

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
201274				
	100020	7,619.160	7,619.160	7,619.160
4400005				
	AE89067	0.004	0.004	7,619.164
701126				
	100422	2,087.680	2,087.680	9,706.844
	AB 13865	7,912.320	10,000.000	17,619.164
A00002				
	N 26789 A	1,249.969	1,249.969	18,869.133
A00010				
	172108-14	1,001.634	1,001.634	19,870.767
	AB05796	19,883.912	20,885.546	39,754.679
A00013				
	020969	31,874.000	31,874.000	71,628.679
	049410	28,978.384	60,852.384	100,607.063
	050050	31,874.000	92,726.384	132,481.063
	49829	773.034	93,499.418	133,254.097
A00066				
	5074007	17,550.391	17,550.391	150,804.488
	AB01906	8,661.612	26,212.003	159,466.100
A00067				
	AB10948	5,009.919	5,009.919	164,476.019
A00080				
	100034	10,009.358	10,009.358	174,485.377
A00100				
	P7156	5,405.041	5,405.041	179,890.418
A00122				
	1110-2-2463	10,036.316	10,036.316	189,926.734
A00123				
	AB01796	10,010.010	10,010.010	199,936.744
A00139				
	100000	8,015.181	8,015.181	207,951.925
	1110-2-2462	3,884.819	11,900.000	211,836.744
A00147				
	AB01796	10,010.010	10,010.010	221,846.754

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00153				
	020923	31,940.000	31,940.000	253,786.754
	021004	31,940.000	63,880.000	285,726.754
	070300	13,758.128	77,638.128	299,484.882
	070302	1,650.163	79,288.291	301,135.045
	070319	31,939.000	111,227.291	333,074.045
	070342	31,940.000	143,167.291	365,014.045
A00182				
	99994	13,318.278	13,318.278	378,332.323
A00184				
	100032	16,708.657	16,708.657	395,040.980
A00318				
	AA 96618	15,690.976	15,690.976	410,731.956
A00347				
	AB 13877	10,001.752	10,001.752	420,733.708
A00376				
	AE89067	6.493	6.493	420,740.201
A00413				
	AB01058	6,744.884	6,744.884	427,485.085
A00453				
	100613	3,362.693	3,362.693	430,847.778
A00457				
	049337	31,859.000	31,859.000	462,706.778
	049452	14,294.339	46,153.339	477,001.117
	049477	31,555.202	77,708.541	508,556.319
A00536				
	100400	3,382.692	3,382.692	511,939.011
A00647				
	172111-10	15,324.361	15,324.361	527,263.372
A00700				
	640648	2,913.464	2,913.464	530,176.836
A00716				
	AE89067	5.998	5.998	530,182.834
A00719				
	AA81381	6,151.008	6,151.008	536,333.842
	AB01057	1,322.831	7,473.839	537,656.673

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00840				
	AE88985	136.211	136.211	537,792.884
A01118				
	2016082425	18,316.388	18,316.388	556,109.272
	AB07531	5,876.795	24,193.183	561,986.067
A01145				
	060222	13,863.416	13,863.416	575,849.483
	060254	2,732.861	16,596.277	578,582.344
	AB07529	31,488.000	48,084.277	610,070.344
A01329				
	AA000456	583.253	583.253	610,653.597
A01334				
	100530	1,034.718	1,034.718	611,688.315
	100578	1,965.282	3,000.000	613,653.597
A01352				
	AE88986	136.211	136.211	613,789.808
A01370				
	AB 1965	4,751.889	4,751.889	618,541.697
A01455				
	AB01057	7,471.375	7,471.375	626,013.072
A01462				
	1110-2-2463	3,231.301	3,231.301	629,244.373
	AB 13857	6,795.549	10,026.850	636,039.922
A01515				
	100468	2,113.832	2,113.832	638,153.754
A01535				
	AE88949	180.542	180.542	638,334.296
A01555				
	5759	1,000.000	1,000.000	639,334.296
A01556				
	5790	761.015	761.015	640,095.311
A01558				
	AA000458	557.561	557.561	640,652.872
A01561				
	100592	6,544.273	6,544.273	647,197.145
	72357	21,240.102	27,784.375	668,437.247

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01610				
	1110-2-2463	10,031.743	10,031.743	678,468.990
A01615				
	020864	31,962.000	31,962.000	710,430.990
	020983	31,962.000	63,924.000	742,392.990
	031394	30,564.286	94,488.286	772,957.276
	051528	26,585.714	121,074.000	799,542.990
	051547	31,963.000	153,037.000	831,505.990
	051553	31,963.000	185,000.000	863,468.990
A01666				
	AB14178	2,067.243	2,067.243	865,536.233
A01675				
	111199-1	31,168.794	31,168.794	896,705.027
	172110-6	3,685.565	34,854.359	900,390.592
	AB 13854	645.641	35,500.000	901,036.233
A01695				
	AE89067	0.967	0.967	901,037.200
A01707				
	060184	13,226.193	13,226.193	914,263.393
	060248	31,494.000	44,720.193	945,757.393
	AB05805	3,907.197	48,627.390	949,664.590
A01713				
	100520	3,000.000	3,000.000	952,664.590
A01740				
	AB00930	10,000.000	10,000.000	962,664.590
A01762				
	AB 00455	7,353.687	7,353.687	970,018.277
	AB 13803	6,646.313	14,000.000	976,664.590
A01769				
	AB06900	3,272.162	3,272.162	979,936.752

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01787				
	031018	31,973.000	31,973.000	1,011,909.752
	031058	31,973.000	63,946.000	1,043,882.752
	051520	31,973.000	95,919.000	1,075,855.752
	051538	31,973.000	127,892.000	1,107,828.752
	051552	31,973.000	159,865.000	1,139,801.752
	051560	31,973.000	191,838.000	1,171,774.752
	051561	7,794.036	199,632.036	1,179,568.788
	051637	367.964	200,000.000	1,179,936.752
A01788				
	100521	7,020.143	7,020.143	1,186,956.895
A01797				
	AB01923	3,811.718	3,811.718	1,190,768.613
	M7269	16,867.917	20,679.635	1,207,636.530
A01834				
	5074503	16,993.458	16,993.458	1,224,629.988
	AA94273	3,419.277	20,412.735	1,228,049.265
A01847				
	050072	31,900.000	31,900.000	1,259,949.265
	060263	31,900.000	63,800.000	1,291,849.265
	172110-2	27,753.083	91,553.083	1,319,602.348
	2020.029237	25,847.952	117,401.035	1,345,450.300
A01857				
	AE88893	252.304	252.304	1,345,702.604
A01861				
	AB08058	4,099.733	4,099.733	1,349,802.337
A01863				
	AB 13829	9,515.674	9,515.674	1,359,318.011
A01884				
	100024	23,824.406	23,824.406	1,383,142.417
A01887				
	N 26775 A	1,450.437	1,450.437	1,384,592.854
A01924				
	AB00960	8,773.905	8,773.905	1,393,366.759
A01952				
	AB05848	5,327.237	5,327.237	1,398,693.996

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	AB 11804	2,058.621	7,385.858	1,400,752.617
A01961				
	100535	2,192.755	2,192.755	1,402,945.372
	AB 11814	920.003	3,112.758	1,403,865.375
A01989				
	37905	1,672.266	1,672.266	1,405,537.641
A01993				
	AA 97264	5,000.000	5,000.000	1,410,537.641
A01997				
	1106-5-2399	4,018.095	4,018.095	1,414,555.736
	AA 97145	9,104.827	13,122.922	1,423,660.563
A02010				
	029300	28,534.072	28,534.072	1,452,194.635
	049466	31,863.000	60,397.072	1,484,057.635
	049487	21,101.054	81,498.126	1,505,158.689
A02024				
	2016082624	16,212.721	16,212.721	1,521,371.410
A02038				
	AA000197	15,000.000	15,000.000	1,536,371.410
	AA05866	1,000.000	16,000.000	1,537,371.410
	AA05867	1,000.000	17,000.000	1,538,371.410
	AA05868	1,000.000	18,000.000	1,539,371.410
	AA05869	1,000.000	19,000.000	1,540,371.410
	AA05870	1,000.000	20,000.000	1,541,371.410
A02040				
	5769	710.138	710.138	1,542,081.548
A02053				
	AE88912	221.230	221.230	1,542,302.778
A02065				
	5079308	6,307.140	6,307.140	1,548,609.918
	AB15839	1,602.339	7,909.479	1,550,212.257
A02069				
	100222	3,112.392	3,112.392	1,553,324.649
	100617	1,382.585	4,494.977	1,554,707.234
A02088				
	5076705	7,088.789	7,088.789	1,561,796.023

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A02093				
	23817	1,179.907	1,179.907	1,562,975.930
A02098				
	72351	7,606.009	7,606.009	1,570,581.939
A02106				
	AB 13817	6,519.751	6,519.751	1,577,101.690
A02120				
	5784	900.000	900.000	1,578,001.690
A02132				
	5759	1,000.000	1,000.000	1,579,001.690
A02150				
	2016081917	28,422.151	28,422.151	1,607,423.841
	AB01946	5,256.857	33,679.008	1,612,680.698
A02151				
	37915	4,225.481	4,225.481	1,616,906.179
A02162				
	100417	19,507.858	19,507.858	1,636,414.037
	AB00927	343.308	19,851.166	1,636,757.345
A02165				
	049342	11,279.290	11,279.290	1,648,036.635
	049415	13,448.679	24,727.969	1,661,485.314
	049448	31,870.000	56,597.969	1,693,355.314
	049453	31,870.000	88,467.969	1,725,225.314
A02211				
	049601	7,669.208	7,669.208	1,732,894.522
	1109-12-2446	29,352.245	37,021.453	1,762,246.767
A02222				
	AA05488	1,000.000	1,000.000	1,763,246.767
	AA05489	1,000.000	2,000.000	1,764,246.767
	AA05531	1,000.000	3,000.000	1,765,246.767
	AA05557	1,000.000	4,000.000	1,766,246.767
	AA05558	1,000.000	5,000.000	1,767,246.767
	AA05559	1,000.000	6,000.000	1,768,246.767
A02224				
	99990	3,404.090	3,404.090	1,771,650.857
	AB 13893	595.910	4,000.000	1,772,246.767

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A02229				
	AB01906	22,090.388	22,090.388	1,794,337.155
	AB05995	4,074.698	26,165.086	1,798,411.853
A02238				
	049548	31,773.000	31,773.000	1,830,184.853
	050111	14,345.186	46,118.186	1,844,530.039
	49706	13,448.127	59,566.313	1,857,978.166
A02242				
	AE89021	109.847	109.847	1,858,088.013
A02246				
	5075101	17,091.722	17,091.722	1,875,179.735
A02262				
	AA000627	511.571	511.571	1,875,691.306
A02267				
	AE88993	133.332	133.332	1,875,824.638
A02268				
	37910	1,778.068	1,778.068	1,877,602.706
A02272				
	AB 13706	2,000.000	2,000.000	1,879,602.706
A02284				
	1109-2-2421	1,565.573	1,565.573	1,881,168.279
	AB00549	28,678.275	30,243.848	1,909,846.554
A02291				
	640644	3,000.000	3,000.000	1,912,846.554
A02292				
	100261	1,557.211	1,557.211	1,914,403.765
	100495	5,442.789	7,000.000	1,919,846.554
A02293				
	100254	3,098.483	3,098.483	1,922,945.037
	100369	7,264.654	10,363.137	1,930,209.691
A02324				
	AB01052	4,898.713	4,898.713	1,935,108.404
	AB 07517	4,316.713	9,215.426	1,939,425.117
A02328				
	AB01079	6,000.000	6,000.000	1,945,425.117

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A02334				
	AA96357	260.910	260.910	1,945,686.027
	AB00942	12,298.161	12,559.071	1,957,984.188
A02366				
	100531	3,468.402	3,468.402	1,961,452.590
A02371				
	5753	85.141	85.141	1,961,537.731
	5797	571.801	656.942	1,962,109.532
A02380				
	5793	842.079	842.079	1,962,951.611
A02389				
	100419	5,522.795	5,522.795	1,968,474.406
	AA05456	1,000.000	6,522.795	1,969,474.406
	AA05463	1,000.000	7,522.795	1,970,474.406
	AA05497	1,000.000	8,522.795	1,971,474.406
	AA05498	1,000.000	9,522.795	1,972,474.406
A02395				
	100461	8,151.668	8,151.668	1,980,626.074
A02396				
	N 26451 A	1,368.335	1,368.335	1,981,994.409
A02404				
	100510	5,830.877	5,830.877	1,987,825.286
A02406				
	100613	3,369.989	3,369.989	1,991,195.275
A02439				
	100059	4,617.590	4,617.590	1,995,812.865
A02484				
	5079810	812.570	812.570	1,996,625.435
	AB 13793	5,147.308	5,959.878	2,001,772.743
A02514				
	AE89053	64.729	64.729	2,001,837.472

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A02523				
	020876	31,964.000	31,964.000	2,033,801.472
	020956	31,963.000	63,927.000	2,065,764.472
	020970	21,759.260	85,686.260	2,087,523.732
	051528	5,377.286	91,063.546	2,092,901.018
	110515	31,963.000	123,026.546	2,124,864.018
	110519	31,963.000	154,989.546	2,156,827.018
	110593	31,963.000	186,952.546	2,188,790.018
A02525				
	AE89067	0.453	0.453	2,188,790.471
A02526				
	5896	1,000.000	1,000.000	2,189,790.471
A02529				
	5760	678.914	678.914	2,190,469.385
A02535				
	AE89067	4.635	4.635	2,190,474.020
A02591				
	N 26456 A	1,794.325	1,794.325	2,192,268.345
A02596				
	AE88904	226.578	226.578	2,192,494.923
	AE88905	8.495	235.073	2,192,503.418
A02605				
	AE88958	156.351	156.351	2,192,659.769
A02613				
	AB 13847	9,074.793	9,074.793	2,201,734.562
A02619				
	AE89067	1.838	1.838	2,201,736.400
A02628				
	1105-17-2379	25,497.472	25,497.472	2,227,233.872
	AB00537	4,502.528	30,000.000	2,231,736.400
A02630				
	2016082422	3,449.888	3,449.888	2,235,186.288
	AB01081	27,550.112	31,000.000	2,262,736.400
A02631				
	72352	10,313.598	10,313.598	2,273,049.998
	AB 13838	9,686.402	20,000.000	2,282,736.400

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A02634				
	AA000214	15,000.000	15,000.000	2,297,736.400
	AE89067	2.763	15,002.763	2,297,739.163
A02639				
	5769	710.872	710.872	2,298,450.035
A02640				
	100221	7,354.797	7,354.797	2,305,804.832
A02665				
	5076609	15,417.054	15,417.054	2,321,221.886
	5082206	582.946	16,000.000	2,321,804.832
A02674				
	23809	1,280.702	1,280.702	2,323,085.534
A02686				
	5079405	2,855.816	2,855.816	2,325,941.350
	AA000628	15,000.000	17,855.816	2,340,941.350
	AA57680	30,630.000	48,485.816	2,371,571.350
	AA57686	30,878.000	79,363.816	2,402,449.350
	AA57695	31,240.000	110,603.816	2,433,689.350
	AA57705	29,417.000	140,020.816	2,463,106.350

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A02714				
	5904	1,053.674	1,053.674	2,464,160.024
	AA05493	1,000.000	2,053.674	2,465,160.024
	AA05517	1,000.000	3,053.674	2,466,160.024
	AA05518	1,000.000	4,053.674	2,467,160.024
	AA05519	1,000.000	5,053.674	2,468,160.024
	AA05520	1,000.000	6,053.674	2,469,160.024
	AA05582	1,000.000	7,053.674	2,470,160.024
	AA05583	1,000.000	8,053.674	2,471,160.024
	AA05596	1,000.000	9,053.674	2,472,160.024
	AA05633	1,000.000	10,053.674	2,473,160.024
	AA05634	1,000.000	11,053.674	2,474,160.024
	AA05635	1,000.000	12,053.674	2,475,160.024
	AA05636	1,000.000	13,053.674	2,476,160.024
	AA05637	1,000.000	14,053.674	2,477,160.024
	AA05644	1,000.000	15,053.674	2,478,160.024
	AA05645	1,000.000	16,053.674	2,479,160.024
	AA05646	1,000.000	17,053.674	2,480,160.024
	AA05647	1,000.000	18,053.674	2,481,160.024
	AA05648	1,000.000	19,053.674	2,482,160.024
A02724				
	72356	4,070.938	4,070.938	2,486,230.962
	AA 96980	5,987.052	10,057.990	2,492,218.014
A02770				
	100462	3,074.133	3,074.133	2,495,292.147
	AB 13809	1,253.352	4,327.485	2,496,545.499
A02787				
	100596	12,722.799	12,722.799	2,509,268.298
	72345	175.994	12,898.793	2,509,444.292
A02789				
	AE88969	144.768	144.768	2,509,589.060
A02790				
	5797	658.324	658.324	2,510,247.384
A02800				
	6650	5,262.995	5,262.995	2,515,510.379
	AB 13876	19,737.005	25,000.000	2,535,247.384

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02801				
	5079405	2,854.712	2,854.712	2,538,102.096
A02805				
	049491	7,656.928	7,656.928	2,545,759.024
	49742	31,822.000	39,478.928	2,577,581.024
	AA 96373	26,315.488	65,794.416	2,603,896.512
A02807				
	6648	1,882.391	1,882.391	2,605,778.903
	AB01887	8,117.609	10,000.000	2,613,896.512
A02814				
	100404	5,462.732	5,462.732	2,619,359.244
A02822				
	5080108	3,525.074	3,525.074	2,622,884.318
	AB 13896	9,693.111	13,218.185	2,632,577.429
A02826				
	N 26454 A	1,734.222	1,734.222	2,634,311.651
A02828				
	6630	5,377.075	5,377.075	2,639,688.726
A02840				
	1110-3-2465	3,973.828	3,973.828	2,643,662.554
A02841				
	5797	659.727	659.727	2,644,322.281
A02850				
	AE88951	175.416	175.416	2,644,497.697
A02865				
	AE89067	5.204	5.204	2,644,502.901
A02870				
	AB05852	2,012.696	2,012.696	2,646,515.597
A02874				
	AE88999	57.970	57.970	2,646,573.567
	AE89000	74.371	132.341	2,646,647.938
A02876				
	AB14187	3,607.368	3,607.368	2,650,255.306
A02880				
	AA000455	600.000	600.000	2,650,855.306
A02885				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14189	2,419.491	2,419.491	2,653,274.797
A02888				
	AB00939	4,151.595	4,151.595	2,657,426.392
A02926				
	AB01919	3,566.520	3,566.520	2,660,992.912
A02933				
	100014	11,003.533	11,003.533	2,671,996.445
	AB01907	1,016.047	12,019.580	2,673,012.492
A02936				
	AB 13845	10,778.624	10,778.624	2,683,791.116
A02976				
	AB05838	2,684.904	2,684.904	2,686,476.020
A03057				
	020730	31,944.000	31,944.000	2,718,420.020
	020776	31,952.000	63,896.000	2,750,372.020
	020777	31,934.000	95,830.000	2,782,306.020
	020778	31,945.000	127,775.000	2,814,251.020
	020779	31,944.000	159,719.000	2,846,195.020
	020780	31,884.000	191,603.000	2,878,079.020
	050115	6,338.305	197,941.305	2,884,417.325
	050142	31,795.000	229,736.305	2,916,212.325
	070471	23,917.863	253,654.168	2,940,130.188
A03075				
	5801	1,000.000	1,000.000	2,941,130.188
A03092				
	AE89060	56.804	56.804	2,941,186.992
A03100				
	AB00627	2,319.435	2,319.435	2,943,506.427
A03104				
	100233	4,010.743	4,010.743	2,947,517.170
A03138				
	100471	828.053	828.053	2,948,345.223
	640664	2,868.489	3,696.542	2,951,213.712
A03144				
	AB 13790	2,034.393	2,034.393	2,953,248.105
A03154				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 1958	4,517.561	4,517.561	2,957,765.666
A03164				
	AB01083	18,784.649	18,784.649	2,976,550.315
A03181				
	5080104	11,687.119	11,687.119	2,988,237.434
	AB 13837	2,145.202	13,832.321	2,990,382.636
A03185				
	AB05838	2,687.431	2,687.431	2,993,070.067
A03200				
	72334	14,948.887	14,948.887	3,008,018.954
A03205				
	100393	5,923.095	5,923.095	3,013,942.049
A03211				
	AA05592	1,000.000	1,000.000	3,014,942.049
	AA05593	1,000.000	2,000.000	3,015,942.049
A03222				
	100366	13,586.587	13,586.587	3,029,528.636
	2016082429	10,582.994	24,169.581	3,040,111.630
A03241				
	AE89025	42.284	42.284	3,040,153.914
	AE89026	57.716	100.000	3,040,211.630
A03246				
	N 26583 A	1,643.375	1,643.375	3,041,855.005
A03251				
	6638	8,578.543	8,578.543	3,050,433.548
	AB 00471	8,421.457	17,000.000	3,058,855.005
A03253				
	AA96351	5,594.282	5,594.282	3,064,449.287
	AB01051	2,272.307	7,866.589	3,066,721.594
A03261				
	100016	11,995.303	11,995.303	3,078,716.897
A03263				
	AE88874	35.419	35.419	3,078,752.316
	AE88875	234.992	270.411	3,078,987.308
A03264				
	AB05839	6,692.595	6,692.595	3,085,679.903

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03267				
	111199-2	9,407.306	9,407.306	3,095,087.209
	5074509	22,642.694	32,050.000	3,117,729.903
A03270				
	AE88884	263.385	263.385	3,117,993.288
A03273				
	AB 13708	2,000.000	2,000.000	3,119,993.288
A03275				
	640647	4,824.702	4,824.702	3,124,817.990
	AB 00558	5,263.851	10,088.553	3,130,081.841
A03278				
	23813	1,423.763	1,423.763	3,131,505.604
A03297				
	100538	2,345.781	2,345.781	3,133,851.385
A03300				
	100233	4,010.028	4,010.028	3,137,861.413
A03302				
	AA 97142	8,138.621	8,138.621	3,146,000.034
A03314				
	5799	1,000.000	1,000.000	3,147,000.034
A03317				
	AE88958	156.818	156.818	3,147,156.852
A03335				
	5079005	19,783.788	19,783.788	3,166,940.640
A03340				
	100029	5,000.000	5,000.000	3,171,940.640

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03342				
	031038	32,013.000	32,013.000	3,203,953.640
	031046	32,013.000	64,026.000	3,235,966.640
	031083	32,013.000	96,039.000	3,267,979.640
	031112	32,013.000	128,052.000	3,299,992.640
	031132	32,013.000	160,065.000	3,332,005.640
	031133	32,013.000	192,078.000	3,364,018.640
	031286	27,971.030	220,049.030	3,391,989.670
	031298	32,013.000	252,062.030	3,424,002.670
	031302	32,013.000	284,075.030	3,456,015.670
	031451	32,013.000	316,088.030	3,488,028.670
	031455	28,210.142	344,298.172	3,516,238.812
A03343				
	AE89036	72.991	72.991	3,516,311.803
A03345				
	100588	2,458.431	2,458.431	3,518,770.234
A03349				
	059923	31,667.000	31,667.000	3,550,437.234
	5076310	11,276.232	42,943.232	3,561,713.466
	5077102	10,188.556	53,131.788	3,571,902.022
A03356				
	AE89018	117.040	117.040	3,572,019.062
A03359				
	5758	981.247	981.247	3,573,000.309
A03378				
	AB05842	6,649.987	6,649.987	3,579,650.296
A03381				
	5792	694.093	694.093	3,580,344.389
A03397				
	AE89065	27.066	27.066	3,580,371.455
A03410				
	37908	2,569.630	2,569.630	3,582,941.085
A03417				
	029295	31,842.000	31,842.000	3,614,783.085
	050101	29,750.187	61,592.187	3,644,533.272
	059852	9,407.813	71,000.000	3,653,941.085

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03422				
	100526	2,927.570	2,927.570	3,656,868.655
A03446				
	AB 13802	5,000.000	5,000.000	3,661,868.655
A03451				
	N 26782 A	1,579.329	1,579.329	3,663,447.984
A03453				
	100489	2,600.485	2,600.485	3,666,048.469
A03456				
	5786	725.885	725.885	3,666,774.354
A03461				
	100255	10,274.963	10,274.963	3,677,049.317
A03463				
	AB 13782	7,544.582	7,544.582	3,684,593.899
A03468				
	AA000629	500.000	500.000	3,685,093.899
A03477				
	AA000459	542.276	542.276	3,685,636.175
A03485				
	020848	6,648.421	6,648.421	3,692,284.596
	020981	31,949.000	38,597.421	3,724,233.596
	070323	27,993.887	66,591.308	3,752,227.483
	070344	31,949.000	98,540.308	3,784,176.483
	070354	31,949.000	130,489.308	3,816,125.483
	070364	31,949.000	162,438.308	3,848,074.483
A03489				
	100600	2,581.558	2,581.558	3,850,656.041
	640657	630.457	3,212.015	3,851,286.498
A03490				
	AE89063	44.459	44.459	3,851,330.957
A03495				
	172109-6	7,345.534	7,345.534	3,858,676.491
	2016081927	31,476.719	38,822.253	3,890,153.210
	AB00527	6,931.172	45,753.425	3,897,084.382
A03500				
	5911	1,146.904	1,146.904	3,898,231.286

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03510				
	AA96357	12,575.585	12,575.585	3,910,806.871
A03512				
	049476	31,848.000	31,848.000	3,942,654.871
	049489	31,848.000	63,696.000	3,974,502.871
	049523	4,666.676	68,362.676	3,979,169.547
	AB00978	4,218.159	72,580.835	3,983,387.706
A03520				
	100462	4,326.737	4,326.737	3,987,714.443
A03531				
	AB 13898	2,760.701	2,760.701	3,990,475.144
A03532				
	100527	2,468.667	2,468.667	3,992,943.811
A03540				
	AB14189	2,426.715	2,426.715	3,995,370.526
A03543				
	100584	4,866.408	4,866.408	4,000,236.934
	100630	1,689.449	6,555.857	4,001,926.383
A03569				
	100575	883.933	883.933	4,002,810.316
	37908	1,700.314	2,584.247	4,004,510.630
A03582				
	100589	3,822.989	3,822.989	4,008,333.619
A03583				
	5798	1,008.525	1,008.525	4,009,342.144
A03584				
	100575	2,587.853	2,587.853	4,011,929.997
A03585				
	AB01880	4,177.006	4,177.006	4,016,107.003
A03594				
	99983	6,092.939	6,092.939	4,022,199.942
A03599				
	AE89067	9.774	9.774	4,022,209.716
A03604				
	N 26445 A	1,403.180	1,403.180	4,023,612.896
A03624				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37715	1,406.837	1,406.837	4,025,019.733
A03627				
	AA002256	460.378	460.378	4,025,480.111
	AA05680	1,000.000	1,460.378	4,026,480.111
	AA05681	1,000.000	2,460.378	4,027,480.111
	AA05682	1,000.000	3,460.378	4,028,480.111
A03644				
	AB01920	3,000.000	3,000.000	4,031,480.111
A03667				
	5790	770.557	770.557	4,032,250.668
A03671				
	5785	755.594	755.594	4,033,006.262
A03677				
	5800	621.972	621.972	4,033,628.234
A03679				
	5790	770.903	770.903	4,034,399.137
A03687				
	AE88963	150.142	150.142	4,034,549.279
A03702				
	AB01839	8,377.250	8,377.250	4,042,926.529
A03713				
	AB01515	28,409.161	28,409.161	4,071,335.690
	AB01942	11,911.870	40,321.031	4,083,247.560
A03726				
	AA002259	435.486	435.486	4,083,683.046
A03730				
	5790	773.264	773.264	4,084,456.310
A03735				
	AB08061	2,000.000	2,000.000	4,086,456.310
A03740				
	AA000629	79.860	79.860	4,086,536.170
	AA000630	420.140	500.000	4,086,956.310
A03750				
	23817	903.778	903.778	4,087,860.088
	N 26785 A	276.165	1,179.943	4,088,136.253
A03753				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	6647	6,229.884	6,229.884	4,094,366.137
A03760				
	5788	613.651	613.651	4,094,979.788
A03768				
	AB06900	3,276.315	3,276.315	4,098,256.103
A03769				
	5892	1,000.000	1,000.000	4,099,256.103
A03777				
	100030	2,805.921	2,805.921	4,102,062.024
	5079805	1,582.047	4,387.968	4,103,644.071
A03785				
	5079604	2,044.284	2,044.284	4,105,688.355
A03788				
	AE89045	68.105	68.105	4,105,756.460
A03793				
	AB01864	299.273	299.273	4,106,055.733
	AB 11814	2,836.035	3,135.308	4,108,891.768
A03794				
	5892	1,000.000	1,000.000	4,109,891.768
A03796				
	5753	647.072	647.072	4,110,538.840
A03798				
	5781	859.152	859.152	4,111,397.992
A03804				
	5079404	2,062.451	2,062.451	4,113,460.443
A03805				
	AA002250	43.784	43.784	4,113,504.227
	AA002251	434.407	478.191	4,113,938.634
A03809				
	AB 13862	3,040.029	3,040.029	4,116,978.663
A03814				
	23649	2,116.040	2,116.040	4,119,094.703
A03820				
	AB 13706	2,000.000	2,000.000	4,121,094.703
A03838				
	5080408	5,000.000	5,000.000	4,126,094.703

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03845				
	AB01952	11,724.705	11,724.705	4,137,819.408
A03853				
	AA002260	430.070	430.070	4,138,249.478
A03862				
	AE88849	279.528	279.528	4,138,529.006
A03864				
	AB 11806	2,713.863	2,713.863	4,141,242.869
A03870				
	2016081807	3,386.412	3,386.412	4,144,629.281
	5075103	14,861.523	18,247.935	4,159,490.804
A03882				
	AB00923	5,399.251	5,399.251	4,164,890.055
	AB 13895	4,165.718	9,564.969	4,169,055.773
A03883				
	5925	1,000.000	1,000.000	4,170,055.773
A03884				
	110811-10	14,100.611	14,100.611	4,184,156.384
A03894				
	AB 13890	4,457.227	4,457.227	4,188,613.611
A03900				
	5079401	2,072.281	2,072.281	4,190,685.892
	AB 13699	4,716.386	6,788.667	4,195,402.278
A03908				
	N 26590 A	1,386.834	1,386.834	4,196,789.112
A03911				
	640658	2,347.043	2,347.043	4,199,136.155
A03918				
	059890	31,771.000	31,771.000	4,230,907.155
	070375	9,257.809	41,028.809	4,240,164.964
	49706	18,322.873	59,351.682	4,258,487.837
A03921				
	110811-4	18,764.202	18,764.202	4,277,252.039
	AA 97311	15,097.656	33,861.858	4,292,349.695
A03925				
	AB00964	5,256.416	5,256.416	4,297,606.111

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03926				
	100534	8,178.265	8,178.265	4,305,784.376
A03929				
	5077104	7,300.000	7,300.000	4,313,084.376
A03930				
	100466	5,051.314	5,051.314	4,318,135.690
A03944				
	AB 13903	5,096.769	5,096.769	4,323,232.459
A03946				
	5881	951.205	951.205	4,324,183.664
A03947				
	AE88967	145.675	145.675	4,324,329.339
A03955				
	AE88984	137.013	137.013	4,324,466.352
A03957				
	AE88968	145.191	145.191	4,324,611.543
A03965				
	100028	2,530.808	2,530.808	4,327,142.351
A03995				
	AB 13794	4,527.378	4,527.378	4,331,669.729
A04007				
	029294	31,770.000	31,770.000	4,363,439.729
	050109	4,781.476	36,551.476	4,368,221.205
	070375	22,513.191	59,064.667	4,390,734.396
A04012				
	100491	155.737	155.737	4,390,890.133
	AB 13900	2,103.141	2,258.878	4,392,993.274
A04022				
	23811	1,474.698	1,474.698	4,394,467.972
A04045				
	AB14182	2,511.086	2,511.086	4,396,979.058
A04065				
	AB 11803	2,471.050	2,471.050	4,399,450.108
A04067				
	100599	3,914.412	3,914.412	4,403,364.520
	5077505	4,085.588	8,000.000	4,407,450.108

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04071				
	N 26454 A	1,730.842	1,730.842	4,409,180.950
A04072				
	5920	1,014.735	1,014.735	4,410,195.685
A04085				
	AE89053	64.894	64.894	4,410,260.579
A04086				
	AA000458	553.336	553.336	4,410,813.915
A04101				
	AA96350	8,407.155	8,407.155	4,419,221.070
A04104				
	100261	7,000.000	7,000.000	4,426,221.070
A04115				
	37720	1,558.072	1,558.072	4,427,779.142
A04147				
	031313	1,558.043	1,558.043	4,429,337.185
	049520	17,018.152	18,576.195	4,446,355.337
	059924	31,555.000	50,131.195	4,477,910.337
A04162				
	5079809	14,271.002	14,271.002	4,492,181.339
	AB 00467	3,328.166	17,599.168	4,495,509.505
A04167				
	100517	1,865.744	1,865.744	4,497,375.249
	P7159	5,161.148	7,026.892	4,502,536.397
A04173				
	AB 13704	4,532.980	4,532.980	4,507,069.377
A04176				
	AE89064	33.805	33.805	4,507,103.182
A04177				
	AE89039	70.824	70.824	4,507,174.006
A04197				
	AE89015	124.261	124.261	4,507,298.267
A04209				
	5920	1,011.479	1,011.479	4,508,309.746
A04210				
	100495	7,000.000	7,000.000	4,515,309.746

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04215				
	AB10947	2,876.648	2,876.648	4,518,186.394
A04222				
	AE88994	133.209	133.209	4,518,319.603
A04240				
	37729	1,518.286	1,518.286	4,519,837.889
A04248				
	AE89021	110.667	110.667	4,519,948.556
A04255				
	AB 13784	7,000.000	7,000.000	4,526,948.556
A04291				
	AE88978	139.490	139.490	4,527,088.046
A04311				
	AB05791	3,620.894	3,620.894	4,530,708.940
A04323				
	100464	5,777.181	5,777.181	4,536,486.121
A04338				
	100023	6,712.450	6,712.450	4,543,198.571
A04401				
	100044	15,732.032	15,732.032	4,558,930.603
	M7266	8,289.794	24,021.826	4,567,220.397
A04409				
	AB01890	2,740.017	2,740.017	4,569,960.414
	AB10964	3,731.012	6,471.029	4,573,691.426
A04424				
	AA 96995	16,260.186	16,260.186	4,589,951.612
A04437				
	AB 1966	6,604.129	6,604.129	4,596,555.741
A04442				
	AE89067	1.007	1.007	4,596,556.748
A04459				
	2016081909	15,840.742	15,840.742	4,612,397.490
	AA 96369	4,282.145	20,122.887	4,616,679.635
A04465				
	AE89059	59.519	59.519	4,616,739.154
A04491				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26454 A	1,725.872	1,725.872	4,618,465.026
A04506				
	AB10947	2,876.427	2,876.427	4,621,341.453
A04507				
	AE88846	281.431	281.431	4,621,622.884
A04514				
	AB01926	4,552.006	4,552.006	4,626,174.890
A04529				
	N 26594 A	1,621.218	1,621.218	4,627,796.108
A04534				
	AB 13802	5,000.000	5,000.000	4,632,796.108
A04544				
	AA96348	7,677.943	7,677.943	4,640,474.051
A04547				
	AE88890	258.046	258.046	4,640,732.097
A04548				
	AB 13852	10,836.191	10,836.191	4,651,568.288
A04553				
	N 26583 A	1,637.305	1,637.305	4,653,205.593
A04564				
	AB 11813	1,913.129	1,913.129	4,655,118.722
A04566				
	AB00954	8,176.927	8,176.927	4,663,295.649
A04587				
	111175-15	6,000.000	6,000.000	4,669,295.649
A04626				
	100232	2,215.452	2,215.452	4,671,511.101
	P7164	2,661.196	4,876.648	4,674,172.297
A04628				
	100483	2,133.763	2,133.763	4,676,306.060
A04629				
	5079410	2,558.425	2,558.425	4,678,864.485
A04639				
	AA000205	15,000.000	15,000.000	4,693,864.485
	AB01041	10,124.151	25,124.151	4,703,988.636
A04653				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000627	511.638	511.638	4,704,500.274
A04665				
	AB05834	3,809.897	3,809.897	4,708,310.171
	AB 13860	26,354.212	30,164.109	4,734,664.383
A04679				
	N 26449 A	1,000.417	1,000.417	4,735,664.800
A04688				
	5792	698.555	698.555	4,736,363.355
A04693				
	37726	1,940.961	1,940.961	4,738,304.316
A04698				
	100457	5,513.426	5,513.426	4,743,817.742
A04708				
	6630	2,061.902	2,061.902	4,745,879.644
	AB 13892	3,320.162	5,382.064	4,749,199.806
A04710				
	AE89065	30.300	30.300	4,749,230.106
A04720				
	AE88996	132.997	132.997	4,749,363.103
A04721				
	AA000629	500.000	500.000	4,749,863.103
A04725				
	AE89066	24.800	24.800	4,749,887.903
A04734				
	100258	9,922.774	9,922.774	4,759,810.677
	5074501	5,077.226	15,000.000	4,764,887.903
A04785				
	AE88957	157.987	157.987	4,765,045.890
A04786				
	N 26443 A	1,235.618	1,235.618	4,766,281.508
A04796				
	AB 13900	2,262.384	2,262.384	4,768,543.892
A04809				
	AE89036	73.248	73.248	4,768,617.140
A04815				
	N 26459 A	1,305.712	1,305.712	4,769,922.852

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04822				
	059865	6,318.798	6,318.798	4,776,241.650
	AA 97149	28,994.787	35,313.585	4,805,236.437
A04823				
	37908	2,579.345	2,579.345	4,807,815.782
A04824				
	100422	7,721.910	7,721.910	4,815,537.692
	AB00528	2,278.090	10,000.000	4,817,815.782
A04827				
	100010	865.976	865.976	4,818,681.758
	100467	4,091.170	4,957.146	4,822,772.928
A04829				
	AE89016	120.811	120.811	4,822,893.739
A04831				
	AA002258	440.723	440.723	4,823,334.462
A04832				
	1109-10-2442	333.834	333.834	4,823,668.296
	2016082615	26,177.848	26,511.682	4,849,846.144
A04840				
	5079009	21,467.830	21,467.830	4,871,313.974
A04843				
	5767	684.573	684.573	4,871,998.547
A04844				
	172108-15	10,178.063	10,178.063	4,882,176.610
	AA96337	4,238.858	14,416.921	4,886,415.468
A04846				
	23810	1,497.428	1,497.428	4,887,912.896
A04849				
	AE88906	234.091	234.091	4,888,146.987
A04854				
	100516	5,597.623	5,597.623	4,893,744.610
A04868				
	AA002260	428.805	428.805	4,894,173.415
A04880				
	6638	17,000.000	17,000.000	4,911,173.415

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04885				
	100011	3,616.273	3,616.273	4,914,789.688
	AA81388	14,229.141	17,845.414	4,929,018.829
A04901				
	AE88961	153.186	153.186	4,929,172.015
A04909				
	AA002277	350.691	350.691	4,929,522.706
A04925				
	AA002279	344.533	344.533	4,929,867.239
A04934				
	23812	1,538.497	1,538.497	4,931,405.736
A04941				
	5076606	11,252.429	11,252.429	4,942,658.165
A04948				
	100595	23,575.975	23,575.975	4,966,234.140
A04959				
	060225	14,578.886	14,578.886	4,980,813.026
	172109-5	51.756	14,630.642	4,980,864.782
	AA 96372	31,479.830	46,110.472	5,012,344.612
A04989				
	AE89008	129.181	129.181	5,012,473.793
A05045				
	049433	9,622.605	9,622.605	5,022,096.398
	172108-12	27,543.497	37,166.102	5,049,639.895
A05047				
	AB 00467	9,476.951	9,476.951	5,059,116.846
	AB01768	8,112.454	17,589.405	5,067,229.300
A05053				
	AB14186	2,000.000	2,000.000	5,069,229.300
A05091				
	AE88884	263.619	263.619	5,069,492.919
A05098				
	P7135	8,699.266	8,699.266	5,078,192.185
A05133				
	AE88857	275.296	275.296	5,078,467.481
A05144				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100394	2,293.180	2,293.180	5,080,760.661
A05167				
	100236	3,128.449	3,128.449	5,083,889.110
	AB 13895	6,461.197	9,589.646	5,090,350.307
A05185				
	100522	3,553.703	3,553.703	5,093,904.010
A05203				
	AB 11805	5,928.803	5,928.803	5,099,832.813
A05205				
	5926	956.608	956.608	5,100,789.421
A05207				
	5931	1,032.883	1,032.883	5,101,822.304
A05222				
	5783	894.358	894.358	5,102,716.662
A05231				
	N 26456 A	1,799.529	1,799.529	5,104,516.191
A05240				
	AE88893	252.468	252.468	5,104,768.659
A05248				
	23651	1,083.190	1,083.190	5,105,851.849
A05291				
	AE88986	136.211	136.211	5,105,988.060
A05297				
	P7154	7,216.142	7,216.142	5,113,204.202
A05307				
	AA000630	488.695	488.695	5,113,692.897
A05308				
	AE89046	67.545	67.545	5,113,760.442
A05309				
	AB 00460	15,000.000	15,000.000	5,128,760.442
A05324				
	100384	4,032.110	4,032.110	5,132,792.552
A05373				
	5788	610.002	610.002	5,133,402.554
A05376				
	100368	1,608.910	1,608.910	5,135,011.464

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA81361	2,391.090	4,000.000	5,137,402.554
A05377				
	AE89064	33.938	33.938	5,137,436.492
A05389				
	049546	11,207.474	11,207.474	5,148,643.966
	AB00982	28,823.474	40,030.948	5,177,467.440
A05390				
	AE89052	65.431	65.431	5,177,532.871
A05399				
	2014-0001	1,331.126	1,331.126	5,178,863.997
A05424				
	100265	23,969.957	23,969.957	5,202,833.954
	172110-4	16,289.380	40,259.337	5,219,123.334
A05442				
	37917	1,963.156	1,963.156	5,221,086.490
A05462				
	AE89045	68.141	68.141	5,221,154.631
A05465				
	AB05843	5,000.000	5,000.000	5,226,154.631
	AE01800	1,000.000	6,000.000	5,227,154.631
A05468				
	AE88998	132.606	132.606	5,227,287.237
A05493				
	AE88949	155.314	155.314	5,227,442.551
	AE88950	23.654	178.968	5,227,466.205
A05500				
	AE89050	66.208	66.208	5,227,532.413
A05505				
	37727	1,695.095	1,695.095	5,229,227.508
A05554				
	100001	2,500.000	2,500.000	5,231,727.508
A05567				
	6652	465.673	465.673	5,232,193.181
	AB05838	2,216.782	2,682.455	5,234,409.963
A05569				
	AB 13842	2,000.000	2,000.000	5,236,409.963

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05585				
	5760	675.376	675.376	5,237,085.339
A05591				
	AB14186	2,000.000	2,000.000	5,239,085.339
A05595				
	2117	1,504.931	1,504.931	5,240,590.270
A05596				
	AE88991	134.563	134.563	5,240,724.833
A05621				
	5791	795.763	795.763	5,241,520.596
A05639				
	050081	6,352.422	6,352.422	5,247,873.018
	050138	31,788.000	38,140.422	5,279,661.018
	172107-3	22,551.774	60,692.196	5,302,212.792
A05651				
	029283	31,799.000	31,799.000	5,334,011.792
	050127	9,415.245	41,214.245	5,343,427.037
	5076304	20,970.947	62,185.192	5,364,397.984
A05654				
	AE89048	66.834	66.834	5,364,464.818
A05666				
	AE89061	7.582	7.582	5,364,472.400
	AE89062	44.822	52.404	5,364,517.222
A05685				
	5786	715.688	715.688	5,365,232.910
A05689				
	AE89045	68.206	68.206	5,365,301.116
A05732				
	031014	31,991.000	31,991.000	5,397,292.116
	031042	32,009.000	64,000.000	5,429,301.116
	AE89100	1,000.000	65,000.000	5,430,301.116
A05736				
	AB 13898	2,756.752	2,756.752	5,433,057.868
A05764				
	5785	750.000	750.000	5,433,807.868

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05782				
	AA 96981	1,065.907	1,065.907	5,434,873.775
	AB00972	11,934.093	13,000.000	5,446,807.868
A05783				
	5758	988.971	988.971	5,447,796.839
A05847				
	100632	5,272.504	5,272.504	5,453,069.343
A05861				
	AB01910	5,629.052	5,629.052	5,458,698.395
A05870				
	AA002284	330.442	330.442	5,459,028.837
A05924				
	100531	3,470.861	3,470.861	5,462,499.698
A05955				
	100625	4,367.538	4,367.538	5,466,867.236
A05970				
	AA002267	405.555	405.555	5,467,272.791
A05989				
	AE89050	66.065	66.065	5,467,338.856
A06006				
	100465	9,199.122	9,199.122	5,476,537.978
	AA 97150	2,990.081	12,189.203	5,479,528.059
A06047				
	23650	1,484.013	1,484.013	5,481,012.072
A06099				
	5797	666.941	666.941	5,481,679.013
A06150				
	AA002282	336.430	336.430	5,482,015.443
A06159				
	AA000457	560.461	560.461	5,482,575.904
A06170				
	5785	754.604	754.604	5,483,330.508
A06210				
	AE88937	161.547	161.547	5,483,492.055
	AE88938	40.792	202.339	5,483,532.847
A06238				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88923	208.684	208.684	5,483,741.531
A06261				
	100622	5,154.786	5,154.786	5,488,896.317
A06262				
	100533	5,081.223	5,081.223	5,493,977.540
	100622	78.411	5,159.634	5,494,055.951
A06268				
	AE89020	112.694	112.694	5,494,168.645
A06276				
	AE88932	203.875	203.875	5,494,372.520
A06295				
	5925	1,000.000	1,000.000	5,495,372.520
A06328				
	5892	1,000.000	1,000.000	5,496,372.520
A06332				
	AE88934	203.875	203.875	5,496,576.395
A06357				
	N 26772 A	1,133.051	1,133.051	5,497,709.446
A06370				
	AE89064	36.623	36.623	5,497,746.069
A06404				
	5800	620.191	620.191	5,498,366.260
A06416				
	N 26583 A	1,642.498	1,642.498	5,500,008.758
A06425				
	AE89066	19.365	19.365	5,500,028.123
A06432				
	AE89058	62.174	62.174	5,500,090.297
A06448				
	2016081921	1,512.955	1,512.955	5,501,603.252
	AA 97141	12,936.180	14,449.135	5,514,539.432
B00048				
	5076609	14,911.946	14,911.946	5,529,451.378
	AA90096	1,088.054	16,000.000	5,530,539.432
B00049				
	99999	7,205.328	7,205.328	5,537,744.760

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B00074				
	AA 97484	27,341.237	27,341.237	5,565,085.997
	AB01786	6,622.346	33,963.583	5,571,708.343
B00126				
	AB00548	2,698.805	2,698.805	5,574,407.148
	AB01046	13,801.195	16,500.000	5,588,208.343
B00222				
	AE89067	0.103	0.103	5,588,208.446
B00360				
	AE89067	0.344	0.344	5,588,208.790
B00393				
	2016090423	17,302.891	17,302.891	5,605,511.681
B00439				
	031319	21,110.348	21,110.348	5,626,622.029
	070312	31,451.394	52,561.742	5,658,073.423
B00440				
	111199-8	2,645.088	2,645.088	5,660,718.511
	AB01897	19,674.759	22,319.847	5,680,393.270
B00463				
	5077106	5,975.835	5,975.835	5,686,369.105
	AA 97158	14,584.579	20,560.414	5,700,953.684
B00533				
	1106-2-2391	10,863.718	10,863.718	5,711,817.402
	AA 81377	19,041.365	29,905.083	5,730,858.767
B00609				
	AB01864	3,140.890	3,140.890	5,733,999.657
B00734				
	AB00946	4,723.671	4,723.671	5,738,723.328
B01201				
	1110-11-2488	4,668.453	4,668.453	5,743,391.781
B01257				
	5792	703.297	703.297	5,744,095.078
B01327				
	AB 13828	2,162.069	2,162.069	5,746,257.147

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01351				
	AE89067	343.253	343.253	5,746,600.400
	AE89068	1,000.000	1,343.253	5,747,600.400
	AE89069	1,000.000	2,343.253	5,748,600.400
	AE89070	1,000.000	3,343.253	5,749,600.400
	AE89071	1,000.000	4,343.253	5,750,600.400
	AE89072	1,000.000	5,343.253	5,751,600.400
	AE89073	1,000.000	6,343.253	5,752,600.400
	AE89074	1,000.000	7,343.253	5,753,600.400
	AE89075	1,000.000	8,343.253	5,754,600.400
	AE89076	1,000.000	9,343.253	5,755,600.400
	AE89077	1,000.000	10,343.253	5,756,600.400
	AE89078	1,000.000	11,343.253	5,757,600.400
	AE89079	1,000.000	12,343.253	5,758,600.400
	AE89080	1,000.000	13,343.253	5,759,600.400
	AE89081	1,000.000	14,343.253	5,760,600.400
	AE89082	1,000.000	15,343.253	5,761,600.400
	AE89083	1,000.000	16,343.253	5,762,600.400
	AE89084	1,000.000	17,343.253	5,763,600.400
	AE89085	1,000.000	18,343.253	5,764,600.400
	AE89086	1,000.000	19,343.253	5,765,600.400
	AE89087	1,000.000	20,343.253	5,766,600.400
	AE89088	1,000.000	21,343.253	5,767,600.400
	AE89089	1,000.000	22,343.253	5,768,600.400
	AE89090	1,000.000	23,343.253	5,769,600.400
	AE89091	1,000.000	24,343.253	5,770,600.400
	AE89092	1,000.000	25,343.253	5,771,600.400
	AE89093	1,000.000	26,343.253	5,772,600.400
	AE89094	1,000.000	27,343.253	5,773,600.400
	AE89095	1,000.000	28,343.253	5,774,600.400
	AE89096	1,000.000	29,343.253	5,775,600.400
	AE89097	1,000.000	30,343.253	5,776,600.400
	AE89098	1,000.000	31,343.253	5,777,600.400
B01367				
	AB06902	5,320.608	5,320.608	5,782,921.008
B01431				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100462	4,320.066	4,320.066	5,787,241.074
B01481				
	5080409	6,636.496	6,636.496	5,793,877.570
	AB05992	8,363.504	15,000.000	5,802,241.074
B01494				
	5079003	9,798.907	9,798.907	5,812,039.981
	AA57683	30,105.000	39,903.907	5,842,144.981
	AA57684	30,876.000	70,779.907	5,873,020.981
	AA57685	31,504.000	102,283.907	5,904,524.981
B01505				
	72600	18,357.316	18,357.316	5,922,882.297
	99991	859.153	19,216.469	5,923,741.450
B01517				
	059874	31,864.000	31,864.000	5,955,605.450
	154814	12,674.386	44,538.386	5,968,279.836
	49661	31,864.000	76,402.386	6,000,143.836
	49847	6,137.014	82,539.400	6,006,280.850
B01524				
	AE89066	22.539	22.539	6,006,303.389
B01563				
	AA94260	460.406	460.406	6,006,763.795
	AB01776	14,280.251	14,740.657	6,021,044.046
B01629				
	5905	920.460	920.460	6,021,964.506
B01637				
	100254	6,105.182	6,105.182	6,028,069.688
	AA96353	30,048.000	36,153.182	6,058,117.688
	AB 00465	30,072.000	66,225.182	6,088,189.688
	AB01793	4,227.432	70,452.614	6,092,417.120
	AB01851	30,584.000	101,036.614	6,123,001.120
	AB01853	31,087.000	132,123.614	6,154,088.120
	AB01858	30,601.000	162,724.614	6,184,689.120
	AB01859	30,180.000	192,904.614	6,214,869.120
	AB 13789	30,119.000	223,023.614	6,244,988.120
	AB 13832	30,018.000	253,041.614	6,275,006.120

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01638				
	029303	19,522.005	19,522.005	6,294,528.125
	059882	31,641.000	51,163.005	6,326,169.125
	AB00534	1,174.764	52,337.769	6,327,343.889
B01650				
	020911	31,832.000	31,832.000	6,359,175.889
	049499	4,566.065	36,398.065	6,363,741.954
	049530	730.138	37,128.203	6,364,472.092
	49643	31,833.000	68,961.203	6,396,305.092
B01717				
	AA05912	1,000.000	1,000.000	6,397,305.092
	AA05913	1,000.000	2,000.000	6,398,305.092
	AA05914	1,000.000	3,000.000	6,399,305.092
	AA05915	1,000.000	4,000.000	6,400,305.092
	AA05916	1,000.000	5,000.000	6,401,305.092
	AA05917	1,000.000	6,000.000	6,402,305.092
	AA05918	1,000.000	7,000.000	6,403,305.092
	AA05919	1,000.000	8,000.000	6,404,305.092
	AA05920	1,000.000	9,000.000	6,405,305.092
	AA05921	1,000.000	10,000.000	6,406,305.092
B01745				
	050098	8,357.866	8,357.866	6,414,662.958
	5076208	28,422.025	36,779.891	6,443,084.983
B01753				
	AA 96464	19,258.964	19,258.964	6,462,343.947
	M7292	17,747.670	37,006.634	6,480,091.617
B01770				
	AE88841	284.078	284.078	6,480,375.695
B01806				
	172111-5	14,518.218	14,518.218	6,494,893.913
	AB01904	21,700.422	36,218.640	6,516,594.335
B01820				
	AB06902	5,318.222	5,318.222	6,521,912.557
B01827				
	AA000459	543.524	543.524	6,522,456.081
B01832				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5769	704.322	704.322	6,523,160.403
B01837				
	100365	6,718.014	6,718.014	6,529,878.417
	AB01041	3,406.915	10,124.929	6,533,285.332
B01840				
	AB01046	16,500.000	16,500.000	6,549,785.332
B01842				
	100522	3,551.300	3,551.300	6,553,336.632
B01882				
	100046	18,390.058	18,390.058	6,571,726.690
	2016081829	423.546	18,813.604	6,572,150.236
B01900				
	AE89067	0.543	0.543	6,572,150.779
B01925				
	5798	1,007.818	1,007.818	6,573,158.597
B01994				
	2014-0001	1,337.003	1,337.003	6,574,495.600
B02000				
	AB05810	4,564.900	4,564.900	6,579,060.500
B02020				
	37912	1,925.589	1,925.589	6,580,986.089
	AA 022981	1,000.000	2,925.589	6,581,986.089
	AA 022983	1,000.000	3,925.589	6,582,986.089
	AA05452	1,000.000	4,925.589	6,583,986.089
	AA05453	1,000.000	5,925.589	6,584,986.089
	AA05454	1,000.000	6,925.589	6,585,986.089
	AA05455	1,000.000	7,925.589	6,586,986.089
	AA05464	1,000.000	8,925.589	6,587,986.089
	AA05465	1,000.000	9,925.589	6,588,986.089
	AA05466	1,000.000	10,925.589	6,589,986.089
	AA05537	1,000.000	11,925.589	6,590,986.089
B02028				
	AE88988	135.420	135.420	6,591,121.509
B02035				
	100371	8,027.906	8,027.906	6,599,149.415
	AA 97143	6,972.094	15,000.000	6,606,121.509

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02058				
	5077501	9,145.437	9,145.437	6,615,266.946
B02062				
	031019	22,326.656	22,326.656	6,637,593.602
	051574	31,983.000	54,309.656	6,669,576.602
	051607	31,983.000	86,292.656	6,701,559.602
	051627	31,983.000	118,275.656	6,733,542.602
	051631	31,983.000	150,258.656	6,765,525.602
	051634	31,983.000	182,241.656	6,797,508.602
	061849	27,436.590	209,678.246	6,824,945.192
B02076				
	AB 11816	2,843.832	2,843.832	6,827,789.024
B02088				
	051558	11,801.124	11,801.124	6,839,590.148
	070321	14,356.062	26,157.186	6,853,946.210
	2020.029222	31,905.000	58,062.186	6,885,851.210
	2020.029226	31,905.000	89,967.186	6,917,756.210
	2020.029229	31,905.000	121,872.186	6,949,661.210
B02101				
	100242	4,080.184	4,080.184	6,953,741.394
B02112				
	AA 96990	6,000.000	6,000.000	6,959,741.394
B02123				
	AB01056	4,284.850	4,284.850	6,964,026.244
B02160				
	100399	2,390.072	2,390.072	6,966,416.316
B02194				
	2016082612	24,683.486	24,683.486	6,991,099.802
	AB 11807	2,316.514	27,000.000	6,993,416.316
B02203				
	AE88908	228.470	228.470	6,993,644.786

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02221				
	031111	32,016.000	32,016.000	7,025,660.786
	031119	32,016.000	64,032.000	7,057,676.786
	031149	32,016.000	96,048.000	7,089,692.786
	031152	32,016.000	128,064.000	7,121,708.786
	031184	32,016.000	160,080.000	7,153,724.786
	031208	32,016.000	192,096.000	7,185,740.786
	031224	26,047.802	218,143.802	7,211,788.588
	031271	32,016.000	250,159.802	7,243,804.588
	031297	32,016.000	282,175.802	7,275,820.588
	031305	32,016.000	314,191.802	7,307,836.588
	101956	27,285.373	341,477.175	7,335,121.961
	101970	32,017.000	373,494.175	7,367,138.961
B02234				
	110811-8	17,090.562	17,090.562	7,384,229.523
	M7263	1,867.883	18,958.445	7,386,097.406
B02249				
	AB01924	4,638.997	4,638.997	7,390,736.403
B02255				
	049313	26,359.384	26,359.384	7,417,095.787
	049410	2,894.616	29,254.000	7,419,990.403
	049411	31,873.000	61,127.000	7,451,863.403
	049449	31,873.000	93,000.000	7,483,736.403
B02266				
	100049	2,823.453	2,823.453	7,486,559.856
B02278				
	AB01836	6,525.368	6,525.368	7,493,085.224
B02280				
	AA002250	482.802	482.802	7,493,568.026
B02281				
	AB01953	7,442.619	7,442.619	7,501,010.645
B02282				
	AB01823	8,294.604	8,294.604	7,509,305.249
	AB10962	11,606.335	19,900.939	7,520,911.584
B02286				
	5759	1,000.000	1,000.000	7,521,911.584

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02287				
	AA05481	1,000.000	1,000.000	7,522,911.584
	AA05511	1,000.000	2,000.000	7,523,911.584
B02304				
	AB 13828	2,174.539	2,174.539	7,526,086.123
B02305				
	N 26784 A	1,093.253	1,093.253	7,527,179.376
B02307				
	AB01926	4,536.973	4,536.973	7,531,716.349
B02333				
	5797	659.684	659.684	7,532,376.033
B02344				
	100622	3,391.129	3,391.129	7,535,767.162
	AB 13813	1,747.993	5,139.122	7,537,515.155
B02347				
	AB 13809	4,350.887	4,350.887	7,541,866.042
B02363				
	AA 96996	5,153.687	5,153.687	7,547,019.729
	AB 00455	8,846.313	14,000.000	7,555,866.042
B02365				
	100001	2,500.472	2,500.472	7,558,366.514
B02369				
	100602	15,759.962	15,759.962	7,574,126.476
B02380				
	2016081807	8,715.586	8,715.586	7,582,842.062
	AB01757	9,615.571	18,331.157	7,592,457.633
B02382				
	72353	164.829	164.829	7,592,622.462
	AB10964	6,301.732	6,466.561	7,598,924.194
B02406				
	AB 13888	13,355.333	13,355.333	7,612,279.527
B02419				
	100484	3,316.009	3,316.009	7,615,595.536
	37717	357.620	3,673.629	7,615,953.156

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02427				
	049545	13,871.864	13,871.864	7,629,825.020
	49713	28,702.117	42,573.981	7,658,527.137
	49804	31,852.000	74,425.981	7,690,379.137
B02430				
	5785	749.257	749.257	7,691,128.394
B02439				
	100591	5,752.399	5,752.399	7,696,880.793
B02469				
	100494	10,429.505	10,429.505	7,707,310.298
B02477				
	AA002285	326.732	326.732	7,707,637.030
B02506				
	AB 13827	5,663.220	5,663.220	7,713,300.250
B02511				
	N 26850 A	1,345.774	1,345.774	7,714,646.024
B02530				
	100379	6,858.486	6,858.486	7,721,504.510
B02533				
	37725	1,993.720	1,993.720	7,723,498.230
B02535				
	100408	9,869.912	9,869.912	7,733,368.142
B02551				
	N 26600 A	1,156.589	1,156.589	7,734,524.731
B02552				
	110809-12	7,006.050	7,006.050	7,741,530.781
	2020.029244	16,168.642	23,174.692	7,757,699.423
	49653	31,710.000	54,884.692	7,789,409.423
B02567				
	100501	367.836	367.836	7,789,777.259
	AB08053	3,053.518	3,421.354	7,792,830.777
B02570				
	100363	2,503.001	2,503.001	7,795,333.778
	AB 11811	11,734.106	14,237.107	7,807,067.884
B02578				
	100031	6,802.435	6,802.435	7,813,870.319

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 97136	5,662.031	12,464.466	7,819,532.350
B02583				
	N 26790 A	1,209.048	1,209.048	7,820,741.398
B02591				
	5076910	8,115.387	8,115.387	7,828,856.785
B02603				
	AB05854	5,555.419	5,555.419	7,834,412.204
B02608				
	37909	1,708.402	1,708.402	7,836,120.606
B02615				
	049491	24,165.072	24,165.072	7,860,285.678
	049542	31,822.000	55,987.072	7,892,107.678
	050131	9,985.585	65,972.657	7,902,093.263
B02627				
	AE89002	131.335	131.335	7,902,224.598
B02680				
	AB 13823	251.916	251.916	7,902,476.514
	P7155	6,136.039	6,387.955	7,908,612.553
B02699				
	37721	1,458.974	1,458.974	7,910,071.527
B02701				
	100412	2,369.575	2,369.575	7,912,441.102
B02715				
	049509	6,992.490	6,992.490	7,919,433.592
	059889	31,551.000	38,543.490	7,950,984.592
	1105-17-2378	11,479.923	50,023.413	7,962,464.515
B02742				
	2016082431	21,276.400	21,276.400	7,983,740.915
	AB07530	13,607.029	34,883.429	7,997,347.944
B02756				
	6640	9,590.602	9,590.602	8,006,938.546
	AB00927	10,287.271	19,877.873	8,017,225.817
B02762				
	37729	1,517.190	1,517.190	8,018,743.007
B02794				
	060227	19,641.593	19,641.593	8,038,384.600

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01759	24,213.070	43,854.663	8,062,597.670
B02795				
	N 26445 A	1,401.006	1,401.006	8,063,998.676
B02799				
	N 26459 A	1,300.273	1,300.273	8,065,298.949
B02802				
	1110-10-2485	16,002.406	16,002.406	8,081,301.355
B02807				
	23817	1,177.500	1,177.500	8,082,478.855
B02810				
	100468	2,111.558	2,111.558	8,084,590.413
B02816				
	AB10961	9,335.193	9,335.193	8,093,925.606
B02820				
	5906	1,026.012	1,026.012	8,094,951.618
B02837				
	100450	5,741.247	5,741.247	8,100,692.865
	100606	251.452	5,992.699	8,100,944.317
B02842				
	640662	5,290.806	5,290.806	8,106,235.123
	AB05807	17,546.972	22,837.778	8,123,782.095
B02846				
	AE89045	68.286	68.286	8,123,850.381
B02851				
	AE89067	13.548	13.548	8,123,863.929
B02855				
	5896	1,000.000	1,000.000	8,124,863.929
B02865				
	N 26776 A	1,096.469	1,096.469	8,125,960.398
B02866				
	100596	12,871.419	12,871.419	8,138,831.817
B02870				
	AE89048	66.740	66.740	8,138,898.557
B02881				
	AB 13799	4,589.608	4,589.608	8,143,488.165
B02885				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00961	4,679.369	4,679.369	8,148,167.534
	AB01844	8,735.978	13,415.347	8,156,903.512
B02898				
	37905	1,667.865	1,667.865	8,158,571.377
B02900				
	AB 13830	18,476.425	18,476.425	8,177,047.802
	AB 13850	1,098.741	19,575.166	8,178,146.543
B02912				
	N 26772 A	1,137.848	1,137.848	8,179,284.391
B02924				
	100052	12,433.708	12,433.708	8,191,718.099
	111199-14	1,586.512	14,020.220	8,193,304.611
B02948				
	AB 13894	9,030.085	9,030.085	8,202,334.696
B02967				
	N 26584 A	1,323.412	1,323.412	8,203,658.108
B02997				
	AE89065	27.703	27.703	8,203,685.811
B02998				
	2016081919	16,505.935	16,505.935	8,220,191.746
	AA 96462	15,903.667	32,409.602	8,236,095.413
B03024				
	N 26784 A	1,092.385	1,092.385	8,237,187.798
B03027				
	AB08056	4,305.266	4,305.266	8,241,493.064
B03029				
	049607	15,613.045	15,613.045	8,257,106.109
	070338	8,727.664	24,340.709	8,265,833.773
	070356	31,736.000	56,076.709	8,297,569.773
B03031				
	AE88910	225.466	225.466	8,297,795.239
B03034				
	5905	935.852	935.852	8,298,731.091
B03079				
	2016082503	21,064.012	21,064.012	8,319,795.103
B03098				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 11813	1,912.715	1,912.715	8,321,707.818
B03099				
	AE89067	1.442	1.442	8,321,709.260
B03102				
	AE88979	138.929	138.929	8,321,848.189
B03105				
	AA 81380	8,418.760	8,418.760	8,330,266.949
	AB01095	18,825.086	27,243.846	8,349,092.035
B03127				
	AB01778	7,815.890	7,815.890	8,356,907.925
B03138				
	AB 13829	9,525.505	9,525.505	8,366,433.430
B03166				
	2016082319	12,584.004	12,584.004	8,379,017.434
	AB01873	10,492.398	23,076.402	8,389,509.832
B03172				
	6652	2,674.063	2,674.063	8,392,183.895
B03188				
	100247	2,272.529	2,272.529	8,394,456.424
B03195				
	23813	1,417.194	1,417.194	8,395,873.618
B03207				
	AA002265	408.527	408.527	8,396,282.145
B03209				
	5788	613.376	613.376	8,396,895.521
B03230				
	100054	46.211	46.211	8,396,941.732
	100261	6,953.789	7,000.000	8,403,895.521
B03232				
	AE88862	273.513	273.513	8,404,169.034
B03249				
	AE89001	131.568	131.568	8,404,300.602
B03250				
	100485	6,916.127	6,916.127	8,411,216.729
	5080004	583.873	7,500.000	8,411,800.602
B03258				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89012	125.791	125.791	8,411,926.393
B03291				
	AB 11813	1,913.322	1,913.322	8,413,839.715
B03297				
	AE88873	270.799	270.799	8,414,110.514
B03299				
	AA002274	363.665	363.665	8,414,474.179
B03302				
	100452	3,000.000	3,000.000	8,417,474.179
B03309				
	23814	1,307.783	1,307.783	8,418,781.962
B03311				
	AB00629	7,189.419	7,189.419	8,425,971.381
B03316				
	AA 96986	12,858.389	12,858.389	8,438,829.770
B03330				
	031239	32,017.000	32,017.000	8,470,846.770
	031240	32,006.000	64,023.000	8,502,852.770
	031241	32,011.000	96,034.000	8,534,863.770
	031242	32,006.000	128,040.000	8,566,869.770
	031243	32,003.000	160,043.000	8,598,872.770
	031244	32,008.000	192,051.000	8,630,880.770
	031245	32,007.000	224,058.000	8,662,887.770
	031359	31,998.000	256,056.000	8,694,885.770
	AB05817	15,694.893	271,750.893	8,710,580.663
B03332				
	100613	3,366.055	3,366.055	8,713,946.718
B03335				
	AE89055	62.974	62.974	8,714,009.692
B03344				
	AB 13708	2,000.000	2,000.000	8,716,009.692
B03350				
	AA002285	326.461	326.461	8,716,336.153
B03351				
	5079003	8,468.219	8,468.219	8,724,804.372
	5080101	1,316.234	9,784.453	8,726,120.606

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03362				
	640646	4,850.908	4,850.908	8,730,971.514
B03364				
	1109-15-2457	12,115.642	12,115.642	8,743,087.156
	AB 00471	4,950.834	17,066.476	8,748,037.990
B03367				
	AB14187	3,607.603	3,607.603	8,751,645.593
B03378				
	640642	5,000.000	5,000.000	8,756,645.593
B03381				
	AA002285	258.397	258.397	8,756,903.990
	AA05631	67.648	326.045	8,756,971.638
B03383				
	N 26459 A	1,301.024	1,301.024	8,758,272.662
B03385				
	AE89048	66.915	66.915	8,758,339.577
B03387				
	100220	3,556.884	3,556.884	8,761,896.461
	100382	7,372.280	10,929.164	8,769,268.741
	AA000190	15,000.000	25,929.164	8,784,268.741
B03388				
	100219	9,027.478	9,027.478	8,793,296.219
B03392				
	AB00938	8,427.890	8,427.890	8,801,724.109
B03393				
	100055	6,891.367	6,891.367	8,808,615.476
B03396				
	100623	3,340.952	3,340.952	8,811,956.428
B03398				
	N 26448 A	1,597.060	1,597.060	8,813,553.488
B03404				
	5760	457.191	457.191	8,814,010.679
	5813	221.908	679.099	8,814,232.587
B03406				
	100251	2,338.631	2,338.631	8,816,571.218
	100414	9,484.255	11,822.886	8,826,055.473

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03407				
	5753	651.687	651.687	8,826,707.160
B03413				
	020836	31,932.000	31,932.000	8,858,639.160
	020846	31,932.000	63,864.000	8,890,571.160
	020893	13,169.520	77,033.520	8,903,740.680
	031250	31,932.000	108,965.520	8,935,672.680
	051597	23,936.153	132,901.673	8,959,608.833
B03414				
	AB 11816	2,839.237	2,839.237	8,962,448.070
B03420				
	AA05669	322.691	322.691	8,962,770.761
B03430				
	P7159	7,039.149	7,039.149	8,969,809.910
B03432				
	5793	834.610	834.610	8,970,644.520
B03434				
	AE88909	226.640	226.640	8,970,871.160
B03437				
	5077504	2,231.322	2,231.322	8,973,102.482
B03438				
	5079405	2,853.154	2,853.154	8,975,955.636
B03440				
	4169	88.887	88.887	8,976,044.523
	N 26443 A	1,137.556	1,226.443	8,977,182.079
B03450				
	100048	8,461.247	8,461.247	8,985,643.326
B03457				
	AA 96988	4,821.219	4,821.219	8,990,464.545
B03471				
	049524	23,657.695	23,657.695	9,014,122.240
	2020.017929	16,351.033	40,008.728	9,030,473.273
	2020.017957	31,846.000	71,854.728	9,062,319.273
B03486				
	AB00976	6,980.031	6,980.031	9,069,299.304
B03501				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89034	75.151	75.151	9,069,374.455
B03504				
	640646	4,852.233	4,852.233	9,074,226.688
B03506				
	23652	1,373.900	1,373.900	9,075,600.588
B03522				
	AE89053	64.618	64.618	9,075,665.206
B03523				
	AE88903	236.297	236.297	9,075,901.503
B03525				
	100028	1,150.378	1,150.378	9,077,051.881
	AA05935	1,000.000	2,150.378	9,078,051.881
	AA05936	1,000.000	3,150.378	9,079,051.881
	AB14182	1,366.234	4,516.612	9,080,418.115
B03530				
	172109-14	16,382.198	16,382.198	9,096,800.313
	AB01863	1,348.185	17,730.383	9,098,148.498
B03552				
	5892	1,000.000	1,000.000	9,099,148.498
B03564				
	P7167	15,431.006	15,431.006	9,114,579.504
B03569				
	172107-13	10,123.421	10,123.421	9,124,702.925
	2016082604	8,272.083	18,395.504	9,132,975.008
B03602				
	100457	5,512.736	5,512.736	9,138,487.744
B03611				
	060242	30,597.624	30,597.624	9,169,085.368
	1106-5-2400	8,151.815	38,749.439	9,177,237.183
B03614				
	100456	3,891.020	3,891.020	9,181,128.203
B03626				
	5076709	7,372.642	7,372.642	9,188,500.845
	5077501	1,770.322	9,142.964	9,190,271.167
B03636				
	49642	21,031.399	21,031.399	9,211,302.566

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	49743	25,236.513	46,267.912	9,236,539.079
	49836	31,860.000	78,127.912	9,268,399.079
B03639				
	5080001	11,165.348	11,165.348	9,279,564.427
B03642				
	0573075	5,000.000	5,000.000	9,284,564.427
B03644				
	100412	2,369.978	2,369.978	9,286,934.405
B03665				
	N 26449 A	1,000.000	1,000.000	9,287,934.405
B03667				
	2016081925	25,818.893	25,818.893	9,313,753.298
	2016090420	8,680.746	34,499.639	9,322,434.044
B03669				
	5788	609.453	609.453	9,323,043.497
B03675				
	23811	1,477.231	1,477.231	9,324,520.728
B03686				
	AB 13817	6,516.999	6,516.999	9,331,037.727
B03690				
	AB14179	9,331.955	9,331.955	9,340,369.682
B03709				
	5798	1,001.000	1,001.000	9,341,370.682
B03710				
	5785	754.022	754.022	9,342,124.704
B03724				
	100369	10,374.839	10,374.839	9,352,499.543
B03734				
	37722	1,872.476	1,872.476	9,354,372.019
B03738				
	AB 13695	14,087.307	14,087.307	9,368,459.326
B03739				
	AB 13809	4,334.372	4,334.372	9,372,793.698
B03748				
	100456	3,893.905	3,893.905	9,376,687.603
B03754				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100470	6,008.128	6,008.128	9,382,695.731
B03762				
	AE88855	146.799	146.799	9,382,842.530
	AE88856	128.910	275.709	9,382,971.440
B03764				
	23809	1,290.196	1,290.196	9,384,261.636
B03786				
	AB10954	3,583.725	3,583.725	9,387,845.361
B03797				
	AB 13786	2,782.493	2,782.493	9,390,627.854
	AB 13823	3,612.777	6,395.270	9,394,240.631
B03811				
	AB05849	5,941.193	5,941.193	9,400,181.824
B03818				
	AB01827	5,218.804	5,218.804	9,405,400.628
B03823				
	100398	6,293.287	6,293.287	9,411,693.915
B03825				
	2016082622	12,642.135	12,642.135	9,424,336.050
	5079307	12,521.982	25,164.117	9,436,858.032
B03828				
	AE89033	76.014	76.014	9,436,934.046
B03839				
	N 26785 A	1,182.746	1,182.746	9,438,116.792
B03853				
	AB05854	5,558.507	5,558.507	9,443,675.299
B03855				
	AA 96984	8,829.539	8,829.539	9,452,504.838
B03856				
	AE89035	73.523	73.523	9,452,578.361
B03869				
	5931	1,040.289	1,040.289	9,453,618.650
B03871				
	AB 13827	5,663.385	5,663.385	9,459,282.035
B03874				
	5787	762.344	762.344	9,460,044.379

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5793	57.595	819.939	9,460,101.974
B03881				
	23651	1,072.379	1,072.379	9,461,174.353
B03884				
	100049	2,827.026	2,827.026	9,464,001.379
B03889				
	100384	4,034.126	4,034.126	9,468,035.505
B03891				
	100632	456.003	456.003	9,468,491.508
	AB00964	4,801.890	5,257.893	9,473,293.398
B03896				
	AA000455	598.598	598.598	9,473,891.996
B03911				
	5906	1,025.785	1,025.785	9,474,917.781
B03922				
	37914	1,849.279	1,849.279	9,476,767.060
B03931				
	5785	752.750	752.750	9,477,519.810
B03937				
	100485	7,508.219	7,508.219	9,485,028.029
B03938				
	049534	3,582.405	3,582.405	9,488,610.434
	050104	30,080.638	33,663.043	9,518,691.072
	49767	31,820.000	65,483.043	9,550,511.072
B03962				
	23817	1,177.377	1,177.377	9,551,688.449
B03970				
	5784	908.224	908.224	9,552,596.673
B03975				
	AB10954	3,581.667	3,581.667	9,556,178.340
B03994				
	5798	1,002.674	1,002.674	9,557,181.014
B03998				
	AE89031	80.613	80.613	9,557,261.627
B04032				
	AB 13790	2,020.104	2,020.104	9,559,281.731

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04037				
	AE88960	154.254	154.254	9,559,435.985
B04053				
	AB01054	2,536.760	2,536.760	9,561,972.745
B04055				
	23650	1,482.984	1,482.984	9,563,455.729
B04058				
	N 26584 A	1,323.157	1,323.157	9,564,778.886
B04060				
	5753	641.729	641.729	9,565,420.615
B04087				
	AA000458	552.699	552.699	9,565,973.314
B04094				
	AB 13791	3,558.641	3,558.641	9,569,531.955
	AB14184	8,866.623	12,425.264	9,578,398.578
B04104				
	N 26459 A	1,301.047	1,301.047	9,579,699.625
B04130				
	5079401	6,772.107	6,772.107	9,586,471.732
B04162				
	23652	1,379.204	1,379.204	9,587,850.936
B04168				
	5781	865.274	865.274	9,588,716.210
B04175				
	AE89042	69.519	69.519	9,588,785.729
B04186				
	AB 11806	2,722.497	2,722.497	9,591,508.226
B04188				
	N 26781 A	1,296.535	1,296.535	9,592,804.761
B04197				
	AA 97150	12,188.435	12,188.435	9,604,993.196

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04225				
	100245	3,513.910	3,513.910	9,608,507.106
	5073904	30,021.076	33,534.986	9,638,528.182
	5073905	29,710.041	63,245.027	9,668,238.223
	5073906	29,094.192	92,339.219	9,697,332.415
	5073907	30,344.552	122,683.771	9,727,676.967
	5073908	29,094.192	151,777.963	9,756,771.159
	5073909	30,851.539	182,629.502	9,787,622.698
	5073910	30,524.952	213,154.454	9,818,147.650
	5074301	31,402.070	244,556.524	9,849,549.720
	5074302	31,781.533	276,338.057	9,881,331.253
	5074303	31,977.484	308,315.541	9,913,308.737
	5074304	31,016.387	339,331.928	9,944,325.124
	5074305	32,223.202	371,555.130	9,976,548.326
	5074306	31,156.353	402,711.483	10,007,704.679
	5074307	30,854.649	433,566.132	10,038,559.328
	5074308	30,720.904	464,287.036	10,069,280.232
	5074309	31,119.029	495,406.065	10,100,399.261
	5074310	31,560.698	526,966.763	10,131,959.959
	5076401	31,709.995	558,676.758	10,163,669.954
	5076501	30,257.462	588,934.220	10,193,927.416
	5076502	30,826.656	619,760.876	10,224,754.072
	5076503	30,226.359	649,987.235	10,254,980.431
	5076504	29,803.351	679,790.586	10,284,783.782
	5076505	29,479.875	709,270.461	10,314,263.657
	5076506	30,279.235	739,549.696	10,344,542.892
	5076507	30,450.304	770,000.000	10,374,993.196
B04254				
	100372	19,810.374	19,810.374	10,394,803.570
	72352	189.626	20,000.000	10,394,993.196
B04263				
	AE89006	129.846	129.846	10,395,123.042
B04268				
	AA002256	456.478	456.478	10,395,579.520
B04297				
	AB10952	10,000.000	10,000.000	10,405,579.520

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04321				
	N 26459 A	1,298.371	1,298.371	10,406,877.891
B04356				
	23653	1,756.679	1,756.679	10,408,634.570
B04393				
	AE88944	194.034	194.034	10,408,828.604
B04395				
	5800	617.608	617.608	10,409,446.212
B04401				
	N 26782 A	1,571.852	1,571.852	10,411,018.064
B04406				
	AB01519	13,899.838	13,899.838	10,424,917.902
	AB 13819	21,855.664	35,755.502	10,446,773.566
B04413				
	5904	1,048.066	1,048.066	10,447,821.632
B04416				
	AB 13790	2,023.369	2,023.369	10,449,845.001
B04418				
	AA002284	331.134	331.134	10,450,176.135
B04422				
	1110-3-2465	3,973.339	3,973.339	10,454,149.474
B04423				
	100383	2,933.218	2,933.218	10,457,082.692
B04439				
	N 26552 A	1,025.404	1,025.404	10,458,108.096
B04440				
	23812	1,547.514	1,547.514	10,459,655.610
B04447				
	AE89054	64.454	64.454	10,459,720.064
B04448				
	5920	1,017.223	1,017.223	10,460,737.287
B04475				
	AA05907	1,000.000	1,000.000	10,461,737.287
	AE89067	0.056	1,000.056	10,461,737.343
B04513				
	2017S9070	7,355.490	7,355.490	10,469,092.833

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5073510	21,681.882	29,037.372	10,490,774.715
B04524				
	100529	4,013.540	4,013.540	10,494,788.255
B04552				
	100541	2,731.803	2,731.803	10,497,520.058
B04578				
	AB01919	3,561.367	3,561.367	10,501,081.425
B04585				
	5789	881.097	881.097	10,501,962.522
B04593				
	AE88966	146.683	146.683	10,502,109.205
B04599				
	AE88996	110.364	110.364	10,502,219.569
	AE88997	22.633	132.997	10,502,242.202
B04604				
	N 26454 A	1,731.079	1,731.079	10,503,973.281
B04645				
	AE88907	184.042	184.042	10,504,157.323
	AE88908	48.174	232.216	10,504,205.497
B04648				
	AB05846	3,955.429	3,955.429	10,508,160.926
B04694				
	5906	1,028.581	1,028.581	10,509,189.507
B04705				
	5813	680.946	680.946	10,509,870.453
B04711				
	AE89067	0.614	0.614	10,509,871.067
B04712				
	100519	510.700	510.700	10,510,381.767
	100537	2,978.110	3,488.810	10,513,359.877
B04716				
	AB 13900	2,264.980	2,264.980	10,515,624.857
B04735				
	AB05809	8,332.637	8,332.637	10,523,957.494
B04737				
	AE88959	49.803	49.803	10,524,007.297

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88960	104.762	154.565	10,524,112.059
B04758				
	AB 13787	2,882.604	2,882.604	10,526,994.663
B04763				
	AE89060	57.213	57.213	10,527,051.876
B04768				
	029298	31,861.000	31,861.000	10,558,912.876
	049525	31,861.000	63,722.000	10,590,773.876
	2020.017936	5,720.080	69,442.080	10,596,493.956
	49801	9,792.594	79,234.674	10,606,286.550
B04773				
	5793	842.131	842.131	10,607,128.681
B04777				
	37720	1,555.179	1,555.179	10,608,683.860
B04802				
	AB08052	2,000.737	2,000.737	10,610,684.597
B04809				
	37726	1,931.797	1,931.797	10,612,616.394
B04818				
	AA 96983	8,042.103	8,042.103	10,620,658.497
	AB01951	521.976	8,564.079	10,621,180.473
B04819				
	5758	991.187	991.187	10,622,171.660
B04827				
	5758	990.234	990.234	10,623,161.894
B04830				
	100597	6,452.116	6,452.116	10,629,614.010
B04839				
	AE88843	283.225	283.225	10,629,897.235
B04843				
	AB 13801	2,815.226	2,815.226	10,632,712.461
B04850				
	5076701	22,943.271	22,943.271	10,655,655.732

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04852				
	049311	31,895.000	31,895.000	10,687,550.732
	049422	31,895.000	63,790.000	10,719,445.732
	050022	18,993.550	82,783.550	10,738,439.282
	059947	611.783	83,395.333	10,739,051.065
	061847	31,896.000	115,291.333	10,770,947.065
B04853				
	060232	27,736.208	27,736.208	10,798,683.273
	060234	18,697.704	46,433.912	10,817,380.977
B04854				
	AB 11800	5,867.056	5,867.056	10,823,248.033
B04856				
	AA000458	555.489	555.489	10,823,803.522
B04859				
	5759	337.541	337.541	10,824,141.063
	5896	662.459	1,000.000	10,824,803.522
B04881				
	AE88953	169.364	169.364	10,824,972.886
B04882				
	100590	5,416.189	5,416.189	10,830,389.075
B04890				
	AB00933	1,803.922	1,803.922	10,832,192.997
	AB05839	4,878.556	6,682.478	10,837,071.553
B04900				
	2016081930	19,256.045	19,256.045	10,856,327.598
B04902				
	AB07528	8,053.641	8,053.641	10,864,381.239
	P7167	7,369.992	15,423.633	10,871,751.231
B04910				
	AB05840	5,200.485	5,200.485	10,876,951.716
B04920				
	5079805	4,383.370	4,383.370	10,881,335.086
B04922				
	5079805	1,203.517	1,203.517	10,882,538.603
	AA96365	3,177.569	4,381.086	10,885,716.172

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04925				
	100027	6,912.466	6,912.466	10,892,628.638
	AA 81369	746.268	7,658.734	10,893,374.906
B04930				
	100180	3,919.707	3,919.707	10,897,294.613
B04933				
	100268	27,489.191	27,489.191	10,924,783.804
B04939				
	23814	1,308.803	1,308.803	10,926,092.607
B04940				
	AA002282	336.849	336.849	10,926,429.456
B04946				
	N 26599 A	1,527.303	1,527.303	10,927,956.759
B04949				
	N 26443 A	1,231.869	1,231.869	10,929,188.628
B04974				
	N 26600 A	1,161.825	1,161.825	10,930,350.453
B04978				
	AE88889	259.144	259.144	10,930,609.597
B04982				
	AE88982	137.829	137.829	10,930,747.426
B05001				
	AB 13786	6,398.935	6,398.935	10,937,146.361
B05005				
	AB00964	5,252.994	5,252.994	10,942,399.355
B05016				
	5904	1,046.801	1,046.801	10,943,446.156
B05031				
	23652	497.824	497.824	10,943,943.980
	N 26590 A	885.579	1,383.403	10,944,829.559
B05035				
	AB14186	2,000.000	2,000.000	10,946,829.559
B05037				
	AA002279	126.377	126.377	10,946,955.936
	AA002280	216.446	342.823	10,947,172.382

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05043				
	2016081905	870.023	870.023	10,948,042.405
	2016082328	22,513.042	23,383.065	10,970,555.447
B05047				
	AE88881	62.099	62.099	10,970,617.546
	AE88882	203.136	265.235	10,970,820.682
B05057				
	100468	2,115.554	2,115.554	10,972,936.236
B05063				
	5904	1,053.239	1,053.239	10,973,989.475
B05094				
	N 26442 A	1,070.462	1,070.462	10,975,059.937
B05108				
	AB 13898	2,755.638	2,755.638	10,977,815.575
B05122				
	100477	4,784.055	4,784.055	10,982,599.630
B05131				
	AA002285	329.814	329.814	10,982,929.444
B05132				
	5911	1,150.387	1,150.387	10,984,079.831
B05142				
	5791	783.893	783.893	10,984,863.724
B05146				
	AB 13842	2,000.000	2,000.000	10,986,863.724
B05151				
	AE89034	74.682	74.682	10,986,938.406
B05170				
	AB07532	22,179.395	22,179.395	11,009,117.801
B05175				
	AE88999	132.468	132.468	11,009,250.269
B05194				
	N 26583 A	1,633.673	1,633.673	11,010,883.942
B05205				
	AB00946	4,732.724	4,732.724	11,015,616.666
B05207				
	5789	881.141	881.141	11,016,497.807

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05248				
	N 26785 A	1,186.416	1,186.416	11,017,684.223
B05249				
	5881	953.541	953.541	11,018,637.764
B05254				
	5931	1,031.646	1,031.646	11,019,669.410
B05268				
	AE89039	70.824	70.824	11,019,740.234
B05302				
	AE89033	76.519	76.519	11,019,816.753
B05305				
	100177	2,551.909	2,551.909	11,022,368.662
	AB01889	2,776.846	5,328.755	11,025,145.508
B05319				
	23811	1,470.710	1,470.710	11,026,616.218
B05326				
	100615	3,570.998	3,570.998	11,030,187.216
	5082207	1,497.060	5,068.058	11,031,684.276
B05348				
	5894	1,000.000	1,000.000	11,032,684.276
B05353				
	AE89024	100.426	100.426	11,032,784.702
B05385				
	5788	610.002	610.002	11,033,394.704
B05392				
	AE88977	139.696	139.696	11,033,534.400
B05400				
	AE89017	119.801	119.801	11,033,654.201
B05403				
	AB14186	2,000.000	2,000.000	11,035,654.201
B05413				
	AE89027	100.000	100.000	11,035,754.201
B05418				
	5767	688.983	688.983	11,036,443.184
B05452				
	AA002255	155.393	155.393	11,036,598.577

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002256	305.253	460.646	11,036,903.830
B05456				
	AB00627	2,305.132	2,305.132	11,039,208.962
B05483				
	N 26785 A	1,193.291	1,193.291	11,040,402.253
B05514				
	N 26785 A	1,191.969	1,191.969	11,041,594.222
B05537				
	AE89002	26.529	26.529	11,041,620.751
	AE89003	104.720	131.249	11,041,725.471
B05549				
	N 26790 A	1,207.235	1,207.235	11,042,932.706
B05561				
	AA 96988	4,819.935	4,819.935	11,047,752.641
B05568				
	AA002262	419.474	419.474	11,048,172.115
B05652				
	AE89020	67.361	67.361	11,048,239.476
	AE89021	44.180	111.541	11,048,283.656
B05694				
	5769	711.162	711.162	11,048,994.818
B05710				
	2016082305	16,869.646	16,869.646	11,065,864.464
B05763				
	AA002259	437.049	437.049	11,066,301.513
B05824				
	AE89051	65.754	65.754	11,066,367.267
B05837				
	5760	675.893	675.893	11,067,043.160
B05857				
	AE88989	64.232	64.232	11,067,107.392
	AE88990	70.804	135.036	11,067,178.196
B05894				
	AE89011	126.794	126.794	11,067,304.990
B05943				
	AE89065	26.304	26.304	11,067,331.294

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05966				
	AE89056	22.494	22.494	11,067,353.788
	AE89057	39.766	62.260	11,067,393.554
B06012				
	AE88952	172.197	172.197	11,067,565.751
B06036				
	AE88998	132.555	132.555	11,067,698.306
B06084				
	AE89024	102.687	102.687	11,067,800.993
B06091				
	AE88995	133.051	133.051	11,067,934.044
B06095				
	AE89044	45.241	45.241	11,067,979.285
	AE89045	23.131	68.372	11,068,002.416
B06135				
	AE88951	175.734	175.734	11,068,178.150
B06158				
	AE88993	133.317	133.317	11,068,311.467
B06207				
	2014-0001	1,331.566	1,331.566	11,069,643.033
B06209				
	5767	686.221	686.221	11,070,329.254
B06214				
	AE89041	70.297	70.297	11,070,399.551
B06215				
	AE89039	70.791	70.791	11,070,470.342
B06251				
	AE88995	133.051	133.051	11,070,603.393
B06283				
	AE88997	132.965	132.965	11,070,736.358
B06313				
	100487	2,497.679	2,497.679	11,073,234.037
B06367				
	AE89060	58.652	58.652	11,073,292.689
B06398				
	100542	259.910	259.910	11,073,552.599

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB08057	2,536.877	2,796.787	11,076,089.476
C00097				
	2016082509	27,866.889	27,866.889	11,103,956.365
	AA 96989	1,383.798	29,250.687	11,105,340.163
C00130				
	049344	31,883.000	31,883.000	11,137,223.163
	049368	21,371.097	53,254.097	11,158,594.260
	050030	18,405.017	71,659.114	11,176,999.277
	AB01779	31,883.000	103,542.114	11,208,882.277
C00388				
	AE89067	0.009	0.009	11,208,882.286
C00403				
	AB 13856	9,331.050	9,331.050	11,218,213.336
C00413				
	99997	2,201.201	2,201.201	11,220,414.537
C00425				
	100034	7,163.632	7,163.632	11,227,578.169
	AB01796	2,846.378	10,010.010	11,230,424.547
C01146				
	5080409	15,000.000	15,000.000	11,245,424.547
C01149				
	049462	31,628.000	31,628.000	11,277,052.547
	172108-10	13,553.614	45,181.614	11,290,606.161
	5076302	6,994.305	52,175.919	11,297,600.466
C01195				
	AB 13806	5,440.364	5,440.364	11,303,040.830
C01296				
	5079005	1,828.216	1,828.216	11,304,869.046
	AB00626	17,955.196	19,783.412	11,322,824.242
C01304				
	049505	31,808.000	31,808.000	11,354,632.242
	070393	14,988.583	46,796.583	11,369,620.825
	AA96332	17,541.262	64,337.845	11,387,162.087
C01315				
	AB 13788	4,697.349	4,697.349	11,391,859.436
C01338				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01088	20,269.275	20,269.275	11,412,128.711
C01339				
	49740	18,249.781	18,249.781	11,430,378.492
	49822	31,859.000	50,108.781	11,462,237.492
	49841	27,472.808	77,581.589	11,489,710.300
C01351				
	AE89066	14.738	14.738	11,489,725.038
C01363				
	N 26588 A	1,276.868	1,276.868	11,491,001.906
C01390				
	070386	19,951.702	19,951.702	11,510,953.608
	49846	2,525.049	22,476.751	11,513,478.657
	AA96334	31,700.000	54,176.751	11,545,178.657
C01392				
	5080109	13,428.433	13,428.433	11,558,607.090
C01425				
	2016082629	4,850.720	4,850.720	11,563,457.810
	5074506	13,988.974	18,839.694	11,577,446.784
C01464				
	AE88896	249.496	249.496	11,577,696.280
C01489				
	1109-7-2432	20,440.632	20,440.632	11,598,136.912
	AB01782	12,709.666	33,150.298	11,610,846.578
C01491				
	2016082329	22,968.503	22,968.503	11,633,815.081
	M7287	15,712.611	38,681.114	11,649,527.692
C01562				
	AB00990	10,000.000	10,000.000	11,659,527.692
C01649				
	AA52733	29,252.000	29,252.000	11,688,779.692
	AE89063	40.956	29,292.956	11,688,820.648
C01650				
	2016090503	14,198.163	14,198.163	11,703,018.811
	AA 97156	5,449.727	19,647.890	11,708,468.538
C01657				
	1110-4-2467	10,000.000	10,000.000	11,718,468.538

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01668				
	AE88950	177.510	177.510	11,718,646.048
C01700				
	172110-9	24,528.043	24,528.043	11,743,174.091
	AB00962	8,575.786	33,103.829	11,751,749.877
C01709				
	100005	2,154.085	2,154.085	11,753,903.962
	100439	5,881.110	8,035.195	11,759,785.072
C01710				
	100064	9,819.058	9,819.058	11,769,604.130
C01741				
	5079410	1,349.691	1,349.691	11,770,953.821
	5079610	1,207.644	2,557.335	11,772,161.465
C01774				
	020862	19,604.325	19,604.325	11,791,765.790
	051601	31,938.000	51,542.325	11,823,703.790
	070325	31,937.000	83,479.325	11,855,640.790
	070329	24,688.933	108,168.258	11,880,329.723
	070465	31,937.000	140,105.258	11,912,266.723
C01799				
	100001	2,500.000	2,500.000	11,914,766.723
C01830				
	100175	5,243.364	5,243.364	11,920,010.087
	AB01952	6,479.505	11,722.869	11,926,489.592
C01837				
	100626	3,178.709	3,178.709	11,929,668.301
	AA000198	15,000.000	18,178.709	11,944,668.301
	AA05657	1,000.000	19,178.709	11,945,668.301
	AA05658	1,000.000	20,178.709	11,946,668.301
	AA05739	1,000.000	21,178.709	11,947,668.301
	AA05752	1,000.000	22,178.709	11,948,668.301
	AA05753	1,000.000	23,178.709	11,949,668.301
	AB00946	1,534.173	24,712.882	11,951,202.474
C01838				
	5792	700.000	700.000	11,951,902.474

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01843				
	060183	31,485.000	31,485.000	11,983,387.474
	060251	6,818.277	38,303.277	11,990,205.751
	15629	9,301.780	47,605.057	11,999,507.531
C01874				
	1109-14-2453	26,756.237	26,756.237	12,026,263.768
	AA 97320	9,686.814	36,443.051	12,035,950.582
C01919				
	AA96358	7,091.591	7,091.591	12,043,042.173
	AB01762	7,293.089	14,384.680	12,050,335.262
C01951				
	AB 13879	8,525.900	8,525.900	12,058,861.162
C01961				
	AB15839	4,255.769	4,255.769	12,063,116.931
	P7163	3,688.612	7,944.381	12,066,805.543
C01971				
	1110-11-2488	4,658.613	4,658.613	12,071,464.156
C01976				
	060174	31,471.000	31,471.000	12,102,935.156
	060175	9,964.989	41,435.989	12,112,900.145
	5077603	3,641.027	45,077.016	12,116,541.172
C01981				
	AA 97304	27,857.025	27,857.025	12,144,398.197
	M7302	10,538.912	38,395.937	12,154,937.109
C02011				
	AB 13806	5,454.677	5,454.677	12,160,391.786
C02034				
	AA 97264	5,000.000	5,000.000	12,165,391.786
C02060				
	AB 13790	2,030.935	2,030.935	12,167,422.721
C02070				
	5792	696.372	696.372	12,168,119.093
C02074				
	AA002270	396.841	396.841	12,168,515.934
C02087				
	AB 11813	1,915.523	1,915.523	12,170,431.457

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02089				
	37911	2,706.973	2,706.973	12,173,138.430

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02132				
	029304	31,867.000	31,867.000	12,205,005.430
	029305	31,864.000	63,731.000	12,236,869.430
	029306	31,869.000	95,600.000	12,268,738.430
	029307	31,862.000	127,462.000	12,300,600.430
	029308	31,869.000	159,331.000	12,332,469.430
	029309	31,855.000	191,186.000	12,364,324.430
	031348	32,007.000	223,193.000	12,396,331.430
	031349	32,004.000	255,197.000	12,428,335.430
	031350	31,957.000	287,154.000	12,460,292.430
	031351	31,996.000	319,150.000	12,492,288.430
	031352	32,003.000	351,153.000	12,524,291.430
	031353	31,998.000	383,151.000	12,556,289.430
	031354	31,964.000	415,115.000	12,588,253.430
	031355	32,001.000	447,116.000	12,620,254.430
	031356	31,994.000	479,110.000	12,652,248.430
	031357	31,993.000	511,103.000	12,684,241.430
	049370	31,881.000	542,984.000	12,716,122.430
	049371	31,879.000	574,863.000	12,748,001.430
	049372	31,868.000	606,731.000	12,779,869.430
	049373	31,892.000	638,623.000	12,811,761.430
	049374	31,872.000	670,495.000	12,843,633.430
	049380	31,884.000	702,379.000	12,875,517.430
	049381	31,895.000	734,274.000	12,907,412.430
	049382	31,868.000	766,142.000	12,939,280.430
	049383	31,879.000	798,021.000	12,971,159.430
	049384	31,865.000	829,886.000	13,003,024.430
	049390	31,875.000	861,761.000	13,034,899.430
	049391	31,887.000	893,648.000	13,066,786.430
	049392	31,862.000	925,510.000	13,098,648.430
	049393	31,867.000	957,377.000	13,130,515.430
	049394	31,567.000	988,944.000	13,162,082.430
	049395	31,882.000	1,020,826.000	13,193,964.430
	049396	31,878.000	1,052,704.000	13,225,842.430
	049397	31,886.000	1,084,590.000	13,257,728.430
	049398	31,889.000	1,116,479.000	13,289,617.430

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	049399	31,882.000	1,148,361.000	13,321,499.430
	050051	31,887.000	1,180,248.000	13,353,386.430
	050052	31,856.000	1,212,104.000	13,385,242.430
	050053	31,880.000	1,243,984.000	13,417,122.430
	050054	31,866.000	1,275,850.000	13,448,988.430
	050055	31,887.000	1,307,737.000	13,480,875.430
	050056	31,868.000	1,339,605.000	13,512,743.430
	050057	31,894.000	1,371,499.000	13,544,637.430
	060185	31,331.000	1,402,830.000	13,575,968.430
	060186	31,469.000	1,434,299.000	13,607,437.430
	060187	31,479.000	1,465,778.000	13,638,916.430
	060188	31,479.000	1,497,257.000	13,670,395.430
	060189	31,485.000	1,528,742.000	13,701,880.430
	060190	31,349.000	1,560,091.000	13,733,229.430
	070400	31,793.000	1,591,884.000	13,765,022.430
	070401	31,947.000	1,623,831.000	13,796,969.430
	070402	31,870.000	1,655,701.000	13,828,839.430
	070403	31,922.000	1,687,623.000	13,860,761.430
	070404	31,881.000	1,719,504.000	13,892,642.430
	070405	31,880.000	1,751,384.000	13,924,522.430
	070406	31,588.000	1,782,972.000	13,956,110.430
	070407	31,944.000	1,814,916.000	13,988,054.430
	070408	31,943.000	1,846,859.000	14,019,997.430
	070409	31,471.000	1,878,330.000	14,051,468.430
	070410	31,649.000	1,909,979.000	14,083,117.430
	070411	31,806.000	1,941,785.000	14,114,923.430
	070412	31,910.000	1,973,695.000	14,146,833.430
	070413	31,950.000	2,005,645.000	14,178,783.430
	070414	31,642.000	2,037,287.000	14,210,425.430
	070415	31,933.000	2,069,220.000	14,242,358.430
	070416	31,334.000	2,100,554.000	14,273,692.430
	070417	31,885.000	2,132,439.000	14,305,577.430
	070418	31,722.000	2,164,161.000	14,337,299.430
	070419	31,938.000	2,196,099.000	14,369,237.430
	070420	31,473.000	2,227,572.000	14,400,710.430
	070497	31,937.000	2,259,509.000	14,432,647.430

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	070498	31,958.000	2,291,467.000	14,464,605.430
	070499	31,950.000	2,323,417.000	14,496,555.430
	070505	31,937.000	2,355,354.000	14,528,492.430
	070506	31,942.000	2,387,296.000	14,560,434.430
	070507	31,932.000	2,419,228.000	14,592,366.430
	070508	31,944.000	2,451,172.000	14,624,310.430
	070509	31,950.000	2,483,122.000	14,656,260.430
	116544	31,162.000	2,514,284.000	14,687,422.430
	116549	31,168.000	2,545,452.000	14,718,590.430
	49700	31,642.000	2,577,094.000	14,750,232.430
	49701	31,862.000	2,608,956.000	14,782,094.430
	49702	31,863.000	2,640,819.000	14,813,957.430
	49703	31,849.000	2,672,668.000	14,845,806.430
	49704	31,243.000	2,703,911.000	14,877,049.430
	49714	31,842.000	2,735,753.000	14,908,891.430
	49715	31,842.000	2,767,595.000	14,940,733.430
	49716	31,835.000	2,799,430.000	14,972,568.430
	49717	31,495.000	2,830,925.000	15,004,063.430
	49718	31,860.000	2,862,785.000	15,035,923.430
	49719	31,837.000	2,894,622.000	15,067,760.430
	49720	31,841.000	2,926,463.000	15,099,601.430
	49721	31,864.000	2,958,327.000	15,131,465.430
	49722	31,857.000	2,990,184.000	15,163,322.430
	49723	31,846.000	3,022,030.000	15,195,168.430
	49724	31,844.000	3,053,874.000	15,227,012.430
	49725	31,840.000	3,085,714.000	15,258,852.430
	49726	31,788.000	3,117,502.000	15,290,640.430
	49727	31,832.000	3,149,334.000	15,322,472.430
	49728	31,844.000	3,181,178.000	15,354,316.430
	49729	31,833.000	3,213,011.000	15,386,149.430
	49771	31,795.000	3,244,806.000	15,417,944.430
	49772	31,846.000	3,276,652.000	15,449,790.430
	49773	31,869.000	3,308,521.000	15,481,659.430
	49774	31,843.000	3,340,364.000	15,513,502.430
	49775	31,833.000	3,372,197.000	15,545,335.430
	49776	31,856.000	3,404,053.000	15,577,191.430

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	49777	31,766.000	3,435,819.000	15,608,957.430
	49778	31,835.000	3,467,654.000	15,640,792.430
	49779	31,854.000	3,499,508.000	15,672,646.430
	49780	31,792.000	3,531,300.000	15,704,438.430
	49781	31,515.000	3,562,815.000	15,735,953.430
	49782	31,843.000	3,594,658.000	15,767,796.430
	49783	31,840.000	3,626,498.000	15,799,636.430
	49784	31,860.000	3,658,358.000	15,831,496.430
	49785	31,838.000	3,690,196.000	15,863,334.430
	49786	31,736.000	3,721,932.000	15,895,070.430
	49787	31,856.000	3,753,788.000	15,926,926.430
	49788	31,816.000	3,785,604.000	15,958,742.430
	49789	31,852.000	3,817,456.000	15,990,594.430
	5079608	6,491.277	3,823,947.277	15,997,085.707
	AA81358	30,075.000	3,854,022.277	16,027,160.707
	AB 13702	28,731.000	3,882,753.277	16,055,891.707
	AB 13780	30,441.000	3,913,194.277	16,086,332.707
	AB 13781	32,707.000	3,945,901.277	16,119,039.707
C02133				
	029282	29,593.505	29,593.505	16,148,633.212
	49812	31,874.000	61,467.505	16,180,507.212
	49813	31,874.000	93,341.505	16,212,381.212
	49817	1,047.198	94,388.703	16,213,428.410
C02134				
	049438	31,878.000	31,878.000	16,245,306.410
	049442	30,106.753	61,984.753	16,275,413.163
	050085	6,137.247	68,122.000	16,281,550.410
	2020.029242	31,878.000	100,000.000	16,313,428.410
C02149				
	37912	1,925.995	1,925.995	16,315,354.405
C02152				
	100586	5,057.060	5,057.060	16,320,411.465
	AA 97263	2,946.551	8,003.611	16,323,358.016
C02171				
	AA 97137	12,077.447	12,077.447	16,335,435.463
C02187				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100605	13,199.886	13,199.886	16,348,635.349
	172107-10	13,628.954	26,828.840	16,362,264.303
C02228				
	172110-12	13,190.339	13,190.339	16,375,454.642
	2016082714	11,809.761	25,000.100	16,387,264.403
C02262				
	100395	4,253.818	4,253.818	16,391,518.221
C02274				
	AB01860	8,216.603	8,216.603	16,399,734.824
C02278				
	100054	7,000.000	7,000.000	16,406,734.824
C02283				
	1110-4-2467	9,916.800	9,916.800	16,416,651.624
	2016090509	83.200	10,000.000	16,416,734.824
C02286				
	AB01799	3,846.955	3,846.955	16,420,581.779
C02288				
	AB01930	6,345.888	6,345.888	16,426,927.667
C02291				
	172109-13	13,734.161	13,734.161	16,440,661.828
	AA94273	6,691.044	20,425.205	16,447,352.872
C02292				
	5788	347.825	347.825	16,447,700.697
	5800	269.720	617.545	16,447,970.417
C02293				
	100542	2,803.839	2,803.839	16,450,774.256
C02298				
	100534	2,119.364	2,119.364	16,452,893.620
	AB05841	6,070.150	8,189.514	16,458,963.770
C02318				
	100010	4,941.972	4,941.972	16,463,905.742
C02331				
	37910	1,780.309	1,780.309	16,465,686.051
C02347				
	AB06903	2,635.466	2,635.466	16,468,321.517
C02349				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100507	7,809.972	7,809.972	16,476,131.489
	100523	169.797	7,979.769	16,476,301.286
C02352				
	37729	1,515.924	1,515.924	16,477,817.210
C02356				
	100623	3,333.523	3,333.523	16,481,150.733
C02366				
	AA002276	352.412	352.412	16,481,503.145
C02376				
	100411	4,054.614	4,054.614	16,485,557.759
	AA 97153	12,298.879	16,353.493	16,497,856.638
C02378				
	AA000630	496.824	496.824	16,498,353.462
	AA05516	1,000.000	1,496.824	16,499,353.462
C02381				
	100614	2,772.980	2,772.980	16,502,126.442
C02433				
	100579	4,836.582	4,836.582	16,506,963.024
	72350	7,163.418	12,000.000	16,514,126.442
C02464				
	100501	3,405.661	3,405.661	16,517,532.103
C02477				
	AB08058	4,093.062	4,093.062	16,521,625.165
C02481				
	AE88961	151.444	151.444	16,521,776.609
C02485				
	100574	3,000.000	3,000.000	16,524,776.609
C02500				
	AB01703	9,291.661	9,291.661	16,534,068.270
C02510				
	5896	1,000.000	1,000.000	16,535,068.270
C02516				
	1109-1-2418	22,733.166	22,733.166	16,557,801.436
	AB05990	1,755.749	24,488.915	16,559,557.185

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02518				
	050022	12,902.450	12,902.450	16,572,459.635
	050063	6,718.911	19,621.361	16,579,178.546
	059982	31,896.000	51,517.361	16,611,074.546
	059986	31,896.000	83,413.361	16,642,970.546
	070422	31,896.000	115,309.361	16,674,866.546
C02524				
	AE88978	25.268	25.268	16,674,891.814
	AE88979	113.705	138.973	16,675,005.519
C02530				
	AB01882	10,113.935	10,113.935	16,685,119.454
C02549				
	100612	8,123.737	8,123.737	16,693,243.191
C02552				
	100529	4,024.295	4,024.295	16,697,267.486
C02569				
	5790	770.213	770.213	16,698,037.699
C02570				
	2016082416	14,561.171	14,561.171	16,712,598.870
	AB01923	6,083.376	20,644.547	16,718,682.246
C02575				
	5079608	6,487.270	6,487.270	16,725,169.516
C02577				
	AB 1966	6,608.481	6,608.481	16,731,777.997
C02621				
	AB 1958	4,510.377	4,510.377	16,736,288.374
C02661				
	49817	30,826.802	30,826.802	16,767,115.176
	49826	31,874.000	62,700.802	16,798,989.176
	49829	31,100.966	93,801.768	16,830,090.142
C02681				
	5079608	6,485.893	6,485.893	16,836,576.035
C02691				
	AA002270	397.222	397.222	16,836,973.257
C02702				
	37916	1,319.453	1,319.453	16,838,292.710

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02736				
	100406	4,921.708	4,921.708	16,843,214.418
C02746				
	4001	2,000.000	2,000.000	16,845,214.418
C02765				
	1110-10-2486	10,419.844	10,419.844	16,855,634.262
	2017S9075	4,831.368	15,251.212	16,860,465.630
C02777				
	1109-13-2450	2,917.614	2,917.614	16,863,383.244
	5074105	31,199.900	34,117.514	16,894,583.144
	5076208	2,777.873	36,895.387	16,897,361.017
C02791				
	37718	1,621.957	1,621.957	16,898,982.974
C02799				
	AB08058	4,100.281	4,100.281	16,903,083.255
C02802				
	AB 13906	5,020.099	5,020.099	16,908,103.354
C02814				
	AA002274	365.133	365.133	16,908,468.487
C02828				
	N 26850 A	1,339.850	1,339.850	16,909,808.337
C02839				
	172107-12	18,246.428	18,246.428	16,928,054.765
	2016082710	388.291	18,634.719	16,928,443.056
C02851				
	100541	2,727.222	2,727.222	16,931,170.278
C02859				
	AA000629	500.000	500.000	16,931,670.278
C02867				
	100490	1,561.074	1,561.074	16,933,231.352
	5079604	483.150	2,044.224	16,933,714.502
C02869				
	AE88928	204.354	204.354	16,933,918.856
C02871				
	AB01083	4,066.947	4,066.947	16,937,985.803
	AB 13818	14,697.743	18,764.690	16,952,683.546

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02873				
	N 26588 A	1,255.929	1,255.929	16,953,939.475
C02875				
	37917	1,962.832	1,962.832	16,955,902.307
C02879				
	AA002263	418.099	418.099	16,956,320.406
C02886				
	AE89001	132.016	132.016	16,956,452.422
C02887				
	AE89027	99.902	99.902	16,956,552.324
C02893				
	5793	825.652	825.652	16,957,377.976
C02896				
	AA002260	434.227	434.227	16,957,812.203
C02897				
	5079410	2,564.353	2,564.353	16,960,376.556
C02924				
	N 26790 A	1,207.717	1,207.717	16,961,584.273
C02926				
	AE89006	129.867	129.867	16,961,714.140
C02942				
	5800	618.691	618.691	16,962,332.831
C02952				
	AA96350	4,084.031	4,084.031	16,966,416.862
	AB01839	4,317.669	8,401.700	16,970,734.531
C02973				
	99990	4,000.000	4,000.000	16,974,734.531
C02978				
	AE89067	5.330	5.330	16,974,739.861
C02981				
	AE88866	272.459	272.459	16,975,012.320
C02989				
	AE88976	140.749	140.749	16,975,153.069
C02993				
	AE88859	274.521	274.521	16,975,427.590

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03031				
	AE89024	43.047	43.047	16,975,470.637
	AE89025	57.336	100.383	16,975,527.973
C03056				
	AE89060	57.587	57.587	16,975,585.560
C03057				
	5077505	8,000.000	8,000.000	16,983,585.560
C03067				
	100017	11,136.691	11,136.691	16,994,722.251
C03085				
	99980	13,780.809	13,780.809	17,008,503.060
C03092				
	AB 13791	12,443.756	12,443.756	17,020,946.816
C03094				
	100491	2,237.804	2,237.804	17,023,184.620
C03098				
	AB08052	2,000.002	2,000.002	17,025,184.622
C03100				
	100625	4,365.446	4,365.446	17,029,550.068
C03101				
	5080406	19,427.158	19,427.158	17,048,977.226
	AB01905	6,205.953	25,633.111	17,055,183.179
C03124				
	100453	4,844.269	4,844.269	17,060,027.448
C03146				
	100618	3,176.055	3,176.055	17,063,203.503
C03155				
	5768	743.527	743.527	17,063,947.030
C03159				
	5077108	3,329.727	3,329.727	17,067,276.757
C03167				
	6652	2,674.063	2,674.063	17,069,950.820
C03182				
	100413	6,534.653	6,534.653	17,076,485.473
C03188				
	5753	639.902	639.902	17,077,125.375

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03192				
	1106-9-2410	11,959.067	11,959.067	17,089,084.442
	AB01097	10,040.933	22,000.000	17,099,125.375
C03196				
	AA90102	1,598.890	1,598.890	17,100,724.265
	AA96356	5,978.390	7,577.280	17,106,702.655
C03199				
	5082207	5,072.340	5,072.340	17,111,774.995
C03211				
	AA000456	589.187	589.187	17,112,364.182
C03220				
	AE89059	59.107	59.107	17,112,423.289
C03229				
	AB08061	2,000.000	2,000.000	17,114,423.289
C03231				
	AE89058	61.360	61.360	17,114,484.649
C03241				
	100397	7,257.019	7,257.019	17,121,741.668
C03257				
	AE88879	268.179	268.179	17,122,009.847
C03258				
	5904	303.490	303.490	17,122,313.337
	N 26442 A	752.073	1,055.563	17,123,065.410
C03260				
	2016090310	16,962.770	16,962.770	17,140,028.180
	AB 00470	16,257.536	33,220.306	17,156,285.716
C03266				
	AE89049	66.460	66.460	17,156,352.176
C03271				
	AE88947	156.276	156.276	17,156,508.452
	AE88948	29.002	185.278	17,156,537.454
C03273				
	AA002285	329.876	329.876	17,156,867.330
C03274				
	5799	1,000.000	1,000.000	17,157,867.330
C03279				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89035	73.882	73.882	17,157,941.212
C03281				
	5799	1,000.000	1,000.000	17,158,941.212
C03286				
	5076910	8,108.753	8,108.753	17,167,049.965
C03288				
	AB01950	4,125.571	4,125.571	17,171,175.536
C03302				
	020811	31,930.000	31,930.000	17,203,105.536
	020995	31,930.000	63,860.000	17,235,035.536
	070397	31,930.000	95,790.000	17,266,965.536
	070434	217.207	96,007.207	17,267,182.743
	070437	3,664.508	99,671.715	17,270,847.251
	110586	31,930.000	131,601.715	17,302,777.251
C03303				
	AA05669	40.516	40.516	17,302,817.767
	AA05670	282.040	322.556	17,303,099.807
C03307				
	AB 13904	2,979.709	2,979.709	17,306,079.516
C03312				
	N 26789 A	1,250.122	1,250.122	17,307,329.638
C03313				
	AB01864	3,147.819	3,147.819	17,310,477.457
C03316				
	AE89029	93.125	93.125	17,310,570.582
C03325				
	031280	31,981.000	31,981.000	17,342,551.582
	031358	31,981.000	63,962.000	17,374,532.582
	051579	31,981.000	95,943.000	17,406,513.582
	051585	31,981.000	127,924.000	17,438,494.582
	051663	18,889.321	146,813.321	17,457,383.903
	061731	31,981.000	178,794.321	17,489,364.903
	1110-9-2482	30,725.814	209,520.135	17,520,090.717
C03327				
	AE89051	65.757	65.757	17,520,156.474
C03328				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5077501	525.698	525.698	17,520,682.172
	AB01039	8,643.479	9,169.177	17,529,325.651
C03342				
	AE89006	129.866	129.866	17,529,455.517
C03367				
	100177	5,339.230	5,339.230	17,534,794.747
C03368				
	AB 13852	10,820.895	10,820.895	17,545,615.642
C03380				
	031463	32,027.000	32,027.000	17,577,642.642
	061687	32,028.000	64,055.000	17,609,670.642
	061692	32,029.000	96,084.000	17,641,699.642
	061747	32,029.000	128,113.000	17,673,728.642
	061787	32,027.000	160,140.000	17,705,755.642
	061791	32,029.000	192,169.000	17,737,784.642
	061799	32,029.000	224,198.000	17,769,813.642
	061832	32,028.000	256,226.000	17,801,841.642
	101867	32,029.000	288,255.000	17,833,870.642
	101878	32,028.000	320,283.000	17,865,898.642
	101898	32,028.000	352,311.000	17,897,926.642
	101926	32,028.000	384,339.000	17,929,954.642
	101930	32,029.000	416,368.000	17,961,983.642
	101952	32,028.000	448,396.000	17,994,011.642
	101973	1,739.764	450,135.764	17,995,751.406
	101998	17,836.236	467,972.000	18,013,587.642
	102002	32,028.000	500,000.000	18,045,615.642
C03393				
	5904	1,052.752	1,052.752	18,046,668.394
C03399				
	99990	4,000.000	4,000.000	18,050,668.394
C03407				
	AE89027	100.000	100.000	18,050,768.394
C03416				
	AA 96980	10,053.113	10,053.113	18,060,821.507
C03419				
	AA 96608	10,288.024	10,288.024	18,071,109.531

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03428				
	AE88899	241.602	241.602	18,071,351.133
C03438				
	5753	644.912	644.912	18,071,996.045
C03447				
	AE89004	66.145	66.145	18,072,062.190
	AE89005	63.956	130.101	18,072,126.146
C03453				
	N 26449 A	1,000.541	1,000.541	18,073,126.687
C03461				
	AB 13905	6,000.000	6,000.000	18,079,126.687
C03465				
	5079607	3,235.008	3,235.008	18,082,361.695
C03479				
	049590	17,867.809	17,867.809	18,100,229.504
	110810-3	31,762.871	49,630.680	18,131,992.375
	49753	8,849.347	58,480.027	18,140,841.722
	AB01800	29,935.000	88,415.027	18,170,776.722
	AB01900	29,087.000	117,502.027	18,199,863.722
C03480				
	049678	22,373.396	22,373.396	18,222,237.118
	49710	31,856.000	54,229.396	18,254,093.118
	49738	21,244.139	75,473.535	18,275,337.257
C03494				
	N 26772 A	1,136.457	1,136.457	18,276,473.714
C03496				
	100513	10,929.963	10,929.963	18,287,403.677
	5076610	1,750.890	12,680.853	18,289,154.567
C03498				
	100528	3,157.605	3,157.605	18,292,312.172
C03506				
	P7164	4,888.651	4,888.651	18,297,200.823
C03509				
	AE88964	148.788	148.788	18,297,349.611
C03519				
	100245	3,516.738	3,516.738	18,300,866.349

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03520				
	23652	1,374.890	1,374.890	18,302,241.239
C03525				
	AB01840	3,288.601	3,288.601	18,305,529.840
C03536				
	AA002261	425.041	425.041	18,305,954.881
C03546				
	100527	2,467.706	2,467.706	18,308,422.587
C03562				
	72355	3,092.214	3,092.214	18,311,514.801
C03594				
	100439	8,024.849	8,024.849	18,319,539.650
C03601				
	AE88984	136.957	136.957	18,319,676.607
C03615				
	AA 96460	30,256.417	30,256.417	18,349,933.024
	AA 97484	3,743.583	34,000.000	18,353,676.607
C03617				
	AB00913	9,611.997	9,611.997	18,363,288.604
	AB01935	18,302.489	27,914.486	18,381,591.093
C03620				
	5079410	2,559.587	2,559.587	18,384,150.680
C03629				
	100523	7,983.145	7,983.145	18,392,133.825
C03637				
	N 26776 A	1,098.698	1,098.698	18,393,232.523
C03641				
	100540	2,193.986	2,193.986	18,395,426.509
C03642				
	5797	658.813	658.813	18,396,085.322
C03644				
	100620	702.257	702.257	18,396,787.579
	AB01826	2,358.734	3,060.991	18,399,146.313
C03665				
	100005	8,045.016	8,045.016	18,407,191.329
C03679				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100040	6,414.512	6,414.512	18,413,605.841
C03680				
	100247	2,267.393	2,267.393	18,415,873.234
C03681				
	1110-2-2462	11,875.364	11,875.364	18,427,748.598
C03683				
	100041	10,873.058	10,873.058	18,438,621.656
	100594	3,650.654	14,523.712	18,442,272.310
C03694				
	100596	4,504.642	4,504.642	18,446,776.952
	AA 96986	8,354.966	12,859.608	18,455,131.918
C03700				
	5082206	13,746.054	13,746.054	18,468,877.972
	AB 13869	2,188.834	15,934.888	18,471,066.806
C03701				
	AE88911	223.255	223.255	18,471,290.061
C03707				
	AE88848	280.536	280.536	18,471,570.597
C03711				
	100003	3,503.100	3,503.100	18,475,073.697
C03720				
	AA002256	458.899	458.899	18,475,532.596
C03726				
	AE89024	102.682	102.682	18,475,635.278
C03734				
	5892	1,000.000	1,000.000	18,476,635.278
C03738				
	AB05808	2,003.492	2,003.492	18,478,638.770
	M7265	28,560.142	30,563.634	18,507,198.912
C03751				
	100367	14,301.830	14,301.830	18,521,500.742
	101872	27,241.790	41,543.620	18,548,742.532
C03763				
	100526	2,924.208	2,924.208	18,551,666.740
C03767				
	AB 13846	10,000.000	10,000.000	18,561,666.740

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03769				
	23649	2,116.327	2,116.327	18,563,783.067
C03775				
	5905	936.975	936.975	18,564,720.042
C03800				
	100510	5,824.105	5,824.105	18,570,544.147
C03803				
	100468	2,115.040	2,115.040	18,572,659.187
C03808				
	23649	2,116.040	2,116.040	18,574,775.227
C03821				
	5797	665.265	665.265	18,575,440.492
C03823				
	23810	1,352.158	1,352.158	18,576,792.650
	N 26779 A	146.405	1,498.563	18,576,939.055
C03829				
	100490	2,043.997	2,043.997	18,578,983.052
C03831				
	100058	5,844.690	5,844.690	18,584,827.742
C03834				
	5079402	5,476.152	5,476.152	18,590,303.894
C03838				
	AB 13904	2,978.332	2,978.332	18,593,282.226
C03846				
	AE89056	62.512	62.512	18,593,344.738
C03847				
	049473	31,825.000	31,825.000	18,625,169.738
	059866	14,183.836	46,008.836	18,639,353.574
	2020.017956	20,395.434	66,404.270	18,659,749.008
C03861				
	AB05848	7,386.035	7,386.035	18,667,135.043
C03862				
	AA81384	3,649.124	3,649.124	18,670,784.167
C03868				
	AB00952	3,358.106	3,358.106	18,674,142.273
C03883				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01928	3,631.268	3,631.268	18,677,773.541
C03886				
	N 26445 A	1,400.620	1,400.620	18,679,174.161
C03891				
	23650	1,488.905	1,488.905	18,680,663.066
C03900				
	100611	11,650.117	11,650.117	18,692,313.183
C03905				
	37721	1,468.087	1,468.087	18,693,781.270
C03907				
	5926	967.352	967.352	18,694,748.622
C03916				
	100012	29,280.830	29,280.830	18,724,029.452
	AB 11807	26,969.994	56,250.824	18,750,999.446
C03936				
	100487	2,487.307	2,487.307	18,753,486.753
C03951				
	100505	2,762.167	2,762.167	18,756,248.920
C03960				
	AE88964	148.045	148.045	18,756,396.965
C03969				
	AE88962	150.993	150.993	18,756,547.958
C03976				
	100398	6,292.821	6,292.821	18,762,840.779
C03979				
	5753	653.261	653.261	18,763,494.040
C03994				
	AE89041	70.282	70.282	18,763,564.322
C03995				
	AE89062	47.413	47.413	18,763,611.735
C03999				
	6655	925.717	925.717	18,764,537.452
	AB 13866	13,345.298	14,271.015	18,777,882.750
C04029				
	100030	4,390.035	4,390.035	18,782,272.785
C04031				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079405	2,852.852	2,852.852	18,785,125.637
C04038				
	AB00934	3,438.516	3,438.516	18,788,564.153
C04058				
	AB01057	7,470.858	7,470.858	18,796,035.011
C04060				
	AB 13708	2,000.000	2,000.000	18,798,035.011
C04068				
	AA002272	377.451	377.451	18,798,412.462
C04076				
	5906	1,025.785	1,025.785	18,799,438.247
C04091				
	AE89035	63.461	63.461	18,799,501.708
	AE89036	9.824	73.285	18,799,511.532
C04103				
	100614	1,828.071	1,828.071	18,801,339.603
	AB08057	959.837	2,787.908	18,802,299.440
C04107				
	049603	31,645.620	31,645.620	18,833,945.060
	49764	28,354.380	60,000.000	18,862,299.440
C04109				
	AA81390	3,937.202	3,937.202	18,866,236.642
C04111				
	100252	9,163.021	9,163.021	18,875,399.663
	72347	17,191.618	26,354.639	18,892,591.281
C04114				
	AB01885	11,015.165	11,015.165	18,903,606.446
C04115				
	AB01840	3,292.337	3,292.337	18,906,898.783
C04116				
	100229	5,217.381	5,217.381	18,912,116.164
	100591	540.814	5,758.195	18,912,656.978
C04125				
	AE89046	67.652	67.652	18,912,724.630
C04127				
	AE88936	174.810	174.810	18,912,899.440

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88937	28.024	202.834	18,912,927.464
C04131				
	AA000456	582.121	582.121	18,913,509.585
C04146				
	AA90101	5,611.046	5,611.046	18,919,120.631
	AA96343	9,388.954	15,000.000	18,928,509.585
C04147				
	AB14183	2,000.000	2,000.000	18,930,509.585
C04157				
	5077505	1,562.242	1,562.242	18,932,071.827
	AB00937	6,437.758	8,000.000	18,938,509.585
C04165				
	100219	5,514.867	5,514.867	18,944,024.452
	AB 13894	3,512.924	9,027.791	18,947,537.376
C04175				
	AA000457	566.793	566.793	18,948,104.169
C04177				
	AA81365	8,016.008	8,016.008	18,956,120.177
C04178				
	020917	31,910.000	31,910.000	18,988,030.177
	020994	28,762.583	60,672.583	19,016,792.760
	031261	822.485	61,495.068	19,017,615.245
	2020.029224	31,910.000	93,405.068	19,049,525.245
	2020.029228	31,910.000	125,315.068	19,081,435.245
C04181				
	100528	3,163.304	3,163.304	19,084,598.549
C04187				
	640644	3,000.000	3,000.000	19,087,598.549
C04242				
	AB 13872	8,988.538	8,988.538	19,096,587.087
C04256				
	100405	14,036.903	14,036.903	19,110,623.990
	AA 96369	6,101.779	20,138.682	19,116,725.769
C04280				
	5905	936.353	936.353	19,117,662.122
C04297				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5920	1,015.218	1,015.218	19,118,677.340
C04298				
	72343	15,474.334	15,474.334	19,134,151.674
C04304				
	23654	1,690.095	1,690.095	19,135,841.769
C04307				
	5079404	2,050.806	2,050.806	19,137,892.575
C04308				
	100523	7,985.327	7,985.327	19,145,877.902
C04328				
	100483	2,140.093	2,140.093	19,148,017.995
C04341				
	5801	1,000.000	1,000.000	19,149,017.995
C04351				
	100392	4,464.836	4,464.836	19,153,482.831
	AB 13905	1,535.164	6,000.000	19,155,017.995
C04360				
	N 26432 A	1,891.108	1,891.108	19,156,909.103
C04361				
	100383	2,936.660	2,936.660	19,159,845.763
C04366				
	5079607	3,233.001	3,233.001	19,163,078.764
C04372				
	100502	6,585.327	6,585.327	19,169,664.091
C04376				
	5787	819.262	819.262	19,170,483.353
C04389				
	5077108	3,332.599	3,332.599	19,173,815.952
C04434				
	049604	13,925.020	13,925.020	19,187,740.972
	050098	22,841.134	36,766.154	19,210,582.106
C04498				
	100469	2,611.918	2,611.918	19,213,194.024
C04507				
	23654	831.646	831.646	19,214,025.670
	37905	848.941	1,680.587	19,214,874.611

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04508				
	061694	32,047.000	32,047.000	19,246,921.611
	061735	32,049.000	64,096.000	19,278,970.611
	061736	32,048.000	96,144.000	19,311,018.611
	101911	32,048.000	128,192.000	19,343,066.611
	101914	32,048.000	160,240.000	19,375,114.611
	101932	32,046.000	192,286.000	19,407,160.611
	101946	32,049.000	224,335.000	19,439,209.611
	101968	32,049.000	256,384.000	19,471,258.611
	102012	32,049.000	288,433.000	19,503,307.611
	2011-0153	26,023.000	314,456.000	19,529,330.611
	2011-0154	26,022.000	340,478.000	19,555,352.611
	2011-0155	26,028.000	366,506.000	19,581,380.611
	2011-0156	26,025.000	392,531.000	19,607,405.611
	2011-0157	26,021.000	418,552.000	19,633,426.611
	2011-0158	26,024.000	444,576.000	19,659,450.611
	2011-0194	26,008.000	470,584.000	19,685,458.611
	AA52713	29,414.000	499,998.000	19,714,872.611
	AE89067	2.000	500,000.000	19,714,874.611
C04547				
	100527	2,469.478	2,469.478	19,717,344.089
C04550				
	AA 81368	8,865.228	8,865.228	19,726,209.317
	AB05822	7,560.315	16,425.543	19,733,769.632
C04566				
	AB14183	2,000.000	2,000.000	19,735,769.632
C04589				
	AB01765	5,740.562	5,740.562	19,741,510.194
C04591				
	AE88973	141.843	141.843	19,741,652.037
C04592				
	72335	9,873.172	9,873.172	19,751,525.209
C04625				
	N 26850 A	1,342.855	1,342.855	19,752,868.064
C04629				
	100268	1,315.186	1,315.186	19,754,183.250

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1106-8-2409	26,016.786	27,331.972	19,780,200.036
C04639				
	100246	2,895.089	2,895.089	19,783,095.125
	640643	871.669	3,766.758	19,783,966.794
C04646				
	AE89066	24.289	24.289	19,783,991.083
C04651				
	1110-1-2458	151.681	151.681	19,784,142.764
	M7288	17,348.319	17,500.000	19,801,491.083
C04663				
	AE88853	277.492	277.492	19,801,768.575
C04671				
	AE89061	53.956	53.956	19,801,822.531
C04681				
	AB14177	4,444.208	4,444.208	19,806,266.739
C04687				
	100500	2,860.318	2,860.318	19,809,127.057
C04699				
	5793	830.117	830.117	19,809,957.174
C04705				
	N 26787 A	1,824.084	1,824.084	19,811,781.258
C04711				
	100046	12,054.052	12,054.052	19,823,835.310
	2016082629	6,766.019	18,820.071	19,830,601.329
C04721				
	049322	18,781.509	18,781.509	19,849,382.838
	059878	31,885.000	50,666.509	19,881,267.838
	059949	23,034.323	73,700.832	19,904,302.161
	49645	31,885.000	105,585.832	19,936,187.161
C04730				
	5080408	5,000.000	5,000.000	19,941,187.161
C04731				
	N 26590 A	1,388.537	1,388.537	19,942,575.698
C04734				
	AB01038	25,338.418	25,338.418	19,967,914.116
C04736				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23814	1,310.524	1,310.524	19,969,224.640
C04743				
	AB 11806	2,714.597	2,714.597	19,971,939.237
C04760				
	5080104	13,880.575	13,880.575	19,985,819.812
C04761				
	AE89050	66.205	66.205	19,985,886.017
C04775				
	99989	6,912.943	6,912.943	19,992,798.960
C04795				
	23813	1,423.153	1,423.153	19,994,222.113
C04797				
	5896	1,000.000	1,000.000	19,995,222.113
C04807				
	1110-3-2466	13,967.173	13,967.173	20,009,189.286
	2016082432	12,032.827	26,000.000	20,021,222.113
C04813				
	1109-11-2445	9,969.107	9,969.107	20,031,191.220
	AB00632	31,302.960	41,272.067	20,062,494.180
C04819				
	6633	13,650.102	13,650.102	20,076,144.282
C04830				
	100535	3,099.618	3,099.618	20,079,243.900
C04836				
	100064	9,813.063	9,813.063	20,089,056.963
C04839				
	AB05816	10,640.105	10,640.105	20,099,697.068
C04851				
	100612	8,124.501	8,124.501	20,107,821.569
C04871				
	AE89056	62.453	62.453	20,107,884.022
C04876				
	AA002262	420.452	420.452	20,108,304.474
C04886				
	AB00478	14,163.338	14,163.338	20,122,467.812
	AB 13843	1,465.740	15,629.078	20,123,933.552

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04887				
	AB 13868	17,388.289	17,388.289	20,141,321.841
	AB15840	9,045.263	26,433.552	20,150,367.104
C04897				
	AE88860	197.277	197.277	20,150,564.381
	AE88861	76.778	274.055	20,150,641.159
C04899				
	AB01789	5,356.301	5,356.301	20,155,997.460
C04903				
	5788	610.205	610.205	20,156,607.665
C04906				
	5758	980.402	980.402	20,157,588.067
C04909				
	AE89064	37.831	37.831	20,157,625.898
C04915				
	100537	3,485.473	3,485.473	20,161,111.371
C04934				
	AB01841	5,602.538	5,602.538	20,166,713.909
	AB01881	9,033.039	14,635.577	20,175,746.948
C04937				
	AE88986	136.099	136.099	20,175,883.047
C04945				
	AB05791	3,623.860	3,623.860	20,179,506.907
C04946				
	AA000458	159.423	159.423	20,179,666.330
	AA000459	387.793	547.216	20,180,054.123
C04956				
	2117	1,501.648	1,501.648	20,181,555.771
C04961				
	P7154	7,217.942	7,217.942	20,188,773.713
C04981				
	AE88987	135.580	135.580	20,188,909.293
C05022				
	5079002	12,000.000	12,000.000	20,200,909.293
C05028				
	100003	3,502.827	3,502.827	20,204,412.120

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05032				
	1907	1,974.410	1,974.410	20,206,386.530
C05033				
	100600	3,216.802	3,216.802	20,209,603.332
C05041				
	N 26784 A	1,091.783	1,091.783	20,210,695.115
C05061				
	N 26588 A	1,267.345	1,267.345	20,211,962.460
C05067				
	AE88956	162.220	162.220	20,212,124.680
C05104				
	AB 11810	2,000.000	2,000.000	20,214,124.680

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05107				
	020732	31,941.000	31,941.000	20,246,065.680
	020734	31,946.000	63,887.000	20,278,011.680
	020772	31,949.000	95,836.000	20,309,960.680
	020773	31,804.000	127,640.000	20,341,764.680
	049326	31,867.000	159,507.000	20,373,631.680
	050088	2,672.148	162,179.148	20,376,303.828
	0573124	5,000.000	167,179.148	20,381,303.828
	2011-0171	26,029.000	193,208.148	20,407,332.828
	2011-0172	26,027.000	219,235.148	20,433,359.828
	2011-0176	26,020.000	245,255.148	20,459,379.828
	2011-0177	26,016.000	271,271.148	20,485,395.828
	49835	31,867.000	303,138.148	20,517,262.828
	49843	18,070.852	321,209.000	20,535,333.680
	AA000203	15,000.000	336,209.000	20,550,333.680
	AA000207	15,000.000	351,209.000	20,565,333.680
	AA05767	1,000.000	352,209.000	20,566,333.680
	AA05768	1,000.000	353,209.000	20,567,333.680
	AA05769	1,000.000	354,209.000	20,568,333.680
	AA05770	1,000.000	355,209.000	20,569,333.680
	AA05771	1,000.000	356,209.000	20,570,333.680
	AA57456	30,677.000	386,886.000	20,601,010.680
	AB00809	30,361.000	417,247.000	20,631,371.680
	AB00810	30,553.000	447,800.000	20,661,924.680
	AB00811	30,285.000	478,085.000	20,692,209.680
	AB00812	31,209.000	509,294.000	20,723,418.680
	AB00813	30,789.000	540,083.000	20,754,207.680
	AB00814	29,936.000	570,019.000	20,784,143.680
	AB00959	29,920.000	599,939.000	20,814,063.680
	AB00989	30,743.000	630,682.000	20,844,806.680
	AB00991	30,845.000	661,527.000	20,875,651.680
	AB00992	30,140.000	691,667.000	20,905,791.680
	AB00993	29,119.000	720,786.000	20,934,910.680
	AB00994	30,582.000	751,368.000	20,965,492.680
	AB00995	29,255.000	780,623.000	20,994,747.680
	AB00996	30,100.000	810,723.000	21,024,847.680

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00998	29,438.000	840,161.000	21,054,285.680
	AB00999	30,231.000	870,392.000	21,084,516.680
	AB01002	30,688.000	901,080.000	21,115,204.680
	AB01003	30,293.000	931,373.000	21,145,497.680
	AB01004	29,113.000	960,486.000	21,174,610.680
	AB01005	31,318.000	991,804.000	21,205,928.680
	AB01006	30,623.000	1,022,427.000	21,236,551.680
	AB01007	30,850.000	1,053,277.000	21,267,401.680
	AB01008	29,027.000	1,082,304.000	21,296,428.680
	AB01009	29,361.000	1,111,665.000	21,325,789.680
	AB01010	30,595.000	1,142,260.000	21,356,384.680
	AB01011	30,558.000	1,172,818.000	21,386,942.680
	AB01013	29,823.000	1,202,641.000	21,416,765.680
	AB01015	30,207.000	1,232,848.000	21,446,972.680
	AB01016	30,054.000	1,262,902.000	21,477,026.680
	AB01017	31,433.000	1,294,335.000	21,508,459.680
	AB01018	30,693.000	1,325,028.000	21,539,152.680
	AB01019	29,850.000	1,354,878.000	21,569,002.680
	AB01020	29,754.000	1,384,632.000	21,598,756.680
	AB01021	30,122.000	1,414,754.000	21,628,878.680
	AB01022	30,722.000	1,445,476.000	21,659,600.680
	AB01023	30,234.000	1,475,710.000	21,689,834.680
	AB 01024	30,380.000	1,506,090.000	21,720,214.680
	AB 01025	30,032.000	1,536,122.000	21,750,246.680
	AB 01026	30,214.000	1,566,336.000	21,780,460.680
	AB 01028	29,930.000	1,596,266.000	21,810,390.680
	AB 01029	30,400.000	1,626,666.000	21,840,790.680
	AB 01030	30,447.000	1,657,113.000	21,871,237.680
	AB 01031	30,784.000	1,687,897.000	21,902,021.680
	AB 01032	29,648.000	1,717,545.000	21,931,669.680
	AB 01033	31,417.000	1,748,962.000	21,963,086.680
	AB 01034	30,435.000	1,779,397.000	21,993,521.680
	AB 01035	29,488.000	1,808,885.000	22,023,009.680
	AB 01036	29,406.000	1,838,291.000	22,052,415.680
	AB 01037	30,473.000	1,868,764.000	22,082,888.680
	AB 13821	30,236.000	1,899,000.000	22,113,124.680

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05119				
	5906	1,025.726	1,025.726	22,114,150.406
C05128				
	AA000460	532.522	532.522	22,114,682.928
C05132				
	N 26789 A	1,250.952	1,250.952	22,115,933.880
C05138				
	2016082706	7,380.269	7,380.269	22,123,314.149
	5077503	22,241.726	29,621.995	22,145,555.875
C05147				
	N 26441 A	1,350.066	1,350.066	22,146,905.941
C05174				
	100239	7,243.041	7,243.041	22,154,148.982
	AB05821	825.572	8,068.613	22,154,974.554
C05195				
	AA002271	390.698	390.698	22,155,365.252
C05207				
	AE88862	6.373	6.373	22,155,371.625
	AE88863	267.082	273.455	22,155,638.707
C05242				
	N 26441 A	1,356.734	1,356.734	22,156,995.441
C05266				
	049524	8,188.305	8,188.305	22,165,183.746
	070472	31,759.503	39,947.808	22,196,943.249
	49757	31,846.000	71,793.808	22,228,789.249
C05327				
	N 26441 A	1,358.723	1,358.723	22,230,147.972
C05343				
	AE89049	66.556	66.556	22,230,214.528
C05349				
	5791	800.000	800.000	22,231,014.528
C05363				
	AB01091	9,278.937	9,278.937	22,240,293.465
	AB01911	3,708.289	12,987.226	22,244,001.754
C05385				
	AB08052	2,001.000	2,001.000	22,246,002.754

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05408				
	100368	4,000.000	4,000.000	22,250,002.754
C05415				
	AA002252	477.745	477.745	22,250,480.499
C05425				
	AE89067	6.475	6.475	22,250,486.974
C05438				
	AA94257	12,201.100	12,201.100	22,262,688.074
	AB00981	11,718.296	23,919.396	22,274,406.370
C05440				
	AA002252	475.930	475.930	22,274,882.300
C05467				
	AE88878	268.341	268.341	22,275,150.641
C05473				
	AB 00468	5,546.703	5,546.703	22,280,697.344
C05476				
	059854	31,852.000	31,852.000	22,312,549.344
	059870	31,852.000	63,704.000	22,344,401.344
	070333	6,956.939	70,660.939	22,351,358.283
	49713	3,149.883	73,810.822	22,354,508.166
C05491				
	N 26456 A	1,792.913	1,792.913	22,356,301.079
C05492				
	AB 11813	1,912.435	1,912.435	22,358,213.514
C05516				
	5894	1,000.000	1,000.000	22,359,213.514
C05545				
	5785	748.757	748.757	22,359,962.271
C05558				
	AE89040	70.575	70.575	22,360,032.846
C05575				
	5079605	2,848.842	2,848.842	22,362,881.688
C05577				
	37715	1,412.267	1,412.267	22,364,293.955
C05591				
	AA002263	97.035	97.035	22,364,390.990

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002264	317.105	414.140	22,364,708.095
C05605				
	5767	686.392	686.392	22,365,394.487
C05633				
	99983	6,103.126	6,103.126	22,371,497.613
C05639				
	N 26781 A	1,296.712	1,296.712	22,372,794.325
C05690				
	5785	755.375	755.375	22,373,549.700
C05697				
	100521	7,019.473	7,019.473	22,380,569.173
C05753				
	AA000460	534.677	534.677	22,381,103.850
C05761				
	5813	680.343	680.343	22,381,784.193
C05763				
	020954	31,936.000	31,936.000	22,413,720.193
	020978	4,180.064	36,116.064	22,417,900.257
	070279	31,936.000	68,052.064	22,449,836.257
	070301	31,936.000	99,988.064	22,481,772.257
	070329	7,247.067	107,235.131	22,489,019.324
	070362	31,936.000	139,171.131	22,520,955.324
C05793				
	AE89064	35.074	35.074	22,520,990.398
C05845				
	5801	1,000.000	1,000.000	22,521,990.398
C05883				
	AB10945	4,211.529	4,211.529	22,526,201.927
C05886				
	5783	893.431	893.431	22,527,095.358
C05961				
	AE88983	137.450	137.450	22,527,232.808
C05994				
	100472	2,332.575	2,332.575	22,529,565.383
C05999				
	N 26775 A	1,448.692	1,448.692	22,531,014.075

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06004				
	110811-13	12,337.855	12,337.855	22,543,351.930
C06008				
	AA002267	405.555	405.555	22,543,757.485
C06031				
	AE88983	137.191	137.191	22,543,894.676
C06046				
	AE89063	41.076	41.076	22,543,935.752
C06050				
	AE88860	274.170	274.170	22,544,209.922
C06057				
	100503	3,037.585	3,037.585	22,547,247.507
C06072				
	AA002282	336.430	336.430	22,547,583.937
C06116				
	2016082712	18,126.011	18,126.011	22,565,709.948
	AB00484	10,038.991	28,165.002	22,575,748.939
C06164				
	AE89024	102.908	102.908	22,575,851.847
C06167				
	AE89014	124.521	124.521	22,575,976.368
C06174				
	AE88882	265.112	265.112	22,576,241.480
C06200				
	N 26600 A	1,160.686	1,160.686	22,577,402.166
C06299				
	AE89020	111.586	111.586	22,577,513.752
C06300				
	AE88932	203.875	203.875	22,577,717.627
C06301				
	1109-6-2430	15,000.000	15,000.000	22,592,717.627
C06304				
	AE89062	49.874	49.874	22,592,767.501
C06310				
	2016090509	10,000.000	10,000.000	22,602,767.501
C06337				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88937	202.702	202.702	22,602,970.203
C06340				
	050146	31,375.873	31,375.873	22,634,346.076
	49761	31,838.000	63,213.873	22,666,184.076
	49811	6,916.767	70,130.640	22,673,100.843
C06341				
	AE88955	164.052	164.052	22,673,264.895
C06348				
	AE88880	265.929	265.929	22,673,530.824
C06353				
	AA002269	398.894	398.894	22,673,929.718
C06363				
	AA002273	373.042	373.042	22,674,302.760
C06368				
	5926	971.620	971.620	22,675,274.380
C06375				
	5769	83.940	83.940	22,675,358.320
	5786	628.338	712.278	22,675,986.658
C06425				
	AE88908	32.277	32.277	22,676,018.935
	AE88909	194.855	227.132	22,676,213.790
C06430				
	AE88900	239.997	239.997	22,676,453.787
C06480				
	AA000457	565.631	565.631	22,677,019.418
D00012				
	050012	22,698.416	22,698.416	22,699,717.834
	059993	31,902.000	54,600.416	22,731,619.834
	060262	31,903.000	86,503.416	22,763,522.834
	070291	31,902.000	118,405.416	22,795,424.834
	070298	1,654.644	120,060.060	22,797,079.478
D00091				
	6645	15,492.204	15,492.204	22,812,571.682
	AA 97307	9,532.821	25,025.025	22,822,104.503
D00104				
	5076707	9,658.730	9,658.730	22,831,763.233

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5077101	1,841.270	11,500.000	22,833,604.503
D00143				
	1109-8-2434	7,758.659	7,758.659	22,841,363.162
	2016082717	20,556.274	28,314.933	22,861,919.436
D00176				
	172109-12	7,207.136	7,207.136	22,869,126.572
	2016082507	22,792.864	30,000.000	22,891,919.436
D00329				
	AB 13846	10,000.000	10,000.000	22,901,919.436
D00402				
	060179	31,446.000	31,446.000	22,933,365.436
	AA 96982	5,187.749	36,633.749	22,938,553.185
	AB01759	7,231.930	43,865.679	22,945,785.115
D00464				
	060192	2,511.130	2,511.130	22,948,296.245
	060259	9,280.214	11,791.344	22,957,576.459
	AB00920	31,434.000	43,225.344	22,989,010.459
D01272				
	AA 97307	21,162.779	21,162.779	23,010,173.238
	AB01087	3,862.246	25,025.025	23,014,035.484
D01277				
	100224	9,316.055	9,316.055	23,023,351.539
D01333				
	5079805	4,384.310	4,384.310	23,027,735.849
D01342				
	37717	3,662.751	3,662.751	23,031,398.600
D01369				
	AE89046	67.864	67.864	23,031,466.464
D01409				
	1110-5-2472	31,176.000	31,176.000	23,062,642.464
	116546	1,718.292	32,894.292	23,064,360.756
	5082208	3,105.708	36,000.000	23,067,466.464
D01471				
	AE89067	0.006	0.006	23,067,466.470
D01485				
	AA57663	30,211.000	30,211.000	23,097,677.470

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01495				
	100241	5,945.863	5,945.863	23,103,623.333
	AB01921	8,059.113	14,004.976	23,111,682.446
D01508				
	AB 11802	7,046.693	7,046.693	23,118,729.139
D01513				
	AB14180	7,772.279	7,772.279	23,126,501.418
D01545				
	021001	26,719.876	26,719.876	23,153,221.294
	061750	31,904.000	58,623.876	23,185,125.294
	070298	30,248.356	88,872.232	23,215,373.650
	070320	31,903.000	120,775.232	23,247,276.650
D01550				
	AE89030	91.259	91.259	23,247,367.909
D01558				
	AB 13904	2,953.732	2,953.732	23,250,321.641
D01561				
	1106-2-2390	9,476.362	9,476.362	23,259,798.003
	AB01786	24,461.654	33,938.016	23,284,259.657
D01565				
	031309	6,206.399	6,206.399	23,290,466.056
	070468	16,079.936	22,286.335	23,306,545.992
	5079305	31,691.330	53,977.665	23,338,237.322
D01569				
	5759	1,000.000	1,000.000	23,339,237.322
D01629				
	AB 13862	3,042.789	3,042.789	23,342,280.111
D01635				
	AB 13706	2,000.000	2,000.000	23,344,280.111
D01636				
	AE89020	112.218	112.218	23,344,392.329
D01638				
	049323	23,325.197	23,325.197	23,367,717.526
	049471	31,860.000	55,185.197	23,399,577.526
	049531	23,814.803	79,000.000	23,423,392.329

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01694				
	AA000030	1,000.000	1,000.000	23,424,392.329
	AA000031	1,000.000	2,000.000	23,425,392.329
	AA001568	1,000.000	3,000.000	23,426,392.329
	AA002421	1,000.000	4,000.000	23,427,392.329
	AA002501	1,000.000	5,000.000	23,428,392.329
	AA002502	1,000.000	6,000.000	23,429,392.329
	AA002503	1,000.000	7,000.000	23,430,392.329
	AA021588	1,000.000	8,000.000	23,431,392.329
	AA 022987	1,000.000	9,000.000	23,432,392.329
	AA05447	1,000.000	10,000.000	23,433,392.329
	AA05450	1,000.000	11,000.000	23,434,392.329
	AA05451	1,000.000	12,000.000	23,435,392.329
	AE88876	270.039	12,270.039	23,435,662.368
D01704				
	AB 13693	9,920.179	9,920.179	23,445,582.547
D01707				
	AA002250	482.123	482.123	23,446,064.670
D01709				
	AB00938	8,425.389	8,425.389	23,454,490.059
D01711				
	172109-15	6,872.179	6,872.179	23,461,362.238
	72343	8,601.964	15,474.143	23,469,964.202
D01725				
	5077504	2,219.433	2,219.433	23,472,183.635
D01773				
	5768	748.506	748.506	23,472,932.141
D01784				
	100598	3,988.750	3,988.750	23,476,920.891
D01785				
	P7168	1,434.002	1,434.002	23,478,354.893
D01797				
	AA002256	112.947	112.947	23,478,467.840
	AA002257	342.436	455.383	23,478,810.276
D01801				
	5894	1,000.000	1,000.000	23,479,810.276

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01804				
	020839	31,953.000	31,953.000	23,511,763.276
	020869	31,953.000	63,906.000	23,543,716.276
	020878	31,953.000	95,859.000	23,575,669.276
	020947	31,953.000	127,812.000	23,607,622.276
	051548	30,290.978	158,102.978	23,637,913.254
	101954	13,288.866	171,391.844	23,651,202.120
D01825				
	AE89041	70.467	70.467	23,651,272.587
D01836				
	2017S9073	1,237.811	1,237.811	23,652,510.398
D01860				
	AB 13898	2,756.419	2,756.419	23,655,266.817
D01863				
	031027	32,011.000	32,011.000	23,687,277.817
	031043	32,011.000	64,022.000	23,719,288.817
	031076	32,011.000	96,033.000	23,751,299.817
	031177	32,011.000	128,044.000	23,783,310.817
	031179	32,011.000	160,055.000	23,815,321.817
	031195	32,011.000	192,066.000	23,847,332.817
	031264	3,669.665	195,735.665	23,851,002.482
	031273	32,011.000	227,746.665	23,883,013.482
	061724	32,011.000	259,757.665	23,915,024.482
	061841	32,011.000	291,768.665	23,947,035.482
	061845	32,011.000	323,779.665	23,979,046.482
	102007	2,462.281	326,241.946	23,981,508.763
D01868				
	5078407	28,411.155	28,411.155	24,009,919.918
D01964				
	2016082321	14,810.907	14,810.907	24,024,730.825
D01984				
	AB 13840	15,504.792	15,504.792	24,040,235.617
D01991				
	1109-10-2440	17,900.925	17,900.925	24,058,136.542
	72338	57.536	17,958.461	24,058,194.078
D01993				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37917	1,960.979	1,960.979	24,060,155.057
D01995				
	5079605	2,848.009	2,848.009	24,063,003.066
D02014				
	AE88871	271.867	271.867	24,063,274.933
D02021				
	AB01929	3,455.056	3,455.056	24,066,729.989
D02023				
	031187	21,966.260	21,966.260	24,088,696.249
	031275	32,004.000	53,970.260	24,120,700.249
	031332	32,004.000	85,974.260	24,152,704.249
	031363	28,374.257	114,348.517	24,181,078.506
	031401	32,005.000	146,353.517	24,213,083.506
	031403	32,005.000	178,358.517	24,245,088.506
	031467	32,005.000	210,363.517	24,277,093.506
	031474	32,005.000	242,368.517	24,309,098.506
	061842	32,005.000	274,373.517	24,341,103.506
D02026				
	2016082606	31,538.925	31,538.925	24,372,642.431
	640663	10,044.771	41,583.696	24,382,687.202
	AB00943	8,416.304	50,000.000	24,391,103.506
D02028				
	AB01752	4,576.353	4,576.353	24,395,679.859
	AB01872	20,124.853	24,701.206	24,415,804.712
D02031				
	050102	9,297.230	9,297.230	24,425,101.942
	2016082504	29,618.650	38,915.880	24,454,720.592
D02081				
	5759	1,000.000	1,000.000	24,455,720.592
D02102				
	AB05852	2,008.857	2,008.857	24,457,729.449
D02106				
	N 26785 A	1,197.358	1,197.358	24,458,926.807
D02116				
	050030	13,478.983	13,478.983	24,472,405.790
	050075	27,011.672	40,490.655	24,499,417.462

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	050078	31,884.000	72,374.655	24,531,301.462
	050084	31,884.000	104,258.655	24,563,185.462
D02122				
	AA002254	472.857	472.857	24,563,658.319
D02133				
	111175-14	9,447.083	9,447.083	24,573,105.402
D02139				
	100390	3,549.833	3,549.833	24,576,655.235
D02147				
	0573145	5,000.000	5,000.000	24,581,655.235
	0573146	5,000.000	10,000.000	24,586,655.235
	AA90089	29,982.000	39,982.000	24,616,637.235
	AE89066	18.000	40,000.000	24,616,655.235
D02152				
	172107-15	1,290.397	1,290.397	24,617,945.632
	AB01067	11,799.688	13,090.085	24,629,745.320
D02153				
	110810-11	30,816.727	30,816.727	24,660,562.047
	110811-3	6,171.935	36,988.662	24,666,733.982
D02157				
	P7155	6,387.520	6,387.520	24,673,121.502
D02159				
	37725	1,986.499	1,986.499	24,675,108.001
D02163				
	5079806	14,456.671	14,456.671	24,689,564.672
D02168				
	100223	7,234.319	7,234.319	24,696,798.991
D02172				
	5784	917.831	917.831	24,697,716.822
D02174				
	050045	31,883.000	31,883.000	24,729,599.822
	050067	10,940.612	42,823.612	24,740,540.434
	059880	27,747.863	70,571.475	24,768,288.297
	070469	31,883.000	102,454.475	24,800,171.297
D02177				
	AA94256	22,470.805	22,470.805	24,822,642.102

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01705	12,172.839	34,643.644	24,834,814.941
D02183				
	AB01925	8,248.607	8,248.607	24,843,063.548
D02186				
	5072104	15,911.191	15,911.191	24,858,974.739
	AA 97154	9,324.760	25,235.951	24,868,299.499
D02192				
	AB14186	2,000.000	2,000.000	24,870,299.499
D02194				
	AB01928	1,972.789	1,972.789	24,872,272.288
	AB05791	1,656.225	3,629.014	24,873,928.513
D02212				
	020982	31,897.000	31,897.000	24,905,825.513
	049443	15,028.938	46,925.938	24,920,854.451
	050023	31,897.000	78,822.938	24,952,751.451
	059984	31,897.000	110,719.938	24,984,648.451
	2020.029236	5,167.701	115,887.639	24,989,816.152
D02227				
	AA 96988	4,822.044	4,822.044	24,994,638.196
D02228				
	AB14178	2,065.805	2,065.805	24,996,704.001
D02267				
	5079802	10,246.096	10,246.096	25,006,950.097
D02268				
	5758	985.473	985.473	25,007,935.570
D02273				
	5075102	8,634.634	8,634.634	25,016,570.204
D02274				
	AA000455	597.964	597.964	25,017,168.168
D02275				
	100574	2,997.851	2,997.851	25,020,166.019
D02278				
	AB 13844	14,162.188	14,162.188	25,034,328.207
D02286				
	100476	7,232.433	7,232.433	25,041,560.640
	AB05818	37.013	7,269.446	25,041,597.653

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02305				
	100395	4,243.594	4,243.594	25,045,841.247
D02309				
	AB 13892	5,391.390	5,391.390	25,051,232.637
D02314				
	AB 13801	2,814.083	2,814.083	25,054,046.720
D02318				
	AE89051	18.279	18.279	25,054,064.999
	AE89052	47.192	65.471	25,054,112.191
D02324				
	AA81388	16,180.859	16,180.859	25,070,293.050
	AB01937	1,674.885	17,855.744	25,071,967.935
D02330				
	AE89066	18.687	18.687	25,071,986.622
D02332				
	051518	5,499.590	5,499.590	25,077,486.212
	051527	31,970.000	37,469.590	25,109,456.212
	051534	31,970.000	69,439.590	25,141,426.212
	051554	31,970.000	101,409.590	25,173,396.212
	051556	31,970.000	133,379.590	25,205,366.212
	051650	31,970.000	165,349.590	25,237,336.212
	051652	25,785.423	191,135.013	25,263,121.635
D02334				
	AE89062	51.387	51.387	25,263,173.022
D02340				
	AA002283	335.911	335.911	25,263,508.933
D02354				
	AB01060	3,392.959	3,392.959	25,266,901.892
	AB01799	464.453	3,857.412	25,267,366.345
D02362				
	100458	793.758	793.758	25,268,160.103
	AB00937	7,206.242	8,000.000	25,275,366.345
D02379				
	AB01932	11,305.468	11,305.468	25,286,671.813
D02397				
	AE88948	185.227	185.227	25,286,857.040

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02407				
	100384	2,605.798	2,605.798	25,289,462.838
	100529	1,422.213	4,028.011	25,290,885.051
D02416				
	AA002255	461.700	461.700	25,291,346.751
D02422				
	5759	1,000.000	1,000.000	25,292,346.751
D02425				
	1105-15-2371	6,116.850	6,116.850	25,298,463.601
	2016082714	18,883.150	25,000.000	25,317,346.751
D02440				
	100056	10,478.193	10,478.193	25,327,824.944
D02448				
	2016081931	13,357.346	13,357.346	25,341,182.290
	AB15827	13,673.623	27,030.969	25,354,855.913
D02467				
	AB08053	3,423.029	3,423.029	25,358,278.942
D02469				
	5793	822.431	822.431	25,359,101.373
D02481				
	AB14180	7,769.287	7,769.287	25,366,870.660
D02485				
	AE89052	65.143	65.143	25,366,935.803
D02502				
	100610	13,000.000	13,000.000	25,379,935.803
D02513				
	AA002268	403.793	403.793	25,380,339.596
D02516				
	1110-3-2465	3,971.894	3,971.894	25,384,311.490
D02530				
	AB01761	25,000.000	25,000.000	25,409,311.490
D02532				
	5079403	8,942.073	8,942.073	25,418,253.563
D02554				
	AB01929	3,454.686	3,454.686	25,421,708.249
D02556				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 94250	8,000.000	8,000.000	25,429,708.249
D02569				
	AB 13903	5,106.997	5,106.997	25,434,815.246
D02609				
	AB01919	3,561.306	3,561.306	25,438,376.552
D02651				
	172110-4	15,062.925	15,062.925	25,453,439.477
	2016082607	25,158.769	40,221.694	25,478,598.246
D02654				
	100420	4,409.900	4,409.900	25,483,008.146
D02656				
	AA81361	4,000.000	4,000.000	25,487,008.146
D02694				
	100580	6,622.779	6,622.779	25,493,630.925
D02739				
	100047	7,221.171	7,221.171	25,500,852.096
D02779				
	AA81361	4,000.000	4,000.000	25,504,852.096
D02781				
	1105-19-2383	18,641.710	18,641.710	25,523,493.806
	111199-6	10,118.547	28,760.257	25,533,612.353
D02783				
	100474	6,121.781	6,121.781	25,539,734.134
D02784				
	100542	2,800.283	2,800.283	25,542,534.417
D02792				
	020990	30,840.748	30,840.748	25,573,375.165
	AB01940	12,734.245	43,574.993	25,586,109.410
D02794				
	AE89001	131.844	131.844	25,586,241.254
D02804				
	059853	31,502.000	31,502.000	25,617,743.254
	060154	17,539.275	49,041.275	25,635,282.529
	060215	335.494	49,376.769	25,635,618.023
D02815				
	100503	1,713.648	1,713.648	25,637,331.671

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01917	1,311.026	3,024.674	25,638,642.697
D02822				
	AA000629	500.001	500.001	25,639,142.698
D02839				
	AA05874	62.808	62.808	25,639,205.506
	AA05876	247.828	310.636	25,639,453.334
D02849				
	100383	2,936.412	2,936.412	25,642,389.746
D02852				
	110811-1	29,809.268	29,809.268	25,672,199.014
	1109-14-2454	10,481.702	40,290.970	25,682,680.716
D02856				
	AB05845	2,531.626	2,531.626	25,685,212.342
D02860				
	100263	14,620.048	14,620.048	25,699,832.390
D02866				
	2016082427	6,440.774	6,440.774	25,706,273.164
D02868				
	100413	6,537.003	6,537.003	25,712,810.167
D02871				
	AB01758	4,110.370	4,110.370	25,716,920.537
D02874				
	AB01955	7,082.145	7,082.145	25,724,002.682
D02878				
	AE88913	220.260	220.260	25,724,222.942
D02884				
	AB08052	1,318.562	1,318.562	25,725,541.504
	AB 13708	681.438	2,000.000	25,726,222.942
D02887				
	AA000629	500.000	500.000	25,726,722.942
D02890				
	5789	875.275	875.275	25,727,598.217
D02891				
	100488	10,000.000	10,000.000	25,737,598.217
D02904				
	37719	1,897.984	1,897.984	25,739,496.201

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02908				
	5797	660.156	660.156	25,740,156.357
D02914				
	AB01955	7,082.145	7,082.145	25,747,238.502
D02921				
	AA05622	1,000.000	1,000.000	25,748,238.502
	AA05624	1,000.000	2,000.000	25,749,238.502
	AA05711	1,000.000	3,000.000	25,750,238.502
	N 26784 A	1,088.443	4,088.443	25,751,326.945
D02924				
	AE88817	305.000	305.000	25,751,631.945
D02947				
	5797	660.888	660.888	25,752,292.833
D02956				
	100438	5,606.734	5,606.734	25,757,899.567
D02983				
	AE89037	71.857	71.857	25,757,971.424
D03034				
	5894	999.022	999.022	25,758,970.446
D03035				
	AE88949	179.276	179.276	25,759,149.722
D03058				
	AE88878	269.012	269.012	25,759,418.734
D03077				
	37715	1,407.493	1,407.493	25,760,826.227
D03081				
	AA002256	456.053	456.053	25,761,282.280
D03088				
	111199-14	14,027.363	14,027.363	25,775,309.643
D03097				
	AA96342	6,698.306	6,698.306	25,782,007.949
D03108				
	110811-10	5,206.907	5,206.907	25,787,214.856
	AB00955	8,890.518	14,097.425	25,796,105.374
D03110				
	N 26588 A	1,269.600	1,269.600	25,797,374.974

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03116				
	AE89028	97.623	97.623	25,797,472.597
D03125				
	AA000458	558.990	558.990	25,798,031.587
D03127				
	5932	1,000.000	1,000.000	25,799,031.587
D03138				
	5932	1,000.000	1,000.000	25,800,031.587
D03144				
	100370	6,973.348	6,973.348	25,807,004.935
D03152				
	1109-10-2441	11,461.034	11,461.034	25,818,465.969
D03155				
	5797	658.254	658.254	25,819,124.223
D03158				
	AA000456	579.007	579.007	25,819,703.230
D03162				
	AA002281	337.144	337.144	25,820,040.374
D03164				
	100590	5,415.142	5,415.142	25,825,455.516
D03177				
	5932	1,000.000	1,000.000	25,826,455.516
D03180				
	100585	2,179.480	2,179.480	25,828,634.996
D03183				
	AB08061	2,000.000	2,000.000	25,830,634.996
D03196				
	5797	659.795	659.795	25,831,294.791
D03198				
	1105-15-2371	24,573.150	24,573.150	25,855,867.941
	6650	426.850	25,000.000	25,856,294.791
D03204				
	AB 1964	11,830.177	11,830.177	25,868,124.968
D03215				
	100629	3,000.000	3,000.000	25,871,124.968

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03217				
	5799	393.382	393.382	25,871,518.350
	5932	606.618	1,000.000	25,872,124.968
D03218				
	100462	72.826	72.826	25,872,197.794
	AB08056	4,236.513	4,309.339	25,876,434.307
D03229				
	050150	31,811.000	31,811.000	25,908,245.307
	059907	12,640.469	44,451.469	25,920,885.776
	5076202	20,204.986	64,656.455	25,941,090.762
D03230				
	AE88944	194.355	194.355	25,941,285.117
D03243				
	5768	735.683	735.683	25,942,020.800
D03255				
	029293	31,564.000	31,564.000	25,973,584.800
	049520	14,536.848	46,100.848	25,988,121.648
	070423	4,106.152	50,207.000	25,992,227.800
D03263				
	N 26775 A	1,447.519	1,447.519	25,993,675.319
D03269				
	72349	4,088.774	4,088.774	25,997,764.093
D03271				
	100452	1,153.462	1,153.462	25,998,917.555
	100619	1,846.538	3,000.000	26,000,764.093
D03280				
	AA000627	520.293	520.293	26,001,284.386
D03281				
	5074507	5,283.279	5,283.279	26,006,567.665
D03288				
	AB 13794	4,528.484	4,528.484	26,011,096.149
D03298				
	AB01827	2,315.372	2,315.372	26,013,411.521
	AB01848	2,898.213	5,213.585	26,016,309.734
D03311				
	AB05821	8,053.675	8,053.675	26,024,363.409

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03313				
	AE89061	53.785	53.785	26,024,417.194
D03331				
	AA000455	600.024	600.024	26,025,017.218
D03334				
	100033	11,211.143	11,211.143	26,036,228.361
	AA 97258	318.996	11,530.139	26,036,547.357
D03336				
	AB 11806	2,717.251	2,717.251	26,039,264.608
D03339				
	AB 13706	2,000.000	2,000.000	26,041,264.608
D03343				
	6653	4,788.405	4,788.405	26,046,053.013
D03345				
	5925	1,000.000	1,000.000	26,047,053.013
D03346				
	100608	18,859.409	18,859.409	26,065,912.422
D03358				
	AB 13898	2,750.634	2,750.634	26,068,663.056
D03360				
	AA000630	495.000	495.000	26,069,158.056
D03370				
	AB05845	2,536.173	2,536.173	26,071,694.229
D03377				
	5079404	1,112.809	1,112.809	26,072,807.038
	5079604	936.120	2,048.929	26,073,743.158
D03389				
	100502	1,266.743	1,266.743	26,075,009.901
	37906	5,325.286	6,592.029	26,080,335.187
D03390				
	N 26449 A	1,000.120	1,000.120	26,081,335.307
D03406				
	100616	4,931.125	4,931.125	26,086,266.432
	5079402	554.649	5,485.774	26,086,821.081
D03411				
	100491	2,243.042	2,243.042	26,089,064.123

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03412				
	AB 13782	7,536.550	7,536.550	26,096,600.673
D03414				
	AB01920	3,000.000	3,000.000	26,099,600.673
D03423				
	100505	2,762.021	2,762.021	26,102,362.694
D03426				
	2016090507	20,604.263	20,604.263	26,122,966.957
	AB01861	17,613.160	38,217.423	26,140,580.117
D03428				
	AA000456	586.509	586.509	26,141,166.626
D03442				
	5760	677.305	677.305	26,141,843.931
D03447				
	100259	3,325.451	3,325.451	26,145,169.382
	640642	1,674.549	5,000.000	26,146,843.931
D03454				
	172107-15	13,066.643	13,066.643	26,159,910.574
D03458				
	5768	730.267	730.267	26,160,640.841
D03462				
	AB 13787	2,883.601	2,883.601	26,163,524.442
D03470				
	AE89054	64.538	64.538	26,163,588.980
D03476				
	1109-1-2417	8,442.581	8,442.581	26,172,031.561
	AB01094	8,142.690	16,585.271	26,180,174.251
D03484				
	100505	2,770.358	2,770.358	26,182,944.609
D03486				
	020970	10,204.740	10,204.740	26,193,149.349
	051540	16,978.106	27,182.846	26,210,127.455
	051544	31,965.000	59,147.846	26,242,092.455
	051563	31,966.000	91,113.846	26,274,058.455
	061784	31,965.000	123,078.846	26,306,023.455
	110574	31,965.000	155,043.846	26,337,988.455

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5078401	31,965.040	187,008.886	26,369,953.495
D03492				
	AB 13808	6,902.674	6,902.674	26,376,856.169
D03495				
	100240	6,269.183	6,269.183	26,383,125.352
D03498				
	100235	2,597.767	2,597.767	26,385,723.119
D03507				
	1110-9-2484	7,028.257	7,028.257	26,392,751.376
	P7135	1,671.605	8,699.862	26,394,422.981
D03513				
	AB 13885	9,755.428	9,755.428	26,404,178.409
D03517				
	AB08055	4,968.742	4,968.742	26,409,147.151
D03531				
	AA000455	600.829	600.829	26,409,747.980
D03539				
	100388	10,494.632	10,494.632	26,420,242.612
D03549				
	AE89008	129.075	129.075	26,420,371.687
D03551				
	5079407	2,965.019	2,965.019	26,423,336.706
	5080010	291.304	3,256.323	26,423,628.010
D03601				
	100400	2,881.823	2,881.823	26,426,509.833
	100613	492.765	3,374.588	26,427,002.598
D03603				
	100600	3,221.104	3,221.104	26,430,223.702
D03612				
	AA 97138	11,056.942	11,056.942	26,441,280.644
D03623				
	AE88911	223.303	223.303	26,441,503.947
D03627				
	100626	4,709.832	4,709.832	26,446,213.779
D03631				
	AE89065	29.614	29.614	26,446,243.393

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03654				
	AB 00467	17,597.883	17,597.883	26,463,841.276
D03659				
	AA000460	527.798	527.798	26,464,369.074
D03661				
	AE88971	143.337	143.337	26,464,512.411
D03679				
	AA 97310	9,544.498	9,544.498	26,474,056.909
	M7299	8,650.991	18,195.489	26,482,707.900
D03683				
	100540	2,193.986	2,193.986	26,484,901.886
D03693				
	N 26600 A	1,162.659	1,162.659	26,486,064.545
D03698				
	100025	10,752.604	10,752.604	26,496,817.149
	AA 96993	5,056.212	15,808.816	26,501,873.361
D03699				
	5892	1,000.000	1,000.000	26,502,873.361
D03702				
	6645	15,203.862	15,203.862	26,518,077.223
	AB 07519	9,832.251	25,036.113	26,527,909.474
D03714				
	AE88865	3.273	3.273	26,527,912.747
	AE88866	269.246	272.519	26,528,181.993
D03728				
	AE89067	6.404	6.404	26,528,188.397
D03730				
	AB00475	19,548.747	19,548.747	26,547,737.144
D03734				
	AA000460	537.277	537.277	26,548,274.421
D03746				
	AE88974	141.674	141.674	26,548,416.095
D03749				
	AB05845	2,533.582	2,533.582	26,550,949.677
D03750				
	37915	4,232.076	4,232.076	26,555,181.753

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03760				
	AB 13904	2,955.665	2,955.665	26,558,137.418
D03763				
	N 26776 A	1,094.486	1,094.486	26,559,231.904
D03773				
	5892	1,000.000	1,000.000	26,560,231.904
D03774				
	AE89064	37.764	37.764	26,560,269.668
D03781				
	23811	1,469.937	1,469.937	26,561,739.605
D03787				
	37909	1,713.980	1,713.980	26,563,453.585
D03801				
	640657	3,205.880	3,205.880	26,566,659.465
D03809				
	100503	3,038.276	3,038.276	26,569,697.741
D03816				
	172108-15	5,643.805	5,643.805	26,575,341.546
	AA96358	8,754.388	14,398.193	26,584,095.934
D03840				
	AB 13815	16,679.432	16,679.432	26,600,775.366
	P7170	1,354.719	18,034.151	26,602,130.085
D03848				
	AA000629	500.000	500.000	26,602,630.085
D03853				
	5769	705.186	705.186	26,603,335.271
D03857				
	AB00939	4,158.670	4,158.670	26,607,493.941
D03888				
	37720	338.230	338.230	26,607,832.171
	N 26782 A	1,226.407	1,564.637	26,609,058.578
D03910				
	AB01899	3,799.242	3,799.242	26,612,857.820
D03912				
	AE88829	148.042	148.042	26,613,005.862
	AE88830	140.152	288.194	26,613,146.014

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03913				
	5767	693.479	693.479	26,613,839.493
	AA000193	15,000.000	15,693.479	26,628,839.493
	AA002253	5,000.000	20,693.479	26,633,839.493
D03917				
	AB 13705	2,738.692	2,738.692	26,636,578.185
D03940				
	100617	4,500.000	4,500.000	26,641,078.185
D03946				
	AB14183	2,000.000	2,000.000	26,643,078.185
D03948				
	AE88935	190.752	190.752	26,643,268.937
	AE88936	12.627	203.379	26,643,281.564
D03956				
	AB06900	3,278.634	3,278.634	26,646,560.198
D03957				
	AA96345	7,309.263	7,309.263	26,653,869.461
D03961				
	100009	29,240.400	29,240.400	26,683,109.861
	172110-11	9,895.178	39,135.578	26,693,005.039
	AB15827	17,117.377	56,252.955	26,710,122.416
D03975				
	5799	1,000.000	1,000.000	26,711,122.416
D03993				
	5768	292.312	292.312	26,711,414.728
	5786	435.727	728.039	26,711,850.455
D04006				
	AB01760	13,780.236	13,780.236	26,725,630.691
	AB 13834	4,775.402	18,555.638	26,730,406.093
D04029				
	AE89064	36.845	36.845	26,730,442.938
D04040				
	AE88957	72.634	72.634	26,730,515.572
	AE88958	84.306	156.940	26,730,599.878
D04053				
	100483	2,137.287	2,137.287	26,732,737.165

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04076				
	AE88906	116.301	116.301	26,732,853.466
	AE88907	117.194	233.495	26,732,970.660
D04083				
	AA000457	561.037	561.037	26,733,531.697
D04090				
	029290	30,998.000	30,998.000	26,764,529.697
	100250	29,983.770	60,981.770	26,794,513.467
	100415	29,560.770	90,542.540	26,824,074.237
	AA002274	365.460	90,908.000	26,824,439.697
	AA57600	29,092.000	120,000.000	26,853,531.697
D04104				
	AE88969	144.434	144.434	26,853,676.131
D04112				
	2016082707	1,093.176	1,093.176	26,854,769.307
	5076604	30,557.188	31,650.364	26,885,326.495
D04123				
	AE88993	133.586	133.586	26,885,460.081
D04124				
	AE88820	300.390	300.390	26,885,760.471
D04125				
	AB10945	4,213.873	4,213.873	26,889,974.344
D04126				
	23814	1,310.449	1,310.449	26,891,284.793
D04127				
	100414	8,699.869	8,699.869	26,899,984.662
	AB 1964	3,126.889	11,826.758	26,903,111.551
D04135				
	99996	2,946.495	2,946.495	26,906,058.046
D04153				
	AA002261	423.082	423.082	26,906,481.128
D04158				
	100400	3,380.278	3,380.278	26,909,861.406
D04212				
	1106-6-2401	17,693.882	17,693.882	26,927,555.288

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04239				
	100450	5,650.730	5,650.730	26,933,206.018
	AB 13793	325.602	5,976.332	26,933,531.620
D04244				
	N 26785 A	1,190.456	1,190.456	26,934,722.076
D04253				
	23653	1,756.679	1,756.679	26,936,478.755
D04254				
	5801	123.459	123.459	26,936,602.214
	5932	876.541	1,000.000	26,937,478.755
D04284				
	23653	1,756.679	1,756.679	26,939,235.434
D04295				
	AA000627	514.822	514.822	26,939,750.256
D04298				
	5080101	9,781.940	9,781.940	26,949,532.196
D04308				
	100399	430.529	430.529	26,949,962.725
	100412	1,957.724	2,388.253	26,951,920.449
D04317				
	5911	1,147.474	1,147.474	26,953,067.923
D04319				
	020990	601.252	601.252	26,953,669.175
	060227	11,801.407	12,402.659	26,965,470.582
	110809-13	31,442.505	43,845.164	26,996,913.087
D04342				
	AB01888	9,370.723	9,370.723	27,006,283.810
D04363				
	100060	17,098.948	17,098.948	27,023,382.758
	2016081905	6,382.903	23,481.851	27,029,765.661
D04374				
	020783	31,933.000	31,933.000	27,061,698.661
	020837	5,802.950	37,735.950	27,067,501.611
	020909	31,933.000	69,668.950	27,099,434.611
	020960	31,933.000	101,601.950	27,131,367.611
	070295	953.032	102,554.982	27,132,320.643

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	070351	31,933.000	134,487.982	27,164,253.643
D04376				
	2016082419	13,039.593	13,039.593	27,177,293.236
D04383				
	37717	3,662.585	3,662.585	27,180,955.821
D04388				
	5801	1,000.000	1,000.000	27,181,955.821
D04395				
	100394	709.845	709.845	27,182,665.666
	AB00627	1,594.608	2,304.453	27,184,260.274
D04404				
	AB01929	3,461.551	3,461.551	27,187,721.825
D04444				
	5800	621.823	621.823	27,188,343.648
D04446				
	37725	1,988.470	1,988.470	27,190,332.118
D04449				
	020774	31,921.000	31,921.000	27,222,253.118
	020984	31,921.000	63,842.000	27,254,174.118
	031255	20,098.653	83,940.653	27,274,272.771
	031399	31,921.000	115,861.653	27,306,193.771
	070441	10,969.102	126,830.755	27,317,162.873
D04454				
	172108-11	25,253.709	25,253.709	27,342,416.582
	5080410	15,159.289	40,412.998	27,357,575.871
D04457				
	AE88961	152.486	152.486	27,357,728.357
D04460				
	100594	14,509.839	14,509.839	27,372,238.196
D04462				
	5813	683.295	683.295	27,372,921.491
D04516				
	AE89034	74.938	74.938	27,372,996.429
D04544				
	AE88859	274.204	274.204	27,373,270.633
D04552				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88956	159.198	159.198	27,373,429.831
D04558				
	100052	14,018.601	14,018.601	27,387,448.432
D04561				
	N 26781 A	1,296.203	1,296.203	27,388,744.635
D04568				
	N 26582 A	1,394.384	1,394.384	27,390,139.019
D04575				
	AB08057	2,788.766	2,788.766	27,392,927.785
D04581				
	5789	878.117	878.117	27,393,805.902
D04582				
	37721	1,468.599	1,468.599	27,395,274.501
D04584				
	100000	10,095.015	10,095.015	27,405,369.516
	AA96360	1,810.690	11,905.705	27,407,180.206
D04620				
	AE88898	244.217	244.217	27,407,424.423
D04625				
	N 26445 A	1,400.835	1,400.835	27,408,825.258
D04633				
	110811-11	12,804.525	12,804.525	27,421,629.783
D04637				
	AE88970	87.312	87.312	27,421,717.095
	AE88971	56.308	143.620	27,421,773.403
D04646				
	172107-6	25,030.339	25,030.339	27,446,803.742
	172112-5	10,122.213	35,152.552	27,456,925.955
D04671				
	AE88997	132.997	132.997	27,457,058.952
D04673				
	050044	31,840.000	31,840.000	27,488,898.952
	061693	18,463.228	50,303.228	27,507,362.180
	49652	19,914.536	70,217.764	27,527,276.716
D04681				
	37724	2,088.598	2,088.598	27,529,365.314

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04685				
	060159	19,274.702	19,274.702	27,548,640.016
	060247	26,725.298	46,000.000	27,575,365.314
D04703				
	2016082510	1,957.003	1,957.003	27,577,322.317
	5073606	31,246.550	33,203.553	27,608,568.867
	AA 96457	4,360.584	37,564.137	27,612,929.451
D04710				
	AB06902	5,314.973	5,314.973	27,618,244.424
D04712				
	AB00946	4,729.554	4,729.554	27,622,973.978
D04714				
	37907	2,206.448	2,206.448	27,625,180.426
D04728				
	049544	1,238.430	1,238.430	27,626,418.856
	49650	7,188.967	8,427.397	27,633,607.823
	49736	31,847.000	40,274.397	27,665,454.823
	49834	31,847.000	72,121.397	27,697,301.823
D04753				
	AB01908	6,240.050	6,240.050	27,703,541.873
D04801				
	100472	2,323.648	2,323.648	27,705,865.521
D04806				
	37718	1,627.599	1,627.599	27,707,493.120
D04811				
	2016082329	8,315.374	8,315.374	27,715,808.494
	AB05832	30,305.304	38,620.678	27,746,113.798
D04812				
	37908	2,571.810	2,571.810	27,748,685.608
D04813				
	100580	2,870.622	2,870.622	27,751,556.230
	AB00936	3,748.976	6,619.598	27,755,305.206
D04814				
	AE89033	77.129	77.129	27,755,382.335
D04817				
	5079407	3,255.888	3,255.888	27,758,638.223

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04821				
	5768	741.198	741.198	27,759,379.421
D04825				
	AB 13827	2,085.442	2,085.442	27,761,464.863
	P7145	3,591.430	5,676.872	27,765,056.293
D04830				
	5759	1,000.000	1,000.000	27,766,056.293
D04839				
	AE89020	113.126	113.126	27,766,169.419
D04853				
	AB01954	4,135.992	4,135.992	27,770,305.411
D04855				
	AE89031	82.200	82.200	27,770,387.611
D04876				
	AE89015	123.997	123.997	27,770,511.608
D04878				
	AB00548	16,505.591	16,505.591	27,787,017.199
D04885				
	AA002269	398.897	398.897	27,787,416.096
D04914				
	23650	1,487.041	1,487.041	27,788,903.137
D04915				
	AE89064	33.210	33.210	27,788,936.347
D04949				
	AA000456	438.771	438.771	27,789,375.118
	AA000457	136.845	575.616	27,789,511.963
D04972				
	AB 13898	2,760.659	2,760.659	27,792,272.622
D05005				
	100537	3,486.525	3,486.525	27,795,759.147
D05014				
	100632	5,264.569	5,264.569	27,801,023.716
D05019				
	5797	665.016	665.016	27,801,688.732
D05022				
	N 26772 A	1,140.127	1,140.127	27,802,828.859

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05031				
	37913	2,121.101	2,121.101	27,804,949.960
D05044				
	AE89050	3.093	3.093	27,804,953.053
	AE89051	62.812	65.905	27,805,015.865
D05082				
	5881	954.408	954.408	27,805,970.273
D05179				
	100449	7,020.735	7,020.735	27,812,991.008
	AB01937	10,870.386	17,891.121	27,823,861.394
D05199				
	AA 97305	13,517.039	13,517.039	27,837,378.433
D05201				
	N 26790 A	1,209.633	1,209.633	27,838,588.066
D05214				
	5881	951.118	951.118	27,839,539.184
D05223				
	AE89057	62.250	62.250	27,839,601.434
D05231				
	100508	11,496.998	11,496.998	27,851,098.432
	AB 13844	2,677.898	14,174.896	27,853,776.330
D05233				
	N 26600 A	1,160.350	1,160.350	27,854,936.680
D05239				
	050014	31,894.000	31,894.000	27,886,830.680
	050015	31,894.000	63,788.000	27,918,724.680
	050019	31,832.905	95,620.905	27,950,557.585
	059988	18,581.525	114,202.430	27,969,139.110
D05268				
	5079604	2,048.879	2,048.879	27,971,187.989
D05288				
	5787	813.596	813.596	27,972,001.585
D05295				
	AE88971	143.531	143.531	27,972,145.116
D05296				
	AE89064	33.929	33.929	27,972,179.045

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05307				
	72345	12,901.129	12,901.129	27,985,080.174
D05310				
	AA002266	405.626	405.626	27,985,485.800
D05335				
	100505	2,762.096	2,762.096	27,988,247.896
D05343				
	N 26442 A	1,069.258	1,069.258	27,989,317.154
D05368				
	AE89063	40.198	40.198	27,989,357.352
D05379				
	AE89067	2.579	2.579	27,989,359.931
D05381				
	AE89055	63.702	63.702	27,989,423.633
D05420				
	N 26781 A	1,297.008	1,297.008	27,990,720.641
D05425				
	AA000458	557.318	557.318	27,991,277.959
D05450				
	AB 13698	6,544.375	6,544.375	27,997,822.334
D05459				
	AE89063	41.740	41.740	27,997,864.074
D05460				
	100541	2,729.275	2,729.275	28,000,593.349
D05480				
	AE89024	101.292	101.292	28,000,694.641
D05514				
	5911	1,153.042	1,153.042	28,001,847.683
D05522				
	N 26456 A	1,795.059	1,795.059	28,003,642.742
D05544				
	N 26602 A	817.144	817.144	28,004,459.886
	N 26775 A	623.742	1,440.886	28,005,083.628
D05567				
	100412	2,368.264	2,368.264	28,007,451.892
D05572				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89052	65.225	65.225	28,007,517.117
D05601				
	AE88916	217.850	217.850	28,007,734.967
D05603				
	100001	2,500.075	2,500.075	28,010,235.042
D05610				
	AE88996	133.006	133.006	28,010,368.048
D05629				
	AE88986	136.104	136.104	28,010,504.152
D05656				
	100501	3,410.629	3,410.629	28,013,914.781
D05670				
	AE89065	26.602	26.602	28,013,941.383
D05751				
	AE89062	48.056	48.056	28,013,989.439
D05792				
	AE88988	135.375	135.375	28,014,124.814
D05817				
	AE89049	61.132	61.132	28,014,185.946
	AE89050	5.149	66.281	28,014,191.095
D05822				
	AE89043	68.857	68.857	28,014,259.952
D05832				
	AA000456	584.938	584.938	28,014,844.890
D05866				
	AA002281	337.967	337.967	28,015,182.857
D05867				
	100530	3,000.000	3,000.000	28,018,182.857
D05871				
	AE88842	8.872	8.872	28,018,191.729
	AE88843	274.558	283.430	28,018,466.287
D05916				
	AA002267	405.555	405.555	28,018,871.842
D05934				
	N 26459 A	1,304.341	1,304.341	28,020,176.183
D05938				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002279	343.295	343.295	28,020,519.478
D05942				
	AA002268	258.717	258.717	28,020,778.195
	AA002269	143.949	402.666	28,020,922.144
D05965				
	AE89025	100.000	100.000	28,021,022.144
D05968				
	AA002280	341.069	341.069	28,021,363.213
D05996				
	AE88985	136.615	136.615	28,021,499.828
D06080				
	N 26458 A	457.113	457.113	28,021,956.941
	N 26772 A	673.402	1,130.515	28,022,630.343
D06081				
	AE89045	68.105	68.105	28,022,698.448
D06102				
	5786	727.793	727.793	28,023,426.241
D06114				
	37722	1,876.412	1,876.412	28,025,302.653
D06137				
	AA002278	347.325	347.325	28,025,649.978
D06142				
	AA002280	340.047	340.047	28,025,990.025
D06164				
	AA002277	348.540	348.540	28,026,338.565
D06167				
	AE89042	69.789	69.789	28,026,408.354
D06210				
	AA002265	407.752	407.752	28,026,816.106

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06239				
	031129	32,009.000	32,009.000	28,058,825.106
	031144	32,009.000	64,018.000	28,090,834.106
	031150	32,009.000	96,027.000	28,122,843.106
	031166	32,009.000	128,036.000	28,154,852.106
	031180	32,009.000	160,045.000	28,186,861.106
	031188	9,464.137	169,509.137	28,196,325.243
	031199	32,009.000	201,518.137	28,228,334.243
	031204	32,009.000	233,527.137	28,260,343.243
	031207	32,009.000	265,536.137	28,292,352.243
	031225	32,009.000	297,545.137	28,324,361.243
	031231	2,539.749	300,084.886	28,326,900.992
	2011-0175	26,021.000	326,105.886	28,352,921.992
	2011-0179	26,026.000	352,131.886	28,378,947.992
	2011-0180	26,021.000	378,152.886	28,404,968.992
	5752	21,847.114	400,000.000	28,426,816.106
D06252				
	AE89038	71.187	71.187	28,426,887.293
D06272				
	AA002257	453.343	453.343	28,427,340.636
D06293				
	AE88943	171.288	171.288	28,427,511.924
	AE88944	24.049	195.337	28,427,535.973
D06335				
	100504	3,909.473	3,909.473	28,431,445.446
D06355				
	AA96357	12,581.674	12,581.674	28,444,027.120
D06373				
	100394	2,292.522	2,292.522	28,446,319.642
E00009				
	AB 11810	1,999.727	1,999.727	28,448,319.369
E00080				
	049494	7,352.421	7,352.421	28,455,671.790
	49627	297.880	7,650.301	28,455,969.670
	49832	31,844.000	39,494.301	28,487,813.670
	49833	31,844.000	71,338.301	28,519,657.670

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E00131				
	020789	30,247.508	30,247.508	28,549,905.178
	AB 00559	12,502.700	42,750.208	28,562,407.878
E00320				
	AE89067	0.547	0.547	28,562,408.425
E00325				
	AB 13703	5,618.127	5,618.127	28,568,026.552
E00383				
	020862	12,333.675	12,333.675	28,580,360.227
	020919	31,938.000	44,271.675	28,612,298.227
	020945	31,938.000	76,209.675	28,644,236.227
	020950	31,938.000	108,147.675	28,676,174.227
	070284	31,938.000	140,085.675	28,708,112.227
	070334	1,190.511	141,276.186	28,709,302.738
E00391				
	100240	2,818.449	2,818.449	28,712,121.187
	100398	3,466.518	6,284.967	28,715,587.705
E00404				
	100473	28,783.180	28,783.180	28,744,370.885
	AE89029	94.077	28,877.257	28,744,464.962
E00405				
	AB 00562	4,809.124	4,809.124	28,749,274.086
	AB10959	4,059.745	8,868.869	28,753,333.831
E00454				
	5077507	5,743.672	5,743.672	28,759,077.503
	AB05811	14,306.378	20,050.050	28,773,383.881
E00672				
	100364	2,081.145	2,081.145	28,775,465.026
	P7174	19,132.753	21,213.898	28,794,597.779
E00716				
	AB 13812	13,014.305	13,014.305	28,807,612.084

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E00735				
	020731	31,934.000	31,934.000	28,839,546.084
	020847	23,954.066	55,888.066	28,863,500.150
	020875	31,934.000	87,822.066	28,895,434.150
	020959	15,037.937	102,860.003	28,910,472.087
	110597	31,934.000	134,794.003	28,942,406.087
	AA57664	30,060.000	164,854.003	28,972,466.087
	AA57665	30,339.000	195,193.003	29,002,805.087
	AA57666	30,227.000	225,420.003	29,033,032.087
E00741				
	049605	28,557.706	28,557.706	29,061,589.793
	059876	31,877.000	60,434.706	29,093,466.793
	059893	6,225.368	66,660.074	29,099,692.161
	070318	31,877.000	98,537.074	29,131,569.161
E01292				
	AE89067	0.760	0.760	29,131,569.921
E01312				
	100579	1,200.068	1,200.068	29,132,769.989
	AB00950	10,799.932	12,000.000	29,143,569.921
E01319				
	1106-5-2398	23,491.206	23,491.206	29,167,061.127
	AA 96979	4,609.910	28,101.116	29,171,671.037
E01324				
	N 26775 A	1,452.107	1,452.107	29,173,123.144
E01364				
	AE88847	280.724	280.724	29,173,403.868
E01378				
	AB00540	16,238.797	16,238.797	29,189,642.665
	AB01771	13,519.983	29,758.780	29,203,162.648
E01415				
	060216	31,487.000	31,487.000	29,234,649.648
	060255	10,708.030	42,195.030	29,245,357.678
	AA 96607	5,765.305	47,960.335	29,251,122.983
E01416				
	2016082427	6,440.701	6,440.701	29,257,563.684
E01432				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100381	13,454.731	13,454.731	29,271,018.415
E01468				
	AE89028	97.590	97.590	29,271,116.005
E01480				
	AE89025	100.000	100.000	29,271,216.005
E01491				
	6637	10,931.732	10,931.732	29,282,147.737
	AA 94249	6,055.431	16,987.163	29,288,203.168
E01498				
	AE89067	0.001	0.001	29,288,203.169
E01501				
	AB 13809	4,338.768	4,338.768	29,292,541.937
E01507				
	49845	21,054.425	21,054.425	29,313,596.362
	AA 97265	29,940.442	50,994.867	29,343,536.804
E01570				
	1109-3-2424	11,396.962	11,396.962	29,354,933.766
	AB01897	10,938.241	22,335.203	29,365,872.007
E01575				
	172107-14	17,000.000	17,000.000	29,382,872.007
E01599				
	AA000456	579.570	579.570	29,383,451.577
E01628				
	AB 13784	7,000.000	7,000.000	29,390,451.577
E01644				
	060156	16,838.702	16,838.702	29,407,290.279
	060182	29,161.298	46,000.000	29,436,451.577
E01646				
	AE88946	189.683	189.683	29,436,641.260
E01660				
	2117	1,503.565	1,503.565	29,438,144.825
E01673				
	060218	13,665.543	13,665.543	29,451,810.368
	AB00915	24,334.457	38,000.000	29,476,144.825

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01689				
	060237	10,369.162	10,369.162	29,486,513.987
	060239	7,107.061	17,476.223	29,493,621.048
	1109-9-2439	31,498.000	48,974.223	29,525,119.048
	35910	28,668.000	77,642.223	29,553,787.048
	35911	29,213.000	106,855.223	29,583,000.048
	35912	28,847.000	135,702.223	29,611,847.048
	AB05798	30,567.000	166,269.223	29,642,414.048
	AB05856	31,381.000	197,650.223	29,673,795.048
E01699				
	AB 00466	14,054.701	14,054.701	29,687,849.749
	AB01872	10,551.147	24,605.848	29,698,400.896
E01706				
	72335	9,896.147	9,896.147	29,708,297.043
E01709				
	AA000032	1,000.000	1,000.000	29,709,297.043
	AA00266	1,000.000	2,000.000	29,710,297.043
	AA00267	1,000.000	3,000.000	29,711,297.043
	AA00268	1,000.000	4,000.000	29,712,297.043
	AA 022988	1,000.000	5,000.000	29,713,297.043
	AA05446	1,000.000	6,000.000	29,714,297.043
	N 26782 A	1,571.312	7,571.312	29,715,868.355
E01710				
	020908	4,662.696	4,662.696	29,720,531.051
	029286	31,540.000	36,202.696	29,752,071.051
	050106	13,797.304	50,000.000	29,765,868.355
E01713				
	049487	10,761.946	10,761.946	29,776,630.301
	49622	31,863.000	42,624.946	29,808,493.301
	49750	31,863.000	74,487.946	29,840,356.301
	49825	6,811.013	81,298.959	29,847,167.314
E01722				
	6634	3,005.559	3,005.559	29,850,172.873

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01731				
	049464	1,562.039	1,562.039	29,851,734.912
	050060	31,882.000	33,444.039	29,883,616.912
	050090	3,709.330	37,153.369	29,887,326.242
	059879	31,882.000	69,035.369	29,919,208.242
	059914	31,882.000	100,917.369	29,951,090.242
E01783				
	2016082710	11,464.900	11,464.900	29,962,555.142
	AB 13834	7,098.617	18,563.517	29,969,653.759
E01792				
	031269	29,923.239	29,923.239	29,999,576.998
	110809-12	24,703.945	54,627.184	30,024,280.943
E01795				
	AA 97135	22,745.093	22,745.093	30,047,026.036
E01834				
	100531	3,474.278	3,474.278	30,050,500.314
E01851				
	AA000189	15,000.000	15,000.000	30,065,500.314
	AA52738	30,411.000	45,411.000	30,095,911.314
	AE88902	237.516	45,648.516	30,096,148.830
E01854				
	AB 13861	5,710.689	5,710.689	30,101,859.519
E01901				
	1106-9-2410	18,641.933	18,641.933	30,120,501.452
	AB 10968	3,358.067	22,000.000	30,123,859.519
E01904				
	AE89067	0.002	0.002	30,123,859.521
E01908				
	110811-3	25,043.514	25,043.514	30,148,903.035
	AA 96464	11,956.486	37,000.000	30,160,859.521
E01920				
	AA002261	426.976	426.976	30,161,286.497
E01953				
	5758	998.509	998.509	30,162,285.006
E02016				
	AE89065	31.798	31.798	30,162,316.804

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02024				
	100471	3,706.266	3,706.266	30,166,023.070
E02036				
	100615	5,057.084	5,057.084	30,171,080.154
E02057				
	99996	2,947.605	2,947.605	30,174,027.759
E02115				
	37722	1,876.594	1,876.594	30,175,904.353
E02121				
	N 26442 A	1,056.339	1,056.339	30,176,960.692
E02142				
	050114	6,262.428	6,262.428	30,183,223.120
	070363	17,799.060	24,061.488	30,201,022.180
	AB00924	31,729.000	55,790.488	30,232,751.180
E02166				
	2011-0190	26,028.000	26,028.000	30,258,779.180
	2011-0192	26,017.000	52,045.000	30,284,796.180
	2011-0193	26,019.000	78,064.000	30,310,815.180
	2011-0195	26,012.000	104,076.000	30,336,827.180
	2011-0196	26,013.000	130,089.000	30,362,840.180
	2011-0197	26,013.000	156,102.000	30,388,853.180
	2011-0199	26,012.000	182,114.000	30,414,865.180
	23817	1,171.274	183,285.274	30,416,036.454
	AA77250	29,290.000	212,575.274	30,445,326.454
	AA81355	30,360.000	242,935.274	30,475,686.454
	AA81356	29,140.000	272,075.274	30,504,826.454
	AA81357	29,752.000	301,827.274	30,534,578.454
	AA 81363	29,734.000	331,561.274	30,564,312.454
	AA81364	29,883.000	361,444.274	30,594,195.454
	AA81366	30,530.000	391,974.274	30,624,725.454
	AA81367	30,290.000	422,264.274	30,655,015.454
	AA 81372	29,205.000	451,469.274	30,684,220.454
	AA 81373	30,595.000	482,064.274	30,714,815.454
	AA 81374	31,257.000	513,321.274	30,746,072.454
E02178				
	100615	5,062.183	5,062.183	30,751,134.637

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02183				
	AA 96617	16,627.170	16,627.170	30,767,761.807
	AB07526	20,982.343	37,609.513	30,788,744.150
E02192				
	5076802	2,243.729	2,243.729	30,790,987.879
	AB01775	11,750.956	13,994.685	30,802,738.835
E02204				
	1110-5-2471	4,996.608	4,996.608	30,807,735.443
E02208				
	070385	10,103.010	10,103.010	30,817,838.453
	5073605	31,566.920	41,669.930	30,849,405.373
	AB00925	8,704.248	50,374.178	30,858,109.621
E02221				
	AB 11804	7,381.167	7,381.167	30,865,490.788
E02225				
	100493	6,000.000	6,000.000	30,871,490.788
E02240				
	5813	681.876	681.876	30,872,172.664
E02252				
	100045	954.766	954.766	30,873,127.430
	1109-3-2423	5,087.393	6,042.159	30,878,214.823
E02254				
	100474	6,119.057	6,119.057	30,884,333.880
E02255				
	AA05686	1,000.000	1,000.000	30,885,333.880
	AE89022	108.954	1,108.954	30,885,442.834
E02259				
	AE89005	130.017	130.017	30,885,572.851
E02269				
	37909	1,708.200	1,708.200	30,887,281.051
E02278				
	172110-13	12,825.332	12,825.332	30,900,106.383
	99987	12,119.352	24,944.684	30,912,225.735
E02284				
	100438	5,611.658	5,611.658	30,917,837.393
E02288				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	640660	22,047.972	22,047.972	30,939,885.365
E02291				
	100399	2,391.174	2,391.174	30,942,276.539
E02297				
	5904	1,052.796	1,052.796	30,943,329.335
E02300				
	49842	21,872.961	21,872.961	30,965,202.296
	AB00534	30,467.236	52,340.197	30,995,669.532
E02313				
	1110-3-2464	2,684.272	2,684.272	30,998,353.804
	AB 13864	6,703.917	9,388.189	31,005,057.721
E02334				
	AA002285	327.951	327.951	31,005,385.672
E02336				
	100474	4,874.697	4,874.697	31,010,260.369
	AB 13810	1,250.609	6,125.306	31,011,510.978
E02351				
	AA94263	7,031.669	7,031.669	31,018,542.647
	AA94264	9,792.184	16,823.853	31,028,334.831
E02356				
	050119	12,217.945	12,217.945	31,040,552.776
	050134	31,801.000	44,018.945	31,072,353.776
	49708	18,431.642	62,450.587	31,090,785.418
E02386				
	6651	4,684.018	4,684.018	31,095,469.436
E02399				
	100470	6,003.845	6,003.845	31,101,473.281
E02405				
	100456	3,897.839	3,897.839	31,105,371.120
E02412				
	050038	31,887.000	31,887.000	31,137,258.120
	050040	31,743.000	63,630.000	31,169,001.120
	AE89067	2.142	63,632.142	31,169,003.262
E02420				
	100618	3,175.985	3,175.985	31,172,179.247
E02422				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	116546	29,459.708	29,459.708	31,201,638.955
	5076307	6,636.303	36,096.011	31,208,275.258
E02429				
	6644	7,000.000	7,000.000	31,215,275.258
E02448				
	AA96356	905.764	905.764	31,216,181.022
	AB 13782	6,652.413	7,558.177	31,222,833.435
E02471				
	2016082419	1,767.175	1,767.175	31,224,600.610
	AB 13812	11,248.484	13,015.659	31,235,849.094
E02472				
	5792	695.605	695.605	31,236,544.699
E02482				
	AB01884	6,899.138	6,899.138	31,243,443.837
	AB 13693	3,049.953	9,949.091	31,246,493.790
E02486				
	1106-4-2395	9,958.007	9,958.007	31,256,451.797
E02490				
	49610	31,501.845	31,501.845	31,287,953.642
	49612	31,849.000	63,350.845	31,319,802.642
	49623	9,550.770	72,901.615	31,329,353.412
E02492				
	2016082422	27,522.954	27,522.954	31,356,876.366
	AB 00457	3,477.046	31,000.000	31,360,353.412
E02498				
	2016082704	4,489.654	4,489.654	31,364,843.066
	2016090423	12,797.467	17,287.121	31,377,640.533
E02501				
	AA94259	1,609.794	1,609.794	31,379,250.327
	AB05808	28,945.508	30,555.302	31,408,195.835
E02505				
	049446	17,948.167	17,948.167	31,426,144.002
	049589	31,857.000	49,805.167	31,458,001.002
	050059	26,346.801	76,151.968	31,484,347.803
E02507				
	100496	2,600.820	2,600.820	31,486,948.623

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100627	1,399.180	4,000.000	31,488,347.803
E02510				
	AE88850	278.470	278.470	31,488,626.273
E02526				
	100440	6,262.846	6,262.846	31,494,889.119
E02541				
	AE88896	249.139	249.139	31,495,138.258
E02566				
	031238	31,791.000	31,791.000	31,526,929.258
	050081	25,436.578	57,227.578	31,552,365.836
	070378	3,473.686	60,701.264	31,555,839.522
E02586				
	049355	31,881.000	31,881.000	31,587,720.522
	049359	22,743.731	54,624.731	31,610,464.253
	049439	13,521.569	68,146.300	31,623,985.822
	049457	31,881.000	100,027.300	31,655,866.822
E02615				
	100599	1,739.668	1,739.668	31,657,606.490
	AA 94250	6,260.332	8,000.000	31,663,866.822
E02620				
	AB01915	6,418.937	6,418.937	31,670,285.759

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02713				
	070443	31,679.000	31,679.000	31,701,964.759
	070444	31,931.000	63,610.000	31,733,895.759
	070445	31,921.000	95,531.000	31,765,816.759
	070446	31,372.000	126,903.000	31,797,188.759
	070447	31,947.000	158,850.000	31,829,135.759
	070448	31,941.000	190,791.000	31,861,076.759
	070449	31,940.000	222,731.000	31,893,016.759
	070450	31,921.000	254,652.000	31,924,937.759
	070451	31,944.000	286,596.000	31,956,881.759
	070452	31,721.000	318,317.000	31,988,602.759
	070453	31,940.000	350,257.000	32,020,542.759
	070454	31,943.000	382,200.000	32,052,485.759
	070455	31,925.000	414,125.000	32,084,410.759
	070456	31,935.000	446,060.000	32,116,345.759
	070457	31,928.000	477,988.000	32,148,273.759
	070458	31,934.000	509,922.000	32,180,207.759
	070459	31,939.000	541,861.000	32,212,146.759
	070460	31,937.000	573,798.000	32,244,083.759
	070461	31,923.000	605,721.000	32,276,006.759
	070462	31,529.000	637,250.000	32,307,535.759
	070463	31,933.000	669,183.000	32,339,468.759
	AA57692	29,757.000	698,940.000	32,369,225.759
	AA57693	30,309.000	729,249.000	32,399,534.759
	AA57694	30,284.000	759,533.000	32,429,818.759
	AA57696	30,321.000	789,854.000	32,460,139.759
	AA57697	31,221.000	821,075.000	32,491,360.759
	AA57699	30,187.000	851,262.000	32,521,547.759
	AA57700	31,412.000	882,674.000	32,552,959.759
	AA57701	29,274.000	911,948.000	32,582,233.759
	AA57702	29,476.000	941,424.000	32,611,709.759
	AA57703	29,028.000	970,452.000	32,640,737.759
	AA57704	28,803.000	999,255.000	32,669,540.759
	AB00738	10,745.000	1,010,000.000	32,680,285.759
E02715				
	100477	4,777.875	4,777.875	32,685,063.634

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02716				
	111199-8	22,314.106	22,314.106	32,707,377.740
E02734				
	37721	1,457.030	1,457.030	32,708,834.770
E02743				
	100028	2,525.300	2,525.300	32,711,360.070
E02747				
	1109-4-2426	4,765.932	4,765.932	32,716,126.002
	AB00950	7,234.068	12,000.000	32,723,360.070
E02757				
	100540	2,188.087	2,188.087	32,725,548.157
E02760				
	72345	12,899.572	12,899.572	32,738,447.729
E02765				
	100506	5,000.000	5,000.000	32,743,447.729
E02767				
	AB05819	10,677.486	10,677.486	32,754,125.215
E02769				
	5793	829.867	829.867	32,754,955.082
E02770				
	AA002259	439.156	439.156	32,755,394.238
E02772				
	AA 97263	8,005.319	8,005.319	32,763,399.557
E02786				
	AE89016	19.569	19.569	32,763,419.126
	AE89017	100.431	120.000	32,763,519.557
E02796				
	AA002273	371.537	371.537	32,763,891.094
E02798				
	AB 00561	876.545	876.545	32,764,767.639
	AB 13894	8,166.952	9,043.497	32,772,934.591
E02802				
	2016082321	14,571.369	14,571.369	32,787,505.960
	AA94260	238.019	14,809.388	32,787,743.979
E02808				
	5926	969.943	969.943	32,788,713.922

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02812				
	100440	5,847.388	5,847.388	32,794,561.310
	AB01908	406.306	6,253.694	32,794,967.616
E02817				
	AA002255	466.187	466.187	32,795,433.803
E02822				
	N 26785 A	1,197.334	1,197.334	32,796,631.137
E02825				
	100529	4,022.687	4,022.687	32,800,653.824
E02835				
	AA002270	396.357	396.357	32,801,050.181
E02874				
	23649	152.485	152.485	32,801,202.666
	37913	1,966.004	2,118.489	32,803,168.670
E02939				
	5784	908.565	908.565	32,804,077.235
E02942				
	AE88840	285.143	285.143	32,804,362.378
E02944				
	1109-5-2428	1,463.492	1,463.492	32,805,825.870
	6635	10,630.340	12,093.832	32,816,456.210
E02956				
	AE89063	46.849	46.849	32,816,503.059
E02963				
	37718	1,377.774	1,377.774	32,817,880.833
	N 26583 A	252.405	1,630.179	32,818,133.238
E02987				
	AB00967	5,000.000	5,000.000	32,823,133.238
E02991				
	N 26441 A	1,348.943	1,348.943	32,824,482.181
E02994				
	AB08055	4,973.408	4,973.408	32,829,455.589
E03018				
	060226	31,495.000	31,495.000	32,860,950.589
	060231	10,318.838	41,813.838	32,871,269.427
	060241	6,957.890	48,771.728	32,878,227.317

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03020				
	100235	2,593.603	2,593.603	32,880,820.920
E03051				
	AA000458	552.517	552.517	32,881,373.437
E03061				
	N 26848 A	1,835.516	1,835.516	32,883,208.953
E03062				
	5797	667.687	667.687	32,883,876.640
E03081				
	100004	5,226.386	5,226.386	32,889,103.026
E03102				
	5079810	5,958.867	5,958.867	32,895,061.893
E03103				
	049329	31,880.000	31,880.000	32,926,941.893
	049336	8,295.753	40,175.753	32,935,237.646
	049349	27,944.247	68,120.000	32,963,181.893
	049364	31,880.000	100,000.000	32,995,061.893
E03118				
	100392	6,000.000	6,000.000	33,001,061.893
E03133				
	AE89030	92.157	92.157	33,001,154.050
E03143				
	AB01931	6,136.194	6,136.194	33,007,290.244
E03147				
	5790	763.478	763.478	33,008,053.722
E03167				
	37905	1,674.300	1,674.300	33,009,728.022
E03185				
	N 26781 A	1,297.207	1,297.207	33,011,025.229
E03188				
	AB 11801	5,000.000	5,000.000	33,016,025.229
E03190				
	100243	10,993.717	10,993.717	33,027,018.946
E03197				
	AB 13835	8,341.070	8,341.070	33,035,360.016
	M7307	5,141.613	13,482.683	33,040,501.629

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03207				
	37906	6,596.726	6,596.726	33,047,098.355
E03221				
	5799	1,000.000	1,000.000	33,048,098.355
E03241				
	N 26552 A	1,024.052	1,024.052	33,049,122.407
E03250				
	172110-8	19,980.671	19,980.671	33,069,103.078
	2016090422	14,190.699	34,171.370	33,083,293.777
E03251				
	AB01040	15,000.000	15,000.000	33,098,293.777
E03273				
	AE88910	224.721	224.721	33,098,518.498
E03275				
	AE88885	261.022	261.022	33,098,779.520
E03276				
	37716	1,650.271	1,650.271	33,100,429.791
E03301				
	AE89067	0.737	0.737	33,100,430.528
E03310				
	AE89004	130.326	130.326	33,100,560.854
E03311				
	021003	31,932.000	31,932.000	33,132,492.854
	051597	7,995.847	39,927.847	33,140,488.701
	051599	31,932.000	71,859.847	33,172,420.701
	070437	28,265.492	100,125.339	33,200,686.193
	070438	31,931.000	132,056.339	33,232,617.193
E03323				
	AA002281	338.248	338.248	33,232,955.441
E03330				
	100578	3,000.000	3,000.000	33,235,955.441
E03366				
	100600	3,215.318	3,215.318	33,239,170.759
E03378				
	111199-3	1,161.929	1,161.929	33,240,332.688
	AA94259	29,338.197	30,500.126	33,269,670.885

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03379				
	AB00552	10,890.707	10,890.707	33,280,561.592
E03381				
	100020	4,059.419	4,059.419	33,284,621.011
	AA 97261	3,557.321	7,616.740	33,288,178.332
E03385				
	020964	31,780.000	31,780.000	33,319,958.332
	049603	133.380	31,913.380	33,320,091.712
	050117	28,254.164	60,167.544	33,348,345.876
E03387				
	100578	2,743.248	2,743.248	33,351,089.124
	AB01920	256.752	3,000.000	33,351,345.876
E03394				
	99986	5,388.732	5,388.732	33,356,734.608
	P7172	21,509.975	26,898.707	33,378,244.583
E03402				
	AE88905	234.561	234.561	33,378,479.144
E03413				
	100502	6,578.919	6,578.919	33,385,058.063
E03416				
	37719	1,898.136	1,898.136	33,386,956.199
E03423				
	100527	2,467.706	2,467.706	33,389,423.905
E03424				
	100472	2,334.116	2,334.116	33,391,758.021
E03436				
	P7154	7,220.379	7,220.379	33,398,978.400
E03439				
	640648	2,914.161	2,914.161	33,401,892.561
E03448				
	99981	6,076.601	6,076.601	33,407,969.162
E03476				
	AA05876	131.270	131.270	33,408,100.432
	AA05880	178.535	309.805	33,408,278.967
E03477				
	P7168	1,433.407	1,433.407	33,409,712.374

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03487				
	AB01928	3,636.334	3,636.334	33,413,348.708
E03488				
	100422	10,000.000	10,000.000	33,423,348.708
E03489				
	AA002254	473.248	473.248	33,423,821.956
E03490				
	23817	1,165.786	1,165.786	33,424,987.742
E03492				
	AA000459	541.644	541.644	33,425,529.386
E03493				
	5790	776.210	776.210	33,426,305.596
E03501				
	5079401	6,773.027	6,773.027	33,433,078.623
E03503				
	110812-8	27,246.318	27,246.318	33,460,324.941
	172109-11	2,753.682	30,000.000	33,463,078.623
E03504				
	100266	28,562.069	28,562.069	33,491,640.692
	M7300	4,977.379	33,539.448	33,496,618.071
E03510				
	020868	31,958.000	31,958.000	33,528,576.071
	020870	31,958.000	63,916.000	33,560,534.071
	020952	31,958.000	95,874.000	33,592,492.071
	020961	31,958.000	127,832.000	33,624,450.071
	061726	7,277.559	135,109.559	33,631,727.630
	110520	9,932.888	145,042.447	33,641,660.518
	110572	31,958.000	177,000.447	33,673,618.518
E03511				
	100047	5,674.782	5,674.782	33,679,293.300
	100223	1,558.135	7,232.917	33,680,851.435
E03520				
	1110-11-2488	4,673.170	4,673.170	33,685,524.605
E03530				
	100624	2,672.440	2,672.440	33,688,197.045

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03540				
	1106-3-2392	25,044.516	25,044.516	33,713,241.561
	AB01038	331.121	25,375.637	33,713,572.682
E03549				
	AB00967	5,000.000	5,000.000	33,718,572.682
E03562				
	100501	3,419.345	3,419.345	33,721,992.027
E03574				
	AE89062	50.000	50.000	33,722,042.027
E03576				
	AB08053	3,426.650	3,426.650	33,725,468.677
E03607				
	6651	4,695.383	4,695.383	33,730,164.060
E03614				
	100382	660.449	660.449	33,730,824.509
	AB05812	10,309.473	10,969.922	33,741,133.982
E03623				
	5082209	11,543.346	11,543.346	33,752,677.328
	AA 96611	14,524.437	26,067.783	33,767,201.765
E03627				
	5079805	4,382.459	4,382.459	33,771,584.224
E03642				
	031125	31,998.000	31,998.000	33,803,582.224
	031168	31,998.000	63,996.000	33,835,580.224
	031311	31,998.000	95,994.000	33,867,578.224
	031342	31,998.000	127,992.000	33,899,576.224
	031397	31,999.000	159,991.000	33,931,575.224
	031473	31,998.000	191,989.000	33,963,573.224
	031478	642.757	192,631.757	33,964,215.981
	031480	9,215.643	201,847.400	33,973,431.624
	061725	31,999.000	233,846.400	34,005,430.624
E03649				
	5079604	2,044.284	2,044.284	34,007,474.908
E03653				
	100246	3,757.215	3,757.215	34,011,232.123
E03676				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5080010	3,268.320	3,268.320	34,014,500.443
E03679				
	AE88966	146.301	146.301	34,014,646.744
E03684				
	100484	3,673.634	3,673.634	34,018,320.378
E03686				
	020871	17,522.755	17,522.755	34,035,843.133
	020920	31,941.000	49,463.755	34,067,784.133
	020932	31,941.000	81,404.755	34,099,725.133
	0573062	5,000.000	86,404.755	34,104,725.133
	070337	31,654.245	118,059.000	34,136,379.378
	110588	31,941.000	150,000.000	34,168,320.378
E03689				
	N 26782 A	1,568.275	1,568.275	34,169,888.653
E03702				
	111199-5	15,114.910	15,114.910	34,185,003.563
	AB00540	14,646.203	29,761.113	34,199,649.766
E03716				
	99983	6,088.244	6,088.244	34,205,738.010
E03720				
	23654	1,684.159	1,684.159	34,207,422.169
E03723				
	5079604	2,044.284	2,044.284	34,209,466.453
E03724				
	100500	2,866.051	2,866.051	34,212,332.504
E03736				
	AA002264	409.638	409.638	34,212,742.142
E03744				
	5789	881.626	881.626	34,213,623.768
E03745				
	100045	6,047.185	6,047.185	34,219,670.953
E03762				
	6657	8,877.602	8,877.602	34,228,548.555
	AA90092	819.755	9,697.357	34,229,368.310
E03764				
	640658	2,347.376	2,347.376	34,231,715.686

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03769				
	AE89033	67.861	67.861	34,231,783.547
	AE89034	7.465	75.326	34,231,791.012
E03770				
	100590	4,171.311	4,171.311	34,235,962.323
	P7156	1,240.628	5,411.939	34,237,202.951
E03779				
	100246	3,765.292	3,765.292	34,240,968.243
E03781				
	100498	4,235.215	4,235.215	34,245,203.458
E03782				
	029288	31,722.000	31,722.000	34,276,925.458
	111198-9	17,506.918	49,228.918	34,294,432.376
	AB00926	5,878.685	55,107.603	34,300,311.061
E03785				
	5079406	5,344.703	5,344.703	34,305,655.764
	5079606	2,056.805	7,401.508	34,307,712.569
E03792				
	121589	20,661.080	20,661.080	34,328,373.649
	AB00490	14,723.162	35,384.242	34,343,096.811
E03798				
	AE88920	211.311	211.311	34,343,308.122
E03802				
	100582	4,039.332	4,039.332	34,347,347.454
E03818				
	AB15838	6,109.992	6,109.992	34,353,457.446
E03832				
	5911	1,151.506	1,151.506	34,354,608.952
E03842				
	AB14186	2,000.000	2,000.000	34,356,608.952
E03853				
	AA002282	336.682	336.682	34,356,945.634
E03863				
	AB 13907	2,084.954	2,084.954	34,359,030.588
E03865				
	AE88891	254.869	254.869	34,359,285.457

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03866				
	100631	7,372.691	7,372.691	34,366,658.148
E03880				
	6633	11,014.690	11,014.690	34,377,672.838
	AA 96985	2,633.070	13,647.760	34,380,305.908
E03883				
	AA000455	602.792	602.792	34,380,908.700
E03885				
	37727	1,698.674	1,698.674	34,382,607.374
E03897				
	AB00923	9,539.750	9,539.750	34,392,147.124
E03902				
	AB 13866	14,281.562	14,281.562	34,406,428.686
E03907				
	AB08052	2,000.904	2,000.904	34,408,429.590
E03915				
	23650	1,486.689	1,486.689	34,409,916.279
E03922				
	23809	1,289.201	1,289.201	34,411,205.480
E03930				
	37915	4,225.483	4,225.483	34,415,430.963
E03941				
	AE89004	130.417	130.417	34,415,561.380
E03957				
	AE89049	66.602	66.602	34,415,627.982
E03971				
	AA002252	475.596	475.596	34,416,103.578
E03977				
	5079610	2,557.282	2,557.282	34,418,660.860
E03992				
	100491	2,233.865	2,233.865	34,420,894.725
E03997				
	AA96348	7,693.540	7,693.540	34,428,588.265
E04004				
	AA90098	2,732.074	2,732.074	34,431,320.339
	AB01058	4,025.512	6,757.586	34,435,345.851

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04019				
	AA002275	360.584	360.584	34,435,706.435
E04024				
	100011	8,945.817	8,945.817	34,444,652.252
	5076510	8,884.761	17,830.578	34,453,537.013
E04026				
	100436	2,156.845	2,156.845	34,455,693.858
E04028				
	37720	1,552.676	1,552.676	34,457,246.534
E04032				
	5079606	7,393.574	7,393.574	34,464,640.108
E04062				
	AE89013	125.136	125.136	34,464,765.244
E04069				
	AA002277	349.954	349.954	34,465,115.198
E04074				
	AB00952	3,351.796	3,351.796	34,468,466.994
E04076				
	AE89035	73.449	73.449	34,468,540.443
E04084				
	5793	820.704	820.704	34,469,361.147
E04086				
	100506	4,059.379	4,059.379	34,473,420.526
	AB00967	940.621	5,000.000	34,474,361.147
E04091				
	5781	861.626	861.626	34,475,222.773
E04093				
	5079409	10,000.000	10,000.000	34,485,222.773
E04105				
	100518	6,709.291	6,709.291	34,491,932.064
E04119				
	AB05840	5,200.371	5,200.371	34,497,132.435
E04125				
	AA002283	336.301	336.301	34,497,468.736
E04171				
	AB 13861	5,714.199	5,714.199	34,503,182.935

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04176				
	AA002284	333.753	333.753	34,503,516.688
E04186				
	P7168	1,427.850	1,427.850	34,504,944.538
E04200				
	AA002283	336.301	336.301	34,505,280.839
E04224				
	AA000627	508.640	508.640	34,505,789.479
E04233				
	5788	610.141	610.141	34,506,399.620
E04244				
	AE88958	155.868	155.868	34,506,555.488
E04248				
	AE89026	100.000	100.000	34,506,655.488
E04287				
	37913	2,122.641	2,122.641	34,508,778.129
E04290				
	AA000227	15,000.000	15,000.000	34,523,778.129
	AB01061	7,369.546	22,369.546	34,531,147.675
E04297				
	5904	1,047.156	1,047.156	34,532,194.831
E04299				
	AE88859	19.819	19.819	34,532,214.650
	AE88860	254.372	274.191	34,532,469.022
E04308				
	060233	5,299.155	5,299.155	34,537,768.177
	060238	9,800.137	15,099.292	34,547,568.314
	AA 96470	31,482.940	46,582.232	34,579,051.254
E04309				
	AB 11813	1,912.977	1,912.977	34,580,964.231
E04327				
	AE88842	283.442	283.442	34,581,247.673
E04328				
	1110-6-2475	821.823	821.823	34,582,069.496
	2016082322	24,871.458	25,693.281	34,606,940.954
E04332				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100403	5,304.015	5,304.015	34,612,244.969
E04333				
	100498	4,238.344	4,238.344	34,616,483.313
E04339				
	23653	1,756.455	1,756.455	34,618,239.768
E04343				
	AA 97315	14,923.824	14,923.824	34,633,163.592
	AA 97320	21,503.756	36,427.580	34,654,667.348
E04347				
	AB14188	2,894.718	2,894.718	34,657,562.066
E04355				
	AE89067	3.997	3.997	34,657,566.063
E04358				
	100469	2,608.783	2,608.783	34,660,174.846
E04364				
	100058	2,506.537	2,506.537	34,662,681.383
	AB 11800	3,344.903	5,851.440	34,666,026.286
E04366				
	AE88898	193.949	193.949	34,666,220.235
	AE88899	50.144	244.093	34,666,270.379
E04368				
	AA000459	543.001	543.001	34,666,813.380
E04370				
	23650	1,478.155	1,478.155	34,668,291.535
E04378				
	100441	2,065.481	2,065.481	34,670,357.016
	AB14189	366.344	2,431.825	34,670,723.360
E04382				
	100525	2,662.198	2,662.198	34,673,385.558
E04390				
	AE88880	124.611	124.611	34,673,510.169
	AE88881	141.232	265.843	34,673,651.401
E04393				
	5079607	3,227.636	3,227.636	34,676,879.037
E04397				
	23812	1,546.976	1,546.976	34,678,426.013

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04403				
	5768	738.452	738.452	34,679,164.465
E04409				
	100395	930.119	930.119	34,680,094.584
	100498	3,311.953	4,242.072	34,683,406.537
E04423				
	AB 13885	9,759.959	9,759.959	34,693,166.496
E04425				
	100613	3,364.552	3,364.552	34,696,531.048
E04439				
	99987	18,558.028	18,558.028	34,715,089.076
	AB 13886	6,412.005	24,970.033	34,721,501.081
E04444				
	72351	7,602.743	7,602.743	34,729,103.824
E04468				
	100542	2,801.897	2,801.897	34,731,905.721
E04471				
	N 26552 A	1,025.479	1,025.479	34,732,931.200
E04490				
	P7161	6,352.136	6,352.136	34,739,283.336
E04515				
	2016081807	18,323.423	18,323.423	34,757,606.759
E04522				
	N 26850 A	1,344.812	1,344.812	34,758,951.571
E04530				
	N 26599 A	1,525.880	1,525.880	34,760,477.451
E04539				
	AE89035	73.897	73.897	34,760,551.348
E04543				
	100059	4,608.301	4,608.301	34,765,159.649
E04550				
	AE89036	72.327	72.327	34,765,231.976
E04562				
	P7168	1,433.660	1,433.660	34,766,665.636
E04563				
	AE88958	155.542	155.542	34,766,821.178

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04565				
	37909	1,712.710	1,712.710	34,768,533.888
E04572				
	5790	777.701	777.701	34,769,311.589
E04573				
	N 26848 A	1,827.759	1,827.759	34,771,139.348
E04574				
	AB 13810	6,132.309	6,132.309	34,777,271.657
E04579				
	AB01848	5,208.627	5,208.627	34,782,480.284
E04582				
	5896	1,000.000	1,000.000	34,783,480.284
E04600				
	AB01930	4,581.918	4,581.918	34,788,062.202
	P7161	1,767.119	6,349.037	34,789,829.321
E04602				
	37727	1,691.062	1,691.062	34,791,520.383
E04620				
	N 26776 A	1,105.410	1,105.410	34,792,625.793
E04633				
	AB 07517	6,982.132	6,982.132	34,799,607.925
	AB10950	2,265.123	9,247.255	34,801,873.048
E04645				
	72353	6,463.048	6,463.048	34,808,336.096
E04648				
	AB 13705	2,733.793	2,733.793	34,811,069.889
E04654				
	AB01826	3,049.504	3,049.504	34,814,119.393
E04655				
	N 26582 A	1,394.384	1,394.384	34,815,513.777
E04665				
	5079401	6,777.849	6,777.849	34,822,291.626
E04667				
	23814	1,310.524	1,310.524	34,823,602.150
E04674				
	AE88960	153.241	153.241	34,823,755.391

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04675				
	5920	1,013.742	1,013.742	34,824,769.133
E04706				
	AE89043	68.862	68.862	34,824,837.995
E04712				
	P7173	3,391.191	3,391.191	34,828,229.186
E04718				
	P7164	4,878.981	4,878.981	34,833,108.167
E04747				
	AA002276	50.417	50.417	34,833,158.584
	AA002277	300.748	351.165	34,833,459.332
E04751				
	N 26779 A	1,500.000	1,500.000	34,834,959.332
E04757				
	100625	4,360.886	4,360.886	34,839,320.218
E04781				
	AB 13788	4,700.000	4,700.000	34,844,020.218
E04792				
	5080107	29,993.083	29,993.083	34,874,013.301
	AB01796	6,984.602	36,977.685	34,880,997.903
	AB 13857	3,027.315	40,005.000	34,884,025.218
E04801				
	049541	26,543.779	26,543.779	34,910,568.997
	49644	10,983.793	37,527.572	34,921,552.790
	49733	31,835.000	69,362.572	34,953,387.790
E04805				
	5789	881.606	881.606	34,954,269.396
E04809				
	AB01064	1,897.103	1,897.103	34,956,166.499
	AB 13888	11,439.896	13,336.999	34,967,606.395
E04834				
	2016082703	15,742.833	15,742.833	34,983,349.228
E04838				
	AA 81380	22,375.240	22,375.240	35,005,724.468
	AB00922	4,828.068	27,203.308	35,010,552.536

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04843				
	5074502	3,138.246	3,138.246	35,013,690.782
	AA 97308	11,765.804	14,904.050	35,025,456.586
E04850				
	100399	2,397.688	2,397.688	35,027,854.274
E04860				
	111175-15	6,000.000	6,000.000	35,033,854.274
E04876				
	100585	2,183.565	2,183.565	35,036,037.839
E04887				
	N 26600 A	1,156.142	1,156.142	35,037,193.981
E04889				
	5798	555.513	555.513	35,037,749.494
	5920	454.066	1,009.579	35,038,203.560
E04890				
	AE89033	76.203	76.203	35,038,279.763
E04892				
	5079605	2,848.431	2,848.431	35,041,128.194
E04897				
	37713	1,857.330	1,857.330	35,042,985.524
E04899				
	5786	726.029	726.029	35,043,711.553
E04905				
	100228	7,827.235	7,827.235	35,051,538.788
	5080103	3,606.893	11,434.128	35,055,145.681
E04923				
	031396	3,702.088	3,702.088	35,058,847.769
	049419	31,897.000	35,599.088	35,090,744.769
	049443	16,868.062	52,467.150	35,107,612.831
	061754	31,898.000	84,365.150	35,139,510.831
	2020.029220	31,897.000	116,262.150	35,171,407.831
E04940				
	N 26600 A	1,161.825	1,161.825	35,172,569.656
E04941				
	N 26784 A	1,091.783	1,091.783	35,173,661.439
E04947				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13706	2,000.000	2,000.000	35,175,661.439
E04949				
	100626	4,708.292	4,708.292	35,180,369.731
E04962				
	AE89007	129.678	129.678	35,180,499.409
E04968				
	N 26848 A	1,829.155	1,829.155	35,182,328.564
E04970				
	5813	680.555	680.555	35,183,009.119
E04986				
	37715	1,413.973	1,413.973	35,184,423.092
E04992				
	5813	681.193	681.193	35,185,104.285
E04998				
	23812	1,535.639	1,535.639	35,186,639.924
E05002				
	37721	1,459.538	1,459.538	35,188,099.462
E05008				
	AA05853	315.658	315.658	35,188,415.120
E05014				
	AE89028	97.852	97.852	35,188,512.972
E05019				
	AE88970	144.143	144.143	35,188,657.115
E05030				
	100625	4,367.130	4,367.130	35,193,024.245
E05102				
	N 26594 A	1,620.825	1,620.825	35,194,645.070
E05113				
	100489	2,604.660	2,604.660	35,197,249.730
E05117				
	AE88992	133.781	133.781	35,197,383.511
E05135				
	N 26584 A	1,325.674	1,325.674	35,198,709.185
E05147				
	AE89032	79.271	79.271	35,198,788.456
E05155				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26451 A	1,368.369	1,368.369	35,200,156.825
E05159				
	N 26779 A	1,500.000	1,500.000	35,201,656.825
E05168				
	AE89067	0.853	0.853	35,201,657.678
E05171				
	5079605	2,848.166	2,848.166	35,204,505.844
E05202				
	5894	1,000.000	1,000.000	35,205,505.844
E05205				
	37916	1,318.775	1,318.775	35,206,824.619
E05208				
	6630	5,380.455	5,380.455	35,212,205.074
E05227				
	37714	1,761.363	1,761.363	35,213,966.437
E05247				
	AE89062	50.000	50.000	35,214,016.437
E05281				
	5787	818.897	818.897	35,214,835.334
E05284				
	AE89044	68.652	68.652	35,214,903.986
E05290				
	37714	1,762.282	1,762.282	35,216,666.268
E05317				
	AE89067	3.727	3.727	35,216,669.995
E05322				
	AA05881	306.807	306.807	35,216,976.802
E05349				
	4169	1,225.136	1,225.136	35,218,201.938
E05390				
	AB01064	13,326.360	13,326.360	35,231,528.298
E05403				
	5767	689.459	689.459	35,232,217.757
E05405				
	AA002278	295.528	295.528	35,232,513.285
	AA002279	50.676	346.204	35,232,563.961

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05449				
	5894	1,000.000	1,000.000	35,233,563.961
E05466				
	5079604	2,046.712	2,046.712	35,235,610.673
E05472				
	5793	831.737	831.737	35,236,442.410
E05473				
	AA002271	385.911	385.911	35,236,828.321
E05504				
	AB 13790	2,033.603	2,033.603	35,238,861.924
E05515				
	AE89067	12.837	12.837	35,238,874.761
E05519				
	AE89054	64.352	64.352	35,238,939.113
E05531				
	5767	686.507	686.507	35,239,625.620
E05559				
	N 26782 A	1,571.159	1,571.159	35,241,196.779
E05570				
	AE89066	20.218	20.218	35,241,216.997
E05602				
	AE89025	100.008	100.008	35,241,317.005
E05618				
	100505	2,655.107	2,655.107	35,243,972.112
	AB 13898	105.704	2,760.811	35,244,077.816
E05632				
	AB00934	3,435.681	3,435.681	35,247,513.497
E05643				
	5788	609.967	609.967	35,248,123.464
E05647				
	23816	1,361.249	1,361.249	35,249,484.713
E05669				
	AB14183	2,000.000	2,000.000	35,251,484.713
E05718				
	AE88971	143.593	143.593	35,251,628.306
E05722				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002276	353.834	353.834	35,251,982.140
E05784				
	5789	877.805	877.805	35,252,859.945
E05809				
	5791	806.092	806.092	35,253,666.037
E05819				
	AE89040	70.677	70.677	35,253,736.714
E05837				
	AA002251	477.894	477.894	35,254,214.608
E05900				
	AA000459	544.431	544.431	35,254,759.039
E05907				
	AE88935	203.830	203.830	35,254,962.869
E05913				
	AE89044	68.423	68.423	35,255,031.292
E05935				
	5753	639.601	639.601	35,255,670.893
E05937				
	AE88984	137.015	137.015	35,255,807.908
E05938				
	AE89017	119.313	119.313	35,255,927.221
E05947				
	AE88975	141.031	141.031	35,256,068.252
E05955				
	AA002267	405.510	405.510	35,256,473.762
E05957				
	AE88868	271.990	271.990	35,256,745.752
E05963				
	AE88965	148.016	148.016	35,256,893.768
E05994				
	AE89009	128.756	128.756	35,257,022.524
E05995				
	AE88988	135.374	135.374	35,257,157.898
E06027				
	AA000457	570.906	570.906	35,257,728.804
E06101				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002265	407.973	407.973	35,258,136.777
E06135				
	AE88996	133.051	133.051	35,258,269.828
E06142				
	AE88983	137.274	137.274	35,258,407.102
E06152				
	AE88956	160.052	160.052	35,258,567.154
E06168				
	AA05670	322.066	322.066	35,258,889.220
E06235				
	AA002252	476.398	476.398	35,259,365.618
E06254				
	N 26772 A	1,143.409	1,143.409	35,260,509.027
E06291				
	AA002262	419.830	419.830	35,260,928.857
E06307				
	AA90090	9,493.766	9,493.766	35,270,422.623
E06332				
	5769	706.933	706.933	35,271,129.556
E06342				
	100614	2,775.210	2,775.210	35,273,904.766
E06352				
	AE88995	133.051	133.051	35,274,037.817
E06362				
	AE88975	141.167	141.167	35,274,178.984
E06377				
	AE89004	130.265	130.265	35,274,309.249
E06394				
	100412	2,375.349	2,375.349	35,276,684.598
E06425				
	AE88850	278.832	278.832	35,276,963.430
E06432				
	AA002283	335.939	335.939	35,277,299.369
E06437				
	AE89014	92.648	92.648	35,277,392.017
	AE89015	31.699	124.347	35,277,423.716

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06443				
	AE89054	64.383	64.383	35,277,488.099
E06466				
	AE89058	62.174	62.174	35,277,550.273
E06475				
	23817	1,176.244	1,176.244	35,278,726.517
E06478				
	AE88890	214.495	214.495	35,278,941.012
	AE88891	43.080	257.575	35,278,984.092
E06482				
	AB01830	9,104.280	9,104.280	35,288,088.372
E06522				
	AE89060	39.329	39.329	35,288,127.701
	AE89061	16.563	55.892	35,288,144.264
E06527				
	AA000457	566.390	566.390	35,288,710.654
F00071				
	99989	4,106.166	4,106.166	35,292,816.820
	AB 13808	2,803.214	6,909.380	35,295,620.034
F00088				
	5076705	7,083.943	7,083.943	35,302,703.977
F00179				
	AE89067	0.701	0.701	35,302,704.678
F00431				
	37716	728.019	728.019	35,303,432.697
	37905	932.981	1,661.000	35,304,365.678
F00464				
	1106-2-2389	10,447.558	10,447.558	35,314,813.236
	5072104	14,797.272	25,244.830	35,329,610.508
F00529				
	111199-13	4,663.402	4,663.402	35,334,273.910
	AB01841	9,994.907	14,658.309	35,344,268.817
F00696				
	AE89067	0.012	0.012	35,344,268.829
F00734				
	AA 022982	1,000.000	1,000.000	35,345,268.829

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01930	6,345.181	7,345.181	35,351,614.010
F00759				
	060180	31,245.859	31,245.859	35,382,859.869
	5074104	14,162.906	45,408.765	35,397,022.775
F01130				
	111199-12	15,720.248	15,720.248	35,412,743.023
F01305				
	AE88908	231.641	231.641	35,412,974.664
F01316				
	AB01929	3,453.354	3,453.354	35,416,428.018
F01340				
	172109-11	28,156.953	28,156.953	35,444,584.971
	2016082508	1,843.047	30,000.000	35,446,428.018
F01346				
	101870	3,024.529	3,024.529	35,449,452.547
	2016090417	31,526.484	34,551.013	35,480,979.031
	AB01846	15,448.987	50,000.000	35,496,428.018
F01380				
	2016082324	14,865.646	14,865.646	35,511,293.664
F01382				
	100509	15,651.334	15,651.334	35,526,944.998
	AB01956	6,406.156	22,057.490	35,533,351.154
F01384				
	AB01922	8,168.500	8,168.500	35,541,519.654
F01400				
	5789	870.706	870.706	35,542,390.360
F01410				
	AB14185	5,772.527	5,772.527	35,548,162.887
F01431				
	060236	16,532.349	16,532.349	35,564,695.236
	640654	23,467.651	40,000.000	35,588,162.887
F01459				
	059871	11,628.653	11,628.653	35,599,791.540
	060193	1,064.218	12,692.871	35,600,855.758
	AA 96987	31,458.060	44,150.931	35,632,313.818
F01489				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016081914	11,847.439	11,847.439	35,644,161.257
	2016082425	12,351.640	24,199.079	35,656,512.897
F01503				
	AB 11804	7,383.274	7,383.274	35,663,896.171
F01508				
	AB 11814	3,119.241	3,119.241	35,667,015.412
F01529				
	100416	6,213.482	6,213.482	35,673,228.894
	100513	6,479.846	12,693.328	35,679,708.740
F01554				
	AB01840	3,288.719	3,288.719	35,682,997.459
F01559				
	AB 1961	7,171.192	7,171.192	35,690,168.651
F01569				
	AE89067	5.000	5.000	35,690,173.651
F01578				
	AA000220	15,000.000	15,000.000	35,705,173.651
	AA05653	1,000.000	16,000.000	35,706,173.651
	AA05654	1,000.000	17,000.000	35,707,173.651
	AA05656	1,000.000	18,000.000	35,708,173.651
	AA52681	30,777.000	48,777.000	35,738,950.651
	AA57682	30,776.000	79,553.000	35,769,726.651
	AB 13802	5,000.000	84,553.000	35,774,726.651
F01590				
	029284	31,875.000	31,875.000	35,806,601.651
	029287	3,873.323	35,748.323	35,810,474.974
	049327	31,875.000	67,623.323	35,842,349.974
	049360	28,632.046	96,255.369	35,870,982.020
F01597				
	1357	30,520.440	30,520.440	35,901,502.460
	AA 96375	9,221.805	39,742.245	35,910,724.265
F01598				
	100402	11,030.000	11,030.000	35,921,754.265
	110590	31,984.000	43,014.000	35,953,738.265
	110599	31,986.000	75,000.000	35,985,724.265
F01670				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100585	2,182.721	2,182.721	35,987,906.986
F01689				
	2016082426	21,630.354	21,630.354	36,009,537.340
F01694				
	100452	3,000.000	3,000.000	36,012,537.340
F01696				
	AB01827	5,214.000	5,214.000	36,017,751.340
F01702				
	051515	31,977.000	31,977.000	36,049,728.340
	051525	31,977.000	63,954.000	36,081,705.340
	051545	31,977.000	95,931.000	36,113,682.340
	051568	7,167.036	103,098.036	36,120,849.376
	051577	31,977.000	135,075.036	36,152,826.376
	051630	969.964	136,045.000	36,153,796.340
	051647	31,978.000	168,023.000	36,185,774.340
	110635	31,977.000	200,000.000	36,217,751.340
F01753				
	110811-13	5,240.702	5,240.702	36,222,992.042
	5080102	7,104.171	12,344.873	36,230,096.213
F01755				
	100495	7,000.000	7,000.000	36,237,096.213
F01758				
	100458	4,847.882	4,847.882	36,241,944.095
	AB06901	3,152.118	8,000.000	36,245,096.213
F01769				
	AB 11813	1,913.125	1,913.125	36,247,009.338
F01774				
	AE89032	78.470	78.470	36,247,087.808
F01775				
	AA90098	6,759.975	6,759.975	36,253,847.783
F01777				
	1105-19-2385	6,705.280	6,705.280	36,260,553.063
	6639	16,610.570	23,315.850	36,277,163.633
F01829				
	AE88959	155.205	155.205	36,277,318.838
F01849				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01061	7,369.319	7,369.319	36,284,688.157
F01853				
	AB 13897	3,947.815	3,947.815	36,288,635.972
F01957				
	AB01758	938.918	938.918	36,289,574.890
	AB01950	3,176.984	4,115.902	36,292,751.874
F01963				
	640650	10,471.510	10,471.510	36,303,223.384
F01964				
	0573132	5,000.000	5,000.000	36,308,223.384
	0573133	5,000.000	10,000.000	36,313,223.384
	5894	1,000.000	11,000.000	36,314,223.384
	AA05755	1,000.000	12,000.000	36,315,223.384
	AA05858	1,000.000	13,000.000	36,316,223.384
F01968				
	5920	1,014.175	1,014.175	36,317,237.559
F01975				
	050130	31,793.000	31,793.000	36,349,030.559
	059909	28,643.759	60,436.759	36,377,674.318
	070425	1,545.316	61,982.075	36,379,219.634
F01986				
	AE89021	109.633	109.633	36,379,329.267
F01989				
	060257	31,292.000	31,292.000	36,410,621.267
	2016082504	1,671.448	32,963.448	36,412,292.715
	AB01700	6,198.066	39,161.514	36,418,490.781
F01999				
	AA52708	29,550.000	29,550.000	36,448,040.781
	AA 69958	30,450.000	60,000.000	36,478,490.781
F02001				
	640664	3,694.863	3,694.863	36,482,185.644
F02002				
	2016081829	18,812.725	18,812.725	36,500,998.369
F02014				
	AB 11803	2,478.726	2,478.726	36,503,477.095
F02026				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100056	9,151.753	9,151.753	36,512,628.848
	640650	1,320.005	10,471.758	36,513,948.853
F02029				
	060173	14,318.038	14,318.038	36,528,266.891
	060192	28,924.870	43,242.908	36,557,191.761
F02047				
	AB00990	9,031.034	9,031.034	36,566,222.795
	AB05850	968.966	10,000.000	36,567,191.761
F02062				
	AA002280	342.178	342.178	36,567,533.939
F02177				
	6654	4,931.389	4,931.389	36,572,465.328
F02179				
	37727	1,696.592	1,696.592	36,574,161.920
F02203				
	1109-4-2426	12,000.000	12,000.000	36,586,161.920
F02277				
	100396	2,975.789	2,975.789	36,589,137.709
	AB 13784	4,024.211	7,000.000	36,593,161.920
F02280				
	100507	5,884.467	5,884.467	36,599,046.387
	P7163	2,082.834	7,967.301	36,601,129.221
F02284				
	049486	31,542.000	31,542.000	36,632,671.221
	050106	17,744.696	49,286.696	36,650,415.917
	AA94274	713.304	50,000.000	36,651,129.221
F02292				
	100059	4,622.513	4,622.513	36,655,751.734
F02293				
	AA81385	26,816.565	26,816.565	36,682,568.299
	AB01904	9,481.578	36,298.143	36,692,049.877
F02296				
	2017S9069	3,012.065	3,012.065	36,695,061.942
	AB00968	21,987.935	25,000.000	36,717,049.877
F02297				
	5911	1,151.872	1,151.872	36,718,201.749

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02320				
	100391	475.602	475.602	36,718,677.351
	99978	6,449.398	6,925.000	36,725,126.749
F02322				
	049482	22,602.249	22,602.249	36,747,728.998
	070394	31,716.000	54,318.249	36,779,444.998
	49614	708.701	55,026.950	36,780,153.699
F02324				
	AA 96985	13,606.974	13,606.974	36,793,760.673
F02332				
	1110-8-2480	7,252.430	7,252.430	36,801,013.103
	AB00736	15,301.549	22,553.979	36,816,314.652
F02335				
	AB01832	6,500.760	6,500.760	36,822,815.412
F02343				
	020971	5,985.977	5,985.977	36,828,801.389
	049526	31,743.000	37,728.977	36,860,544.389
	070327	18,874.350	56,603.327	36,879,418.739
F02350				
	049528	31,893.000	31,893.000	36,911,311.739
	050019	61.095	31,954.095	36,911,372.834
	059895	18,419.581	50,373.676	36,929,792.415
	2020.029241	31,893.000	82,266.676	36,961,685.415
	52102318	31,893.510	114,160.186	36,993,578.925
F02351				
	1109-1-2417	16,547.358	16,547.358	37,010,126.283
F02370				
	100260	13,585.194	13,585.194	37,023,711.477
	P7171	147.966	13,733.160	37,023,859.443
F02396				
	AB15839	7,923.153	7,923.153	37,031,782.596
F02408				
	100522	3,553.579	3,553.579	37,035,336.175
	AB05800	31,047.000	34,600.579	37,066,383.175
F02412				
	100406	4,923.154	4,923.154	37,071,306.329

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02426				
	AA05685	1,000.000	1,000.000	37,072,306.329
	AA05687	1,000.000	2,000.000	37,073,306.329
	AA05688	1,000.000	3,000.000	37,074,306.329
	AA05689	1,000.000	4,000.000	37,075,306.329
	AA05718	1,000.000	5,000.000	37,076,306.329
	AA05719	1,000.000	6,000.000	37,077,306.329
	AA05871	1,000.000	7,000.000	37,078,306.329
	AE89067	0.595	7,000.595	37,078,306.924
F02469				
	N 26552 A	1,020.252	1,020.252	37,079,327.176
F02500				
	5074505	20,636.960	20,636.960	37,099,964.136
	AA90088	669.548	21,306.508	37,100,633.684
F02506				
	031070	301.700	301.700	37,100,935.384
	051593	31,984.000	32,285.700	37,132,919.384
	051605	31,984.000	64,269.700	37,164,903.384
	051606	31,984.000	96,253.700	37,196,887.384
	051610	31,984.000	128,237.700	37,228,871.384
	051617	31,984.000	160,221.700	37,260,855.384
	051621	31,984.000	192,205.700	37,292,839.384
	051657	21,138.329	213,344.029	37,313,977.713
F02508				
	100610	9,960.847	9,960.847	37,323,938.560
	AA 96981	3,039.153	13,000.000	37,326,977.713
F02510				
	050087	5,424.186	5,424.186	37,332,401.899
	059970	31,894.000	37,318.186	37,364,295.899
	059972	31,894.000	69,212.186	37,396,189.899
	059987	31,894.000	101,106.186	37,428,083.899
	059988	13,312.475	114,418.661	37,441,396.374
F02518				
	100451	9,655.566	9,655.566	37,451,051.940
	AB01875	3,093.662	12,749.228	37,454,145.602
F02520				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89046	67.767	67.767	37,454,213.369
F02531				
	100530	3,000.000	3,000.000	37,457,213.369
F02557				
	100421	3,558.386	3,558.386	37,460,771.755
F02561				
	100497	5,881.680	5,881.680	37,466,653.435
F02563				
	5077501	9,155.623	9,155.623	37,475,809.058
F02566				
	AB05990	24,466.070	24,466.070	37,500,275.128
F02568				
	N 26779 A	1,500.000	1,500.000	37,501,775.128
F02569				
	100608	2,388.081	2,388.081	37,504,163.209
	5074506	16,458.219	18,846.300	37,520,621.428
F02585				
	640666	31,454.500	31,454.500	37,552,075.928
	AB01756	5,097.603	36,552.103	37,557,173.531
	AB01855	7,501.940	44,054.043	37,564,675.471
F02588				
	AA002258	444.238	444.238	37,565,119.709
F02629				
	100243	2,351.953	2,351.953	37,567,471.662
	AB05812	8,634.601	10,986.554	37,576,106.263
F02632				
	AB 13785	7,097.727	7,097.727	37,583,203.990
F02637				
	100498	4,236.151	4,236.151	37,587,440.141
F02650				
	2016082627	29,247.773	29,247.773	37,616,687.914
	5076308	2,412.936	31,660.709	37,619,100.850
F02661				
	100387	10,118.773	10,118.773	37,629,219.623
F02675				
	100013	14,103.459	14,103.459	37,643,323.082

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02687				
	37721	1,461.525	1,461.525	37,644,784.607
F02699				
	AB 13806	5,448.189	5,448.189	37,650,232.796
F02737				
	100613	3,362.251	3,362.251	37,653,595.047
F02761				
	AE88879	267.060	267.060	37,653,862.107
F02767				
	5781	854.469	854.469	37,654,716.576
F02789				
	100244	4,744.791	4,744.791	37,659,461.367
F02793				
	100497	5,872.837	5,872.837	37,665,334.204
F02798				
	2016082430	832.452	832.452	37,666,166.656
	AA81383	859.315	1,691.767	37,667,025.971
	AB01082	31,054.000	32,745.767	37,698,079.971
F02820				
	5784	910.368	910.368	37,698,990.339
	AA05491	1,000.000	1,910.368	37,699,990.339
	AA05492	1,000.000	2,910.368	37,700,990.339
F02821				
	2016090424	27,905.159	27,905.159	37,728,895.498
	AB00549	2,265.725	30,170.884	37,731,161.223
F02825				
	AA90098	6,758.224	6,758.224	37,737,919.447
F02837				
	AE89031	84.845	84.845	37,738,004.292
F02851				
	AA000456	588.133	588.133	37,738,592.425
F02864				
	AB01924	2,530.064	2,530.064	37,741,122.489
	AB 11815	2,110.175	4,640.239	37,743,232.664
F02868				
	100486	3,726.686	3,726.686	37,746,959.350

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02872				
	AB 11806	2,713.000	2,713.000	37,749,672.350
F02878				
	111199-14	14,023.915	14,023.915	37,763,696.265
F02879				
	AA96342	2,176.892	2,176.892	37,765,873.157
	AB05839	4,518.421	6,695.313	37,770,391.578
F02885				
	AA 96473	6,217.495	6,217.495	37,776,609.073
	AB 13853	7,331.730	13,549.225	37,783,940.803
F02902				
	1110-1-2460	5,165.045	5,165.045	37,789,105.848
	2016082332	6,581.888	11,746.933	37,795,687.736
F02904				
	100455	2,367.330	2,367.330	37,798,055.066
	AB01840	925.300	3,292.630	37,798,980.366
F02934				
	AA000627	507.592	507.592	37,799,487.958
F02937				
	AB05840	5,197.239	5,197.239	37,804,685.197
F02942				
	AE88993	133.530	133.530	37,804,818.727
F02948				
	AA000629	501.552	501.552	37,805,320.279
F02951				
	AA002262	419.803	419.803	37,805,740.082
F02955				
	2016090419	13,247.127	13,247.127	37,818,987.209
	AB01089	20,551.738	33,798.865	37,839,538.947
F02957				
	AE88962	150.484	150.484	37,839,689.431
F02978				
	AB00969	20,969.641	20,969.641	37,860,659.072
	AB 07522	9,002.550	29,972.191	37,869,661.622
F02987				
	6644	7,000.000	7,000.000	37,876,661.622

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02999				
	029301	28,020.318	28,020.318	37,904,681.940
	49656	31,870.000	59,890.318	37,936,551.940
	49668	26,844.460	86,734.778	37,963,396.400
F03043				
	AA 96984	922.466	922.466	37,964,318.866
	AB10959	7,943.952	8,866.418	37,972,262.818
F03045				
	5781	851.820	851.820	37,973,114.638
F03061				
	N 26588 A	1,267.060	1,267.060	37,974,381.698
F03068				
	100059	4,617.646	4,617.646	37,978,999.344
F03072				
	N 26584 A	1,322.755	1,322.755	37,980,322.099
F03075				
	100526	2,926.123	2,926.123	37,983,248.222
F03084				
	37910	763.929	763.929	37,984,012.151
	N 26456 A	1,023.605	1,787.534	37,985,035.756
F03096				
	AE88942	154.658	154.658	37,985,190.414
	AE88943	42.924	197.582	37,985,233.338
F03112				
	AA002263	414.358	414.358	37,985,647.696
F03121				
	37913	2,126.412	2,126.412	37,987,774.108
F03122				
	5786	727.439	727.439	37,988,501.547
F03124				
	AB 11814	3,121.470	3,121.470	37,991,623.017
F03126				
	AE88865	272.694	272.694	37,991,895.711
F03127				
	AE89066	14.075	14.075	37,991,909.786

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03141				
	640659	24,561.948	24,561.948	38,016,471.734
	AB01861	13,654.840	38,216.788	38,030,126.574
F03142				
	AA81390	3,923.375	3,923.375	38,034,049.949
F03146				
	5789	874.623	874.623	38,034,924.572
F03168				
	2014-0001	1,332.178	1,332.178	38,036,256.750
F03169				
	2014-0001	1,332.590	1,332.590	38,037,589.340
F03170				
	6629	17,128.883	17,128.883	38,054,718.223
	AB01518	4,745.345	21,874.228	38,059,463.568
F03174				
	AA002254	474.375	474.375	38,059,937.943
F03179				
	100492	5,899.035	5,899.035	38,065,836.978
F03180				
	100618	653.933	653.933	38,066,490.911
	640657	2,533.604	3,187.537	38,069,024.515
F03190				
	AE89063	41.066	41.066	38,069,065.581
F03193				
	AE89023	104.681	104.681	38,069,170.262
F03201				
	AE88989	135.281	135.281	38,069,305.543
F03203				
	AB 13801	2,817.229	2,817.229	38,072,122.772
F03208				
	AA000455	596.990	596.990	38,072,719.762
F03230				
	100492	2,384.027	2,384.027	38,075,103.789
	AB 13700	3,515.977	5,900.004	38,078,619.766
F03237				
	N 26459 A	1,304.351	1,304.351	38,079,924.117

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03253				
	6640	19,889.548	19,889.548	38,099,813.665
F03255				
	AB06903	2,629.972	2,629.972	38,102,443.637
F03260				
	100019	15,348.918	15,348.918	38,117,792.555
	AA57661	30,066.000	45,414.918	38,147,858.555
	AA57662	31,019.000	76,433.918	38,178,877.555
F03266				
	N 26590 A	1,386.795	1,386.795	38,180,264.350
F03268				
	640642	2,531.621	2,531.621	38,182,795.971
	AB08062	2,468.379	5,000.000	38,185,264.350
F03269				
	AE88861	273.944	273.944	38,185,538.294
F03276				
	5789	875.611	875.611	38,186,413.905
F03280				
	N 26781 A	1,293.705	1,293.705	38,187,707.610
F03282				
	100049	1,135.036	1,135.036	38,188,842.646
	AB 11816	1,696.640	2,831.676	38,190,539.286
F03284				
	100491	2,239.585	2,239.585	38,192,778.871
F03285				
	AE89065	25.752	25.752	38,192,804.623
F03287				
	AB10954	3,577.540	3,577.540	38,196,382.163
F03290				
	AE88942	198.102	198.102	38,196,580.265
F03295				
	020915	15,862.786	15,862.786	38,212,443.051
	020986	16,350.081	32,212.867	38,228,793.132
	050129	31,807.000	64,019.867	38,260,600.132
F03304				
	P7160	2,640.094	2,640.094	38,263,240.226

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03314				
	5799	1,000.000	1,000.000	38,264,240.226
F03338				
	AE89067	13.538	13.538	38,264,253.764
F03340				
	AE89051	65.833	65.833	38,264,319.597
F03345				
	6650	25,000.000	25,000.000	38,289,319.597
F03352				
	AB 13795	4,272.217	4,272.217	38,293,591.814
F03363				
	5769	707.363	707.363	38,294,299.177
F03370				
	37908	2,575.162	2,575.162	38,296,874.339
F03385				
	100369	1,890.236	1,890.236	38,298,764.575
	AA96364	8,493.952	10,384.188	38,307,258.527
F03387				
	N 26445 A	1,398.540	1,398.540	38,308,657.067
F03416				
	AA002279	345.656	345.656	38,309,002.723
F03427				
	37913	2,128.000	2,128.000	38,311,130.723
F03429				
	5784	900.723	900.723	38,312,031.446
F03432				
	AE88950	177.582	177.582	38,312,209.028
F03434				
	AB01929	3,460.263	3,460.263	38,315,669.291
F03435				
	049425	11,746.325	11,746.325	38,327,415.616
	049428	31,894.000	43,640.325	38,359,309.616
	059856	7,514.761	51,155.086	38,366,824.377
	059898	31,894.000	83,049.086	38,398,718.377
	059899	31,894.000	114,943.086	38,430,612.377
F03450				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26583 A	1,643.279	1,643.279	38,432,255.656
F03469				
	5791	785.458	785.458	38,433,041.114
F03484				
	5767	685.353	685.353	38,433,726.467
F03485				
	5791	792.002	792.002	38,434,518.469
F03487				
	AE89043	68.915	68.915	38,434,587.384
F03491				
	100463	1,058.597	1,058.597	38,435,645.981
	AB 13903	4,036.312	5,094.909	38,439,682.293
F03518				
	100492	5,886.620	5,886.620	38,445,568.913
F03519				
	100379	221.574	221.574	38,445,790.487
	100628	6,616.267	6,837.841	38,452,406.754
F03524				
	N 26449 A	1,000.279	1,000.279	38,453,407.033
F03525				
	N 26776 A	1,106.479	1,106.479	38,454,513.512
F03527				
	6634	3,007.117	3,007.117	38,457,520.629
F03544				
	AB00975	13,285.109	13,285.109	38,470,805.738
F03554				
	AE89047	67.259	67.259	38,470,872.997
F03561				
	5892	1,000.000	1,000.000	38,471,872.997
F03578				
	2016081930	7,329.485	7,329.485	38,479,202.482
	5074510	11,986.720	19,316.205	38,491,189.202
F03579				
	P7157	5,180.209	5,180.209	38,496,369.411
F03581				
	AE89010	128.695	128.695	38,496,498.106

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03603				
	P7160	2,650.356	2,650.356	38,499,148.462
F03604				
	2014-0001	1,337.713	1,337.713	38,500,486.175
F03605				
	23809	1,288.001	1,288.001	38,501,774.176
F03625				
	5079004	8,803.357	8,803.357	38,510,577.533
	99991	10,396.972	19,200.329	38,520,974.505
F03633				
	1106-1-2387	23,573.713	23,573.713	38,544,548.218
	AB07531	605.791	24,179.504	38,545,154.009
F03643				
	5904	1,051.162	1,051.162	38,546,205.171
F03648				
	AE89044	68.487	68.487	38,546,273.658
F03651				
	AE88824	296.194	296.194	38,546,569.852
F03658				
	060173	17,117.962	17,117.962	38,563,687.814
	5079201	26,180.105	43,298.067	38,589,867.919
F03662				
	5079805	4,387.968	4,387.968	38,594,255.887
F03664				
	5911	1,150.653	1,150.653	38,595,406.540
F03682				
	AA002278	346.589	346.589	38,595,753.129
F03685				
	AB 13704	4,534.782	4,534.782	38,600,287.911
F03689				
	AE89034	74.040	74.040	38,600,361.951
F03696				
	AE89037	71.750	71.750	38,600,433.701
F03700				
	AE88822	298.069	298.069	38,600,731.770

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03702				
	049436	26,762.207	26,762.207	38,627,493.977
	050083	31,890.000	58,652.207	38,659,383.977
	059886	31,890.000	90,542.207	38,691,273.977
	070330	20,006.322	110,548.529	38,711,280.299
F03718				
	100540	2,193.986	2,193.986	38,713,474.285
F03720				
	AB 13904	2,968.834	2,968.834	38,716,443.119
F03723				
	P7145	5,694.462	5,694.462	38,722,137.581
F03725				
	2016082614	5,492.713	5,492.713	38,727,630.294
	AA96339	9,509.209	15,001.922	38,737,139.503
F03726				
	6630	5,376.150	5,376.150	38,742,515.653
F03727				
	5906	1,026.072	1,026.072	38,743,541.725
F03750				
	5753	646.420	646.420	38,744,188.145
F03755				
	AB01772	5,185.743	5,185.743	38,749,373.888
	AB01933	20,721.799	25,907.542	38,770,095.687
F03757				
	23812	1,540.049	1,540.049	38,771,635.736
F03758				
	AE89020	112.595	112.595	38,771,748.331
F03765				
	5753	648.076	648.076	38,772,396.407
	AA05877	1,000.000	1,648.076	38,773,396.407
F03769				
	37721	1,454.432	1,454.432	38,774,850.839
F03788				
	N 26772 A	1,136.288	1,136.288	38,775,987.127
F03792				
	AB01917	3,020.799	3,020.799	38,779,007.926

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03798				
	AB01907	4,972.934	4,972.934	38,783,980.860
	M7304	7,064.864	12,037.798	38,791,045.724
F03808				
	100471	2,113.359	2,113.359	38,793,159.083
	100486	1,604.399	3,717.758	38,794,763.482
F03812				
	5931	1,033.332	1,033.332	38,795,796.814
F03831				
	060159	12,203.298	12,203.298	38,808,000.112
	060182	2,317.702	14,521.000	38,810,317.814
	060244	31,479.000	46,000.000	38,841,796.814
F03837				
	100598	3,989.778	3,989.778	38,845,786.592
F03845				
	5080006	6,782.296	6,782.296	38,852,568.888
	AB15841	367.860	7,150.156	38,852,936.748
F03847				
	AE88965	147.954	147.954	38,853,084.702
F03848				
	100396	7,000.000	7,000.000	38,860,084.702
F03866				
	100532	3,000.663	3,000.663	38,863,085.365

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03870				
	031040	17,635.771	17,635.771	38,880,721.136
	031089	32,023.000	49,658.771	38,912,744.136
	031096	32,023.000	81,681.771	38,944,767.136
	031097	32,022.000	113,703.771	38,976,789.136
	031172	32,022.000	145,725.771	39,008,811.136
	031178	32,023.000	177,748.771	39,040,834.136
	061711	32,023.000	209,771.771	39,072,857.136
	061778	2,668.235	212,440.006	39,075,525.371
	061781	32,023.000	244,463.006	39,107,548.371
	061837	32,023.000	276,486.006	39,139,571.371
	061840	32,023.000	308,509.006	39,171,594.371
	101868	32,023.000	340,532.006	39,203,617.371
	101902	32,023.000	372,555.006	39,235,640.371
	101979	32,023.000	404,578.006	39,267,663.371
	101991	32,023.000	436,601.006	39,299,686.371
F03877				
	5079308	7,901.682	7,901.682	39,307,588.053
F03881				
	AE89056	62.512	62.512	39,307,650.565
F03893				
	AE88937	202.750	202.750	39,307,853.315
F03898				
	100035	11,511.240	11,511.240	39,319,364.555
F03904				
	37719	1,694.621	1,694.621	39,321,059.176
	N 26432 A	203.228	1,897.849	39,321,262.404
F03906				
	AB01883	9,974.808	9,974.808	39,331,237.212
	AB 11811	4,254.184	14,228.992	39,335,491.396
F03908				
	640642	5,000.000	5,000.000	39,340,491.396
F03912				
	6654	4,932.725	4,932.725	39,345,424.121
F03915				
	M7291	20,000.000	20,000.000	39,365,424.121

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03917				
	100504	3,901.379	3,901.379	39,369,325.500
F03921				
	37904	1,172.560	1,172.560	39,370,498.060
	AB06903	1,454.544	2,627.104	39,371,952.604
F03924				
	AE88983	137.585	137.585	39,372,090.189
F03933				
	37914	1,841.739	1,841.739	39,373,931.928
F03934				
	AE88978	139.104	139.104	39,374,071.032
F03952				
	AE88985	136.890	136.890	39,374,207.922
F03963				
	100389	17,393.823	17,393.823	39,391,601.745
F03990				
	AE89031	4.215	4.215	39,391,605.960
	AE89032	76.023	80.238	39,391,681.983
F03997				
	AE88920	206.121	206.121	39,391,888.104
	AE88921	4.991	211.112	39,391,893.095
F04004				
	6651	4,680.609	4,680.609	39,396,573.704
F04007				
	AB 13696	30,260.000	30,260.000	39,426,833.704
	AB 13881	30,268.000	60,528.000	39,457,101.704
	AB 1963	29,470.000	89,998.000	39,486,571.704
	AE89067	2.000	90,000.000	39,486,573.704
F04027				
	100399	2,389.752	2,389.752	39,488,963.456
F04030				
	N 26785 A	1,190.678	1,190.678	39,490,154.134
F04037				
	AE88947	187.537	187.537	39,490,341.671
F04054				
	5786	713.720	713.720	39,491,055.391

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04078				
	5753	642.832	642.832	39,491,698.223
F04083				
	AA81381	7,482.521	7,482.521	39,499,180.744
F04099				
	AB05812	10,978.926	10,978.926	39,510,159.670
F04102				
	37720	1,547.895	1,547.895	39,511,707.565
F04129				
	AE89065	25.000	25.000	39,511,732.565
F04148				
	AE88912	221.268	221.268	39,511,953.833
F04149				
	37722	1,872.443	1,872.443	39,513,826.276
F04151				
	100262	20,000.000	20,000.000	39,533,826.276
F04153				
	100500	2,867.029	2,867.029	39,536,693.305
F04167				
	N 26582 A	1,395.114	1,395.114	39,538,088.419
F04175				
	5786	718.669	718.669	39,538,807.088
F04180				
	AA81384	2,204.001	2,204.001	39,541,011.089
	AB01928	1,444.359	3,648.360	39,542,455.448
F04184				
	23813	1,415.764	1,415.764	39,543,871.212
F04186				
	AB05818	7,265.615	7,265.615	39,551,136.827
F04192				
	N 26458 A	1,129.685	1,129.685	39,552,266.512

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04208				
	AA002246	5,000.000	5,000.000	39,557,266.512
	AA002247	5,000.000	10,000.000	39,562,266.512
	AA002248	5,000.000	15,000.000	39,567,266.512
	AE88833	1,000.000	16,000.000	39,568,266.512
	AE88834	1,000.000	17,000.000	39,569,266.512
	AE88835	1,000.000	18,000.000	39,570,266.512
	AE88836	1,000.000	19,000.000	39,571,266.512
	AE88837	1,000.000	20,000.000	39,572,266.512
	M7307	13,483.994	33,483.994	39,585,750.506
F04209				
	5074010	29,700.418	29,700.418	39,615,450.924
	AB00735	4,729.279	34,429.697	39,620,180.203
F04221				
	4001	2,000.000	2,000.000	39,622,180.203
F04230				
	37911	2,697.788	2,697.788	39,624,877.991
F04242				
	100004	4,379.953	4,379.953	39,629,257.944
	AB01827	840.853	5,220.806	39,630,098.797
F04246				
	AB00627	2,317.263	2,317.263	39,632,416.060
F04255				
	AA002272	320.092	320.092	39,632,736.152
	AA002273	56.618	376.710	39,632,792.770
F04261				
	AB 13697	4,808.416	4,808.416	39,637,601.186
F04294				
	AB 13787	1,214.301	1,214.301	39,638,815.487
	AB14188	1,675.680	2,889.981	39,640,491.167
F04325				
	AE89037	71.776	71.776	39,640,562.943
F04344				
	AE89049	66.584	66.584	39,640,629.527
F04348				
	AB14182	2,506.706	2,506.706	39,643,136.233

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04361				
	5790	775.686	775.686	39,643,911.919
F04363				
	5801	1,000.000	1,000.000	39,644,911.919
F04372				
	5911	1,146.814	1,146.814	39,646,058.733
F04386				
	N 26787 A	1,820.678	1,820.678	39,647,879.411
F04387				
	100382	10,939.619	10,939.619	39,658,819.030
F04391				
	100365	10,131.088	10,131.088	39,668,950.118
F04393				
	AB 13793	5,971.936	5,971.936	39,674,922.054
F04410				
	37917	1,964.303	1,964.303	39,676,886.357
F04422				
	640643	1,642.003	1,642.003	39,678,528.360
	AB01899	2,143.645	3,785.648	39,680,672.005
F04435				
	5076702	10,000.000	10,000.000	39,690,672.005
F04448				
	AE89061	55.159	55.159	39,690,727.164
F04449				
	AE88900	239.934	239.934	39,690,967.098
F04453				
	2016082418	207.673	207.673	39,691,174.771
	2016090425	30,262.394	30,470.067	39,721,437.165
F04457				
	5792	700.823	700.823	39,722,137.988
F04469				
	5074005	8,762.727	8,762.727	39,730,900.715
	5076309	23,804.169	32,566.896	39,754,704.884
F04492				
	AA96347	15,548.827	15,548.827	39,770,253.711
F04511				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000457	572.735	572.735	39,770,826.446
F04518				
	AB 13795	4,274.748	4,274.748	39,775,101.194
F04536				
	23812	1,547.589	1,547.589	39,776,648.783
F04539				
	AE89066	16.475	16.475	39,776,665.258
F04547				
	AA05834	1,000.000	1,000.000	39,777,665.258
F04553				
	AE89045	68.284	68.284	39,777,733.542
F04556				
	AE89036	72.241	72.241	39,777,805.783
F04557				
	100607	10,713.531	10,713.531	39,788,519.314
F04567				
	AA002263	415.628	415.628	39,788,934.942
F04576				
	049596	31,849.000	31,849.000	39,820,783.942
	049850	13,109.889	44,958.889	39,833,893.831
	AB00978	27,629.841	72,588.730	39,861,523.672
F04590				
	AB10947	1,436.248	1,436.248	39,862,959.920
	AB 13787	1,445.741	2,881.989	39,864,405.661
F04598				
	AE89057	62.206	62.206	39,864,467.867
F04600				
	N 26443 A	1,235.618	1,235.618	39,865,703.485
F04613				
	2016090424	3,036.580	3,036.580	39,868,740.065
	AB05834	27,130.103	30,166.683	39,895,870.168
F04616				
	5798	1,000.804	1,000.804	39,896,870.972
F04620				
	AB14183	2,000.000	2,000.000	39,898,870.972
F04621				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89062	52.078	52.078	39,898,923.050
F04636				
	72601	3,882.041	3,882.041	39,902,805.091
F04643				
	AB01518	21,875.079	21,875.079	39,924,680.170
F04681				
	AA96337	11,568.672	11,568.672	39,936,248.842
	AA 97141	2,864.114	14,432.786	39,939,112.956
F04710				
	AE89016	120.219	120.219	39,939,233.175
F04713				
	AA002259	439.646	439.646	39,939,672.821
F04716				
	1109-1-2418	7,940.834	7,940.834	39,947,613.655
	AB 00466	16,619.299	24,560.133	39,964,232.954
F04719				
	AB01063	3,737.485	3,737.485	39,967,970.439
F04722				
	P7156	5,407.215	5,407.215	39,973,377.654
F04730				
	N 26599 A	1,529.024	1,529.024	39,974,906.678
F04739				
	AE88918	113.185	113.185	39,975,019.863
	AE88919	99.288	212.473	39,975,119.151
F04747				
	100247	2,274.695	2,274.695	39,977,393.846
F04749				
	AB01102	22,602.058	22,602.058	39,999,995.904
F04756				
	AE89065	30.755	30.755	40,000,026.659
F04759				
	110809-15	16,234.885	16,234.885	40,016,261.544
	AB01042	13,765.115	30,000.000	40,030,026.659
F04776				
	AA 96985	13,633.759	13,633.759	40,043,660.418
F04777				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13845	10,774.726	10,774.726	40,054,435.144
F04781				
	5800	634.205	634.205	40,055,069.349
F04785				
	AA002269	398.778	398.778	40,055,468.127
F04787				
	AE88967	125.085	125.085	40,055,593.212
	AE88968	20.359	145.444	40,055,613.571
F04789				
	0573117	5,000.000	5,000.000	40,060,613.571
	0573118	5,000.000	10,000.000	40,065,613.571
	0573119	5,000.000	15,000.000	40,070,613.571
	AE89066	24.593	15,024.593	40,070,638.164
F04792				
	P7135	8,692.843	8,692.843	40,079,331.007
F04794				
	AA05880	205.903	205.903	40,079,536.910
	AA05881	101.519	307.422	40,079,638.429
F04799				
	172107-8	27,973.027	27,973.027	40,107,611.456
	5078407	421.189	28,394.216	40,108,032.645
F04802				
	100387	10,118.029	10,118.029	40,118,150.674
F04805				
	5896	1,000.000	1,000.000	40,119,150.674
F04815				
	N 26776 A	1,102.041	1,102.041	40,120,252.715
F04817				
	AE88992	133.813	133.813	40,120,386.528
F04818				
	37720	1,548.446	1,548.446	40,121,934.974
F04826				
	37726	1,931.797	1,931.797	40,123,866.771
F04851				
	5079607	3,228.563	3,228.563	40,127,095.334
F04859				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5896	1,000.000	1,000.000	40,128,095.334
F04867				
	100410	6,743.274	6,743.274	40,134,838.608
F04895				
	AA96356	7,572.172	7,572.172	40,142,410.780
F04910				
	23652	1,378.184	1,378.184	40,143,788.964
F04915				
	100496	4,000.000	4,000.000	40,147,788.964
F04921				
	AA 97145	7,894.442	7,894.442	40,155,683.406
	AB01067	5,218.326	13,112.768	40,160,901.732
F04924				
	37713	1,857.327	1,857.327	40,162,759.059
F04934				
	N 26602 A	1,437.517	1,437.517	40,164,196.576
F04942				
	2017S9073	1,235.865	1,235.865	40,165,432.441
F04945				
	AE89014	124.906	124.906	40,165,557.347
F04951				
	6647	6,222.091	6,222.091	40,171,779.438
F04960				
	N 26602 A	1,435.919	1,435.919	40,173,215.357
F04966				
	5785	755.003	755.003	40,173,970.360
F04977				
	AE88962	150.576	150.576	40,174,120.936
F04984				
	100582	4,046.600	4,046.600	40,178,167.536
F04995				
	N 26784 A	1,091.553	1,091.553	40,179,259.089
F05011				
	100537	3,480.410	3,480.410	40,182,739.499
F05024				
	5797	661.127	661.127	40,183,400.626

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05025				
	2016090502	2,440.134	2,440.134	40,185,840.760
	AB 11802	4,606.690	7,046.824	40,190,447.450
F05041				
	AE89065	29.193	29.193	40,190,476.643
F05045				
	100232	4,871.420	4,871.420	40,195,348.063
F05047				
	37910	1,777.757	1,777.757	40,197,125.820
F05055				
	100379	6,845.189	6,845.189	40,203,971.009
F05058				
	AB14182	2,508.842	2,508.842	40,206,479.851
F05086				
	N 26588 A	1,258.229	1,258.229	40,207,738.080
F05089				
	AE89050	66.057	66.057	40,207,804.137
F05095				
	AA000629	500.000	500.000	40,208,304.137
F05123				
	5911	1,150.000	1,150.000	40,209,454.137
F05144				
	AE89035	73.369	73.369	40,209,527.506
F05169				
	AB00627	2,306.244	2,306.244	40,211,833.750
F05171				
	5753	650.000	650.000	40,212,483.750
F05214				
	5781	861.561	861.561	40,213,345.311
F05216				
	5753	646.251	646.251	40,213,991.562
F05238				
	AA000456	587.490	587.490	40,214,579.052
F05240				
	AE88827	291.990	291.990	40,214,871.042
F05265				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100222	4,483.470	4,483.470	40,219,354.512
F05271				
	37714	1,759.967	1,759.967	40,221,114.479
F05275				
	5905	931.648	931.648	40,222,046.127
F05285				
	100369	10,363.841	10,363.841	40,232,409.968
F05286				
	111176-1	33,178.079	33,178.079	40,265,588.047
	172111-6	31,097.256	64,275.335	40,296,685.303
	AA 81371	31,095.000	95,370.335	40,327,780.303
	AA 96616	31,097.260	126,467.595	40,358,877.563
	AB 13826	31,094.000	157,561.595	40,389,971.563
	AE89028	99.566	157,661.161	40,390,071.129
F05287				
	AA000459	543.400	543.400	40,390,614.529
F05289				
	AE89067	2.797	2.797	40,390,617.326
F05303				
	5784	900.801	900.801	40,391,518.127
F05326				
	100230	15,534.698	15,534.698	40,407,052.825
F05357				
	AB05854	5,574.372	5,574.372	40,412,627.197
F05380				
	AE89067	13.348	13.348	40,412,640.545
F05393				
	AA002275	355.623	355.623	40,412,996.168
F05404				
	AA002257	451.493	451.493	40,413,447.661
F05415				
	AE89064	18.419	18.419	40,413,466.080
	AE89065	14.421	32.840	40,413,480.501
F05416				
	N 26782 A	1,581.597	1,581.597	40,415,062.098
F05429				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000455	599.571	599.571	40,415,661.669
F05432				
	AE88885	261.761	261.761	40,415,923.430
F05433				
	5787	813.596	813.596	40,416,737.026
F05449				
	5760	669.654	669.654	40,417,406.680
F05457				
	100460	7,432.375	7,432.375	40,424,839.055
F05470				
	AE89046	67.767	67.767	40,424,906.822
F05480				
	AE89049	66.556	66.556	40,424,973.378
F05482				
	100626	4,709.814	4,709.814	40,429,683.192
F05507				
	N 26781 A	1,290.554	1,290.554	40,430,973.746
F05523				
	AE88961	152.715	152.715	40,431,126.461
F05524				
	AA002279	343.212	343.212	40,431,469.673
F05537				
	N 26441 A	1,350.290	1,350.290	40,432,819.963
F05540				
	100457	5,508.982	5,508.982	40,438,328.945
F05562				
	AB01864	3,146.178	3,146.178	40,441,475.123
F05579				
	AB 13838	20,000.000	20,000.000	40,461,475.123
F05597				
	23814	1,309.337	1,309.337	40,462,784.460
F05623				
	AE88843	283.356	283.356	40,463,067.816
F05647				
	AE88921	152.729	152.729	40,463,220.545
	AE88922	56.991	209.720	40,463,277.536

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05735				
	2014-0001	1,332.341	1,332.341	40,464,609.877
F05744				
	0573054	5,000.000	5,000.000	40,469,609.877
F05791				
	AE89066	14.063	14.063	40,469,623.940
F05818				
	5788	601.341	601.341	40,470,225.281
	AA000455	7.479	608.820	40,470,232.760
F05824				
	AE89039	70.824	70.824	40,470,303.584
F05883				
	AB 13828	2,173.461	2,173.461	40,472,477.045
F05911				
	AA000460	538.194	538.194	40,473,015.239
F05979				
	AE88987	135.529	135.529	40,473,150.768
F05991				
	N 26850 A	1,345.638	1,345.638	40,474,496.406
F05994				
	N 26850 A	1,344.553	1,344.553	40,475,840.959
F06010				
	N 26442 A	1,063.546	1,063.546	40,476,904.505
F06027				
	AE89019	116.325	116.325	40,477,020.830
F06083				
	AA002267	405.555	405.555	40,477,426.385
F06085				
	AA000627	520.137	520.137	40,477,946.522
F06088				
	AE88978	139.043	139.043	40,478,085.565
F06120				
	AA05874	310.854	310.854	40,478,396.419
F06146				
	AA002266	406.713	406.713	40,478,803.132
F06148				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88985	136.368	136.368	40,478,939.500
F06175				
	AE89009	128.841	128.841	40,479,068.341
F06189				
	AE88995	41.622	41.622	40,479,109.963
	AE88996	91.429	133.051	40,479,201.392
F06214				
	AB 13809	4,343.611	4,343.611	40,483,545.003
F06221				
	AE89054	64.450	64.450	40,483,609.453
F06232				
	N 26459 A	1,300.450	1,300.450	40,484,909.903
F06241				
	AE88981	138.328	138.328	40,485,048.231
F06262				
	AE89063	45.000	45.000	40,485,093.231
F06302				
	AA 96376	32,972.800	32,972.800	40,518,066.031
	AA 96377	32,966.580	65,939.380	40,551,032.611
	AE89059	60.620	66,000.000	40,551,093.231
F06315				
	100613	3,367.619	3,367.619	40,554,460.850
F06316				
	AE88941	146.447	146.447	40,554,607.297
	AE88942	53.131	199.578	40,554,660.428
F06318				
	AB 13837	13,808.251	13,808.251	40,568,468.679
F06332				
	100065	5,608.400	5,608.400	40,574,077.079
	5080106	3,193.097	8,801.497	40,577,270.176
F06366				
	AE88918	213.146	213.146	40,577,483.322
F06386				
	070423	27,458.848	27,458.848	40,604,942.170
	AB00925	22,861.752	50,320.600	40,627,803.922
F06410				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89058	62.174	62.174	40,627,866.096
F06417				
	AB05849	4,323.206	4,323.206	40,632,189.302
	AB 11805	1,614.157	5,937.363	40,633,803.459
F06482				
	AE89067	11.714	11.714	40,633,815.173
F06502				
	N 26449 A	1,000.000	1,000.000	40,634,815.173
F06532				
	AB00931	5,642.607	5,642.607	40,640,457.780
G00087				
	116548	25,187.685	25,187.685	40,665,645.465
	AA94255	1,555.331	26,743.016	40,667,200.796
G00095				
	AE88943	197.429	197.429	40,667,398.225
G00099				
	100036	13,382.878	13,382.878	40,680,781.103
	AB 13837	417.648	13,800.526	40,681,198.751
G00120				
	AA000455	608.506	608.506	40,681,807.257
G00121				
	AE89067	3.996	3.996	40,681,811.253
G00124				
	100614	2,785.854	2,785.854	40,684,597.107
G00188				
	AE88894	251.906	251.906	40,684,849.013
G00388				
	172108-13	10,227.747	10,227.747	40,695,076.760
	5074005	22,281.653	32,509.400	40,717,358.413
G00411				
	1109-6-2430	6,065.542	6,065.542	40,723,423.955
	6636	8,934.458	15,000.000	40,732,358.413
G00415				
	059922	24,248.266	24,248.266	40,756,606.679
	49649	31,872.000	56,120.266	40,788,478.679
	49669	31,872.000	87,992.266	40,820,350.679

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	49805	2,227.525	90,219.791	40,822,578.204
G00432				
	AE89067	1.001	1.001	40,822,579.205
G00441				
	1105-16-2376	6,644.174	6,644.174	40,829,223.379
	5076810	13,375.846	20,020.020	40,842,599.225
G00455				
	AB05816	3,167.818	3,167.818	40,845,767.043
	AB05819	7,501.617	10,669.435	40,853,268.660
G00458				
	5753	656.038	656.038	40,853,924.698
G00518				
	100365	10,161.337	10,161.337	40,864,086.035
G00739				
	5799	1,000.000	1,000.000	40,865,086.035
G00754				
	100438	5,607.673	5,607.673	40,870,693.708
G00771				
	020926	31,959.000	31,959.000	40,902,652.708
	051658	31,959.000	63,918.000	40,934,611.708
	061675	31,959.000	95,877.000	40,966,570.708
	061793	27,309.888	123,186.888	40,993,880.596
	070343	31,958.000	155,144.888	41,025,838.596
	110520	22,025.112	177,170.000	41,047,863.708
G01003				
	5079607	3,230.612	3,230.612	41,051,094.320
G01006				
	AB05810	1,189.614	1,189.614	41,052,283.934
	AB 13799	3,385.170	4,574.784	41,055,669.104
G01112				
	AA 97137	12,068.401	12,068.401	41,067,737.505
G01121				
	050114	25,468.572	25,468.572	41,093,206.077
	172110-3	30,467.000	55,935.572	41,123,673.077
G01299				
	100484	3,678.974	3,678.974	41,127,352.051

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01314				
	AB05851	9,961.563	9,961.563	41,137,313.614
G01331				
	640657	3,205.873	3,205.873	41,140,519.487
G01342				
	101869	11,425.937	11,425.937	41,151,945.424
	110513	31,982.000	43,407.937	41,183,927.424
	110634	31,978.000	75,385.937	41,215,905.424
	5073610	28,690.298	104,076.235	41,244,595.722
G01345				
	100402	4,969.061	4,969.061	41,249,564.783
	AA96349	6,060.847	11,029.908	41,255,625.630
G01349				
	049454	31,864.000	31,864.000	41,287,489.630
	049502	31,864.000	63,728.000	41,319,353.630
	051566	12,376.522	76,104.522	41,331,730.152
	49821	6,796.529	82,901.051	41,338,526.681
G01353				
	AE88952	173.191	173.191	41,338,699.872
G01388				
	060224	3,293.429	3,293.429	41,341,993.301
	172109-9	31,314.980	34,608.409	41,373,308.281
	5072108	5,178.385	39,786.794	41,378,486.666
	AB05826	31,300.000	71,086.794	41,409,786.666
G01547				
	100471	3,699.696	3,699.696	41,413,486.362
G01583				
	100374	14,710.858	14,710.858	41,428,197.220
G01617				
	100383	152.879	152.879	41,428,350.099
	100526	2,779.225	2,932.104	41,431,129.324
G01621				
	060240	17,711.734	17,711.734	41,448,841.058
	AA 96982	26,260.981	43,972.715	41,475,102.039
G01624				
	5759	1,000.000	1,000.000	41,476,102.039

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01629				
	640644	3,000.000	3,000.000	41,479,102.039
G01633				
	AA 97153	16,343.680	16,343.680	41,495,445.719
G01678				
	AB01840	3,279.525	3,279.525	41,498,725.244
G01687				
	100452	3,000.000	3,000.000	41,501,725.244
G01691				
	AA002257	453.781	453.781	41,502,179.025
G01709				
	2017S9071	27,655.302	27,655.302	41,529,834.327
	AB01081	3,428.888	31,084.190	41,533,263.215
G01733				
	N 26787 A	1,816.659	1,816.659	41,535,079.874
G01737				
	111175-15	6,000.000	6,000.000	41,541,079.874
G01745				
	AB 11810	2.808	2.808	41,541,082.682
	AB 13842	1,997.192	2,000.000	41,543,079.874
G01790				
	AE88994	106.294	106.294	41,543,186.168
	AE88995	26.871	133.165	41,543,213.039
G01792				
	100476	7,279.144	7,279.144	41,550,492.183
G01875				
	050096	24,735.263	24,735.263	41,575,227.446
	AB01938	5,366.324	30,101.587	41,580,593.770
G01915				
	AB00634	5,761.388	5,761.388	41,586,355.158
	AB 13833	2,492.585	8,253.973	41,588,847.743
G01949				
	N 26772 A	1,139.039	1,139.039	41,589,986.782
G01983				
	5784	904.380	904.380	41,590,891.162
G02000				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23813	1,420.068	1,420.068	41,592,311.230
G02030				
	AB01884	9,949.353	9,949.353	41,602,260.583
G02047				
	AA002273	373.614	373.614	41,602,634.197
G02071				
	049412	7,415.201	7,415.201	41,610,049.398
	050035	31,870.000	39,285.201	41,641,919.398
	059941	14,581.038	53,866.239	41,656,500.436
	2020.017945	31,869.000	85,735.239	41,688,369.436
G02078				
	AB 11810	1,996.548	1,996.548	41,690,365.984
G02080				
	031309	25,483.601	25,483.601	41,715,849.585
	051619	28,431.362	53,914.963	41,744,280.947
G02085				
	1109-8-2436	31,378.000	31,378.000	41,775,658.947
	5078406	7,292.164	38,670.164	41,782,951.111
	AA 97152	2,332.718	41,002.882	41,785,283.829
G02087				
	AB 13785	7,098.681	7,098.681	41,792,382.510
G02095				
	050064	31,881.000	31,881.000	41,824,263.510
	050079	31,457.753	63,338.753	41,855,721.263
	059908	4,780.247	68,119.000	41,860,501.510
	059945	31,881.000	100,000.000	41,892,382.510
G02105				
	110811-6	14,251.116	14,251.116	41,906,633.626
	5080105	14,737.781	28,988.897	41,921,371.407
G02106				
	110810-14	15,818.525	15,818.525	41,937,189.932
	AB01933	10,010.201	25,828.726	41,947,200.133
G02128				
	100180	3,919.868	3,919.868	41,951,120.001
G02129				
	5759	1,000.000	1,000.000	41,952,120.001

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02137				
	100015	24,511.277	24,511.277	41,976,631.278
	2016082325	5,488.723	30,000.000	41,982,120.001
G02138				
	AB10961	9,343.652	9,343.652	41,991,463.653
G02139				
	37905	1,667.495	1,667.495	41,993,131.148
G02149				
	N 26442 A	1,060.938	1,060.938	41,994,192.086
G02160				
	AB01864	3,144.492	3,144.492	41,997,336.578
G02175				
	100049	2,038.494	2,038.494	41,999,375.072
	AB 13801	780.114	2,818.608	42,000,155.186
G02191				
	AA90096	13,245.946	13,245.946	42,013,401.132
	AA 96459	2,754.054	16,000.000	42,016,155.186
G02200				
	AB01057	5,843.716	5,843.716	42,021,998.902
	AB01953	1,609.001	7,452.717	42,023,607.903

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02216				
	049540	31,852.000	31,852.000	42,055,459.903
	049545	17,980.136	49,832.136	42,073,440.039
	0573051	5,000.000	54,832.136	42,078,440.039
	0573076	5,000.000	59,832.136	42,083,440.039
	0573077	5,000.000	64,832.136	42,088,440.039
	0573078	5,000.000	69,832.136	42,093,440.039
	0573079	5,000.000	74,832.136	42,098,440.039
	0573080	5,000.000	79,832.136	42,103,440.039
	0573081	5,000.000	84,832.136	42,108,440.039
	0573082	5,000.000	89,832.136	42,113,440.039
	0573083	5,000.000	94,832.136	42,118,440.039
	0573084	5,000.000	99,832.136	42,123,440.039
	0573085	5,000.000	104,832.136	42,128,440.039
	0573086	5,000.000	109,832.136	42,133,440.039
	0573087	5,000.000	114,832.136	42,138,440.039
	0573088	5,000.000	119,832.136	42,143,440.039
	0573089	5,000.000	124,832.136	42,148,440.039
	0573090	5,000.000	129,832.136	42,153,440.039
	0573091	5,000.000	134,832.136	42,158,440.039
	0573092	5,000.000	139,832.136	42,163,440.039
	0573093	5,000.000	144,832.136	42,168,440.039
	0573094	5,000.000	149,832.136	42,173,440.039
	0573095	5,000.000	154,832.136	42,178,440.039
	0573096	5,000.000	159,832.136	42,183,440.039
	0573097	5,000.000	164,832.136	42,188,440.039
	0573098	5,000.000	169,832.136	42,193,440.039
	0573101	5,000.000	174,832.136	42,198,440.039
	0573102	5,000.000	179,832.136	42,203,440.039
	0573103	5,000.000	184,832.136	42,208,440.039
	0573104	5,000.000	189,832.136	42,213,440.039
	0573105	5,000.000	194,832.136	42,218,440.039
	0573106	5,000.000	199,832.136	42,223,440.039
	2020.017937	24,681.930	224,514.066	42,248,121.969
G02236				
	AB 13869	15,934.176	15,934.176	42,264,056.145

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02243				
	6653	4,790.022	4,790.022	42,268,846.167
G02244				
	AA94258	15,342.120	15,342.120	42,284,188.287
	AB00543	24,130.807	39,472.927	42,308,319.094
G02245				
	2014-0001	1,335.763	1,335.763	42,309,654.857
G02262				
	AE89031	85.247	85.247	42,309,740.104
G02267				
	2016082625	13,932.693	13,932.693	42,323,672.797
	M7308	8,739.007	22,671.700	42,332,411.804
G02275				
	100033	7,237.249	7,237.249	42,339,649.053
	100035	4,274.820	11,512.069	42,343,923.873
G02282				
	049530	31,100.862	31,100.862	42,375,024.735
	049547	31,831.000	62,931.862	42,406,855.735
	49739	5,515.379	68,447.241	42,412,371.114
G02287				
	100257	11,827.141	11,827.141	42,424,198.255
	100374	2,856.515	14,683.656	42,427,054.770
G02294				
	5788	612.159	612.159	42,427,666.929
G02303				
	2017S9073	1,235.953	1,235.953	42,428,902.882
G02305				
	5075102	8,640.309	8,640.309	42,437,543.191
G02317				
	AB01917	3,017.997	3,017.997	42,440,561.188
G02336				
	37908	2,571.903	2,571.903	42,443,133.091
G02337				
	AB00627	2,321.159	2,321.159	42,445,454.250
G02355				
	AE88974	141.647	141.647	42,445,595.897

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02360				
	AE89039	70.824	70.824	42,445,666.721
G02388				
	100467	4,959.574	4,959.574	42,450,626.295
G02439				
	N 26785 A	1,190.754	1,190.754	42,451,817.049
G02462				
	AB10959	8,866.769	8,866.769	42,460,683.818
G02468				
	N 26448 A	1,591.075	1,591.075	42,462,274.893
G02474				
	100395	4,247.724	4,247.724	42,466,522.617
G02475				
	1109-10-2442	3,781.393	3,781.393	42,470,304.010
	AB01829	22,871.563	26,652.956	42,493,175.573
G02478				
	640644	3,000.000	3,000.000	42,496,175.573
G02479				
	6646	3,545.038	3,545.038	42,499,720.611
G02482				
	AB01053	2,742.577	2,742.577	42,502,463.188
G02487				
	37726	1,942.862	1,942.862	42,504,406.050
G02491				
	AB01957	10,000.000	10,000.000	42,514,406.050
G02499				
	AA002283	175.173	175.173	42,514,581.223
	AA002284	159.679	334.852	42,514,740.902
G02500				
	AA05626	1,000.000	1,000.000	42,515,740.902
G02502				
	640644	3,000.000	3,000.000	42,518,740.902

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02503				
	020812	31,954.000	31,954.000	42,550,694.902
	020813	31,954.000	63,908.000	42,582,648.902
	020838	31,954.000	95,862.000	42,614,602.902
	020849	31,954.000	127,816.000	42,646,556.902
	020929	10,566.978	138,382.978	42,657,123.880
	051548	1,663.022	140,046.000	42,658,786.902
	051598	31,954.000	172,000.000	42,690,740.902
G02507				
	5790	775.752	775.752	42,691,516.654
G02523				
	2016081820	20,707.286	20,707.286	42,712,223.940
G02525				
	100624	2,669.097	2,669.097	42,714,893.037
G02533				
	AB 13893	4,000.000	4,000.000	42,718,893.037
G02534				
	100259	5,000.000	5,000.000	42,723,893.037
G02541				
	37907	2,213.321	2,213.321	42,726,106.358
G02544				
	5926	956.695	956.695	42,727,063.053
G02546				
	AB01060	3,861.538	3,861.538	42,730,924.591
G02550				
	AB 13906	5,020.891	5,020.891	42,735,945.482
G02553				
	050036	31,886.000	31,886.000	42,767,831.482
	050047	31,886.000	63,772.000	42,799,717.482
	050068	3,054.616	66,826.616	42,802,772.098
	059883	8,502.139	75,328.755	42,811,274.237
	059884	31,886.000	107,214.755	42,843,160.237
G02568				
	5079210	17,668.513	17,668.513	42,860,828.750
	AA 96375	22,086.955	39,755.468	42,882,915.705
G02586				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 96981	13,000.000	13,000.000	42,895,915.705
G02598				
	5791	781.877	781.877	42,896,697.582
G02606				
	AB01917	3,019.847	3,019.847	42,899,717.429
G02611				
	5758	987.154	987.154	42,900,704.583
G02624				
	100421	947.374	947.374	42,901,651.957
	AB01919	2,613.486	3,560.860	42,904,265.443
G02659				
	100625	328.456	328.456	42,904,593.899
	AA96365	4,040.702	4,369.158	42,908,634.601
G02672				
	P7163	7,955.732	7,955.732	42,916,590.333
G02682				
	AE88993	133.530	133.530	42,916,723.863
G02683				
	100462	4,327.485	4,327.485	42,921,051.348
G02694				
	37729	1,508.106	1,508.106	42,922,559.454
G02715				
	2016082420	11,515.706	11,515.706	42,934,075.160
	5073603	20,582.283	32,097.989	42,954,657.443
G02730				
	AB01943	21,565.942	21,565.942	42,976,223.385
	AB05996	2,474.535	24,040.477	42,978,697.920
G02748				
	2016082705	14,000.000	14,000.000	42,992,697.920
G02772				
	100532	3,000.828	3,000.828	42,995,698.748
G02775				
	23649	2,116.267	2,116.267	42,997,815.015
G02782				
	060224	28,022.571	28,022.571	43,025,837.586
	5078410	11,827.058	39,849.629	43,037,664.644

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02783				
	100539	1,825.926	1,825.926	43,039,490.570
	100541	907.594	2,733.520	43,040,398.164
G02788				
	AA000457	564.281	564.281	43,040,962.445
G02789				
	100539	2,733.520	2,733.520	43,043,695.965
G02798				
	100265	7,382.373	7,382.373	43,051,078.338
	110811-1	1,546.147	8,928.520	43,052,624.485
	2016082715	31,355.415	40,283.935	43,083,979.900
G02802				
	N 26602 A	1,439.362	1,439.362	43,085,419.262
G02830				
	100621	5,890.569	5,890.569	43,091,309.831
	1109-3-2423	135.328	6,025.897	43,091,445.159
G02849				
	AE88903	236.942	236.942	43,091,682.101
G02870				
	37907	2,211.609	2,211.609	43,093,893.710
G02892				
	AB 13897	3,949.654	3,949.654	43,097,843.364
G02894				
	5077108	3,327.476	3,327.476	43,101,170.840
G02898				
	100540	2,188.981	2,188.981	43,103,359.821
G02903				
	2016082708	4,543.640	4,543.640	43,107,903.461
	2016090415	10,456.360	15,000.000	43,118,359.821
G02915				
	AE88894	250.113	250.113	43,118,609.934
G02920				
	5813	682.287	682.287	43,119,292.221
G02928				
	N 26781 A	1,296.839	1,296.839	43,120,589.060
G02946				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01045	7,110.669	7,110.669	43,127,699.729
G02964				
	AE89038	43.498	43.498	43,127,743.227
	AE89039	27.488	70.986	43,127,770.715
G02972				
	AB01058	6,754.939	6,754.939	43,134,525.654
G02973				
	AE89013	125.478	125.478	43,134,651.132
G02985				
	AA002269	400.000	400.000	43,135,051.132
G03009				
	100510	5,834.582	5,834.582	43,140,885.714
G03021				
	020901	31,468.015	31,468.015	43,172,353.729
	070395	27,510.710	58,978.725	43,199,864.439
G03067				
	AB 11816	2,842.837	2,842.837	43,202,707.276
G03084				
	5080010	3,265.456	3,265.456	43,205,972.732
G03086				
	5931	1,034.976	1,034.976	43,207,007.708
G03123				
	AE88936	202.985	202.985	43,207,210.693
G03124				
	AE89027	100.000	100.000	43,207,310.693
G03125				
	100421	3,555.505	3,555.505	43,210,866.198
G03132				
	100180	350.355	350.355	43,211,216.553
	100504	3,565.377	3,915.732	43,214,781.930
G03142				
	AB01910	5,628.971	5,628.971	43,220,410.901
G03159				
	AE89040	70.767	70.767	43,220,481.668
G03161				
	100380	16,450.864	16,450.864	43,236,932.532

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03162				
	2016081912	981.068	981.068	43,237,913.600
	AB 13779	23,348.866	24,329.934	43,261,262.466
G03175				
	100597	6,449.276	6,449.276	43,267,711.742
G03178				
	100600	3,212.094	3,212.094	43,270,923.836
G03192				
	100530	3,000.000	3,000.000	43,273,923.836
G03197				
	100410	6,740.170	6,740.170	43,280,664.006
G03199				
	5932	1,000.000	1,000.000	43,281,664.006
G03205				
	AE89059	59.048	59.048	43,281,723.054
G03228				
	100624	2,672.032	2,672.032	43,284,395.086
G03240				
	AA002284	332.116	332.116	43,284,727.202
G03252				
	5798	1,008.750	1,008.750	43,285,735.952
G03258				
	5787	812.883	812.883	43,286,548.835
G03272				
	100242	3,961.511	3,961.511	43,290,510.346
	72349	124.170	4,085.681	43,290,634.516
G03273				
	AB00741	16,428.645	16,428.645	43,307,063.161
	AB01046	60.805	16,489.450	43,307,123.966
G03311				
	AE89041	70.173	70.173	43,307,194.139
G03315				
	5784	916.618	916.618	43,308,110.757
G03325				
	AE89027	100.000	100.000	43,308,210.757
G03331				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05845	2,533.906	2,533.906	43,310,744.663
G03338				
	AA81382	5,028.100	5,028.100	43,315,772.763
	AB01951	3,522.341	8,550.441	43,319,295.104
G03340				
	1789	1,951.443	1,951.443	43,321,246.547
G03346				
	AB00939	4,173.630	4,173.630	43,325,420.177
G03351				
	100483	1,494.380	1,494.380	43,326,914.557
	37913	637.175	2,131.555	43,327,551.732
G03358				
	AE89052	65.090	65.090	43,327,616.822
G03370				
	AE89052	65.452	65.452	43,327,682.274
G03380				
	100010	4,942.491	4,942.491	43,332,624.765
G03382				
	5925	1,000.000	1,000.000	43,333,624.765
G03385				
	N 26590 A	1,389.613	1,389.613	43,335,014.378
G03395				
	AA69951	29,575.000	29,575.000	43,364,589.378
	AA69952	30,785.000	60,360.000	43,395,374.378
	AA69953	30,114.000	90,474.000	43,425,488.378
	AA69954	29,393.000	119,867.000	43,454,881.378
	AA69960	29,241.000	149,108.000	43,484,122.378
	AA69961	29,828.000	178,936.000	43,513,950.378
	AA69963	30,368.000	209,304.000	43,544,318.378
	AA69964	31,296.000	240,600.000	43,575,614.378
	AA69967	31,598.000	272,198.000	43,607,212.378
	AA69968	30,180.000	302,378.000	43,637,392.378
	AA69974	30,407.000	332,785.000	43,667,799.378
	AB01066	13,152.903	345,937.903	43,680,952.281
	AB01080	5,969.043	351,906.946	43,686,921.324
G03397				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26590 A	1,386.109	1,386.109	43,688,307.433
G03400				
	AA000458	548.212	548.212	43,688,855.645
G03401				
	5080007	6,371.967	6,371.967	43,695,227.612
	AB14181	2,628.033	9,000.000	43,697,855.645
G03409				
	N 26582 A	1,391.187	1,391.187	43,699,246.832
G03419				
	5781	860.835	860.835	43,700,107.667
G03438				
	640664	3,687.707	3,687.707	43,703,795.374
G03442				
	5925	1,000.000	1,000.000	43,704,795.374
G03452				
	AA000457	111.982	111.982	43,704,907.356
	AA000458	447.222	559.204	43,705,354.578
G03456				
	AE88881	265.340	265.340	43,705,619.918
G03458				
	N 26776 A	1,100.000	1,100.000	43,706,719.918
G03468				
	100233	4,008.706	4,008.706	43,710,728.624
G03483				
	5079604	2,044.368	2,044.368	43,712,772.992
G03491				
	N 26458 A	1,119.855	1,119.855	43,713,892.847
G03493				
	100491	2,254.601	2,254.601	43,716,147.448
G03512				
	5076805	553.684	553.684	43,716,701.132
	5077708	21,359.579	21,913.263	43,738,060.711
G03514				
	AA000630	492.522	492.522	43,738,553.233
G03517				
	AB14177	4,447.892	4,447.892	43,743,001.125

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03520				
	060161	9,764.915	9,764.915	43,752,766.040
	060230	31,478.000	41,242.915	43,784,244.040
	060247	4,752.702	45,995.617	43,788,996.742
G03522				
	100615	5,061.192	5,061.192	43,794,057.934
G03556				
	AA94273	20,423.679	20,423.679	43,814,481.613
G03558				
	172110-15	10,086.429	10,086.429	43,824,568.042
	AB00542	2,120.612	12,207.041	43,826,688.654
G03566				
	AB05995	26,148.013	26,148.013	43,852,836.667
G03572				
	AA002250	482.740	482.740	43,853,319.407
G03579				
	060234	12,783.296	12,783.296	43,866,102.703
	060250	31,480.000	44,263.296	43,897,582.703
	060256	2,107.118	46,370.414	43,899,689.821
G03601				
	100245	3,518.279	3,518.279	43,903,208.100
G03619				
	AB 13907	2,086.261	2,086.261	43,905,294.361
G03636				
	5768	735.320	735.320	43,906,029.681
G03640				
	100229	5,764.023	5,764.023	43,911,793.704
G03656				
	AE89030	91.741	91.741	43,911,885.445
G03658				
	100047	7,230.666	7,230.666	43,919,116.111
G03675				
	AE88916	218.191	218.191	43,919,334.302
G03700				
	100490	2,042.159	2,042.159	43,921,376.461
G03720				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000629	500.272	500.272	43,921,876.733
G03723				
	37909	1,717.373	1,717.373	43,923,594.106
G03733				
	5079806	1,144.415	1,144.415	43,924,738.521
	AB01047	13,340.921	14,485.336	43,938,079.442
G03740				
	99997	2,201.086	2,201.086	43,940,280.528
G03749				
	5790	772.606	772.606	43,941,053.134
G03757				
	AB05846	3,951.376	3,951.376	43,945,004.510
G03760				
	100457	5,509.090	5,509.090	43,950,513.600
G03777				
	AB 1966	6,607.371	6,607.371	43,957,120.971
G03784				
	100173	8,292.320	8,292.320	43,965,413.291
	AB00930	1,707.680	10,000.000	43,967,120.971
G03788				
	AB01924	4,629.673	4,629.673	43,971,750.644
G03793				
	AE89054	64.228	64.228	43,971,814.872
G03798				
	AE88927	146.613	146.613	43,971,961.485
	AE88928	57.801	204.414	43,972,019.286
G03805				
	AA96355	7,247.991	7,247.991	43,979,267.277
	AB07533	14,025.576	21,273.567	43,993,292.853
G03818				
	AE88994	133.303	133.303	43,993,426.156
G03847				
	37722	1,867.381	1,867.381	43,995,293.537
G03853				
	AA81389	13,688.123	13,688.123	44,008,981.660
G03864				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100491	2,240.496	2,240.496	44,011,222.156
G03870				
	5792	699.538	699.538	44,011,921.694
G03913				
	P7171	13,719.453	13,719.453	44,025,641.147
G03918				
	AB01825	326.418	326.418	44,025,967.565
	M7284	26,001.415	26,327.833	44,051,968.980
G03923				
	100514	5,732.076	5,732.076	44,057,701.056
G03938				
	100001	2,500.000	2,500.000	44,060,201.056
G03941				
	37715	293.126	293.126	44,060,494.182
	N 26445 A	1,111.493	1,404.619	44,061,605.675
G03948				
	AB 13811	6,159.145	6,159.145	44,067,764.820
G03949				
	5931	1,038.917	1,038.917	44,068,803.737
G03966				
	AA05756	317.203	317.203	44,069,120.940
G03985				
	N 26772 A	1,142.666	1,142.666	44,070,263.606
G04004				
	N 26459 A	62.371	62.371	44,070,325.977
	N 26781 A	1,234.903	1,297.274	44,071,560.880
G04032				
	23811	1,469.421	1,469.421	44,073,030.301
G04043				
	5079610	1,789.436	1,789.436	44,074,819.737
	AB01054	754.664	2,544.100	44,075,574.401
G04055				
	100535	3,111.043	3,111.043	44,078,685.444
G04059				
	AE89023	103.372	103.372	44,078,788.816
G04065				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13901	5,601.172	5,601.172	44,084,389.988
G04083				
	5768	732.633	732.633	44,085,122.621
G04113				
	049467	31,830.000	31,830.000	44,116,952.621
	049536	10,294.665	42,124.665	44,127,247.286
	49739	26,315.621	68,440.286	44,153,562.907
G04119				
	AE89065	28.079	28.079	44,153,590.986
G04120				
	100527	1,542.039	1,542.039	44,155,133.025
	100588	925.162	2,467.201	44,156,058.187
G04122				
	100457	1,363.902	1,363.902	44,157,422.089
	AB 13902	4,142.054	5,505.956	44,161,564.143
G04139				
	AE88914	220.118	220.118	44,161,784.261
G04140				
	5920	1,014.094	1,014.094	44,162,798.355
G04167				
	AE88960	154.535	154.535	44,162,952.890
G04184				
	1109-5-2427	8,332.883	8,332.883	44,171,285.773
	AA81389	5,348.337	13,681.220	44,176,634.110
G04208				
	640664	3,695.386	3,695.386	44,180,329.496
G04230				
	AB 13706	2,000.000	2,000.000	44,182,329.496
G04235				
	AE89013	125.151	125.151	44,182,454.647
G04236				
	AE89043	68.915	68.915	44,182,523.562
G04245				
	N 26443 A	1,235.543	1,235.543	44,183,759.105
G04246				
	AE89065	26.942	26.942	44,183,786.047

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04299				
	AA002262	419.683	419.683	44,184,205.730
G04301				
	AB 13823	6,395.091	6,395.091	44,190,600.821
G04308				
	AB 1833	5,000.000	5,000.000	44,195,600.821
G04310				
	AB01864	3,146.411	3,146.411	44,198,747.232
G04324				
	5074501	15,000.000	15,000.000	44,213,747.232
G04325				
	100028	2,517.129	2,517.129	44,216,264.361
G04337				
	AA002284	334.441	334.441	44,216,598.802
G04357				
	AB01799	3,856.661	3,856.661	44,220,455.463
G04428				
	AA05678	1,000.000	1,000.000	44,221,455.463
	AA05679	1,000.000	2,000.000	44,222,455.463
	AA05801	1,000.000	3,000.000	44,223,455.463
	AA05808	1,000.000	4,000.000	44,224,455.463
	AA05820	1,000.000	5,000.000	44,225,455.463
	AA05821	1,000.000	6,000.000	44,226,455.463
	AA05822	1,000.000	7,000.000	44,227,455.463
	AA05826	1,000.000	8,000.000	44,228,455.463
	AA05827	1,000.000	9,000.000	44,229,455.463
	AA05828	1,000.000	10,000.000	44,230,455.463
	AA05829	1,000.000	11,000.000	44,231,455.463
	AB 13899	29,001.000	40,001.000	44,260,456.463
	AE89062	50.000	40,051.000	44,260,506.463
G04429				
	AB08052	2,000.000	2,000.000	44,262,506.463
G04442				
	AE89067	9.043	9.043	44,262,515.506
G04456				
	23812	1,547.514	1,547.514	44,264,063.020

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04484				
	AB 11815	4,650.001	4,650.001	44,268,713.021
G04495				
	AB05809	3,520.291	3,520.291	44,272,233.312
	AB 1960	4,843.434	8,363.725	44,277,076.746
G04503				
	AE88825	294.696	294.696	44,277,371.442
G04517				
	100177	5,340.582	5,340.582	44,282,712.024
G04537				
	AA96339	15,000.249	15,000.249	44,297,712.273
G04563				
	23812	1,547.589	1,547.589	44,299,259.862
G04571				
	AE89006	129.828	129.828	44,299,389.690
G04588				
	37720	1,560.018	1,560.018	44,300,949.708
G04613				
	AB 1833	5,000.000	5,000.000	44,305,949.708
G04621				
	172110-10	9,885.639	9,885.639	44,315,835.347
	5076605	19,766.802	29,652.441	44,335,602.149
G04623				
	AB00734	16,000.000	16,000.000	44,351,602.149
G04638				
	100533	5,170.783	5,170.783	44,356,772.932
G04644				
	AE88982	137.683	137.683	44,356,910.615
G04645				
	N 26599 A	1,526.162	1,526.162	44,358,436.777
G04646				
	AA002277	155.725	155.725	44,358,592.502
	AA002278	192.511	348.236	44,358,785.013
G04658				
	5790	769.728	769.728	44,359,554.741
G04663				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89053	64.839	64.839	44,359,619.580
G04668				
	P7155	4,144.265	4,144.265	44,363,763.845
	P7161	2,231.912	6,376.177	44,365,995.757
G04671				
	23812	1,540.493	1,540.493	44,367,536.250
G04673				
	AE89032	77.487	77.487	44,367,613.737
G04716				
	100520	3,000.000	3,000.000	44,370,613.737
G04719				
	100502	6,578.748	6,578.748	44,377,192.485
G04731				
	AA90092	9,704.351	9,704.351	44,386,896.836
G04732				
	5767	688.983	688.983	44,387,585.819
G04752				
	AE89029	94.726	94.726	44,387,680.545
G04767				
	AE88872	271.454	271.454	44,387,951.999
G04774				
	AB 13873	15,011.391	15,011.391	44,402,963.390
G04775				
	100386	1,738.117	1,738.117	44,404,701.507
	AA 81369	5,906.712	7,644.829	44,410,608.219
G04782				
	AE89063	41.126	41.126	44,410,649.345
G04788				
	020735	31,975.000	31,975.000	44,442,624.345
	020834	31,933.000	63,908.000	44,474,557.345
	049352	31,898.000	95,806.000	44,506,455.345
	049354	31,898.000	127,704.000	44,538,353.345
	050021	14,408.591	142,112.591	44,552,761.936
	059990	31,898.000	174,010.591	44,584,659.936
	059999	7,058.427	181,069.018	44,591,718.363
G04811				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100471	3,706.852	3,706.852	44,595,425.215
G04816				
	N 26583 A	1,639.467	1,639.467	44,597,064.682
G04819				
	23814	1,310.524	1,310.524	44,598,375.206
G04829				
	AE89066	22.451	22.451	44,598,397.657
G04856				
	100614	2,782.613	2,782.613	44,601,180.270
G04861				
	AB01758	4,114.122	4,114.122	44,605,294.392
G04865				
	AB10947	2,880.690	2,880.690	44,608,175.082
G04870				
	37913	2,119.332	2,119.332	44,610,294.414
G04888				
	5079603	1,772.830	1,772.830	44,612,067.244
	AB 00562	7,135.232	8,908.062	44,619,202.476
G04895				
	4169	1,220.412	1,220.412	44,620,422.888
G04900				
	N 26782 A	1,580.395	1,580.395	44,622,003.283
G04915				
	5789	878.963	878.963	44,622,882.246
G04920				
	AB05791	1,877.157	1,877.157	44,624,759.403
	AB14187	1,733.744	3,610.901	44,626,493.147
G04959				
	AE88887	259.930	259.930	44,626,753.077

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04973				
	0573056	5,000.000	5,000.000	44,631,753.077
	0573064	5,000.000	10,000.000	44,636,753.077
	AA000224	15,000.000	25,000.000	44,651,753.077
	AA05757	1,000.000	26,000.000	44,652,753.077
	AA05758	1,000.000	27,000.000	44,653,753.077
	AA05759	1,000.000	28,000.000	44,654,753.077
	AA05762	1,000.000	29,000.000	44,655,753.077
	AA05763	1,000.000	30,000.000	44,656,753.077
	AA05764	1,000.000	31,000.000	44,657,753.077
	AA05765	1,000.000	32,000.000	44,658,753.077
	AA05766	1,000.000	33,000.000	44,659,753.077
G04974				
	N 26443 A	1,233.735	1,233.735	44,660,986.812
G04975				
	5800	623.426	623.426	44,661,610.238
G04980				
	5079404	2,051.451	2,051.451	44,663,661.689
G04985				
	100026	27,185.440	27,185.440	44,690,847.129
G04987				
	AE88858	118.204	118.204	44,690,965.333
	AE88859	156.650	274.854	44,691,121.983
G05009				
	100584	6,552.845	6,552.845	44,697,674.828
G05010				
	100467	4,959.689	4,959.689	44,702,634.517
G05014				
	AA90092	9,563.386	9,563.386	44,712,197.903
	AB 13885	144.870	9,708.256	44,712,342.773
G05037				
	37720	1,563.547	1,563.547	44,713,906.320
G05040				
	5784	900.234	900.234	44,714,806.554
G05042				
	AE88914	219.646	219.646	44,715,026.200

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05043				
	111199-2	21,624.633	21,624.633	44,736,650.833
	5073603	10,449.657	32,074.290	44,747,100.490
G05045				
	72332	13,279.120	13,279.120	44,760,379.610
G05074				
	AA000630	488.846	488.846	44,760,868.456
G05077				
	AB01062	3,314.133	3,314.133	44,764,182.589
G05088				
	N 26458 A	1,121.694	1,121.694	44,765,304.283
G05108				
	37713	1,856.031	1,856.031	44,767,160.314
G05168				
	5769	707.457	707.457	44,767,867.771
G05183				
	AE89054	64.422	64.422	44,767,932.193
G05188				
	AB 11816	2,841.412	2,841.412	44,770,773.605
G05213				
	100378	6,178.561	6,178.561	44,776,952.166
G05223				
	AE89057	62.250	62.250	44,777,014.416
G05229				
	5813	683.910	683.910	44,777,698.326
G05230				
	AE89026	100.000	100.000	44,777,798.326
G05235				
	N 26784 A	1,089.670	1,089.670	44,778,887.996
G05248				
	23652	1,383.216	1,383.216	44,780,271.212
G05249				
	AE88910	223.810	223.810	44,780,495.022
G05250				
	5789	881.141	881.141	44,781,376.163
G05269				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23651	1,072.686	1,072.686	44,782,448.849
G05315				
	AB06900	3,276.563	3,276.563	44,785,725.412
G05317				
	99997	2,197.285	2,197.285	44,787,922.697
G05324				
	AE89066	20.414	20.414	44,787,943.111
G05343				
	100455	3,303.586	3,303.586	44,791,246.697
G05349				
	37421	31,715.000	31,715.000	44,822,961.697
	37422	31,163.000	62,878.000	44,854,124.697
	AB01950	4,116.190	66,994.190	44,858,240.887
G05350				
	37714	1,762.282	1,762.282	44,860,003.169
G05365				
	37718	1,627.193	1,627.193	44,861,630.362
G05376				
	AA002272	379.580	379.580	44,862,009.942
G05377				
	37714	1,762.282	1,762.282	44,863,772.224
G05382				
	P7168	1,426.645	1,426.645	44,865,198.869
G05412				
	23810	1,497.515	1,497.515	44,866,696.384
G05416				
	N 26588 A	1,273.525	1,273.525	44,867,969.909
G05419				
	5798	1,000.777	1,000.777	44,868,970.686
G05421				
	AE88999	132.415	132.415	44,869,103.101

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05434				
	AA05709	1,000.000	1,000.000	44,870,103.101
	AA05717	1,000.000	2,000.000	44,871,103.101
	AA05813	1,000.000	3,000.000	44,872,103.101
	AA05814	1,000.000	4,000.000	44,873,103.101
	AA05815	1,000.000	5,000.000	44,874,103.101
	AA05908	1,000.000	6,000.000	44,875,103.101
	AA05937	1,000.000	7,000.000	44,876,103.101
	AA05938	1,000.000	8,000.000	44,877,103.101
	AA05939	1,000.000	9,000.000	44,878,103.101
	AA05940	1,000.000	10,000.000	44,879,103.101
G05439				
	AE88981	138.430	138.430	44,879,241.531
G05446				
	N 26590 A	1,385.808	1,385.808	44,880,627.339
G05458				
	AB15839	7,933.603	7,933.603	44,888,560.942
G05481				
	1109-15-2456	10,079.771	10,079.771	44,898,640.713
	AB05792	4,244.287	14,324.058	44,902,885.000
G05500				
	N 26445 A	1,396.629	1,396.629	44,904,281.629
G05516				
	AA90092	9,697.508	9,697.508	44,913,979.137
G05525				
	5793	827.920	827.920	44,914,807.057
G05555				
	N 26850 A	1,340.392	1,340.392	44,916,147.449
G05573				
	AE89048	66.773	66.773	44,916,214.222
G05590				
	23813	1,422.329	1,422.329	44,917,636.551
G05621				
	23810	1,497.444	1,497.444	44,919,133.995
G05636				
	AE89038	70.988	70.988	44,919,204.983

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05749				
	AA000459	543.365	543.365	44,919,748.348
G05863				
	AA002251	477.894	477.894	44,920,226.242
G05872				
	AE88901	65.916	65.916	44,920,292.158
	AE88902	172.060	237.976	44,920,464.218
G05919				
	AE88983	48.505	48.505	44,920,512.723
	AE88984	88.639	137.144	44,920,601.362
G05922				
	AA002283	336.385	336.385	44,920,937.747
G05931				
	AE88980	138.799	138.799	44,921,076.546
G05945				
	AE88963	149.972	149.972	44,921,226.518
G05967				
	AE89047	67.242	67.242	44,921,293.760
G05993				
	100028	2,522.122	2,522.122	44,923,815.882
G06004				
	2016081926	11,028.483	11,028.483	44,934,844.365
	5076601	17,971.517	29,000.000	44,952,815.882
G06009				
	5792	696.243	696.243	44,953,512.125
G06013				
	AE88864	93.977	93.977	44,953,606.102
	AE88865	178.857	272.834	44,953,784.959
G06022				
	100483	2,134.910	2,134.910	44,955,919.869
G06026				
	100399	2,403.362	2,403.362	44,958,323.231
G06029				
	AA002271	386.582	386.582	44,958,709.813
G06127				
	AE89045	22.344	22.344	44,958,732.157

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89046	45.761	68.105	44,958,777.918
G06134				
	AE89018	118.419	118.419	44,958,896.337
G06139				
	5074910	6,328.772	6,328.772	44,965,225.109
G06142				
	AE88868	271.980	271.980	44,965,497.089
G06154				
	5768	737.195	737.195	44,966,234.284
G06157				
	100505	2,762.035	2,762.035	44,968,996.319
G06159				
	AE89043	68.792	68.792	44,969,065.111
G06218				
	AE89014	124.521	124.521	44,969,189.632
G06222				
	AE89045	68.105	68.105	44,969,257.737
G06236				
	AE89042	69.583	69.583	44,969,327.320
G06243				
	100029	4,298.839	4,298.839	44,973,626.159
	100401	701.161	5,000.000	44,974,327.320
G06278				
	AE88933	203.875	203.875	44,974,531.195
G06336				
	AE88997	132.965	132.965	44,974,664.160
G06338				
	100472	2,330.065	2,330.065	44,976,994.225
G06343				
	100020	7,625.127	7,625.127	44,984,619.352
G06346				
	AE88827	292.126	292.126	44,984,911.478
G06347				
	AE89058	62.174	62.174	44,984,973.652

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H00009				
	020855	18,378.170	18,378.170	45,003,351.822
	070337	286.755	18,664.925	45,003,638.577
	070377	31,941.000	50,605.925	45,035,579.577
	070431	31,941.000	82,546.925	45,067,520.577
	070474	31,941.000	114,487.925	45,099,461.577
	070484	31,941.000	146,428.925	45,131,402.577
H00128				
	AB 13808	6,904.523	6,904.523	45,138,307.100
H00184				
	050145	31,814.000	31,814.000	45,170,121.100
	110632	9,062.800	40,876.800	45,179,183.900
	AB05795	24,123.200	65,000.000	45,203,307.100
H00200				
	AB 13783	9,841.009	9,841.009	45,213,148.109
H00212				
	070390	7,900.870	7,900.870	45,221,048.979
	5074003	1,436.246	9,337.116	45,222,485.225
	AB01949	31,364.000	40,701.116	45,253,849.225
H00360				
	1109-14-2452	6,831.743	6,831.743	45,260,680.968
	2016082402	14,259.080	21,090.823	45,274,940.048
H00366				
	AA002278	348.201	348.201	45,275,288.249
H00367				
	AE89067	0.611	0.611	45,275,288.860
H00370				
	AB00916	20,901.037	20,901.037	45,296,189.897
	AB01913	5,188.302	26,089.339	45,301,378.199
H00373				
	N 26782 A	1,566.858	1,566.858	45,302,945.057
H00381				
	99979	10,113.847	10,113.847	45,313,058.904
	AB01085	7,986.920	18,100.767	45,321,045.824
H00439				
	172107-7	3,320.679	3,320.679	45,324,366.503

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00917	27,540.705	30,861.384	45,351,907.208
H00516				
	029259	16,685.917	16,685.917	45,368,593.125
	050132	31,786.000	48,471.917	45,400,379.125
	101871	12,123.703	60,595.620	45,412,502.828
H00537				
	100532	3,002.002	3,002.002	45,415,504.830
H00545				
	100225	10,200.000	10,200.000	45,425,704.830
H00574				
	100401	5,005.005	5,005.005	45,430,709.835
H00654				
	5074502	14,887.507	14,887.507	45,445,597.342
H00788				
	AB 11800	5,866.209	5,866.209	45,451,463.551
H01139				
	100007	30,161.060	30,161.060	45,481,624.611
	2011-0059	26,013.000	56,174.060	45,507,637.611
	35909	29,810.000	85,984.060	45,537,447.611
	AA 52633	29,981.000	115,965.060	45,567,428.611
	AE89063	39.945	116,005.005	45,567,468.556
H01147				
	100603	4,453.043	4,453.043	45,571,921.599
	172110-15	7,761.026	12,214.069	45,579,682.625
H01159				
	100490	2,034.586	2,034.586	45,581,717.211
H01265				
	172107-5	11,709.754	11,709.754	45,593,426.965
	AB15829	24,979.917	36,689.671	45,618,406.882
H01319				
	049536	21,535.335	21,535.335	45,639,942.217
	49625	31,830.000	53,365.335	45,671,772.217
	49737	14,912.827	68,278.162	45,686,685.044

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01404				
	049332	31,882.000	31,882.000	45,718,567.044
	049335	31,882.000	63,764.000	45,750,449.044
	049350	7,905.039	71,669.039	45,758,354.083
	049464	30,319.961	101,989.000	45,788,674.044
	AA52626	30,624.000	132,613.000	45,819,298.044
	AA52629	31,456.000	164,069.000	45,850,754.044
	AA57421	31,412.000	195,481.000	45,882,166.044
	AA57637	32,043.000	227,524.000	45,914,209.044
	AA57681	31,869.000	259,393.000	45,946,078.044
	AA57708	31,768.000	291,161.000	45,977,846.044
	AA 69956	31,972.000	323,133.000	46,009,818.044
	AA69962	31,242.000	354,375.000	46,041,060.044
	AA69969	31,230.000	385,605.000	46,072,290.044
	AA69970	31,589.000	417,194.000	46,103,879.044
	AA77220	31,941.000	449,135.000	46,135,820.044
	AA77241	31,172.000	480,307.000	46,166,992.044
	AA81387	31,531.000	511,838.000	46,198,523.044
	AA 94251	30,595.000	542,433.000	46,229,118.044
	AA 94252	30,432.000	572,865.000	46,259,550.044
	AA96331	32,176.000	605,041.000	46,291,726.044
	AB 00461	32,114.000	637,155.000	46,323,840.044
	AB00530	31,887.000	669,042.000	46,355,727.044
	AB00556	30,779.000	699,821.000	46,386,506.044
	AB00557	30,252.000	730,073.000	46,416,758.044
	AB00633	32,201.000	762,274.000	46,448,959.044
	AB00979	32,108.000	794,382.000	46,481,067.044
	AB01513	32,122.000	826,504.000	46,513,189.044
	AB01755	32,099.000	858,603.000	46,545,288.044
	AB01781	31,944.000	890,547.000	46,577,232.044
	AB05794	32,242.000	922,789.000	46,609,474.044
	AB05803	31,936.000	954,725.000	46,641,410.044
	AB05813	32,275.000	987,000.000	46,673,685.044
H01412				
	110810-7	27,908.354	27,908.354	46,701,593.398
	AB05853	14,649.829	42,558.183	46,716,243.227

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01415				
	AE89067	0.640	0.640	46,716,243.867
H01417				
	029301	3,849.682	3,849.682	46,720,093.549
	049318	31,870.000	35,719.682	46,751,963.549
	049320	31,870.000	67,589.682	46,783,833.549
	049342	20,590.710	88,180.392	46,804,424.259
H01440				
	029255	31,881.000	31,881.000	46,836,305.259
	049423	13,749.501	45,630.501	46,850,054.760
	050033	22,997.183	68,627.684	46,873,051.943
	2020.029232	31,881.000	100,508.684	46,904,932.943
H01441				
	AE88945	193.533	193.533	46,905,126.476
H01482				
	049592	19,413.828	19,413.828	46,924,540.304
	AB01909	21,661.655	41,075.483	46,946,201.959
H01560				
	AE89061	52.697	52.697	46,946,254.656
H01589				
	99978	6,923.397	6,923.397	46,953,178.053
H01598				
	100463	5,094.262	5,094.262	46,958,272.315
H01601				
	AA 97258	11,531.312	11,531.312	46,969,803.627
H01609				
	5076508	12,125.000	12,125.000	46,981,928.627
H01610				
	100577	7,750.000	7,750.000	46,989,678.627
H01617				
	020852	13,164.714	13,164.714	47,002,843.341
	020879	31,960.000	45,124.714	47,034,803.341
	020921	31,960.000	77,084.714	47,066,763.341
	020946	31,960.000	109,044.714	47,098,723.341
	031069	31,960.000	141,004.714	47,130,683.341
	051543	31,961.000	172,965.714	47,162,644.341

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	061793	4,650.112	177,615.826	47,167,294.453
H01618				
	4169	1,220.254	1,220.254	47,168,514.707
H01621				
	AB00630	30,867.000	30,867.000	47,199,381.707
	AB00631	30,849.000	61,716.000	47,230,230.707
H01659				
	AB01783	30,825.000	30,825.000	47,261,055.707
	AE88951	29.879	30,854.879	47,261,085.586
	AE88952	145.121	31,000.000	47,261,230.707
H01673				
	AA 69957	31,003.000	31,003.000	47,292,233.707
	AA94272	30,997.000	62,000.000	47,323,230.707
	AB00488	30,995.000	92,995.000	47,354,225.707
	AB00980	31,027.000	124,022.000	47,385,252.707
	AB00983	30,972.000	154,994.000	47,416,224.707
	AB01101	30,993.000	185,987.000	47,447,217.707
	AB05825	31,037.000	217,024.000	47,478,254.707
	AB05836	31,024.000	248,048.000	47,509,278.707
	AB05993	30,664.000	278,712.000	47,539,942.707
H01676				
	AE89067	0.896	0.896	47,539,943.603
H01682				
	029256	17,622.961	17,622.961	47,557,566.564
	050067	20,942.388	38,565.349	47,578,508.952
	050091	31,883.000	70,448.349	47,610,391.952
	059997	31,883.000	102,331.349	47,642,274.952
H01683				
	060177	15,771.104	15,771.104	47,658,046.056
	060219	1,013.960	16,785.064	47,659,060.016
	060249	31,492.000	48,277.064	47,690,552.016
H01690				
	N 26779 A	1,500.000	1,500.000	47,692,052.016
H01708				
	AB01050	5,427.088	5,427.088	47,697,479.104
H01721				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26600 A	1,158.878	1,158.878	47,698,637.982
H01762				
	N 26785 A	1,190.637	1,190.637	47,699,828.619
H01787				
	1109-4-2425	15,000.000	15,000.000	47,714,828.619
H01812				
	AE89019	114.912	114.912	47,714,943.531
H01822				
	100006	3,925.658	3,925.658	47,718,869.189
	6647	2,289.882	6,215.540	47,721,159.071
H01835				
	100010	4,954.635	4,954.635	47,726,113.706
H01842				
	100516	782.189	782.189	47,726,895.895
	AB 13901	4,817.642	5,599.831	47,731,713.537
H01877				
	060161	21,712.085	21,712.085	47,753,425.622
	172109-6	24,131.185	45,843.270	47,777,556.807
H01899				
	99998	6,108.963	6,108.963	47,783,665.770
	AB 13852	4,710.470	10,819.433	47,788,376.240
H01904				
	2016082328	8,133.214	8,133.214	47,796,509.454
	M7303	15,243.705	23,376.919	47,811,753.159
H01926				
	031052	31,619.927	31,619.927	47,843,373.086
	031153	32,002.000	63,621.927	47,875,375.086
	031212	32,002.000	95,623.927	47,907,377.086
	031226	32,002.000	127,625.927	47,939,379.086
	031377	26,368.073	153,994.000	47,965,747.159
	031379	32,002.000	185,996.000	47,997,749.159
	031384	32,002.000	217,998.000	48,029,751.159
	031393	32,002.000	250,000.000	48,061,753.159
H01927				
	23651	1,086.642	1,086.642	48,062,839.801
H01940				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB06902	5,317.902	5,317.902	48,068,157.703
H01955				
	070338	23,005.336	23,005.336	48,091,163.039
	172110-3	1,264.767	24,270.103	48,092,427.806
	5079209	31,731.770	56,001.873	48,124,159.576
H02016				
	AA 97258	11,534.415	11,534.415	48,135,693.991
H02017				
	2016082614	9,786.927	9,786.927	48,145,480.918
	AB 13873	5,223.202	15,010.129	48,150,704.120
H02018				
	1789	1,956.732	1,956.732	48,152,660.852
H02026				
	AB00740	29,998.000	29,998.000	48,182,658.852
H02049				
	110810-13	24,101.699	24,101.699	48,206,760.551
	5078405	3,846.526	27,948.225	48,210,607.077
H02051				
	031049	32,016.000	32,016.000	48,242,623.077
	031074	32,016.000	64,032.000	48,274,639.077
	031224	5,968.198	70,000.198	48,280,607.275
	031283	10,891.802	80,892.000	48,291,499.077
	031433	32,016.000	112,908.000	48,323,515.077
	031439	32,016.000	144,924.000	48,355,531.077
	031452	32,016.000	176,940.000	48,387,547.077
	031460	32,016.000	208,956.000	48,419,563.077
	031462	32,016.000	240,972.000	48,451,579.077
	031482	32,016.000	272,988.000	48,483,595.077
	061718	32,016.000	305,004.000	48,515,611.077
	061795	32,016.000	337,020.000	48,547,627.077
	102005	32,016.000	369,036.000	48,579,643.077
	XQ3199	30,964.000	400,000.000	48,610,607.077
H02054				
	100253	9,510.887	9,510.887	48,620,117.964
H02078				
	020857	30,060.547	30,060.547	48,650,178.511

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	049538	3,419.075	33,479.622	48,653,597.586
	070399	31,817.000	65,296.622	48,685,414.586
H02081				
	23809	1,284.219	1,284.219	48,686,698.805
H02095				
	AB00933	6,670.872	6,670.872	48,693,369.677
H02100				
	5911	1,152.236	1,152.236	48,694,521.913
H02102				
	AA 97305	1,974.157	1,974.157	48,696,496.070
	M7307	11,525.843	13,500.000	48,708,021.913
H02108				
	100612	4,656.465	4,656.465	48,712,678.378
	5076910	3,460.048	8,116.513	48,716,138.426
H02138				
	5074104	17,310.704	17,310.704	48,733,449.130
	5077603	27,832.583	45,143.287	48,761,281.713
H02139				
	AB01051	3,815.688	3,815.688	48,765,097.401
	AB01778	4,010.049	7,825.737	48,769,107.450
H02140				
	050070	31,872.000	31,872.000	48,800,979.450
	059922	7,623.734	39,495.734	48,808,603.184
	059981	31,872.000	71,367.734	48,840,475.184
	5076305	18,523.451	89,891.185	48,858,998.635
H02153				
	059865	24,840.202	24,840.202	48,883,838.837
	121589	10,498.390	35,338.592	48,894,337.227
H02176				
	100468	2,115.644	2,115.644	48,896,452.871
H02190				
	AB 13877	10,000.440	10,000.440	48,906,453.311
H02208				
	AB 13864	9,416.044	9,416.044	48,915,869.355
H02213				
	100476	7,285.476	7,285.476	48,923,154.831

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02219				
	AB06901	7,999.795	7,999.795	48,931,154.626
H02222				
	6651	4,687.207	4,687.207	48,935,841.833
H02223				
	100175	11,702.558	11,702.558	48,947,544.391
H02253				
	100466	5,055.055	5,055.055	48,952,599.446
H02279				
	AB01045	2,406.007	2,406.007	48,955,005.453
	AB10956	4,701.887	7,107.894	48,959,707.340
H02286				
	N 26775 A	1,447.149	1,447.149	48,961,154.489
H02294				
	AA000459	542.443	542.443	48,961,696.932
H02297				
	AB01704	9,080.677	9,080.677	48,970,777.609
	AB01773	13,321.977	22,402.654	48,984,099.586
H02303				
	AB01840	3,284.388	3,284.388	48,987,383.974
H02309				
	1109-2-2420	6,385.488	6,385.488	48,993,769.462
	AB05802	25,493.761	31,879.249	49,019,263.223
H02318				
	100174	13,537.022	13,537.022	49,032,800.245
H02321				
	100240	6,283.350	6,283.350	49,039,083.595
H02349				
	100505	2,771.767	2,771.767	49,041,855.362
H02361				
	AA 97260	19,087.189	19,087.189	49,060,942.551
H02362				
	049488	19,409.232	19,409.232	49,080,351.783
	050122	14,936.358	34,345.590	49,095,288.141
	051587	31,825.000	66,170.590	49,127,113.141

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02364				
	050104	1,739.362	1,739.362	49,128,852.503
	050123	31,820.000	33,559.362	49,160,672.503
	050140	90.987	33,650.349	49,160,763.490
	1106-10-2415	31,820.000	65,470.349	49,192,583.490
H02377				
	100459	3,525.927	3,525.927	49,196,109.417
H02380				
	AE88887	259.491	259.491	49,196,368.908
H02389				
	100018	11,099.787	11,099.787	49,207,468.695
H02413				
	AA000460	530.924	530.924	49,207,999.619
H02429				
	100532	3,000.663	3,000.663	49,211,000.282
H02459				
	AB01064	13,326.319	13,326.319	49,224,326.601
H02460				
	AB00954	8,166.515	8,166.515	49,232,493.116
	AB01922	5.583	8,172.098	49,232,498.699
H02465				
	5079804	6,889.078	6,889.078	49,239,387.777
H02474				
	AE89063	38.789	38.789	49,239,426.566
H02507				
	100586	602.332	602.332	49,240,028.898
	AA 94250	7,397.668	8,000.000	49,247,426.566
H02528				
	100235	2,594.676	2,594.676	49,250,021.242
H02529				
	100528	3,153.884	3,153.884	49,253,175.126
H02531				
	100398	763.298	763.298	49,253,938.424
	AB14176	5,535.280	6,298.578	49,259,473.704
H02534				
	AB 11803	2,472.338	2,472.338	49,261,946.042

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02544				
	AE89037	71.476	71.476	49,262,017.518
H02547				
	AE89053	64.974	64.974	49,262,082.492
H02549				
	N 26790 A	1,203.619	1,203.619	49,263,286.111
H02588				
	5788	610.541	610.541	49,263,896.652
H02592				
	AB 13904	2,962.868	2,962.868	49,266,859.520
H02599				
	5896	1,000.000	1,000.000	49,267,859.520
H02603				
	640653	11,776.959	11,776.959	49,279,636.479
	AB00535	15,497.252	27,274.211	49,295,133.731
H02605				
	AB01054	2,537.493	2,537.493	49,297,671.224
H02619				
	AB01060	3,875.320	3,875.320	49,301,546.544
H02626				
	100393	5,927.999	5,927.999	49,307,474.543
H02631				
	100414	11,824.536	11,824.536	49,319,299.079
H02638				
	100452	542.628	542.628	49,319,841.707
	100520	2,457.372	3,000.000	49,322,299.079
H02657				
	AB 13848	13,300.000	13,300.000	49,335,599.079
H02679				
	640647	10,089.734	10,089.734	49,345,688.813
H02685				
	050005	31,860.000	31,860.000	49,377,548.813
	051668	3,556.961	35,416.961	49,381,105.774
	070336	31,860.000	67,276.961	49,412,965.774
	49642	10,828.601	78,105.562	49,423,794.375

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02701				
	1109-11-2444	28,417.869	28,417.869	49,452,212.244
	AA 97266	4,582.250	33,000.119	49,456,794.494
H02746				
	AE89065	27.692	27.692	49,456,822.186
H02758				
	031108	32,024.000	32,024.000	49,488,846.186
	031138	32,024.000	64,048.000	49,520,870.186
	031157	32,023.000	96,071.000	49,552,893.186
	031159	32,023.000	128,094.000	49,584,916.186
	031163	32,024.000	160,118.000	49,616,940.186
	031171	32,023.000	192,141.000	49,648,963.186
	050124	31,811.000	223,952.000	49,680,774.186
	AA57675	30,085.000	254,037.000	49,710,859.186
	AA57707	30,049.000	284,086.000	49,740,908.186
	AA90097	30,088.000	314,174.000	49,770,996.186
	AB00539	30,782.000	344,956.000	49,801,778.186
	AB01093	30,822.000	375,778.000	49,832,600.186
	AB01837	30,081.000	405,859.000	49,862,681.186
	AB 13825	30,093.000	435,952.000	49,892,774.186
	AE89067	1.560	435,953.560	49,892,775.746
H02791				
	5881	953.946	953.946	49,893,729.692
H02818				
	AB01954	4,139.255	4,139.255	49,897,868.947
H02825				
	AB01928	3,638.471	3,638.471	49,901,507.418
H02832				
	AB01060	3,866.288	3,866.288	49,905,373.706
H02836				
	5075001	16,797.590	16,797.590	49,922,171.296
	99982	3,202.410	20,000.000	49,925,373.706
H02837				
	100031	12,462.923	12,462.923	49,937,836.629
H02860				
	5075106	6,548.591	6,548.591	49,944,385.220

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02864				
	AB 13842	2,000.000	2,000.000	49,946,385.220
H02878				
	5077109	50.886	50.886	49,946,436.106
	AB01955	7,030.068	7,080.954	49,953,466.174
H02889				
	5767	686.499	686.499	49,954,152.673
H02909				
	AB01916	6,566.388	6,566.388	49,960,719.061
H02915				
	AE89041	69.918	69.918	49,960,788.979
H02935				
	2016082308	12,157.900	12,157.900	49,972,946.879
H02950				
	N 26785 A	1,180.798	1,180.798	49,974,127.677
H02953				
	AE89065	26.183	26.183	49,974,153.860
H02958				
	100519	3,488.998	3,488.998	49,977,642.858
H02962				
	100023	6,726.542	6,726.542	49,984,369.400
H02963				
	23816	1,362.960	1,362.960	49,985,732.360
H02966				
	P7135	8,670.448	8,670.448	49,994,402.808
H03008				
	23654	667.936	667.936	49,995,070.744
	37727	1,022.814	1,690.750	49,996,093.558
H03014				
	AE88969	144.382	144.382	49,996,237.940
H03029				
	AA002258	447.093	447.093	49,996,685.033
H03036				
	AB05791	3,627.731	3,627.731	50,000,312.764
H03046				
	AB05845	2,535.938	2,535.938	50,002,848.702

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03063				
	100228	11,436.037	11,436.037	50,014,284.739
H03069				
	AB 11814	3,123.218	3,123.218	50,017,407.957
H03086				
	AE89034	74.392	74.392	50,017,482.349
H03120				
	23816	1,365.646	1,365.646	50,018,847.995
H03134				
	AE88975	141.385	141.385	50,018,989.380
H03137				
	N 26594 A	1,612.135	1,612.135	50,020,601.515
H03145				
	5801	1,000.000	1,000.000	50,021,601.515
H03151				
	37916	1,313.353	1,313.353	50,022,914.868
H03152				
	100573	3,401.000	3,401.000	50,026,315.868
H03156				
	AE89067	7.973	7.973	50,026,323.841
H03169				
	AB 13801	2,814.987	2,814.987	50,029,138.828
H03194				
	AE89067	11.892	11.892	50,029,150.720
H03197				
	100526	2,928.911	2,928.911	50,032,079.631
H03209				
	5079404	182.822	182.822	50,032,262.453
	AB14178	1,880.515	2,063.337	50,034,142.968
H03214				
	100619	3,000.000	3,000.000	50,037,142.968
H03222				
	N 26784 A	1,093.201	1,093.201	50,038,236.169
H03225				
	AB14178	2,065.472	2,065.472	50,040,301.641
H03236				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01052	9,209.111	9,209.111	50,049,510.752
H03244				
	37916	1,313.353	1,313.353	50,050,824.105
H03245				
	640641	1,901.274	1,901.274	50,052,725.379
	AA 97255	9,702.035	11,603.309	50,062,427.414
H03248				
	100394	2,292.532	2,292.532	50,064,719.946
H03251				
	0573048	5,000.000	5,000.000	50,069,719.946
	0573049	5,000.000	10,000.000	50,074,719.946
	0573107	5,000.000	15,000.000	50,079,719.946
	AA05639	1,000.000	16,000.000	50,080,719.946
	AA05640	1,000.000	17,000.000	50,081,719.946
	AA05641	1,000.000	18,000.000	50,082,719.946
	AA05642	1,000.000	19,000.000	50,083,719.946
	AA05643	1,000.000	20,000.000	50,084,719.946
H03254				
	AA000455	592.356	592.356	50,085,312.302
H03256				
	5790	775.752	775.752	50,086,088.054
H03275				
	AE89066	21.916	21.916	50,086,109.970
H03295				
	100530	3,000.000	3,000.000	50,089,109.970
H03319				
	AB05837	7,341.870	7,341.870	50,096,451.840
	M7300	26,091.521	33,433.391	50,122,543.361
H03320				
	5813	680.555	680.555	50,123,223.916
H03324				
	AB08062	5,000.000	5,000.000	50,128,223.916
H03328				
	5075003	5,688.153	5,688.153	50,133,912.069
	5079001	26,935.171	32,623.324	50,160,847.240
H03332				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5904	1,054.687	1,054.687	50,161,901.927
H03334				
	050016	31,899.000	31,899.000	50,193,800.927
	050021	17,490.409	49,389.409	50,211,291.336
	059985	31,899.000	81,288.409	50,243,190.336
	059996	31,899.000	113,187.409	50,275,089.336
	172110-2	4,146.643	117,334.052	50,279,235.979
H03335				
	100413	1,645.492	1,645.492	50,280,881.471
	AB 13698	4,895.635	6,541.127	50,285,777.106
H03371				
	100053	392.233	392.233	50,286,169.339
	100598	3,598.710	3,990.943	50,289,768.049
H03385				
	100503	3,034.064	3,034.064	50,292,802.113
H03387				
	154-13	12,317.305	12,317.305	50,305,119.418
	2016090510	16,182.695	28,500.000	50,321,302.113
H03395				
	AB06903	2,627.827	2,627.827	50,323,929.940
H03405				
	AB01885	9,755.533	9,755.533	50,333,685.473
	AB 13887	1,253.522	11,009.055	50,334,938.995
H03410				
	AA 96989	29,233.553	29,233.553	50,364,172.548
H03417				
	AB05845	2,536.173	2,536.173	50,366,708.721
H03419				
	100501	3,404.352	3,404.352	50,370,113.073
	101907	32,051.000	35,455.352	50,402,164.073
	101933	32,051.000	67,506.352	50,434,215.073
	37712	26,913.877	94,420.229	50,461,128.950
	37723	26,913.877	121,334.106	50,488,042.827
H03426				
	AE88906	234.072	234.072	50,488,276.899
H03427				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88907	232.230	232.230	50,488,509.129
H03449				
	2014-0001	1,337.008	1,337.008	50,489,846.137
H03463				
	AE89029	93.920	93.920	50,489,940.057
H03474				
	100010	4,953.176	4,953.176	50,494,893.233
	AB 00464	31,149.000	36,102.176	50,526,042.233
H03475				
	P7168	1,430.578	1,430.578	50,527,472.811
H03476				
	020944	31,942.000	31,942.000	50,559,414.811
	020979	25,273.830	57,215.830	50,584,688.641
	070359	27,234.561	84,450.391	50,611,923.202
	070361	31,942.000	116,392.391	50,643,865.202
	070496	31,942.000	148,334.391	50,675,807.202
H03479				
	100469	2,607.603	2,607.603	50,678,414.805
H03486				
	AE88855	276.559	276.559	50,678,691.364
H03488				
	172108-14	8,612.362	8,612.362	50,687,303.726
	5079008	12,335.193	20,947.555	50,699,638.919
H03489				
	23809	1,282.980	1,282.980	50,700,921.899
H03495				
	AB01054	2,536.173	2,536.173	50,703,458.072
H03506				
	100489	2,605.835	2,605.835	50,706,063.907
H03516				
	72349	4,088.913	4,088.913	50,710,152.820
H03527				
	100491	2,242.399	2,242.399	50,712,395.219
H03532				
	AB01054	2,536.173	2,536.173	50,714,931.392
H03534				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 11806	2,711.863	2,711.863	50,717,643.255
H03536				
	100537	3,481.239	3,481.239	50,721,124.494
H03545				
	72336	13,253.396	13,253.396	50,734,377.890
H03547				
	1109-4-2425	7,474.756	7,474.756	50,741,852.646
	AB 00460	7,525.244	15,000.000	50,749,377.890
H03564				
	5906	1,026.414	1,026.414	50,750,404.304
H03567				
	AA52685	30,939.000	30,939.000	50,781,343.304
H03572				
	1109-7-2432	10,622.368	10,622.368	50,791,965.672
	AB00962	22,485.214	33,107.582	50,814,450.886
H03578				
	AB10950	9,253.301	9,253.301	50,823,704.187
H03587				
	AA002280	341.109	341.109	50,824,045.296
H03607				
	AA002284	332.838	332.838	50,824,378.134
H03619				
	AE88966	145.956	145.956	50,824,524.090
	AE88967	0.192	146.148	50,824,524.282
H03652				
	AA96337	14,427.470	14,427.470	50,838,951.752
H03660				
	AB 13902	5,505.163	5,505.163	50,844,456.915
H03661				
	172109-10	27,460.576	27,460.576	50,871,917.491
	2016082701	3,537.424	30,998.000	50,875,454.915
H03669				
	100242	4,083.036	4,083.036	50,879,537.951
H03683				
	AB00952	3,345.699	3,345.699	50,882,883.650
H03704				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	673.942	673.942	50,883,557.592
H03738				
	1105-17-2379	5,404.528	5,404.528	50,888,962.120
	5076608	24,595.472	30,000.000	50,913,557.592
H03742				
	100247	1,018.653	1,018.653	50,914,576.245
	AB 13900	1,248.740	2,267.393	50,915,824.985
H03743				
	AB01938	25,571.676	25,571.676	50,941,396.661
	AB 13860	4,584.788	30,156.464	50,945,981.449
H03751				
	AB01050	5,422.470	5,422.470	50,951,403.919
H03752				
	AE88968	145.313	145.313	50,951,549.232
H03767				
	5800	630.511	630.511	50,952,179.743
H03770				
	AE89023	104.414	104.414	50,952,284.157
H03771				
	72333	5,113.284	5,113.284	50,957,397.441
	AA05760	1,000.000	6,113.284	50,958,397.441
	AA05761	1,000.000	7,113.284	50,959,397.441
H03776				
	AA000627	513.672	513.672	50,959,911.113
H03787				
	AA05880	307.597	307.597	50,960,218.710
H03788				
	2016082709	11,000.000	11,000.000	50,971,218.710
H03799				
	100540	2,193.986	2,193.986	50,973,412.696
H03803				
	1110-11-2489	4,059.249	4,059.249	50,977,471.945
	5076808	13,368.016	17,427.265	50,990,839.961
H03813				
	1109-3-2423	6,040.706	6,040.706	50,996,880.667
H03821				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89012	125.599	125.599	50,997,006.266
H03828				
	AE89017	119.584	119.584	50,997,125.850
H03829				
	5073601	4,978.848	4,978.848	51,002,104.698
	AB 13854	30,523.359	35,502.207	51,032,628.057
H03837				
	100468	2,113.007	2,113.007	51,034,741.064
H03841				
	AE89037	72.043	72.043	51,034,813.107
H03842				
	1110-8-2481	2,297.028	2,297.028	51,037,110.135
	172108-12	3,687.504	5,984.532	51,040,797.639
	5078409	31,234.110	37,218.642	51,072,031.749
H03846				
	23649	2,116.040	2,116.040	51,074,147.789
H03848				
	AE89033	75.834	75.834	51,074,223.623
H03855				
	AB01062	3,310.279	3,310.279	51,077,533.902
H03862				
	5786	727.412	727.412	51,078,261.314
H03863				
	AB14186	2,000.000	2,000.000	51,080,261.314
H03868				
	5787	815.753	815.753	51,081,077.067
H03869				
	100574	2,997.444	2,997.444	51,084,074.511
H03875				
	AB 13856	5,209.912	5,209.912	51,089,284.423
	AB14179	4,121.237	9,331.149	51,093,405.660
H03882				
	AB01049	5,632.378	5,632.378	51,099,038.038
	AB01778	2,161.766	7,794.144	51,101,199.804
H03887				
	5781	850.070	850.070	51,102,049.874

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03888				
	AB 13805	9,080.049	9,080.049	51,111,129.923
H03907				
	37914	1,846.699	1,846.699	51,112,976.622
H03912				
	AE89023	103.788	103.788	51,113,080.410
H03926				
	111199-7	21,672.296	21,672.296	51,134,752.706
	5080110	5,977.174	27,649.470	51,140,729.880
H03927				
	060158	26,261.447	26,261.447	51,166,991.327
	AA52717	30,438.000	56,699.447	51,197,429.327
	AA52718	29,486.000	86,185.447	51,226,915.327
	AA52719	29,135.000	115,320.447	51,256,050.327
	AA52721	28,910.000	144,230.447	51,284,960.327
	AB00544	18,394.047	162,624.494	51,303,354.374
H03930				
	N 26602 A	1,440.796	1,440.796	51,304,795.170
H03935				
	AB01096	7,936.540	7,936.540	51,312,731.710
	M7303	15,402.235	23,338.775	51,328,133.945
H03943				
	100573	3,399.281	3,399.281	51,331,533.226
H03944				
	AA94255	26,720.393	26,720.393	51,358,253.619
H03945				
	5925	1,000.000	1,000.000	51,359,253.619
H03948				
	100573	2,801.546	2,801.546	51,362,055.165
	P7173	592.139	3,393.685	51,362,647.304
H03963				
	AE89056	62.512	62.512	51,362,709.816
H03969				
	AA002279	345.611	345.611	51,363,055.427
H03970				
	5080006	7,137.200	7,137.200	51,370,192.627

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03982				
	4001	2,000.000	2,000.000	51,372,192.627
H03983				
	049583	10,200.242	10,200.242	51,382,392.869
	050025	31,885.000	42,085.242	51,414,277.869
	050029	31,885.000	73,970.242	51,446,162.869
	050093	31,099.987	105,070.229	51,477,262.856
H04008				
	029256	14,259.039	14,259.039	51,491,521.895
	049350	23,976.961	38,236.000	51,515,498.856
	049451	31,882.000	70,118.000	51,547,380.856
	2020.029238	31,882.000	102,000.000	51,579,262.856
H04036				
	100222	3,562.229	3,562.229	51,582,825.085
	AB 13890	920.369	4,482.598	51,583,745.454
H04057				
	AB01889	5,325.408	5,325.408	51,589,070.862
H04065				
	AE89033	76.835	76.835	51,589,147.697
H04080				
	N 26789 A	1,245.506	1,245.506	51,590,393.203
H04102				
	AB01920	3,000.000	3,000.000	51,593,393.203
H04129				
	5080408	5,000.000	5,000.000	51,598,393.203
H04141				
	N 26787 A	1,820.130	1,820.130	51,600,213.333
H04158				
	AA000629	500.000	500.000	51,600,713.333
H04165				
	AE89011	99.658	99.658	51,600,812.991
	AE89012	26.522	126.180	51,600,839.513
H04200				
	AB08053	3,425.027	3,425.027	51,604,264.540

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04203				
	031202	32,000.000	32,000.000	51,636,264.540
	031232	32,000.000	64,000.000	51,668,264.540
	0573061	5,000.000	69,000.000	51,673,264.540
	5881	952.000	69,952.000	51,674,216.540
	AA05784	1,000.000	70,952.000	51,675,216.540
	AA81359	29,486.000	100,438.000	51,704,702.540
	AA81360	29,696.000	130,134.000	51,734,398.540
	AA81362	29,866.000	160,000.000	51,764,264.540
H04217				
	5781	859.746	859.746	51,765,124.286
H04223				
	2016081825	8,620.423	8,620.423	51,773,744.709
	99998	2,180.550	10,800.973	51,775,925.259
H04226				
	AB00932	6,418.115	6,418.115	51,782,343.374
	M7305	14,084.645	20,502.760	51,796,428.019
H04227				
	100010	3,573.916	3,573.916	51,800,001.935
	6654	1,364.874	4,938.790	51,801,366.809
H04230				
	5881	956.489	956.489	51,802,323.298
H04239				
	AE89043	68.799	68.799	51,802,392.097
H04248				
	110811-14	10,000.000	10,000.000	51,812,392.097
H04276				
	AE89024	100.633	100.633	51,812,492.730
H04321				
	23809	1,279.201	1,279.201	51,813,771.931
H04324				
	1106-4-2395	6,951.684	6,951.684	51,820,723.615
	AB01884	3,000.828	9,952.512	51,823,724.443

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04359				
	029262	31,889.000	31,889.000	51,855,613.443
	050028	31,890.000	63,779.000	51,887,503.443
	070330	11,883.678	75,662.678	51,899,387.121
	2020.029243	31,889.000	107,551.678	51,931,276.121
	2020.029247	2,933.347	110,485.025	51,934,209.468
H04372				
	AB 13887	11,000.027	11,000.027	51,945,209.495
H04407				
	100475	2,411.288	2,411.288	51,947,620.783
H04411				
	100458	8,000.000	8,000.000	51,955,620.783
H04434				
	1105-17-2377	25,073.155	25,073.155	51,980,693.938
	AB 13871	9,926.845	35,000.000	51,990,620.783
H04436				
	100619	3,000.000	3,000.000	51,993,620.783
H04438				
	1109-5-2429	20,795.939	20,795.939	52,014,416.722
	2016081918	408.628	21,204.567	52,014,825.350
H04440				
	6654	4,937.993	4,937.993	52,019,763.343
H04485				
	AA 97144	15,860.534	15,860.534	52,035,623.877
	AB00483	3,589.590	19,450.124	52,039,213.467
H04495				
	AE89063	40.020	40.020	52,039,253.487
H04497				
	23652	1,374.633	1,374.633	52,040,628.120
H04502				
	5801	1,000.000	1,000.000	52,041,628.120
H04508				
	AA002264	410.798	410.798	52,042,038.918
H04516				
	37718	1,008.040	1,008.040	52,043,046.958
	N 26594 A	613.178	1,621.218	52,043,660.136

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04527				
	N 26594 A	1,621.218	1,621.218	52,045,281.354
H04534				
	100044	14,926.688	14,926.688	52,060,208.042
	AB01943	9,096.058	24,022.746	52,069,304.100
H04582				
	100501	3,419.945	3,419.945	52,072,724.045
H04586				
	5797	666.492	666.492	52,073,390.537
H04592				
	100440	6,260.858	6,260.858	52,079,651.395
H04602				
	5080103	11,425.743	11,425.743	52,091,077.138
H04629				
	5911	1,149.811	1,149.811	52,092,226.949
H04649				
	AE89032	79.634	79.634	52,092,306.583
H04659				
	5926	968.042	968.042	52,093,274.625
H04662				
	2014-0001	1,332.178	1,332.178	52,094,606.803
H04674				
	AE89050	66.015	66.015	52,094,672.818
H04677				
	AE88947	186.619	186.619	52,094,859.437
H04679				
	5080408	3,051.299	3,051.299	52,097,910.736
	AB 11801	1,948.701	5,000.000	52,099,859.437
H04687				
	N 26458 A	1,121.293	1,121.293	52,100,980.730
H04694				
	5791	784.873	784.873	52,101,765.603
H04697				
	37914	1,751.036	1,751.036	52,103,516.639
	N 26848 A	85.830	1,836.866	52,103,602.469
H04729				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	6655	14,255.413	14,255.413	52,117,857.882
H04746				
	5079002	12,000.000	12,000.000	52,129,857.882
H04754				
	100540	1,300.822	1,300.822	52,131,158.704
	100585	886.674	2,187.496	52,132,045.378
H04761				
	5079604	2,044.649	2,044.649	52,134,090.027
H04770				
	AA 97260	1,853.562	1,853.562	52,135,943.589
	AB00628	17,229.179	19,082.741	52,153,172.768
H04778				
	AE88964	148.946	148.946	52,153,321.714
H04795				
	AE88919	212.206	212.206	52,153,533.920
H04800				
	AE89040	70.718	70.718	52,153,604.638
H04811				
	5791	786.000	786.000	52,154,390.638
H04816				
	1110-7-2478	16,067.378	16,067.378	52,170,458.016
	2016082605	10,628.440	26,695.818	52,181,086.456
H04836				
	AA000456	576.528	576.528	52,181,662.984
H04842				
	N 26443 A	1,235.618	1,235.618	52,182,898.602
H04856				
	100487	2,481.468	2,481.468	52,185,380.070
H04872				
	AB 00561	1,724.658	1,724.658	52,187,104.728
	AB 13847	7,338.907	9,063.565	52,194,443.635
H04876				
	100626	4,701.372	4,701.372	52,199,145.007
H04882				
	100050	26,339.856	26,339.856	52,225,484.863
	AB05802	5,514.239	31,854.095	52,230,999.102

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04896				
	111175-14	9,452.925	9,452.925	52,240,452.027
H04917				
	AE88968	145.304	145.304	52,240,597.331
H04932				
	N 26432 A	1,885.170	1,885.170	52,242,482.501
H04944				
	AB00634	7,423.689	7,423.689	52,249,906.190
	AB01925	825.540	8,249.229	52,250,731.730
H04947				
	AB05791	3,612.272	3,612.272	52,254,344.002
H04948				
	23812	128.620	128.620	52,254,472.622
	N 26599 A	1,402.455	1,531.075	52,255,875.077
H04958				
	AA05716	152.246	152.246	52,256,027.323
	AA05756	166.643	318.889	52,256,193.966
H04961				
	2017S9073	1,235.865	1,235.865	52,257,429.831
H04964				
	P7168	1,433.624	1,433.624	52,258,863.455
H04973				
	37912	1,924.928	1,924.928	52,260,788.383
H04989				
	AE88955	163.905	163.905	52,260,952.288
H05003				
	5781	843.058	843.058	52,261,795.346
H05010				
	5753	443.200	443.200	52,262,238.546
	5800	195.709	638.909	52,262,434.255
H05017				
	N 26459 A	1,299.737	1,299.737	52,263,733.992
H05037				
	5072109	4,012.496	4,012.496	52,267,746.488
	AB01766	22,354.649	26,367.145	52,290,101.137
H05053				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88876	269.991	269.991	52,290,371.128
H05056				
	5784	900.222	900.222	52,291,271.350
H05060				
	AA05631	325.471	325.471	52,291,596.821
H05084				
	AE89056	62.453	62.453	52,291,659.274
H05086				
	AE89054	64.450	64.450	52,291,723.724
H05091				
	100010	4,955.354	4,955.354	52,296,679.078
H05094				
	100455	3,300.027	3,300.027	52,299,979.105
H05111				
	100394	2,301.884	2,301.884	52,302,280.989
H05142				
	2117	1,504.792	1,504.792	52,303,785.781
H05144				
	640658	2,353.566	2,353.566	52,306,139.347
H05157				
	5911	554.488	554.488	52,306,693.835
	N 26772 A	589.702	1,144.190	52,307,283.537
H05169				
	N 26552 A	1,025.340	1,025.340	52,308,308.877
H05202				
	5906	1,025.726	1,025.726	52,309,334.603
H05215				
	N 26789 A	1,253.863	1,253.863	52,310,588.466
H05227				
	5792	698.022	698.022	52,311,286.488
H05229				
	100579	12,000.000	12,000.000	52,323,286.488
H05244				
	5785	753.891	753.891	52,324,040.379
H05252				
	100453	2,815.673	2,815.673	52,326,856.052

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 96988	2,017.962	4,833.635	52,328,874.014
H05256				
	5791	807.932	807.932	52,329,681.946
H05266				
	640655	2,995.336	2,995.336	52,332,677.282
H05270				
	100375	4,428.430	4,428.430	52,337,105.712
H05282				
	N 26779 A	1,500.000	1,500.000	52,338,605.712
H05296				
	100441	2,439.916	2,439.916	52,341,045.628
H05297				
	100531	3,470.436	3,470.436	52,344,516.064
H05300				
	AE88898	245.154	245.154	52,344,761.218
H05338				
	72339	3,748.518	3,748.518	52,348,509.736
	AB 13861	1,960.977	5,709.495	52,350,470.713
H05343				
	AA002285	328.949	328.949	52,350,799.662
H05352				
	AA000460	536.039	536.039	52,351,335.701
H05361				
	23809	1,289.312	1,289.312	52,352,625.013
H05396				
	100461	8,142.232	8,142.232	52,360,767.245
H05402				
	37914	1,840.728	1,840.728	52,362,607.973
H05455				
	AE88948	184.640	184.640	52,362,792.613
H05469				
	5894	1,000.000	1,000.000	52,363,792.613
H05480				
	100248	9,995.618	9,995.618	52,373,788.231
H05484				
	5791	781.921	781.921	52,374,570.152

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05508				
	0573065	5,000.000	5,000.000	52,379,570.152
	AE88808	1,000.000	6,000.000	52,380,570.152
	AE88812	1,000.000	7,000.000	52,381,570.152
H05518				
	N 26456 A	1,796.326	1,796.326	52,383,366.478
H05523				
	100491	2,258.464	2,258.464	52,385,624.942
H05535				
	AE88974	141.733	141.733	52,385,766.675
H05546				
	AE88891	257.512	257.512	52,386,024.187
H05559				
	N 26451 A	1,369.104	1,369.104	52,387,393.291
H05580				
	5079804	2,961.649	2,961.649	52,390,354.940
	5080003	3,915.476	6,877.125	52,394,270.416
H05589				
	AE88854	276.974	276.974	52,394,547.390
H05590				
	N 26441 A	1,348.363	1,348.363	52,395,895.753
H05598				
	N 26459 A	1,299.229	1,299.229	52,397,194.982
H05608				
	AA002279	344.538	344.538	52,397,539.520
H05630				
	AE88964	149.395	149.395	52,397,688.915
H05631				
	AA000629	500.000	500.000	52,398,188.915
H05645				
	AE89048	67.012	67.012	52,398,255.927
H05650				
	5768	748.722	748.722	52,399,004.649
H05662				
	AA000456	581.111	581.111	52,399,585.760
H05666				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	680.955	680.955	52,400,266.715
H05725				
	5785	756.367	756.367	52,401,023.082
H05737				
	AA000459	543.871	543.871	52,401,566.953
H05747				
	6656	6,945.648	6,945.648	52,408,512.601
H05793				
	AE88934	5.675	5.675	52,408,518.276
	AE88935	198.155	203.830	52,408,716.431
H05800				
	AE88934	203.830	203.830	52,408,920.261
H05802				
	172109-15	15,466.746	15,466.746	52,424,387.007
H05812				
	5800	633.579	633.579	52,425,020.586
H05819				
	37719	1,900.870	1,900.870	52,426,921.456
H05831				
	AE89042	69.247	69.247	52,426,990.703
H05845				
	AA002267	405.510	405.510	52,427,396.213
H05874				
	AA 96608	10,293.878	10,293.878	52,437,690.091
H05879				
	AA000459	543.871	543.871	52,438,233.962
H05881				
	AE88877	269.780	269.780	52,438,503.742
H05946				
	AE89021	109.175	109.175	52,438,612.917
H05949				
	AA002250	479.193	479.193	52,439,092.110
H05973				
	AE89057	62.215	62.215	52,439,154.325
H05977				
	AE88839	135.572	135.572	52,439,289.897

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88840	149.605	285.177	52,439,439.502
H05978				
	AE89044	68.470	68.470	52,439,507.972
H06011				
	N 26449 A	1,000.004	1,000.004	52,440,507.976
H06025				
	AB 11801	5,000.000	5,000.000	52,445,507.976
H06030				
	37916	1,314.925	1,314.925	52,446,822.901
H06041				
	5813	682.952	682.952	52,447,505.853
H06047				
	AA002255	467.816	467.816	52,447,973.669
H06112				
	AE89057	62.260	62.260	52,448,035.929
H06114				
	AE89009	128.901	128.901	52,448,164.830
H06135				
	AE89063	45.292	45.292	52,448,210.122
H06144				
	100475	2,410.001	2,410.001	52,450,620.123
H06153				
	AE89041	70.289	70.289	52,450,690.412
H06178				
	AA002283	336.430	336.430	52,451,026.842
H06207				
	AE88936	203.145	203.145	52,451,229.987
H06231				
	AE88972	143.061	143.061	52,451,373.048
H06247				
	AE89064	35.039	35.039	52,451,408.087
H06251				
	23816	1,359.907	1,359.907	52,452,767.994
H06269				
	100536	6,655.630	6,655.630	52,459,423.624
H06276				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88983	137.244	137.244	52,459,560.868
H06280				
	AE88988	135.456	135.456	52,459,696.324
H06285				
	AE89043	68.803	68.803	52,459,765.127
H06302				
	AE89022	104.639	104.639	52,459,869.766
	AE89023	0.700	105.339	52,459,870.466
H06340				
	AE89066	21.157	21.157	52,459,891.623
H06345				
	AE88930	203.978	203.978	52,460,095.601
H06347				
	37721	1,462.868	1,462.868	52,461,558.469
H06389				
	AE88820	280.816	280.816	52,461,839.285
	AE88821	19.276	300.092	52,461,858.561
H06414				
	100590	5,415.504	5,415.504	52,467,274.065
H06432				
	AA002280	342.633	342.633	52,467,616.698
H06454				
	AE89061	54.551	54.551	52,467,671.249
H06489				
	AE89061	55.485	55.485	52,467,726.734
I00699				
	2016090504	3,599.528	3,599.528	52,471,326.262
	AB00537	26,400.472	30,000.000	52,497,726.734
I01308				
	100060	13,547.332	13,547.332	52,511,274.066
	2016082316	9,948.662	23,495.994	52,521,222.728
I01316				
	AE89023	103.182	103.182	52,521,325.910
I01338				
	N 26590 A	1,388.254	1,388.254	52,522,714.164
I01391				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016090419	17,831.467	17,831.467	52,540,545.631
	AA 97311	15,980.944	33,812.411	52,556,526.575
I01458				
	100516	540.235	540.235	52,557,066.810
	AB05854	5,045.173	5,585.408	52,562,111.983
I01465				
	5920	1,015.465	1,015.465	52,563,127.448
I01467				
	AA96340	16,796.539	16,796.539	52,579,923.987
I01515				
	640658	2,352.134	2,352.134	52,582,276.121
I01580				
	100063	28,853.309	28,853.309	52,611,129.430
	100264	9,024.858	37,878.167	52,620,154.288
I01614				
	029251	31,894.000	31,894.000	52,652,048.288
	029252	31,902.000	63,796.000	52,683,950.288
	029254	31,902.000	95,698.000	52,715,852.288
	031080	32,023.000	127,721.000	52,747,875.288
	AB01877	29,847.000	157,568.000	52,777,722.288
I01642				
	059852	22,435.187	22,435.187	52,800,157.475
	49651	16,886.365	39,321.552	52,817,043.840
	49665	31,843.000	71,164.552	52,848,886.840
I01687				
	AB 1965	4,760.542	4,760.542	52,853,647.382
I01707				
	020785	31,908.000	31,908.000	52,885,555.382
	020974	31,908.000	63,816.000	52,917,463.382
	070277	8,673.250	72,489.250	52,926,136.632
	070321	17,550.938	90,040.188	52,943,687.570
	2020.029225	31,907.000	121,947.188	52,975,594.570
I01726				
	031234	31,861.000	31,861.000	53,007,455.570
	049323	8,534.803	40,395.803	53,015,990.373
	051576	31,861.000	72,256.803	53,047,851.373

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	059863	6,743.197	79,000.000	53,054,594.570
I01736				
	5073601	26,193.052	26,193.052	53,080,787.622
	AB 13819	9,316.336	35,509.388	53,090,103.958
I01758				
	99999	7,204.572	7,204.572	53,097,308.530
I01762				
	5787	813.720	813.720	53,098,122.250
I01785				
	2016082501	12,478.891	12,478.891	53,110,601.141
	AB05806	4,658.174	17,137.065	53,115,259.315
I01787				
	AB01907	12,028.141	12,028.141	53,127,287.456
I01789				
	100043	6,377.631	6,377.631	53,133,665.087
	AB01701	7,824.874	14,202.505	53,141,489.961
I01805				
	1110-3-2466	16,767.827	16,767.827	53,158,257.788
	1110-5-2470	9,228.371	25,996.198	53,167,486.159
I01813				
	AB05851	9,983.262	9,983.262	53,177,469.421
I01814				
	5078408	9,087.198	9,087.198	53,186,556.619
	6649	30,333.629	39,420.827	53,216,890.248
I01844				
	AE89015	122.463	122.463	53,217,012.711
I01858				
	100611	2,970.298	2,970.298	53,219,983.009
	AA 97255	8,657.781	11,628.079	53,228,640.790
I01965				
	49790	31,373.000	31,373.000	53,260,013.790
	5079208	4,849.649	36,222.649	53,264,863.439
	5079310	4,627.235	40,849.884	53,269,490.674
I01994				
	AA000460	526.664	526.664	53,270,017.338

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02018				
	049431	31,158.074	31,158.074	53,301,175.412
	154814	19,189.574	50,347.648	53,320,364.986
	2020.017943	31,863.000	82,210.648	53,352,227.986
I02019				
	AB 13805	4,807.031	4,807.031	53,357,035.017
	AB 13847	4,268.009	9,075.040	53,361,303.026
I02027				
	100219	6,177.278	6,177.278	53,367,480.304
	AA96338	2,841.715	9,018.993	53,370,322.019
I02050				
	AE89005	130.027	130.027	53,370,452.046
I02065				
	AB00627	2,305.743	2,305.743	53,372,757.789
I02072				
	AB 13841	12,939.239	12,939.239	53,385,697.028
I02096				
	AB 13796	4,068.602	4,068.602	53,389,765.630
I02103				
	1105-16-2375	28,209.887	28,209.887	53,417,975.517
	AB00476	1,790.113	30,000.000	53,419,765.630
I02111				
	100420	4,418.696	4,418.696	53,424,184.326
I02119				
	AB01888	609.547	609.547	53,424,793.873
	AB10961	8,745.266	9,354.813	53,433,539.139
I02133				
	AB08058	4,097.103	4,097.103	53,437,636.242

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02140				
	031033	32,006.000	32,006.000	53,469,642.242
	031151	32,006.000	64,012.000	53,501,648.242
	031173	32,006.000	96,018.000	53,533,654.242
	031182	32,006.000	128,024.000	53,565,660.242
	031189	24,635.521	152,659.521	53,590,295.763
	031196	32,006.000	184,665.521	53,622,301.763
	031340	28,188.013	212,853.534	53,650,489.776
	031427	32,006.000	244,859.534	53,682,495.776
	031428	32,006.000	276,865.534	53,714,501.776
I02169				
	100049	2,831.018	2,831.018	53,717,332.794
I02175				
	020841	31,956.000	31,956.000	53,749,288.794
	020874	31,956.000	63,912.000	53,781,244.794
	020906	8,465.441	72,377.441	53,789,710.235
	020985	6,752.559	79,130.000	53,796,462.794
	031260	31,957.000	111,087.000	53,828,419.794
	051664	31,957.000	143,044.000	53,860,376.794
	070358	31,956.000	175,000.000	53,892,332.794
I02180				
	5076509	7,238.320	7,238.320	53,899,571.114
	AA 96995	9,013.280	16,251.600	53,908,584.394
I02188				
	37908	2,580.804	2,580.804	53,911,165.198

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02192				
	061755	32,031.000	32,031.000	53,943,196.198
	061756	32,030.000	64,061.000	53,975,226.198
	061759	32,030.000	96,091.000	54,007,256.198
	061760	32,030.000	128,121.000	54,039,286.198
	061764	32,030.000	160,151.000	54,071,316.198
	061769	5,347.876	165,498.876	54,076,664.074
	061782	32,031.000	197,529.876	54,108,695.074
	061788	32,030.000	229,559.876	54,140,725.074
	061798	32,031.000	261,590.876	54,172,756.074
	101893	32,031.000	293,621.876	54,204,787.074
	101909	32,030.000	325,651.876	54,236,817.074
	101976	32,031.000	357,682.876	54,268,848.074
	101983	32,031.000	389,713.876	54,300,879.074
	101998	14,193.764	403,907.640	54,315,072.838
	101999	32,031.000	435,938.640	54,347,103.838
	102000	32,031.000	467,969.640	54,379,134.838
	5076203	32,030.360	500,000.000	54,411,165.198
I02212				
	049550	12,309.322	12,309.322	54,423,474.520
	49759	31,837.000	44,146.322	54,455,311.520
	AA 96468	25,853.842	70,000.164	54,481,165.362
I02215				
	AB06901	7,997.575	7,997.575	54,489,162.937
I02218				
	049408	31,225.598	31,225.598	54,520,388.535
	049605	3,319.294	34,544.892	54,523,707.829
	051531	31,877.000	66,421.892	54,555,584.829
	2020.029245	31,876.000	98,297.892	54,587,460.829
I02238				
	AB00629	7,193.083	7,193.083	54,594,653.912
I02244				
	100002	11,201.347	11,201.347	54,605,855.259
I02246				
	5759	1,000.000	1,000.000	54,606,855.259
I02250				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14178	2,070.258	2,070.258	54,608,925.517
I02266				
	100227	5,502.832	5,502.832	54,614,428.349
	100249	2,259.077	7,761.909	54,616,687.426
I02290				
	100612	640.579	640.579	54,617,328.005
	AA 97142	7,493.317	8,133.896	54,624,821.322
I02291				
	N 26850 A	1,340.210	1,340.210	54,626,161.532
I02306				
	AB 13907	2,074.149	2,074.149	54,628,235.681
I02312				
	100577	2,732.355	2,732.355	54,630,968.036
	5080002	4,997.163	7,729.518	54,635,965.199
I02320				
	AB01880	917.709	917.709	54,636,882.908
	AB10946	3,272.548	4,190.257	54,640,155.456
I02323				
	2016090428	6,149.950	6,149.950	54,646,305.406
	AB01040	8,850.050	15,000.000	54,655,155.456
I02326				
	AB 13907	2,076.972	2,076.972	54,657,232.428
I02328				
	049506	31,850.000	31,850.000	54,689,082.428
	049508	13,614.696	45,464.696	54,702,697.124
	049521	27,560.662	73,025.358	54,730,257.786
I02331				
	1109-11-2443	31,569.000	31,569.000	54,761,826.786
	AB00984	2,589.854	34,158.854	54,764,416.640
	AB01784	16,307.825	50,466.679	54,780,724.465
I02333				
	37908	2,571.982	2,571.982	54,783,296.447
I02345				
	N 26779 A	1,500.000	1,500.000	54,784,796.447
I02352				
	AA94275	484.986	484.986	54,785,281.433

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01945	15,171.934	15,656.920	54,800,453.367
I02354				
	AB08058	4,093.033	4,093.033	54,804,546.400
I02371				
	AB 13894	9,040.039	9,040.039	54,813,586.439
I02375				
	6647	2,216.017	2,216.017	54,815,802.456
	AB01908	4,015.874	6,231.891	54,819,818.330
I02378				
	AA002285	329.846	329.846	54,820,148.176
I02386				
	N 26442 A	1,071.090	1,071.090	54,821,219.266
I02390				
	AA96335	29,969.000	29,969.000	54,851,188.266
	AA96352	29,997.000	59,966.000	54,881,185.266
	AA96359	30,185.000	90,151.000	54,911,370.266
	AB00737	30,279.000	120,430.000	54,941,649.266
	AB00919	30,464.000	150,894.000	54,972,113.266
	AB01099	29,376.000	180,270.000	55,001,489.266
	AE89061	53.744	180,323.744	55,001,543.010
I02391				
	5076702	10,000.000	10,000.000	55,011,543.010
I02392				
	5788	613.690	613.690	55,012,156.700
I02417				
	6646	3,542.762	3,542.762	55,015,699.462
I02419				
	AE88883	207.485	207.485	55,015,906.947
	AE88884	56.309	263.794	55,015,963.256
I02436				
	100474	6,120.787	6,120.787	55,022,084.043
I02440				
	99996	2,947.981	2,947.981	55,025,032.024
I02453				
	AA94263	16,847.162	16,847.162	55,041,879.186
I02462				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100373	12,543.242	12,543.242	55,054,422.428
I02477				
	100490	2,041.253	2,041.253	55,056,463.681
I02480				
	5759	1,000.000	1,000.000	55,057,463.681
I02484				
	5074910	6,340.222	6,340.222	55,063,803.903
I02486				
	37717	3,660.440	3,660.440	55,067,464.343
I02487				
	100028	2,522.618	2,522.618	55,069,986.961
I02502				
	100528	3,153.845	3,153.845	55,073,140.806
I02506				
	5077504	2,232.844	2,232.844	55,075,373.650
I02508				
	5079801	6,964.103	6,964.103	55,082,337.753
I02524				
	AA96346	14,115.021	14,115.021	55,096,452.774
I02530				
	100023	5,749.666	5,749.666	55,102,202.440
	100410	977.074	6,726.740	55,103,179.514
I02537				
	100452	3,000.000	3,000.000	55,106,179.514
I02545				
	100531	3,464.306	3,464.306	55,109,643.820
I02554				
	100617	4,496.106	4,496.106	55,114,139.926
I02562				
	100597	599.646	599.646	55,114,739.572
	2016082427	5,848.775	6,448.421	55,120,588.347
I02567				
	5896	1,000.000	1,000.000	55,121,588.347
I02573				
	049549	31,561.607	31,561.607	55,153,149.954
	5077102	21,477.894	53,039.501	55,174,627.848

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02587				
	2016081929	9,063.620	9,063.620	55,183,691.468
	5079006	28,711.229	37,774.849	55,212,402.697
I02596				
	AB 13813	5,133.567	5,133.567	55,217,536.264
I02602				
	N 26789 A	1,250.000	1,250.000	55,218,786.264
I02611				
	5896	1,000.000	1,000.000	55,219,786.264
I02632				
	AA000458	558.432	558.432	55,220,344.696
I02641				
	020781	31,925.000	31,925.000	55,252,269.696
	020840	31,925.000	63,850.000	55,284,194.696
	070473	21,431.091	85,281.091	55,305,625.787
	110589	11,333.183	96,614.274	55,316,958.970
	5074101	31,924.610	128,538.884	55,348,883.580
I02645				
	49646	24,085.013	24,085.013	55,372,968.593
	49825	25,051.987	49,137.000	55,398,020.580
	49827	31,863.000	81,000.000	55,429,883.580
I02660				
	AB00738	10,748.192	10,748.192	55,440,631.772
I02662				
	100023	6,716.493	6,716.493	55,447,348.265
I02723				
	72340	2,471.090	2,471.090	55,449,819.355
	AB00528	7,528.910	10,000.000	55,457,348.265
I02724				
	AE88962	2.315	2.315	55,457,350.580
	AE88963	147.849	150.164	55,457,498.429
I02749				
	AB 11810	1,997.667	1,997.667	55,459,496.096

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02761				
	031289	32,005.000	32,005.000	55,491,501.096
	031322	32,005.000	64,010.000	55,523,506.096
	031340	3,817.987	67,827.987	55,527,324.083
	031373	32,005.000	99,832.987	55,559,329.083
	031376	16,675.743	116,508.730	55,576,004.826
	031459	32,006.000	148,514.730	55,608,010.826
	031468	32,006.000	180,520.730	55,640,016.826
	031470	32,006.000	212,526.730	55,672,022.826
	061734	32,006.000	244,532.730	55,704,028.826
	101888	32,006.000	276,538.730	55,736,034.826
I02762				
	100173	10,000.000	10,000.000	55,746,034.826
I02793				
	AB 13703	5,618.679	5,618.679	55,751,653.505
I02805				
	N 26602 A	1,437.739	1,437.739	55,753,091.244
I02824				
	640655	2,992.989	2,992.989	55,756,084.233
I02839				
	AA000456	581.751	581.751	55,756,665.984
I02853				
	5079606	7,396.763	7,396.763	55,764,062.747
I02854				
	AE89059	59.692	59.692	55,764,122.439
I02857				
	N 26781 A	1,295.391	1,295.391	55,765,417.830
I02861				
	AB01920	3,000.000	3,000.000	55,768,417.830
I02870				
	AB01951	8,554.660	8,554.660	55,776,972.490
I02877				
	23649	2,118.395	2,118.395	55,779,090.885
I02894				
	AA94264	3,763.156	3,763.156	55,782,854.041
	AA96340	13,041.721	16,804.877	55,795,895.762

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02902				
	5077108	979.493	979.493	55,796,875.255
	AB01062	2,334.663	3,314.156	55,799,209.918
I02904				
	070395	4,255.290	4,255.290	55,803,465.208
	49753	22,915.653	27,170.943	55,826,380.861
	5079010	31,765.980	58,936.923	55,858,146.841
I02922				
	N 26445 A	1,399.198	1,399.198	55,859,546.039
I02923				
	AE89067	0.003	0.003	55,859,546.042
I02928				
	AE89028	97.738	97.738	55,859,643.780
I02931				
	AB 11803	2,480.886	2,480.886	55,862,124.666
I02934				
	AB01056	4,279.457	4,279.457	55,866,404.123
I02941				
	AE89007	129.663	129.663	55,866,533.786
I02947				
	AE89018	116.452	116.452	55,866,650.238
I02954				
	5080010	3,258.669	3,258.669	55,869,908.907
I02967				
	100538	2,336.527	2,336.527	55,872,245.434
I02983				
	AA000457	562.352	562.352	55,872,807.786
I02985				
	640648	2,907.388	2,907.388	55,875,715.174
I02987				
	AB01928	3,645.847	3,645.847	55,879,361.021
I02997				
	100617	4,500.000	4,500.000	55,883,861.021
I02999				
	AA000630	484.925	484.925	55,884,345.946
I03021				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89038	71.111	71.111	55,884,417.057
I03027				
	100438	5,606.612	5,606.612	55,890,023.669
I03044				
	23817	1,169.109	1,169.109	55,891,192.778
I03054				
	100399	2,393.926	2,393.926	55,893,586.704
I03064				
	AE89067	0.002	0.002	55,893,586.706
I03087				
	37913	2,124.481	2,124.481	55,895,711.187
I03097				
	AB10951	28,000.000	28,000.000	55,923,711.187
	AB 10967	28,370.000	56,370.000	55,952,081.187
	AE88901	238.872	56,608.872	55,952,320.059
I03102				
	AA000460	526.513	526.513	55,952,846.572
I03131				
	N 26848 A	1,832.016	1,832.016	55,954,678.588
I03132				
	5785	752.710	752.710	55,955,431.298
I03137				
	37908	2,571.697	2,571.697	55,958,002.995
I03141				
	AB10947	2,874.710	2,874.710	55,960,877.705
I03154				
	5783	882.197	882.197	55,961,759.902
I03168				
	N 26582 A	1,393.282	1,393.282	55,963,153.184
I03194				
	AA000460	538.828	538.828	55,963,692.012
I03197				
	37910	1,785.902	1,785.902	55,965,477.914
I03203				
	1106-4-2396	3,162.597	3,162.597	55,968,640.511
	AB01871	17,159.896	20,322.493	55,985,800.407

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03213				
	AE88982	137.919	137.919	55,985,938.326
I03215				
	AB 13907	733.619	733.619	55,986,671.945
	AB14178	1,337.810	2,071.429	55,988,009.755
I03218				
	AA000455	596.570	596.570	55,988,606.325
I03220				
	6652	2,674.063	2,674.063	55,991,280.388
I03226				
	AB05846	3,952.244	3,952.244	55,995,232.632
I03227				
	N 26582 A	1,395.152	1,395.152	55,996,627.784
I03230				
	100535	3,107.013	3,107.013	55,999,734.797
	AE88831	1,000.000	4,107.013	56,000,734.797
I03243				
	172110-11	20,894.154	20,894.154	56,021,628.951
	2016082612	6,105.846	27,000.000	56,027,734.797
I03256				
	5932	1,000.000	1,000.000	56,028,734.797
I03260				
	5932	1,000.000	1,000.000	56,029,734.797
I03268				
	154-13	18,521.792	18,521.792	56,048,256.589
	AB05827	10,001.901	28,523.693	56,058,258.490
I03270				
	AB05846	3,951.586	3,951.586	56,062,210.076
I03275				
	AA002263	415.593	415.593	56,062,625.669
I03281				
	100035	11,504.071	11,504.071	56,074,129.740
I03301				
	37716	1,647.800	1,647.800	56,075,777.540
I03304				
	AA002250	480.777	480.777	56,076,258.317

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03306				
	AA05927	1,000.000	1,000.000	56,077,258.317
I03312				
	100180	3,917.531	3,917.531	56,081,175.848
I03316				
	1789	1,951.877	1,951.877	56,083,127.725
I03325				
	6632	2,553.045	2,553.045	56,085,680.770
	AB01789	2,795.076	5,348.121	56,088,475.846
I03330				
	100058	3,434.709	3,434.709	56,091,910.555
	100510	2,402.867	5,837.576	56,094,313.422
I03344				
	100224	7,711.605	7,711.605	56,102,025.027
	AB01703	1,598.254	9,309.859	56,103,623.281
I03385				
	AB14182	2,515.789	2,515.789	56,106,139.070
I03386				
	100623	3,340.704	3,340.704	56,109,479.774
I03389				
	N 26772 A	1,135.232	1,135.232	56,110,615.006
I03411				
	AE88992	133.765	133.765	56,110,748.771
I03419				
	AE88877	269.587	269.587	56,111,018.358
I03421				
	AE88942	198.518	198.518	56,111,216.876
I03426				
	100527	2,467.881	2,467.881	56,113,684.757
I03435				
	AA96346	14,126.573	14,126.573	56,127,811.330
I03445				
	5931	1,030.050	1,030.050	56,128,841.380
I03447				
	100221	5,649.749	5,649.749	56,134,491.129
	99992	1,697.293	7,347.042	56,136,188.422

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03448				
	111199-12	4,693.856	4,693.856	56,140,882.278
	AB05817	11,002.573	15,696.429	56,151,884.851
I03454				
	AB 00561	9,051.736	9,051.736	56,160,936.587
I03458				
	AE88973	83.754	83.754	56,161,020.341
	AE88974	58.057	141.811	56,161,078.398
I03463				
	AB00934	3,438.182	3,438.182	56,164,516.580
I03465				
	100066	5,019.455	5,019.455	56,169,536.035
	5076709	4,112.733	9,132.188	56,173,648.768
I03467				
	031078	16,890.391	16,890.391	56,190,539.159
	050095	31,852.000	48,742.391	56,222,391.159
	070333	24,895.061	73,637.452	56,247,286.220
I03476				
	AA002274	365.651	365.651	56,247,651.871
I03486				
	99997	2,195.555	2,195.555	56,249,847.426
I03490				
	AA002251	478.138	478.138	56,250,325.564
I03501				
	100409	16,193.740	16,193.740	56,266,519.304
	AA96340	530.740	16,724.480	56,267,050.044
I03516				
	AB01922	8,171.501	8,171.501	56,275,221.545
I03520				
	AE88890	258.248	258.248	56,275,479.793
I03534				
	2016082319	18,056.031	18,056.031	56,293,535.824
	2016090513	5,034.434	23,090.465	56,298,570.258
I03555				
	N 26454 A	1,723.114	1,723.114	56,300,293.372
I03557				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37912	1,916.526	1,916.526	56,302,209.898
I03558				
	AA05513	1,000.000	1,000.000	56,303,209.898
	AA05525	1,000.000	2,000.000	56,304,209.898
	AA05606	1,000.000	3,000.000	56,305,209.898
	AA05809	1,000.000	4,000.000	56,306,209.898
	AA05810	1,000.000	5,000.000	56,307,209.898
	AA05811	1,000.000	6,000.000	56,308,209.898
	AA05812	1,000.000	7,000.000	56,309,209.898
I03562				
	AE89055	62.799	62.799	56,309,272.697
I03578				
	AB 13705	2,734.347	2,734.347	56,312,007.044
I03580				
	1105-16-2374	12,534.965	12,534.965	56,324,542.009
	AB01911	435.683	12,970.648	56,324,977.692
I03591				
	5079609	10,000.000	10,000.000	56,334,977.692
I03602				
	5786	719.211	719.211	56,335,696.903
I03610				
	100498	4,234.369	4,234.369	56,339,931.272
I03614				
	AE88950	177.828	177.828	56,340,109.100
I03616				
	100420	4,417.566	4,417.566	56,344,526.666
I03618				
	1110-11-2488	4,673.577	4,673.577	56,349,200.243
I03626				
	AE88986	43.899	43.899	56,349,244.142
	AE88987	92.137	136.036	56,349,336.279
I03665				
	N 26451 A	1,367.183	1,367.183	56,350,703.462
I03669				
	AE88941	200.000	200.000	56,350,903.462
I03672				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89065	26.880	26.880	56,350,930.342
I03687				
	AA002279	344.982	344.982	56,351,275.324
I03705				
	AE89067	2.000	2.000	56,351,277.324
I03733				
	100040	6,412.906	6,412.906	56,357,690.230
I03738				
	AB 1961	7,178.664	7,178.664	56,364,868.894
I03743				
	100062	11,000.000	11,000.000	56,375,868.894
I03765				
	AE89055	62.799	62.799	56,375,931.693
I03772				
	23649	2,116.327	2,116.327	56,378,048.020
I03778				
	37729	1,512.447	1,512.447	56,379,560.467
I03794				
	AB 13828	2,167.922	2,167.922	56,381,728.389
I03795				
	2016082704	17,248.776	17,248.776	56,398,977.165
I03810				
	049416	31,894.000	31,894.000	56,430,871.165
	049425	20,147.675	52,041.675	56,451,018.840
	050039	31,895.000	83,936.675	56,482,913.840
	059947	31,283.217	115,219.892	56,514,197.057
I03815				
	AE88993	39.078	39.078	56,514,236.135
	AE88994	94.225	133.303	56,514,330.360
I03818				
	AB 13697	4,817.183	4,817.183	56,519,147.543
I03826				
	100468	2,116.040	2,116.040	56,521,263.583
I03839				
	5785	749.019	749.019	56,522,012.602
I03848				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 11810	2,000.000	2,000.000	56,524,012.602
I03860				
	5769	710.856	710.856	56,524,723.458
I03861				
	AB 00471	17,007.709	17,007.709	56,541,731.167
I03864				
	100025	15,855.877	15,855.877	56,557,587.044
I03872				
	100374	12,683.887	12,683.887	56,570,270.931
	640665	2,034.836	14,718.723	56,572,305.767
I03876				
	AB10956	3,521.348	3,521.348	56,575,827.115
	AB 13785	3,577.696	7,099.044	56,579,404.811
I03911				
	5791	784.228	784.228	56,580,189.039
I03914				
	AE89056	62.512	62.512	56,580,251.551
I03923				
	99995	10,000.000	10,000.000	56,590,251.551
I03946				
	AE88832	286.794	286.794	56,590,538.345
I03949				
	AA002277	349.011	349.011	56,590,887.356
I03970				
	100503	3,033.905	3,033.905	56,593,921.261
I03997				
	AB00937	8,000.000	8,000.000	56,601,921.261
I04008				
	N 26772 A	1,133.303	1,133.303	56,603,054.564
I04018				
	AA002273	369.958	369.958	56,603,424.522
I04021				
	AA002256	460.483	460.483	56,603,885.005
I04023				
	AA000456	580.832	580.832	56,604,465.837
I04025				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100518	6,705.824	6,705.824	56,611,171.661
I04046				
	37718	1,625.617	1,625.617	56,612,797.278
I04048				
	N 26432 A	1,897.849	1,897.849	56,614,695.127
I04055				
	N 26442 A	1,068.241	1,068.241	56,615,763.368
I04057				
	AA002257	450.711	450.711	56,616,214.079
I04075				
	AA52720	1,398.284	1,398.284	56,617,612.363
	AB06899	8,826.687	10,224.971	56,626,439.050
I04083				
	N 26448 A	1,597.554	1,597.554	56,628,036.604
I04129				
	100487	2,481.392	2,481.392	56,630,517.996
I04132				
	049485	31,613.000	31,613.000	56,662,130.996
	050108	13,933.123	45,546.123	56,676,064.119
	AB01850	6,333.846	51,879.969	56,682,397.965
I04139				
	100376	18,774.112	18,774.112	56,701,172.077
	AB01829	7,895.437	26,669.549	56,709,067.514
I04140				
	5786	727.709	727.709	56,709,795.223
I04143				
	AE88881	265.682	265.682	56,710,060.905
I04163				
	AB14177	4,447.558	4,447.558	56,714,508.463
I04179				
	100526	2,930.712	2,930.712	56,717,439.175
I04195				
	100017	11,134.663	11,134.663	56,728,573.838
I04204				
	2016081928	417.299	417.299	56,728,991.137
	M7264	20,404.876	20,822.175	56,749,396.013

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04206				
	AA000456	582.635	582.635	56,749,978.648
I04216				
	49641	31,836.000	31,836.000	56,781,814.648
	49709	31,292.322	63,128.322	56,813,106.970
	49731	6,871.678	70,000.000	56,819,978.648
I04232				
	AA002260	433.616	433.616	56,820,412.264
I04243				
	5932	1,000.000	1,000.000	56,821,412.264
I04305				
	AA002270	393.334	393.334	56,821,805.598
I04321				
	AA000460	525.926	525.926	56,822,331.524
I04330				
	5079610	2,547.274	2,547.274	56,824,878.798
I04331				
	AA002261	425.078	425.078	56,825,303.876
I04357				
	100451	7,690.226	7,690.226	56,832,994.102
	AB 00463	5,077.527	12,767.753	56,838,071.629
I04359				
	1109-3-2424	19,218.038	19,218.038	56,857,289.667
	AB 00472	3,121.489	22,339.527	56,860,411.156
I04362				
	100177	5,329.368	5,329.368	56,865,740.524
I04384				
	060162	21,042.656	21,042.656	56,886,783.180
	AB00527	24,544.828	45,587.484	56,911,328.008

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04391				
	061729	32,026.000	32,026.000	56,943,354.008
	061766	32,024.000	64,050.000	56,975,378.008
	061768	32,024.000	96,074.000	57,007,402.008
	061778	29,355.765	125,429.765	57,036,757.773
	101876	32,025.000	157,454.765	57,068,782.773
	101880	32,026.000	189,480.765	57,100,808.773
	101905	32,025.000	221,505.765	57,132,833.773
	101924	32,026.000	253,531.765	57,164,859.773
	101972	32,026.000	285,557.765	57,196,885.773
	101973	30,287.236	315,845.001	57,227,173.009
	101980	32,026.000	347,871.001	57,259,199.009
	101982	32,026.000	379,897.001	57,291,225.009
	102004	32,026.000	411,923.001	57,323,251.009
	102008	32,027.000	443,950.001	57,355,278.009
I04427				
	100525	2,661.902	2,661.902	57,357,939.911
I04496				
	100368	4,000.000	4,000.000	57,361,939.911
I04500				
	031148	32,012.000	32,012.000	57,393,951.911
	031158	9,922.831	41,934.831	57,403,874.742
	031267	32,012.000	73,946.831	57,435,886.742
	031282	32,012.000	105,958.831	57,467,898.742
	031304	32,012.000	137,970.831	57,499,910.742
	031367	32,012.000	169,982.831	57,531,922.742
	031387	32,012.000	201,994.831	57,563,934.742
	031455	3,802.858	205,797.689	57,567,737.600
	031456	32,013.000	237,810.689	57,599,750.600
	061775	32,013.000	269,823.689	57,631,763.600
	061836	32,013.000	301,836.689	57,663,776.600
	101985	32,013.000	333,849.689	57,695,789.600
I04521				
	AB 13794	4,525.497	4,525.497	57,700,315.097
I04554				
	N 26790 A	1,200.863	1,200.863	57,701,515.960

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04558				
	N 26456 A	1,805.367	1,805.367	57,703,321.327
I04582				
	5783	887.886	887.886	57,704,209.213
I04615				
	AA000629	500.000	500.000	57,704,709.213
I04623				
	AB06903	2,630.565	2,630.565	57,707,339.778
I04633				
	37727	1,693.150	1,693.150	57,709,032.928
I04639				
	37909	1,491.918	1,491.918	57,710,524.846
	N 26454 A	226.135	1,718.053	57,710,750.981
I04647				
	AE88907	233.431	233.431	57,710,984.412
I04662				
	72601	3,883.432	3,883.432	57,714,867.844
I04678				
	100421	3,559.252	3,559.252	57,718,427.096
I04679				
	100609	17,890.006	17,890.006	57,736,317.102
	2016081820	2,827.032	20,717.038	57,739,144.134
I04685				
	070339	30,373.096	30,373.096	57,769,517.230
	1106-4-2397	21,030.526	51,403.622	57,790,547.756
I04695				
	640643	3,769.507	3,769.507	57,794,317.263
I04699				
	4169	1,226.407	1,226.407	57,795,543.670
I04701				
	AE88940	200.000	200.000	57,795,743.670
I04708				
	AE88967	145.737	145.737	57,795,889.407

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04733				
	049533	31,857.000	31,857.000	57,827,746.407
	049676	547.242	32,404.242	57,828,293.649
	2020.017944	31,857.000	64,261.242	57,860,150.649
	49618	12,238.758	76,500.000	57,872,389.407
I04747				
	N 26454 A	1,733.296	1,733.296	57,874,122.703
I04751				
	1789	526.293	526.293	57,874,648.996
	37917	1,431.796	1,958.089	57,876,080.792
I04771				
	37913	2,127.702	2,127.702	57,878,208.494
I04783				
	5074508	15,061.094	15,061.094	57,893,269.588
I04788				
	AE89061	52.847	52.847	57,893,322.435
I04797				
	100578	3,000.000	3,000.000	57,896,322.435
I04805				
	5906	640.226	640.226	57,896,962.661
	N 26552 A	385.253	1,025.479	57,897,347.914
I04808				
	N 26602 A	1,434.532	1,434.532	57,898,782.446
I04812				
	AB 13809	4,331.951	4,331.951	57,903,114.397
I04814				
	72357	9,567.936	9,567.936	57,912,682.333
	AB10960	18,311.969	27,879.905	57,930,994.302
I04822				
	100585	2,187.111	2,187.111	57,933,181.413
I04832				
	AB05792	14,300.654	14,300.654	57,947,482.067
I04835				
	100059	257.171	257.171	57,947,739.238
	AB 13701	4,351.104	4,608.275	57,952,090.342
I04854				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01830	9,092.518	9,092.518	57,961,182.860
I04857				
	5788	610.205	610.205	57,961,793.065
I04865				
	5760	670.707	670.707	57,962,463.772
I04869				
	060239	24,389.939	24,389.939	57,986,853.711
	060241	24,538.110	48,928.049	58,011,391.821
I04870				
	AB07533	16,553.424	16,553.424	58,027,945.245
	M7290	4,700.349	21,253.773	58,032,645.594
I04879				
	AB 11814	3,130.225	3,130.225	58,035,775.819
I04937				
	AE88912	221.153	221.153	58,035,996.972
I04943				
	640665	13,500.504	13,500.504	58,049,497.476
	AB01776	1,237.409	14,737.913	58,050,734.885
I04965				
	AB00739	16,683.400	16,683.400	58,067,418.285
	M7291	3,316.600	20,000.000	58,070,734.885
I04970				
	5769	709.142	709.142	58,071,444.027
I04972				
	37725	1,986.062	1,986.062	58,073,430.089
I04993				
	AB00975	4,708.822	4,708.822	58,078,138.911
	AB 13848	8,586.933	13,295.755	58,086,725.844
I05003				
	5075108	2,362.322	2,362.322	58,089,088.166
	AB 13843	13,232.801	15,595.123	58,102,320.967
I05013				
	AA81381	7,487.380	7,487.380	58,109,808.347
I05019				
	23651	555.312	555.312	58,110,363.659
	N 26442 A	516.316	1,071.628	58,110,879.975

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05093				
	AE88944	3.087	3.087	58,110,883.062
	AE88945	190.881	193.968	58,111,073.943
I05111				
	5905	940.354	940.354	58,112,014.297
I05112				
	AA002273	375.029	375.029	58,112,389.326
I05118				
	AA000459	543.603	543.603	58,112,932.929
I05125				
	100375	4,427.703	4,427.703	58,117,360.632
I05171				
	N 26552 A	1,019.024	1,019.024	58,118,379.656
I05200				
	AE88934	203.865	203.865	58,118,583.521
I05214				
	100375	4,435.703	4,435.703	58,123,019.224
I05221				
	72333	5,114.720	5,114.720	58,128,133.944
I05228				
	N 26451 A	1,369.274	1,369.274	58,129,503.218
I05229				
	2017S9072	9,261.154	9,261.154	58,138,764.372
	6639	14,032.620	23,293.774	58,152,796.992
I05268				
	5760	677.276	677.276	58,153,474.268
I05275				
	AE88976	140.574	140.574	58,153,614.842
I05281				
	P7164	4,881.582	4,881.582	58,158,496.424
I05309				
	100454	10,000.000	10,000.000	58,168,496.424
I05327				
	111199-4	12,522.448	12,522.448	58,181,018.872
	P7166	17,477.552	30,000.000	58,198,496.424
I05350				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	682.656	682.656	58,199,179.080
I05351				
	37714	1,762.282	1,762.282	58,200,941.362
I05355				
	100177	5,334.831	5,334.831	58,206,276.193
I05373				
	AB00939	4,162.207	4,162.207	58,210,438.400
I05376				
	5077504	2,220.601	2,220.601	58,212,659.001
I05382				
	5073903	10,581.801	10,581.801	58,223,240.802
	M7289	12,418.199	23,000.000	58,235,659.001
I05394				
	N 26776 A	778.537	778.537	58,236,437.538
	N 26784 A	314.838	1,093.375	58,236,752.376
I05438				
	100398	6,288.089	6,288.089	58,243,040.465
I05477				
	AA96338	9,018.594	9,018.594	58,252,059.059
I05529				
	99996	2,948.144	2,948.144	58,255,007.203
I05539				
	1110-5-2471	4,998.792	4,998.792	58,260,005.995
I05547				
	AE89022	107.243	107.243	58,260,113.238
I05573				
	5813	680.955	680.955	58,260,794.193
I05574				
	AB01758	4,109.926	4,109.926	58,264,904.119
I05596				
	37713	1,855.335	1,855.335	58,266,759.454
I05598				
	100400	3,378.598	3,378.598	58,270,138.052
I05613				
	100629	3,000.000	3,000.000	58,273,138.052
I05614				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5788	609.967	609.967	58,273,748.019
I05629				
	AE88975	103.009	103.009	58,273,851.028
	AE88976	37.849	140.858	58,273,888.877
I05651				
	AA002257	454.381	454.381	58,274,343.258
I05671				
	N 26848 A	1,829.903	1,829.903	58,276,173.161
I05696				
	AE88826	51.035	51.035	58,276,224.196
	AE88827	241.300	292.335	58,276,465.496
I05723				
	5783	881.836	881.836	58,277,347.332
I05733				
	N 26776 A	1,102.238	1,102.238	58,278,449.570
I05735				
	AA000455	598.676	598.676	58,279,048.246
I05745				
	AE89067	1.383	1.383	58,279,049.629
I05750				
	5784	918.397	918.397	58,279,968.026
I05777				
	AE89063	40.964	40.964	58,280,008.990
I05782				
	AE88949	179.119	179.119	58,280,188.109
I05818				
	AE89010	127.863	127.863	58,280,315.972
I05827				
	AE89051	65.483	65.483	58,280,381.455
I05834				
	37715	1,409.344	1,409.344	58,281,790.799
I05876				
	AA002279	346.084	346.084	58,282,136.883
I05938				
	AA 97150	12,189.202	12,189.202	58,294,326.085
I05947				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88931	203.875	203.875	58,294,529.960
I05957				
	AE89042	69.125	69.125	58,294,599.085
I05960				
	AA002267	405.555	405.555	58,295,004.640
I05969				
	5767	687.071	687.071	58,295,691.711
I05999				
	AA002261	421.831	421.831	58,296,113.542
I06002				
	AE89044	68.468	68.468	58,296,182.010
I06028				
	AA002282	336.430	336.430	58,296,518.440
I06057				
	5800	633.379	633.379	58,297,151.819
I06076				
	AE89050	66.116	66.116	58,297,217.935
I06083				
	AE88891	255.491	255.491	58,297,473.426
I06094				
	1907	1,971.317	1,971.317	58,299,444.743
I06172				
	5925	1,000.000	1,000.000	58,300,444.743
I06177				
	AE89052	65.307	65.307	58,300,510.050
I06189				
	AE89065	32.430	32.430	58,300,542.480
I06192				
	AA05623	1,000.000	1,000.000	58,301,542.480
	AA05655	1,000.000	2,000.000	58,302,542.480
I06194				
	AE88849	279.469	279.469	58,302,821.949
I06196				
	AE89064	32.964	32.964	58,302,854.913
I06206				
	AA002260	428.139	428.139	58,303,283.052

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06218				
	AE88931	203.875	203.875	58,303,486.927
I06257				
	N 26442 A	1,063.719	1,063.719	58,304,550.646
I06264				
	AA002257	451.619	451.619	58,305,002.265
I06269				
	AB15838	6,110.642	6,110.642	58,311,112.907
I06276				
	AE89058	62.174	62.174	58,311,175.081
I06300				
	23817	1,171.750	1,171.750	58,312,346.831
I06332				
	AE89053	64.653	64.653	58,312,411.484
I06348				
	100235	2,593.173	2,593.173	58,315,004.657
I06373				
	100235	2,599.031	2,599.031	58,317,603.688
J00015				
	5079803	10,693.287	10,693.287	58,328,296.975
J00058				
	5768	747.591	747.591	58,329,044.566
J00071				
	AB00971	10,000.000	10,000.000	58,339,044.566
J00088				
	020957	31,787.000	31,787.000	58,370,831.566
	101871	19,663.297	51,450.297	58,390,494.863
	172107-3	9,235.979	60,686.276	58,399,730.842
J00092				
	031135	31,997.000	31,997.000	58,431,727.842
	031136	6,950.453	38,947.453	58,438,678.295
	031213	31,997.000	70,944.453	58,470,675.295
	031328	31,997.000	102,941.453	58,502,672.295
	031478	31,355.243	134,296.696	58,534,027.538
	061723	31,998.000	166,294.696	58,566,025.538
	061796	31,998.000	198,292.696	58,598,023.538

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	061827	31,998.000	230,290.696	58,630,021.538
J00093				
	AA05663	1,000.000	1,000.000	58,631,021.538
	AA05664	1,000.000	2,000.000	58,632,021.538
	AA05665	1,000.000	3,000.000	58,633,021.538
	AA05666	1,000.000	4,000.000	58,634,021.538
	AA05667	1,000.000	5,000.000	58,635,021.538
	AA96345	7,307.734	12,307.734	58,642,329.272
J00100				
	050147	10,355.622	10,355.622	58,652,684.894
	059855	31,813.000	42,168.622	58,684,497.894
	110632	22,751.200	64,919.822	58,707,249.094
J00170				
	100474	21.479	21.479	58,707,270.573
	AB15838	6,095.366	6,116.845	58,713,365.939
J00183				
	AE89067	4.214	4.214	58,713,370.153
J00234				
	AB14182	2,509.896	2,509.896	58,715,880.049
J00254				
	AE89067	0.011	0.011	58,715,880.060
J00291				
	5079610	2,550.035	2,550.035	58,718,430.095
J00369				
	AE89067	7.233	7.233	58,718,437.328
J00375				
	050148	31,830.000	31,830.000	58,750,267.328
	051596	23,637.531	55,467.531	58,773,904.859
	49659	12,532.469	68,000.000	58,786,437.328
J00380				
	100618	3,178.076	3,178.076	58,789,615.404
J00401				
	N 26848 A	1,835.476	1,835.476	58,791,450.880
J00403				
	1106-6-2401	6,366.865	6,366.865	58,797,817.745
	AB01863	11,339.198	17,706.063	58,809,156.943

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J00418				
	031113	32,019.000	32,019.000	58,841,175.943
	031114	32,019.000	64,038.000	58,873,194.943
	100478	29,346.150	93,384.150	58,902,541.093
	100479	28,689.870	122,074.020	58,931,230.963
	100480	28,705.420	150,779.440	58,959,936.383
	100481	28,923.140	179,702.580	58,988,859.523
	100482	29,299.500	209,002.080	59,018,159.023
	AA90088	21,351.141	230,353.221	59,039,510.164
J00433				
	AA002264	410.042	410.042	59,039,920.206
J00455				
	172108-11	6,104.816	6,104.816	59,046,025.022
	AB01515	2,947.839	9,052.655	59,048,972.861
	AB01845	31,358.000	40,410.655	59,080,330.861
J00524				
	AE89063	36.144	36.144	59,080,367.005
	AE89064	2.112	38.256	59,080,369.117
J00570				
	5076607	29,772.667	29,772.667	59,110,141.784
	5078404	11,528.329	41,300.996	59,121,670.113
J00696				
	AA05625	1,000.000	1,000.000	59,122,670.113
J00701				
	AB00544	13,070.953	13,070.953	59,135,741.066
	AB01780	31,377.886	44,448.839	59,167,118.952
J00707				
	100031	10,814.832	10,814.832	59,177,933.784
	AB 13791	1,638.873	12,453.705	59,179,572.657
J00736				
	5073903	20,052.013	20,052.013	59,199,624.670
	5076701	2,902.648	22,954.661	59,202,527.318

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J00742				
	100057	9,851.991	9,851.991	59,212,379.309
	AA 022989	1,000.000	10,851.991	59,213,379.309
	AA 022990	1,000.000	11,851.991	59,214,379.309
	AA 022991	1,000.000	12,851.991	59,215,379.309
	AA 022992	1,000.000	13,851.991	59,216,379.309
	AA 022993	1,000.000	14,851.991	59,217,379.309
J00769				
	AA94264	16,813.660	16,813.660	59,234,192.969
J01131				
	AB05852	1,356.199	1,356.199	59,235,549.168
	AB08052	644.802	2,001.001	59,236,193.970
J01134				
	031398	31,909.000	31,909.000	59,268,102.970
	060261	3,155.951	35,064.951	59,271,258.921
	060264	31,909.000	66,973.951	59,303,167.921
	070277	23,234.750	90,208.701	59,326,402.671
	070427	31,908.000	122,116.701	59,358,310.671
J01141				
	37907	2,213.638	2,213.638	59,360,524.309
J01171				
	AE89031	85.025	85.025	59,360,609.334
J01191				
	2016082412	7,903.730	7,903.730	59,368,513.064
	5082208	28,069.307	35,973.037	59,396,582.371
J01199				
	100593	4,607.378	4,607.378	59,401,189.749
	5074508	10,469.354	15,076.732	59,411,659.103
J01229				
	AE89054	64.401	64.401	59,411,723.504
J01308				
	P7145	5,684.146	5,684.146	59,417,407.650
J01329				
	AB01699	15,780.490	15,780.490	59,433,188.140
J01340				
	5760	675.081	675.081	59,433,863.221

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01349				
	2016082327	23,592.575	23,592.575	59,457,455.796
	AB01752	1,334.399	24,926.974	59,458,790.195
J01410				
	AB08054	4,000.000	4,000.000	59,462,790.195
J01463				
	100391	6,926.859	6,926.859	59,469,717.054
J01465				
	5781	860.854	860.854	59,470,577.908
J01466				
	AB05992	15,000.000	15,000.000	59,485,577.908
J01593				
	100375	1,906.399	1,906.399	59,487,484.307
	100420	2,518.742	4,425.141	59,490,003.049
J01606				
	100178	15,000.000	15,000.000	59,505,003.049
J01619				
	020865	31,936.000	31,936.000	59,536,939.049
	020894	31,936.000	63,872.000	59,568,875.049
	020918	31,936.000	95,808.000	59,600,811.049
	020978	27,755.936	123,563.936	59,628,566.985
	070442	15,005.444	138,569.380	59,643,572.429
J01652				
	031139	32,024.000	32,024.000	59,675,596.429
	031162	32,024.000	64,048.000	59,707,620.429
	031446	32,031.000	96,079.000	59,739,651.429
	72338	17,922.000	114,001.000	59,757,573.429
	AA 54231	29,985.000	143,986.000	59,787,558.429
	AB00953	30,024.000	174,010.000	59,817,582.429
	AB00997	30,008.000	204,018.000	59,847,590.429
	AB01866	30,003.000	234,021.000	59,877,593.429
	AB 11799	29,980.000	264,001.000	59,907,573.429
	AB 13859	29,999.000	294,000.000	59,937,572.429
J01664				
	6634	3,005.282	3,005.282	59,940,577.711

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01714				
	2016082525	13,951.195	13,951.195	59,954,528.906
	AA 97306	8,348.805	22,300.000	59,962,877.711
J01716				
	AB01920	3,000.000	3,000.000	59,965,877.711
J01728				
	AB01826	3,056.131	3,056.131	59,968,933.842
J01773				
	AE88944	194.188	194.188	59,969,128.030
J01787				
	2016082629	18,830.454	18,830.454	59,987,958.484
J01802				
	AB10956	7,104.036	7,104.036	59,995,062.520
J01811				
	1110-10-2485	6,591.238	6,591.238	60,001,653.758
	AB00970	9,416.771	16,008.009	60,011,070.529
J01814				
	1106-8-2408	16,914.974	16,914.974	60,027,985.503
	5078406	24,085.026	41,000.000	60,052,070.529
J01897				
	AB08054	4,000.000	4,000.000	60,056,070.529
J01953				
	AB05843	5,000.000	5,000.000	60,061,070.529
J01959				
	AE89064	37.560	37.560	60,061,108.089
J01970				
	5079609	1,405.751	1,405.751	60,062,513.840
	72602	8,594.249	10,000.000	60,071,108.089
J01986				
	AB08058	4,099.289	4,099.289	60,075,207.378
J01997				
	AE89064	33.973	33.973	60,075,241.351
J02000				
	100179	5,239.447	5,239.447	60,080,480.798
J02013				
	AB15825	16,545.492	16,545.492	60,097,026.290

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	P7166	13,454.508	30,000.000	60,110,480.798
J02022				
	5760	672.500	672.500	60,111,153.298
J02033				
	AB 13898	2,748.606	2,748.606	60,113,901.904
J02079				
	100499	3,651.414	3,651.414	60,117,553.318
J02081				
	100624	2,673.463	2,673.463	60,120,226.781
J02083				
	100380	2,521.350	2,521.350	60,122,748.131
	AB00741	13,932.355	16,453.705	60,136,680.486
J02103				
	AA96364	10,387.117	10,387.117	60,147,067.603
J02106				
	031266	32,002.000	32,002.000	60,179,069.603
	031329	32,002.000	64,004.000	60,211,071.603
	031331	32,002.000	96,006.000	60,243,073.603
	031377	5,633.927	101,639.927	60,248,707.530
	031475	27,384.461	129,024.388	60,276,091.991
	061685	32,003.000	161,027.388	60,308,094.991
	061727	32,003.000	193,030.388	60,340,097.991
	061803	32,003.000	225,033.388	60,372,100.991
	101891	32,003.000	257,036.388	60,404,103.991
J02114				
	2014-0001	1,330.210	1,330.210	60,405,434.201
J02116				
	AA 96612	5,355.158	5,355.158	60,410,789.359
	AB01084	15,241.955	20,597.113	60,426,031.314
J02166				
	AA002256	459.211	459.211	60,426,490.525
J02167				
	100477	4,179.095	4,179.095	60,430,669.620
	AB 1965	589.674	4,768.769	60,431,259.294
J02195				
	AB00627	2,304.664	2,304.664	60,433,563.958

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02196				
	2016082713	1,093.768	1,093.768	60,434,657.726
	AB01905	24,516.047	25,609.815	60,459,173.773
J02210				
	100493	6,000.000	6,000.000	60,465,173.773
J02211				
	1105-16-2376	3,833.636	3,833.636	60,469,007.409
	AB05811	16,207.622	20,041.258	60,485,215.031
J02227				
	37909	1,717.605	1,717.605	60,486,932.636
J02229				
	AB 13787	2,885.227	2,885.227	60,489,817.863
J02244				
	AA96351	7,880.730	7,880.730	60,497,698.593
J02246				
	AB08054	4,000.000	4,000.000	60,501,698.593
J02254				
	100381	11,560.442	11,560.442	60,513,259.035
	5080109	1,891.630	13,452.072	60,515,150.665
J02267				
	23814	1,309.331	1,309.331	60,516,459.996
J02270				
	2016082509	3,003.312	3,003.312	60,519,463.308
	AB05801	26,304.452	29,307.764	60,545,767.760
J02272				
	0573058	5,000.000	5,000.000	60,550,767.760
J02277				
	2016090428	15,000.000	15,000.000	60,565,767.760
J02296				
	070429	31,845.000	31,845.000	60,597,612.760
	2020.017954	23,813.764	55,658.764	60,621,426.524
	49666	15,955.225	71,613.989	60,637,381.749
J02303				
	72600	12,105.473	12,105.473	60,649,487.222
	AB01914	7,114.806	19,220.279	60,656,602.028
J02309				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100475	2,415.144	2,415.144	60,659,017.172
J02311				
	AE89067	0.169	0.169	60,659,017.341
J02317				
	M7263	18,907.321	18,907.321	60,677,924.662
J02318				
	100179	5,237.594	5,237.594	60,683,162.256
J02320				
	100249	7,758.173	7,758.173	60,690,920.429
J02322				
	049330	31,883.000	31,883.000	60,722,803.429
	049338	31,883.000	63,766.000	60,754,686.429
	049368	10,511.903	74,277.903	60,765,198.332
	049460	28,696.775	102,974.678	60,793,895.107
J02327				
	AE88974	92.043	92.043	60,793,987.150
	AE88975	49.470	141.513	60,794,036.620
J02328				
	100456	3,892.614	3,892.614	60,797,929.234
J02341				
	AB00948	20,000.000	20,000.000	60,817,929.234
J02362				
	AE89016	120.067	120.067	60,818,049.301
J02363				
	37720	1,549.444	1,549.444	60,819,598.745
J02364				
	AA002269	401.570	401.570	60,820,000.315
J02371				
	AA002250	479.653	479.653	60,820,479.968
J02394				
	AB 1960	8,363.892	8,363.892	60,828,843.860
J02408				
	1105-18-2382	17,663.286	17,663.286	60,846,507.146
	110631	31,982.000	49,645.286	60,878,489.146
	M7302	20,735.248	70,380.534	60,899,224.394
J02449				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88955	162.654	162.654	60,899,387.048
J02452				
	100179	5,230.724	5,230.724	60,904,617.772
J02463				
	72355	3,082.698	3,082.698	60,907,700.470
J02465				
	100576	2,022.378	2,022.378	60,909,722.848
	AB10954	1,562.283	3,584.661	60,911,285.131
J02468				
	100512	9,107.473	9,107.473	60,920,392.604
J02473				
	AA002260	431.745	431.745	60,920,824.349
J02478				
	AA 97146	6,171.297	6,171.297	60,926,995.646
	AA 97314	4,278.984	10,450.281	60,931,274.630
J02492				
	AA 96469	13,254.203	13,254.203	60,944,528.833
	AB01520	21,746.116	35,000.319	60,966,274.949
J02505				
	2017S9073	1,236.129	1,236.129	60,967,511.078
J02510				
	AA000460	527.781	527.781	60,968,038.859
J02531				
	100227	7,762.278	7,762.278	60,975,801.137
J02536				
	2016081918	9,022.131	9,022.131	60,984,823.268
	AB 07518	12,114.696	21,136.827	60,996,937.964
J02556				
	4169	1,220.984	1,220.984	60,998,158.948
J02573				
	5075101	2,607.415	2,607.415	61,000,766.363
	AB 00458	14,482.151	17,089.566	61,015,248.514
J02574				
	100240	1,491.582	1,491.582	61,016,740.096
	100440	4,771.737	6,263.319	61,021,511.833
J02575				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89065	32.155	32.155	61,021,543.988
J02578				
	N 26790 A	1,212.266	1,212.266	61,022,756.254
J02582				
	100398	6,298.127	6,298.127	61,029,054.381
J02587				
	100059	1,184.671	1,184.671	61,030,239.052
	AB01924	3,441.955	4,626.626	61,033,681.007
J02611				
	100174	4,262.322	4,262.322	61,037,943.329
	AB 13853	9,275.393	13,537.715	61,047,218.722
J02614				
	37905	1,661.477	1,661.477	61,048,880.199
J02616				
	AA05501	1,000.000	1,000.000	61,049,880.199
J02636				
	23651	1,077.914	1,077.914	61,050,958.113
J02646				
	AB05838	2,684.122	2,684.122	61,053,642.235
J02727				
	5075104	2,082.194	2,082.194	61,055,724.429
	AB 13889	11,320.495	13,402.689	61,067,044.924
J02733				
	049532	31,835.000	31,835.000	61,098,879.924
	049541	5,291.221	37,126.221	61,104,171.145
	050080	31,836.000	68,962.221	61,136,007.145
	49709	543.678	69,505.899	61,136,550.823
J02736				
	AA002275	358.465	358.465	61,136,909.288
J02739				
	100611	11,648.159	11,648.159	61,148,557.447
J02755				
	060220	8,608.656	8,608.656	61,157,166.103
	060228	31,485.000	40,093.656	61,188,651.103
	060235	7,260.794	47,354.450	61,195,911.897
J02762				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	6657	9,686.972	9,686.972	61,205,598.869
J02766				
	AE89066	18.457	18.457	61,205,617.326
J02769				
	AB05838	2,696.809	2,696.809	61,208,314.135
J02770				
	72349	4,086.461	4,086.461	61,212,400.596
J02771				
	AB 13857	10,012.704	10,012.704	61,222,413.300
J02792				
	AB01887	10,000.000	10,000.000	61,232,413.300
J02814				
	1106-1-2386	3,050.995	3,050.995	61,235,464.295
	AB 1867	14,053.751	17,104.746	61,249,518.046
J02817				
	AB01053	2,740.280	2,740.280	61,252,258.326
J02829				
	AA000222	15,000.000	15,000.000	61,267,258.326
	AA05787	1,000.000	16,000.000	61,268,258.326
	N 26590 A	1,385.425	17,385.425	61,269,643.751
J02830				
	AA000627	523.142	523.142	61,270,166.893
J02835				
	AB 1958	4,513.286	4,513.286	61,274,680.179
J02838				
	2017S9073	1,242.147	1,242.147	61,275,922.326
J02843				
	110810-5	26,017.723	26,017.723	61,301,940.049
	AA 96371	25,037.414	51,055.137	61,326,977.463
J02855				
	100467	4,957.905	4,957.905	61,331,935.368
J02859				
	100541	2,732.221	2,732.221	61,334,667.589
J02869				
	100246	3,745.695	3,745.695	61,338,413.284
J02878				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100036	13,788.904	13,788.904	61,352,202.188
J02885				
	37724	2,096.415	2,096.415	61,354,298.603
J02892				
	5080004	7,491.752	7,491.752	61,361,790.355
J02896				
	AE88895	250.000	250.000	61,362,040.355
J02910				
	5920	1,014.322	1,014.322	61,363,054.677
J02914				
	AE88856	275.460	275.460	61,363,330.137
J02930				
	100624	2,673.828	2,673.828	61,366,003.965
J02955				
	AE89002	131.335	131.335	61,366,135.300
J02958				
	AB05818	7,262.367	7,262.367	61,373,397.667
J02990				
	AE89067	0.090	0.090	61,373,397.757
J02992				
	2016090509	9,745.034	9,745.034	61,383,142.791
	AB01957	254.966	10,000.000	61,383,397.757
J02997				
	AE89035	73.407	73.407	61,383,471.164
J03003				
	AB08052	2,000.000	2,000.000	61,385,471.164
J03045				
	AE89059	59.990	59.990	61,385,531.154
J03062				
	5801	1,000.000	1,000.000	61,386,531.154
J03079				
	AE89003	130.952	130.952	61,386,662.106
J03112				
	AE89067	0.024	0.024	61,386,662.130
J03119				
	37911	2,700.000	2,700.000	61,389,362.130

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03139				
	AA000630	491.753	491.753	61,389,853.883
J03148				
	070328	31,847.000	31,847.000	61,421,700.883
	2020.017929	15,494.967	47,341.967	61,437,195.850
	49650	24,658.033	72,000.000	61,461,853.883
J03165				
	100603	12,246.583	12,246.583	61,474,100.466
J03167				
	AB14186	2,000.000	2,000.000	61,476,100.466
J03173				
	5789	870.177	870.177	61,476,970.643
J03180				
	100403	5,293.647	5,293.647	61,482,264.290
J03181				
	AA 97136	12,464.562	12,464.562	61,494,728.852
J03182				
	AB 13707	10,272.881	10,272.881	61,505,001.733
J03183				
	AE88904	235.503	235.503	61,505,237.236
J03216				
	AE88954	167.462	167.462	61,505,404.698
J03217				
	AE89000	132.202	132.202	61,505,536.900
J03222				
	100223	6,284.624	6,284.624	61,511,821.524
	100397	967.308	7,251.932	61,512,788.832
J03226				
	100469	2,607.603	2,607.603	61,515,396.435
J03227				
	AB01915	6,422.462	6,422.462	61,521,818.897
J03233				
	AE88926	169.426	169.426	61,521,988.323
	AE88927	35.163	204.589	61,522,023.486
J03234				
	AB01053	2,741.448	2,741.448	61,524,764.934

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03242				
	AA05618	1,000.000	1,000.000	61,525,764.934
	AA05619	1,000.000	2,000.000	61,526,764.934
	AA05620	1,000.000	3,000.000	61,527,764.934
	AA05621	1,000.000	4,000.000	61,528,764.934
	AA05882	1,000.000	5,000.000	61,529,764.934
	AA05883	1,000.000	6,000.000	61,530,764.934
	AA05884	1,000.000	7,000.000	61,531,764.934
	AA05885	1,000.000	8,000.000	61,532,764.934
	AA05906	1,000.000	9,000.000	61,533,764.934
	AA05923	1,000.000	10,000.000	61,534,764.934
J03251				
	5932	1,000.000	1,000.000	61,535,764.934
J03254				
	N 26442 A	1,057.852	1,057.852	61,536,822.786
J03260				
	5080008	16,239.787	16,239.787	61,553,062.573
J03264				
	100242	588.667	588.667	61,553,651.240
	AB 13796	3,487.693	4,076.360	61,557,138.933
J03270				
	5799	1,000.000	1,000.000	61,558,138.933
J03273				
	72332	1,148.352	1,148.352	61,559,287.285
	AB00975	12,134.069	13,282.421	61,571,421.354
J03274				
	AB06901	8,000.000	8,000.000	61,579,421.354
J03282				
	100491	1,142.440	1,142.440	61,580,563.794
	5077504	1,090.632	2,233.072	61,581,654.426
J03286				
	2016082305	3,141.423	3,141.423	61,584,795.849
	AA 96472	13,759.988	16,901.411	61,598,555.837
J03291				
	AA002268	404.027	404.027	61,598,959.864
J03304				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000627	517.908	517.908	61,599,477.772
J03318				
	100021	750.707	750.707	61,600,228.479
	M7267	13,249.293	14,000.000	61,613,477.772
J03321				
	23652	870.746	870.746	61,614,348.518
	N 26451 A	502.472	1,373.218	61,614,850.990
J03326				
	AE89066	20.413	20.413	61,614,871.403
J03331				
	AE88929	204.193	204.193	61,615,075.596
J03333				
	100235	2,598.167	2,598.167	61,617,673.763
J03334				
	031063	32,003.000	32,003.000	61,649,676.763
	031130	28,497.007	60,500.007	61,678,173.770
	031137	32,003.000	92,503.007	61,710,176.770
	031142	32,003.000	124,506.007	61,742,179.770
	031156	32,003.000	156,509.007	61,774,182.770
	031164	32,003.000	188,512.007	61,806,185.770
	031220	32,003.000	220,515.007	61,838,188.770
	031364	32,003.000	252,518.007	61,870,191.770
	031475	4,618.539	257,136.546	61,874,810.309
J03347				
	2016082624	2,632.833	2,632.833	61,877,443.142
	2016082716	13,565.322	16,198.155	61,891,008.464
J03349				
	N 26782 A	1,582.018	1,582.018	61,892,590.482
J03360				
	4001	2,000.000	2,000.000	61,894,590.482
J03365				
	100525	2,667.099	2,667.099	61,897,257.581
J03366				
	AE89034	75.234	75.234	61,897,332.815
J03381				
	AB01053	2,742.702	2,742.702	61,900,075.517

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03395				
	5785	412.221	412.221	61,900,487.738
	5790	347.185	759.406	61,900,834.923
J03402				
	100469	2,607.603	2,607.603	61,903,442.526
J03414				
	37916	1,313.274	1,313.274	61,904,755.800
J03427				
	AB 13787	2,886.268	2,886.268	61,907,642.068
J03446				
	AA000627	505.718	505.718	61,908,147.786
J03451				
	AA002271	385.378	385.378	61,908,533.164
J03452				
	AE88979	138.929	138.929	61,908,672.093
J03453				
	AB14178	2,068.519	2,068.519	61,910,740.612
J03458				
	100241	14,007.872	14,007.872	61,924,748.484
J03462				
	5791	791.975	791.975	61,925,540.459
J03476				
	AE89067	6.892	6.892	61,925,547.351
J03479				
	100406	4,920.545	4,920.545	61,930,467.896
J03480				
	1110-2-2462	11,876.627	11,876.627	61,942,344.523
J03484				
	100232	4,874.131	4,874.131	61,947,218.654
J03489				
	AE89045	68.292	68.292	61,947,286.946
J03491				
	AB05838	2,696.675	2,696.675	61,949,983.621
J03499				
	AB01054	2,536.173	2,536.173	61,952,519.794
J03518				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37724	2,097.787	2,097.787	61,954,617.581
J03523				
	37727	1,697.677	1,697.677	61,956,315.258
J03546				
	AA96350	8,401.758	8,401.758	61,964,717.016
J03547				
	AB01917	3,020.787	3,020.787	61,967,737.803
J03548				
	AE88918	213.505	213.505	61,967,951.308
J03550				
	0573066	5,000.000	5,000.000	61,972,951.308
	0573123	5,000.000	10,000.000	61,977,951.308
	AA05573	1,000.000	11,000.000	61,978,951.308
	AA05574	1,000.000	12,000.000	61,979,951.308
	AA05581	1,000.000	13,000.000	61,980,951.308
	AE89066	19.610	13,019.610	61,980,970.918
J03567				
	AE88912	220.659	220.659	61,981,191.577
J03575				
	AE89052	65.321	65.321	61,981,256.898
J03581				
	N 26784 A	1,092.385	1,092.385	61,982,349.283
J03588				
	23810	1,496.024	1,496.024	61,983,845.307
J03597				
	AB01848	5,205.267	5,205.267	61,989,050.574
J03604				
	AE89067	0.030	0.030	61,989,050.604
J03605				
	49611	17,478.470	17,478.470	62,006,529.074
	49708	13,370.358	30,848.828	62,019,899.432
	49794	31,802.000	62,650.828	62,051,701.432
J03613				
	5080409	8,648.959	8,648.959	62,060,350.391
	6636	6,351.041	15,000.000	62,066,701.432
J03620				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88861	273.883	273.883	62,066,975.315
J03633				
	5784	907.254	907.254	62,067,882.569
J03645				
	100514	5,133.585	5,133.585	62,073,016.154
	AB01765	603.807	5,737.392	62,073,619.961
J03657				
	23809	1,285.052	1,285.052	62,074,905.013
J03670				
	AB 11816	2,836.066	2,836.066	62,077,741.079
J03685				
	AB 13814	7,208.919	7,208.919	62,084,949.998
J03687				
	AB06900	3,274.416	3,274.416	62,088,224.414
J03701				
	1110-6-2474	13,748.791	13,748.791	62,101,973.205
J03712				
	AE89001	131.740	131.740	62,102,104.945
J03717				
	AA 96465	6,190.400	6,190.400	62,108,295.345
	AB00739	13,809.600	20,000.000	62,122,104.945
J03720				
	99986	25,397.508	25,397.508	62,147,502.453
	AB 11807	1,502.492	26,900.000	62,149,004.945
J03722				
	37913	2,121.250	2,121.250	62,151,126.195
J03723				
	5881	952.235	952.235	62,152,078.430
J03736				
	5790	770.344	770.344	62,152,848.774
J03737				
	5783	882.869	882.869	62,153,731.643
J03744				
	5906	799.793	799.793	62,154,531.436
	5931	230.210	1,030.003	62,154,761.646
J03751				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89005	129.955	129.955	62,154,891.601
J03759				
	N 26600 A	1,159.270	1,159.270	62,156,050.871
J03769				
	100256	8,587.303	8,587.303	62,164,638.174
J03773				
	5076709	9,136.583	9,136.583	62,173,774.757
J03775				
	5079604	2,044.284	2,044.284	62,175,819.041
J03799				
	AE88916	218.707	218.707	62,176,037.748
J03802				
	AA002262	420.007	420.007	62,176,457.755
J03818				
	100052	3,755.411	3,755.411	62,180,213.166
	100241	10,253.985	14,009.396	62,190,467.151
J03820				
	AB 13887	11,008.608	11,008.608	62,201,475.759
J03825				
	100618	3,174.060	3,174.060	62,204,649.819
J03830				
	AE89067	3.926	3.926	62,204,653.745
J03859				
	AA000627	507.188	507.188	62,205,160.933
J03877				
	100456	1,936.094	1,936.094	62,207,097.027
	100504	1,962.956	3,899.050	62,209,059.983
J03891				
	N 26590 A	1,387.346	1,387.346	62,210,447.329
J03894				
	N 26459 A	1,300.541	1,300.541	62,211,747.870
J03902				
	AB01934	10,005.053	10,005.053	62,221,752.923
J03904				
	2016090423	290.849	290.849	62,222,043.772
	72346	17,023.756	17,314.605	62,239,067.528

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03918				
	AE89051	65.543	65.543	62,239,133.071
J03936				
	37904	2,626.635	2,626.635	62,241,759.706
J03938				
	5791	788.463	788.463	62,242,548.169
J03945				
	AB00939	4,153.580	4,153.580	62,246,701.749
J03946				
	100487	2,481.776	2,481.776	62,249,183.525
J03963				
	AA000630	495.145	495.145	62,249,678.670
J03971				
	AE88968	145.179	145.179	62,249,823.849
J03975				
	1907	1,970.444	1,970.444	62,251,794.293
J03978				
	AB14183	2,000.000	2,000.000	62,253,794.293
J03980				
	AE88867	272.232	272.232	62,254,066.525
J03988				
	AB14182	2,514.109	2,514.109	62,256,580.634
J04009				
	AE89067	0.005	0.005	62,256,580.639
J04011				
	AE89054	64.450	64.450	62,256,645.089
J04021				
	5783	887.154	887.154	62,257,532.243
J04038				
	AE88914	19.106	19.106	62,257,551.349
	AE88915	200.199	219.305	62,257,751.548
J04048				
	AB01868	9,428.176	9,428.176	62,267,179.724
J04052				
	2016081905	23,393.330	23,393.330	62,290,573.054
J04095				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89067	7.558	7.558	62,290,580.612
J04114				
	100504	3,915.549	3,915.549	62,294,496.161
J04123				
	5079605	2,848.408	2,848.408	62,297,344.569
J04126				
	37917	1,966.565	1,966.565	62,299,311.134
J04141				
	N 26449 A	1,000.367	1,000.367	62,300,311.501
J04148				
	37727	318.632	318.632	62,300,630.133
	37909	1,387.243	1,705.875	62,302,017.376
J04157				
	AB 00459	17,017.638	17,017.638	62,319,035.014
	AB 13779	7,320.134	24,337.772	62,326,355.148
J04159				
	AE88875	270.260	270.260	62,326,625.408
J04176				
	N 26602 A	1,436.068	1,436.068	62,328,061.476
J04177				
	AE89058	61.571	61.571	62,328,123.047
J04193				
	37713	501.516	501.516	62,328,624.563
	37914	1,349.194	1,850.710	62,329,973.757
J04208				
	5800	625.964	625.964	62,330,599.721
J04212				
	23816	1,363.805	1,363.805	62,331,963.526
J04225				
	AE88981	138.444	138.444	62,332,101.970
J04228				
	100228	10,704.948	10,704.948	62,342,806.918
	1109-10-2441	744.126	11,449.074	62,343,551.044
J04277				
	23653	1,755.740	1,755.740	62,345,306.784
J04278				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89012	125.709	125.709	62,345,432.493
J04284				
	AE88956	161.584	161.584	62,345,594.077
J04301				
	N 26588 A	1,256.679	1,256.679	62,346,850.756
J04318				
	AE89050	66.209	66.209	62,346,916.965
J04320				
	051588	31,982.000	31,982.000	62,378,898.965
	051589	31,982.000	63,964.000	62,410,880.965
	051660	31,982.000	95,946.000	62,442,862.965
	051663	13,092.679	109,038.679	62,455,955.644
	051671	31,982.000	141,020.679	62,487,937.644
	061849	4,546.410	145,567.089	62,492,484.054
	110596	31,982.000	177,549.089	62,524,466.054
	110600	31,982.000	209,531.089	62,556,448.054
J04324				
	640641	11,546.341	11,546.341	62,567,994.395
J04350				
	AB 13705	2,735.237	2,735.237	62,570,729.632
J04351				
	N 26442 A	1,063.865	1,063.865	62,571,793.497
J04356				
	5781	853.950	853.950	62,572,647.447
J04361				
	AE89065	31.266	31.266	62,572,678.713
J04363				
	AB 11810	1,998.421	1,998.421	62,574,677.134
J04379				
	AE88945	192.554	192.554	62,574,869.688
J04384				
	2016082501	787.242	787.242	62,575,656.930
	AB 1867	16,333.249	17,120.491	62,591,990.179
J04393				
	99993	7,555.768	7,555.768	62,599,545.947
	AB00938	873.266	8,429.034	62,600,419.213

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04394				
	37715	1,413.217	1,413.217	62,601,832.430
J04395				
	AE89066	19.732	19.732	62,601,852.162
J04399				
	5079408	6,496.147	6,496.147	62,608,348.309
J04400				
	23654	1,690.095	1,690.095	62,610,038.404
J04409				
	AE88998	132.922	132.922	62,610,171.326
J04442				
	N 26775 A	1,441.431	1,441.431	62,611,612.757
J04448				
	AA 97256	17,926.466	17,926.466	62,629,539.223
	AB01518	3,973.576	21,900.042	62,633,512.799
J04468				
	100239	8,096.604	8,096.604	62,641,609.403
J04479				
	99994	11,739.166	11,739.166	62,653,348.569
	AB01064	1,581.218	13,320.384	62,654,929.787
J04521				
	5077504	2,221.023	2,221.023	62,657,150.810
J04548				
	AB00931	5,655.231	5,655.231	62,662,806.041
J04562				
	AE88975	141.509	141.509	62,662,947.550
J04595				
	AE88965	147.408	147.408	62,663,094.958
J04616				
	37714	1,762.195	1,762.195	62,664,857.153
J04635				
	AA000458	547.646	547.646	62,665,404.799
J04637				
	AB 13796	4,072.082	4,072.082	62,669,476.881
J04641				
	AA96345	7,305.781	7,305.781	62,676,782.662

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04668				
	AB01908	6,252.703	6,252.703	62,683,035.365
J04669				
	060177	15,720.896	15,720.896	62,698,756.261
	172112-3	1,178.141	16,899.037	62,699,934.402
	2020.017948	31,492.000	48,391.037	62,731,426.402
J04673				
	2016082608	1,433.193	1,433.193	62,732,859.595
	AA 97140	27,211.979	28,645.172	62,760,071.574
J04688				
	100259	5,000.000	5,000.000	62,765,071.574
J04711				
	AA000630	483.393	483.393	62,765,554.967
J04729				
	AE88960	153.736	153.736	62,765,708.703
J04732				
	2016081922	17,172.466	17,172.466	62,782,881.169
	2016090422	16,912.778	34,085.244	62,799,793.947
J04744				
	100483	2,137.874	2,137.874	62,801,931.821
J04745				
	4169	1,219.919	1,219.919	62,803,151.740
J04750				
	100582	4,038.554	4,038.554	62,807,190.294
J04798				
	N 26787 A	1,818.516	1,818.516	62,809,008.810
J04800				
	100028	2,521.907	2,521.907	62,811,530.717
J04814				
	5905	938.702	938.702	62,812,469.419
J04819				
	5077105	11,000.000	11,000.000	62,823,469.419
J04828				
	1109-10-2442	26,650.773	26,650.773	62,850,120.192
J04833				
	1110-4-2467	9,914.200	9,914.200	62,860,034.392

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	99995	85.800	10,000.000	62,860,120.192
J04834				
	2017S9073	1,235.865	1,235.865	62,861,356.057
J04835				
	AB 13897	3,944.410	3,944.410	62,865,300.467
J04836				
	AE88828	14.064	14.064	62,865,314.531
	AE88829	274.972	289.036	62,865,589.503
J04849				
	111199-14	573.017	573.017	62,866,162.520
	5080009	13,467.166	14,040.183	62,879,629.686
J04850				
	100043	14,195.979	14,195.979	62,893,825.665
	2011-0001 (b)	31,099.000	45,294.979	62,924,924.665
J04854				
	5767	693.449	693.449	62,925,618.114
J04871				
	5079603	8,921.786	8,921.786	62,934,539.900
J04891				
	5905	927.127	927.127	62,935,467.027
J04893				
	AB 13902	5,500.000	5,500.000	62,940,967.027
J04909				
	5797	665.090	665.090	62,941,632.117
J04925				
	4001	1,044.438	1,044.438	62,942,676.555
	AB14183	955.562	2,000.000	62,943,632.117
J04933				
	37905	1,672.946	1,672.946	62,945,305.063
J04939				
	AE89019	81.879	81.879	62,945,386.942
	AE89020	31.742	113.621	62,945,418.684
J04990				
	100519	3,500.000	3,500.000	62,948,918.684
J04999				
	N 26442 A	1,066.180	1,066.180	62,949,984.864

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05012				
	AE89041	70.042	70.042	62,950,054.906
J05014				
	100220	10,917.828	10,917.828	62,960,972.734
J05031				
	AB 13893	4,000.000	4,000.000	62,964,972.734
J05035				
	AE89000	0.446	0.446	62,964,973.180
	AE89001	131.584	132.030	62,965,104.764
J05041				
	N 26459 A	1,300.830	1,300.830	62,966,405.594
J05053				
	AE88826	293.873	293.873	62,966,699.467
J05106				
	AB00976	6,980.218	6,980.218	62,973,679.685
J05108				
	5798	1,001.427	1,001.427	62,974,681.112
J05121				
	23650	444.632	444.632	62,975,125.744
	23810	1,046.263	1,490.895	62,976,172.007
J05124				
	AE89000	132.155	132.155	62,976,304.162
J05125				
	100018	3,552.093	3,552.093	62,979,856.255
	AA 97138	7,525.555	11,077.648	62,987,381.810
J05137				
	AA05934	306.628	306.628	62,987,688.438
J05139				
	5077505	8,000.000	8,000.000	62,995,688.438
J05147				
	100375	4,433.958	4,433.958	63,000,122.396
J05155				
	2016082709	4,320.157	4,320.157	63,004,442.553
	AB 13887	6,679.843	11,000.000	63,011,122.396
J05159				
	100023	3,571.639	3,571.639	63,014,694.035

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100518	3,140.510	6,712.149	63,017,834.545
J05161				
	AA002268	403.742	403.742	63,018,238.287
J05183				
	N 26556 A	1,768.165	1,768.165	63,020,006.452
J05194				
	AA 97143	15,000.000	15,000.000	63,035,006.452
J05224				
	N 26850 A	1,342.161	1,342.161	63,036,348.613
J05242				
	AB01062	3,313.760	3,313.760	63,039,662.373
J05263				
	37714	1,762.282	1,762.282	63,041,424.655
J05271				
	5894	1,000.000	1,000.000	63,042,424.655
J05275				
	AE89044	68.384	68.384	63,042,493.039
J05322				
	AE88817	305.070	305.070	63,042,798.109
J05326				
	23813	1,417.979	1,417.979	63,044,216.088
J05340				
	110811-12	12,602.639	12,602.639	63,056,818.727
J05349				
	N 26785 A	1,185.982	1,185.982	63,058,004.709
J05358				
	6656	6,943.368	6,943.368	63,064,948.077
J05371				
	AA96351	7,880.112	7,880.112	63,072,828.189
J05378				
	N 26442 A	1,055.567	1,055.567	63,073,883.756
J05384				
	5079605	2,850.184	2,850.184	63,076,733.940
J05388				
	AB 13790	2,031.286	2,031.286	63,078,765.226
J05391				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA81361	4,000.000	4,000.000	63,082,765.226
J05397				
	100619	3,000.000	3,000.000	63,085,765.226
J05404				
	5792	700.995	700.995	63,086,466.221
J05427				
	AE89046	67.693	67.693	63,086,533.914
J05446				
	640641	4,947.604	4,947.604	63,091,481.518
	AA 97258	6,592.377	11,539.981	63,098,073.895
J05452				
	AE88887	25.663	25.663	63,098,099.558
	AE88889	233.739	259.402	63,098,333.297
J05455				
	AB01701	8,189.423	8,189.423	63,106,522.720
	AB01883	6,018.813	14,208.236	63,112,541.533
J05460				
	AE89047	62.702	62.702	63,112,604.235
	AE89048	4.489	67.191	63,112,608.724
J05518				
	5789	876.631	876.631	63,113,485.355
J05539				
	100576	3,598.798	3,598.798	63,117,084.153
J05558				
	N 26772 A	1,137.795	1,137.795	63,118,221.948
J05595				
	N 26790 A	1,201.592	1,201.592	63,119,423.540
J05597				
	100441	2,442.792	2,442.792	63,121,866.332
J05625				
	AE89031	84.949	84.949	63,121,951.281
J05634				
	AE88853	277.509	277.509	63,122,228.790
J05700				
	5800	621.359	621.359	63,122,850.149
J05776				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89029	96.259	96.259	63,122,946.408
J05786				
	100421	3,560.292	3,560.292	63,126,506.700
J05809				
	23651	1,086.731	1,086.731	63,127,593.431
J05818				
	23817	1,167.625	1,167.625	63,128,761.056
J05819				
	AE89002	131.480	131.480	63,128,892.536
J05857				
	100247	2,268.552	2,268.552	63,131,161.088
J05872				
	AB08052	2,000.000	2,000.000	63,133,161.088
J05880				
	23813	1,416.742	1,416.742	63,134,577.830
J05883				
	5079802	9,167.006	9,167.006	63,143,744.836
	AB 13707	1,096.189	10,263.195	63,144,841.025
J05890				
	AE88924	22.236	22.236	63,144,863.261
	AE88925	184.744	206.980	63,145,048.005
J05917				
	AA002284	332.757	332.757	63,145,380.762
J05961				
	AE88986	136.143	136.143	63,145,516.905
J05974				
	37911	967.386	967.386	63,146,484.291
	AB 11806	1,741.352	2,708.738	63,148,225.643
J05987				
	AA05716	319.800	319.800	63,148,545.443
J06012				
	P7171	13,717.193	13,717.193	63,162,262.636
J06016				
	AE89060	57.017	57.017	63,162,319.653
J06056				
	AE89061	53.817	53.817	63,162,373.470

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06066				
	AE88853	83.617	83.617	63,162,457.087
	AE88854	193.487	277.104	63,162,650.574
J06103				
	AE89064	34.112	34.112	63,162,684.686
J06105				
	AE89059	60.746	60.746	63,162,745.432
J06190				
	AE89029	93.391	93.391	63,162,838.823
J06231				
	AE88872	271.562	271.562	63,163,110.385
J06243				
	AA002261	125.593	125.593	63,163,235.978
	AA002262	295.339	420.932	63,163,531.317
J06253				
	AE89051	65.471	65.471	63,163,596.788
J06256				
	AA002264	411.069	411.069	63,164,007.857
J06313				
	99997	2,199.413	2,199.413	63,166,207.270
J06317				
	AE89047	67.194	67.194	63,166,274.464
J06347				
	100616	2,366.217	2,366.217	63,168,640.681
	AB 13902	3,133.783	5,500.000	63,171,774.464
J06409				
	AB01929	3,455.089	3,455.089	63,175,229.553
J06416				
	AA002269	398.894	398.894	63,175,628.447
J06435				
	AE88997	46.548	46.548	63,175,674.995
	AE88998	86.417	132.965	63,175,761.412
J06445				
	5800	625.739	625.739	63,176,387.151
J06502				
	23810	1,493.092	1,493.092	63,177,880.243

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06539				
	AE89060	57.241	57.241	63,177,937.484
J06549				
	AE89067	11.351	11.351	63,177,948.835
J06566				
	N 26772 A	1,131.262	1,131.262	63,179,080.097
K00171				
	AB00967	5,000.000	5,000.000	63,184,080.097
K00379				
	020988	31,891.000	31,891.000	63,215,971.097
	031293	31,891.000	63,782.000	63,247,862.097
	049436	5,127.793	68,909.793	63,252,989.890
	050011	9,755.070	78,664.863	63,262,744.960
	2020.029234	31,890.000	110,554.863	63,294,634.960
K00381				
	2016082304	15,420.069	15,420.069	63,310,055.029
K00411				
	059877	20,052.424	20,052.424	63,330,107.453
	2016090501	20,616.902	40,669.326	63,350,724.355
K00430				
	5076703	11,007.299	11,007.299	63,361,731.654
	AB01865	14,438.769	25,446.068	63,376,170.423
K00458				
	5077106	4,052.060	4,052.060	63,380,222.483
	M7305	16,452.445	20,504.505	63,396,674.928
K00507				
	5925	1,000.000	1,000.000	63,397,674.928
K00726				
	AE89067	3.512	3.512	63,397,678.440
K01190				
	AE89067	1.752	1.752	63,397,680.192
K01317				
	070304	23,083.108	23,083.108	63,420,763.300
	5074002	29,168.428	52,251.536	63,449,931.728
K01331				
	AB 11815	4,643.980	4,643.980	63,454,575.708

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01353				
	AE89021	110.962	110.962	63,454,686.670
K01367				
	100599	8,000.000	8,000.000	63,462,686.670
K01375				
	N 26850 A	1,343.167	1,343.167	63,464,029.837
K01397				
	AB05843	2,748.701	2,748.701	63,466,778.538
	AB 11801	2,251.299	5,000.000	63,469,029.837
K01401				
	031100	32,026.000	32,026.000	63,501,055.837
	031104	32,035.000	64,061.000	63,533,090.837
	031106	32,031.000	96,092.000	63,565,121.837
	031109	32,030.000	128,122.000	63,597,151.837
	031110	32,032.000	160,154.000	63,629,183.837
	031143	32,026.000	192,180.000	63,661,209.837
	031146	32,025.000	224,205.000	63,693,234.837
	031200	32,025.000	256,230.000	63,725,259.837
	031218	32,040.000	288,270.000	63,757,299.837
	AA57689	31,014.000	319,284.000	63,788,313.837
	AA69972	30,950.000	350,234.000	63,819,263.837
	AA77215	29,368.000	379,602.000	63,848,631.837
	AB01702	29,609.000	409,211.000	63,878,240.837
	AB 13837	13,807.899	423,018.899	63,892,048.736
K01442				
	100229	5,771.041	5,771.041	63,897,819.777
K01508				
	029259	15,098.083	15,098.083	63,912,917.860
	050105	13,519.329	28,617.412	63,926,437.189
	49765	31,784.000	60,401.412	63,958,221.189
K01524				
	AE89067	0.002	0.002	63,958,221.191
K01546				
	1110-8-2480	22,493.803	22,493.803	63,980,714.994
K01635				
	AB05822	16,385.806	16,385.806	63,997,100.800

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01651				
	100066	9,122.461	9,122.461	64,006,223.261
K01669				
	37727	1,704.500	1,704.500	64,007,927.761
K01670				
	AB01079	6,000.000	6,000.000	64,013,927.761
K01672				
	AB 13906	5,022.964	5,022.964	64,018,950.725
K01686				
	AB01707	11,871.176	11,871.176	64,030,821.901
	AB 13831	15,653.352	27,524.528	64,046,475.253
K01697				
	020856	31,970.000	31,970.000	64,078,445.253
	031059	31,970.000	63,940.000	64,110,415.253
	031466	31,970.000	95,910.000	64,142,385.253
	051518	26,470.410	122,380.410	64,168,855.663
	051662	5,297.702	127,678.112	64,174,153.365
	110598	31,970.000	159,648.112	64,206,123.365
	110601	31,970.000	191,618.112	64,238,093.365
K01704				
	AA05490	1,000.000	1,000.000	64,239,093.365
	AA05566	1,000.000	2,000.000	64,240,093.365
K01717				
	AB01053	1,794.213	1,794.213	64,241,887.578
	AB 13898	952.605	2,746.818	64,242,840.183
K01753				
	031007	31,987.000	31,987.000	64,274,827.183
	031022	16,507.569	48,494.569	64,291,334.752
	031257	31,987.000	80,481.569	64,323,321.752
	031389	31,987.000	112,468.569	64,355,308.752
	051620	12,525.518	124,994.087	64,367,834.270
	051623	31,988.000	156,982.087	64,399,822.270
	051666	31,988.000	188,970.087	64,431,810.270
	061730	31,988.000	220,958.087	64,463,798.270

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01754				
	049316	31,876.000	31,876.000	64,495,674.270
	049408	650.402	32,526.402	64,496,324.672
	049418	31,876.000	64,402.402	64,528,200.672
	049455	31,876.000	96,278.402	64,560,076.672
	059921	1,193.293	97,471.695	64,561,269.965
K01769				
	100579	12,000.000	12,000.000	64,573,269.965
K01773				
	5077107	8,402.870	8,402.870	64,581,672.835
	6629	13,464.541	21,867.411	64,595,137.376
K01786				
	5894	1,000.000	1,000.000	64,596,137.376
K01797				
	031051	32,001.000	32,001.000	64,628,138.376
	031140	32,001.000	64,002.000	64,660,139.376
	031198	32,001.000	96,003.000	64,692,140.376
	031222	32,001.000	128,004.000	64,724,141.376
	031233	32,001.000	160,005.000	64,756,142.376
	031237	32,001.000	192,006.000	64,788,143.376
	031385	19,273.582	211,279.582	64,807,416.958
	031429	28,720.418	240,000.000	64,836,137.376
K01802				
	N 26451 A	1,371.766	1,371.766	64,837,509.142
K01824				
	100537	3,478.338	3,478.338	64,840,987.480
K01840				
	AE89023	61.824	61.824	64,841,049.304
	AE89024	41.106	102.930	64,841,090.410
K01851				
	AE89049	66.460	66.460	64,841,156.870
K01858				
	AB01049	7,780.153	7,780.153	64,848,937.023
K01885				
	100597	3,036.181	3,036.181	64,851,973.204
	72353	3,421.025	6,457.206	64,855,394.229

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01938				
	1105-19-2385	616.663	616.663	64,856,010.892
	AB01096	22,708.460	23,325.123	64,878,719.352
K01959				
	AB01836	4,989.630	4,989.630	64,883,708.982
	AB 13817	1,530.543	6,520.173	64,885,239.525
K01984				
	2016082421	15,483.878	15,483.878	64,900,723.403
	2016082712	12,694.424	28,178.302	64,913,417.827
K01998				
	5800	637.312	637.312	64,914,055.139
	AA021589	1,000.000	1,637.312	64,915,055.139
K02019				
	37905	1,667.578	1,667.578	64,916,722.717
	AA05479	1,000.000	2,667.578	64,917,722.717
	AA05482	1,000.000	3,667.578	64,918,722.717
	AA05690	1,000.000	4,667.578	64,919,722.717
	AA05691	1,000.000	5,667.578	64,920,722.717
	AA05692	1,000.000	6,667.578	64,921,722.717
	AA05693	1,000.000	7,667.578	64,922,722.717
	AA05694	1,000.000	8,667.578	64,923,722.717
	AA05695	1,000.000	9,667.578	64,924,722.717
	AA05696	1,000.000	10,667.578	64,925,722.717
	AA05697	1,000.000	11,667.578	64,926,722.717
	AA05698	1,000.000	12,667.578	64,927,722.717
	AA05699	1,000.000	13,667.578	64,928,722.717
	AA05700	1,000.000	14,667.578	64,929,722.717
	AA05701	1,000.000	15,667.578	64,930,722.717
	AA05702	1,000.000	16,667.578	64,931,722.717
	AA05703	1,000.000	17,667.578	64,932,722.717
	AA05704	1,000.000	18,667.578	64,933,722.717
	AA05705	1,000.000	19,667.578	64,934,722.717
	AA05706	1,000.000	20,667.578	64,935,722.717
	AA05707	1,000.000	21,667.578	64,936,722.717
K02021				
	100061	8,415.364	8,415.364	64,945,138.081

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02025				
	5076807	6,063.421	6,063.421	64,951,201.502
K02041				
	5753	645.595	645.595	64,951,847.097
K02048				
	5781	868.854	868.854	64,952,715.951
K02072				
	111199-12	9,902.455	9,902.455	64,962,618.406
	2016082703	5,825.794	15,728.249	64,968,444.200
K02074				
	72348	5,944.991	5,944.991	64,974,389.191
	AB01856	8,633.704	14,578.695	64,983,022.895
K02085				
	AA 97145	13,121.341	13,121.341	64,996,144.236
K02093				
	100008	19,191.498	19,191.498	65,015,335.734
	2016090310	14,100.272	33,291.770	65,029,436.006
K02100				
	110812-6	7,963.976	7,963.976	65,037,399.982
	AB00735	26,375.721	34,339.697	65,063,775.703
K02126				
	1105-18-2380	13,818.120	13,818.120	65,077,593.823
	5078402	18,421.216	32,239.336	65,096,015.039
K02129				
	2016082711	23,668.117	23,668.117	65,119,683.156
	AA94258	15,961.881	39,629.998	65,135,645.037
K02149				
	AE89056	62.374	62.374	65,135,707.411
K02172				
	AA 96465	20,000.000	20,000.000	65,155,707.411
K02174				
	N 26582 A	1,394.719	1,394.719	65,157,102.130
K02188				
	100048	8,449.196	8,449.196	65,165,551.326
K02191				
	AA 97142	8,138.949	8,138.949	65,173,690.275

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02212				
	172107-15	2,706.356	2,706.356	65,176,396.631
	AB01824	10,347.639	13,053.995	65,186,744.270
K02213				
	2016082604	18,366.354	18,366.354	65,205,110.624
K02230				
	AB08053	3,426.951	3,426.951	65,208,537.575
K02239				
	100375	608.735	608.735	65,209,146.310
	AB14177	3,828.447	4,437.182	65,212,974.757
K02240				
	AB00945	15,882.508	15,882.508	65,228,857.265
	AB 11809	26,344.531	42,227.039	65,255,201.796
K02244				
	059915	31,705.000	31,705.000	65,286,906.796
	070386	11,749.298	43,454.298	65,298,656.094
	49792	10,853.326	54,307.624	65,309,509.420
K02246				
	100020	7,623.386	7,623.386	65,317,132.806
K02268				
	AE89062	51.935	51.935	65,317,184.741
K02273				
	AB 13814	7,209.121	7,209.121	65,324,393.862
K02276				
	N 26448 A	1,586.775	1,586.775	65,325,980.637
K02278				
	AB14188	2,893.506	2,893.506	65,328,874.143
K02280				
	N 26600 A	1,158.725	1,158.725	65,330,032.868
K02283				
	110811-12	7,925.052	7,925.052	65,337,957.920
	AA96357	4,673.831	12,598.883	65,342,631.751
K02311				
	AA000458	552.495	552.495	65,343,184.246
	AB00929	30,062.000	30,614.495	65,373,246.246
K02319				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13882	12,281.022	12,281.022	65,385,527.268
K02324				
	100234	5,300.520	5,300.520	65,390,827.788
	AB01769	14,699.480	20,000.000	65,405,527.268
K02330				
	37914	1,842.841	1,842.841	65,407,370.109
K02349				
	070339	1,232.904	1,232.904	65,408,603.013
	5080005	18,551.489	19,784.393	65,427,154.502
	52102280	31,601.140	51,385.533	65,458,755.642
K02389				
	100485	7,500.000	7,500.000	65,466,255.642
K02425				
	100017	6,930.242	6,930.242	65,473,185.884
	100018	4,203.262	11,133.504	65,477,389.146
K02464				
	72348	14,564.969	14,564.969	65,491,954.115
K02480				
	5896	1,000.000	1,000.000	65,492,954.115
K02481				
	37909	1,706.047	1,706.047	65,494,660.162
K02484				
	100514	5,735.536	5,735.536	65,500,395.698
K02487				
	23811	1,469.343	1,469.343	65,501,865.041
K02503				
	100525	2,652.146	2,652.146	65,504,517.187
K02529				
	72355	3,092.565	3,092.565	65,507,609.752
K02539				
	AB01753	13,940.369	13,940.369	65,521,550.121
K02544				
	AA05578	1,000.000	1,000.000	65,522,550.121
	AA05579	1,000.000	2,000.000	65,523,550.121
	AA05580	1,000.000	3,000.000	65,524,550.121
K02554				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88866	272.460	272.460	65,524,822.581
K02569				
	AA002277	349.434	349.434	65,525,172.015
K02593				
	100538	1,875.453	1,875.453	65,527,047.468
	640658	471.379	2,346.832	65,527,518.847
K02594				
	100500	1,287.129	1,287.129	65,528,805.976
	5079405	1,570.239	2,857.368	65,530,376.215
K02664				
	100402	2,904.891	2,904.891	65,533,281.106
	AB 13849	8,143.378	11,048.269	65,541,424.484
K02666				
	AE89051	65.668	65.668	65,541,490.152
K02669				
	100262	1,196.026	1,196.026	65,542,686.178
	111199-11	18,803.974	20,000.000	65,561,490.152
K02701				
	AB05850	10,000.000	10,000.000	65,571,490.152
K02702				
	AB01065	23,723.241	23,723.241	65,595,213.393
	AB05824	1,416.810	25,140.051	65,596,630.203
K02706				
	100404	5,467.034	5,467.034	65,602,097.237
K02711				
	AE89012	126.152	126.152	65,602,223.389
K02745				
	AE89047	67.545	67.545	65,602,290.934
K02758				
	99996	2,947.121	2,947.121	65,605,238.055
K02762				
	AB 11800	5,855.852	5,855.852	65,611,093.907

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02781				
	031190	32,007.000	32,007.000	65,643,100.907
	031192	32,007.000	64,014.000	65,675,107.907
	031201	32,007.000	96,021.000	65,707,114.907
	031209	32,007.000	128,028.000	65,739,121.907
	031216	32,007.000	160,035.000	65,771,128.907
	031229	32,007.000	192,042.000	65,803,135.907
	031230	15,923.807	207,965.807	65,819,059.714
	031372	9,358.869	217,324.676	65,828,418.583
	031382	32,007.000	249,331.676	65,860,425.583
	031390	32,007.000	281,338.676	65,892,432.583
K02786				
	100611	3,718.306	3,718.306	65,896,150.889
	AA 96991	7,949.932	11,668.238	65,904,100.821
K02791				
	031017	31,990.000	31,990.000	65,936,090.821
	031020	31,989.000	63,979.000	65,968,079.821
	031126	31,989.000	95,968.000	66,000,068.821
	031324	9,173.071	105,141.071	66,009,241.892
	031325	31,989.000	137,130.071	66,041,230.892
	031391	31,990.000	169,120.071	66,073,220.892
	051532	31,990.000	201,110.071	66,105,210.892
	051616	21,889.929	223,000.000	66,127,100.821
K02804				
	5079610	2,555.187	2,555.187	66,129,656.008
K02828				
	100539	2,144.074	2,144.074	66,131,800.082
	AB 13705	589.446	2,733.520	66,132,389.528
K02851				
	172112-10	7,296.371	7,296.371	66,139,685.899
	2016082432	18,703.629	26,000.000	66,158,389.528
K02855				
	37909	1,708.889	1,708.889	66,160,098.417
K02868				
	5801	1,000.000	1,000.000	66,161,098.417

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02869				
	049498	21,934.935	21,934.935	66,183,033.352
	049539	15,258.235	37,193.170	66,198,291.587
	049543	31,834.000	69,027.170	66,230,125.587
K02872				
	2017S9073	1,236.151	1,236.151	66,231,361.738
K02897				
	AB 13708	2,000.000	2,000.000	66,233,361.738
K02905				
	100029	4,910.461	4,910.461	66,238,272.199
	AA 97264	89.539	5,000.000	66,238,361.738
K02951				
	AB 1958	4,503.703	4,503.703	66,242,865.441
K02958				
	049588	2,513.165	2,513.165	66,245,378.606
	050004	31,876.000	34,389.165	66,277,254.606
	050031	31,876.000	66,265.165	66,309,130.606
	059921	30,682.707	96,947.872	66,339,813.313
K02966				
	100267	4,614.144	4,614.144	66,344,427.457
	6642	7,880.096	12,494.240	66,352,307.553
K02968				
	AE89065	32.194	32.194	66,352,339.747
K02972				
	AE89015	123.006	123.006	66,352,462.753
K02979				
	AE89067	0.638	0.638	66,352,463.391
K02982				
	AA002273	371.261	371.261	66,352,834.652
K02985				
	AE89059	59.692	59.692	66,352,894.344
K02997				
	6652	2,682.412	2,682.412	66,355,576.756
K02999				
	100542	2,799.691	2,799.691	66,358,376.447

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03015				
	100061	4,862.222	4,862.222	66,363,238.669
	AB00938	3,556.877	8,419.099	66,366,795.546
K03027				
	N 26781 A	1,290.464	1,290.464	66,368,086.010
K03029				
	100539	2,733.520	2,733.520	66,370,819.530
K03036				
	5769	708.414	708.414	66,371,527.944
K03040				
	AE89007	129.499	129.499	66,371,657.443
K03048				
	AB01860	8,207.653	8,207.653	66,379,865.096
K03054				
	AE89022	106.187	106.187	66,379,971.283
K03055				
	37914	1,841.423	1,841.423	66,381,812.706
K03061				
	5767	690.227	690.227	66,382,502.933
K03063				
	100475	2,414.417	2,414.417	66,384,917.350
K03064				
	AE89019	114.005	114.005	66,385,031.355
K03079				
	N 26782 A	1,569.153	1,569.153	66,386,600.508
K03083				
	37910	1,785.044	1,785.044	66,388,385.552
K03094				
	AA002250	483.177	483.177	66,388,868.729
K03120				
	AB 13903	5,109.472	5,109.472	66,393,978.201
K03122				
	100383	2,932.788	2,932.788	66,396,910.989
K03125				
	AB14186	2,000.000	2,000.000	66,398,910.989

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03136				
	AA05786	1,000.000	1,000.000	66,399,910.989
	AB00972	5,170.907	6,170.907	66,405,081.896
	AB01091	7,829.093	14,000.000	66,412,910.989
K03149				
	4001	737.192	737.192	66,413,648.181
	AB 13706	1,262.808	2,000.000	66,414,910.989
K03153				
	AE89038	70.988	70.988	66,414,981.977
K03159				
	6652	2,674.063	2,674.063	66,417,656.040
K03161				
	N 26789 A	1,247.405	1,247.405	66,418,903.445
K03162				
	AE88818	303.812	303.812	66,419,207.257
K03163				
	5768	734.520	734.520	66,419,941.777
K03168				
	100627	4,000.240	4,000.240	66,423,942.017
K03208				
	AE89064	33.191	33.191	66,423,975.208
K03209				
	37725	1,992.049	1,992.049	66,425,967.257
K03211				
	100630	1,526.142	1,526.142	66,427,493.399
	AB01916	5,035.003	6,561.145	66,432,528.402
K03214				
	37917	1,966.363	1,966.363	66,434,494.765
K03221				
	AB 13708	2,000.000	2,000.000	66,436,494.765
K03228				
	AA002285	328.706	328.706	66,436,823.471
K03232				
	100624	2,668.949	2,668.949	66,439,492.420
K03239				
	100455	3,292.853	3,292.853	66,442,785.273

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03240				
	100491	2,250.000	2,250.000	66,445,035.273
K03241				
	5785	750.000	750.000	66,445,785.273
K03242				
	AE88954	167.780	167.780	66,445,953.053
K03250				
	N 26594 A	1,613.063	1,613.063	66,447,566.116
K03266				
	100538	2,339.193	2,339.193	66,449,905.309
K03267				
	AE89043	68.793	68.793	66,449,974.102
K03270				
	2016082630	23,690.367	23,690.367	66,473,664.469
K03276				
	37726	1,927.065	1,927.065	66,475,591.534
K03317				
	5905	930.219	930.219	66,476,521.753
K03331				
	AB01840	3,284.553	3,284.553	66,479,806.306
K03333				
	72603	8,604.367	8,604.367	66,488,410.673
K03343				
	110811-9	15,000.000	15,000.000	66,503,410.673
K03348				
	AE89064	34.386	34.386	66,503,445.059
K03355				
	N 26775 A	1,444.045	1,444.045	66,504,889.104
K03356				
	100488	10,000.000	10,000.000	66,514,889.104
K03376				
	5076706	28,000.000	28,000.000	66,542,889.104
K03377				
	AE88921	210.910	210.910	66,543,100.014
K03387				
	5797	666.807	666.807	66,543,766.821

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03395				
	AB00634	8,253.846	8,253.846	66,552,020.667
K03396				
	AE89027	99.903	99.903	66,552,120.570
K03410				
	AA 96983	8,570.473	8,570.473	66,560,691.043
K03421				
	5079604	2,044.459	2,044.459	66,562,735.502
K03426				
	AB01778	7,824.985	7,824.985	66,570,560.487
K03427				
	AB01925	8,240.866	8,240.866	66,578,801.353
K03428				
	AB05843	5,000.000	5,000.000	66,583,801.353
K03430				
	AE89048	67.050	67.050	66,583,868.403
K03440				
	100246	3,759.508	3,759.508	66,587,627.911
K03441				
	100001	2,500.000	2,500.000	66,590,127.911
K03447				
	100471	3,708.899	3,708.899	66,593,836.810
K03448				
	N 26442 A	1,061.669	1,061.669	66,594,898.479
K03474				
	N 26785 A	1,197.752	1,197.752	66,596,096.231
K03475				
	031457	32,023.000	32,023.000	66,628,119.231
K03477				
	100578	3,000.000	3,000.000	66,631,119.231
K03487				
	37729	1,509.018	1,509.018	66,632,628.249

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03510				
	AA05659	1,000.000	1,000.000	66,633,628.249
	AA05660	1,000.000	2,000.000	66,634,628.249
	AA05661	1,000.000	3,000.000	66,635,628.249
	AA05662	1,000.000	4,000.000	66,636,628.249
	P7168	1,431.500	5,431.500	66,638,059.749
K03514				
	AE88817	1.983	1.983	66,638,061.732
	AE88818	301.897	303.880	66,638,363.629
K03516				
	AE89062	49.468	49.468	66,638,413.097
K03526				
	AE89052	65.132	65.132	66,638,478.229
K03527				
	AB05841	8,189.756	8,189.756	66,646,667.985
K03532				
	100501	3,412.024	3,412.024	66,650,080.009
K03540				
	049452	17,564.661	17,564.661	66,667,644.670
	051668	28,303.039	45,867.700	66,695,947.709
	2020.017947	31,859.000	77,726.700	66,727,806.709
K03541				
	5926	974.346	974.346	66,728,781.055
K03572				
	5079402	5,475.285	5,475.285	66,734,256.340
K03583				
	100470	586.728	586.728	66,734,843.068
	100621	5,422.091	6,008.819	66,740,265.159
K03589				
	5077104	849.202	849.202	66,741,114.361
	AA96345	6,455.975	7,305.177	66,747,570.336
K03590				
	100249	4,087.030	4,087.030	66,751,657.366
	100577	3,667.257	7,754.287	66,755,324.623
K03595				
	AE89067	12.963	12.963	66,755,337.586

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03599				
	100580	6,646.410	6,646.410	66,761,983.996
K03603				
	AB 13813	5,134.066	5,134.066	66,767,118.062
K03614				
	AB 13900	2,267.393	2,267.393	66,769,385.455
K03616				
	100520	3,000.000	3,000.000	66,772,385.455
K03618				
	050013	31,893.000	31,893.000	66,804,278.455
	051594	31,893.000	63,786.000	66,836,171.455
	059992	27,768.822	91,554.822	66,863,940.277
	2020.029230	21,445.178	113,000.000	66,885,385.455
K03625				
	N 26443 A	1,235.558	1,235.558	66,886,621.013
K03628				
	5881	953.950	953.950	66,887,574.963
K03630				
	AB01056	4,283.505	4,283.505	66,891,858.468
K03639				
	031402	16,264.448	16,264.448	66,908,122.916
	1110-8-2479	4,142.688	20,407.136	66,912,265.604
	2020.029239	31,618.000	52,025.136	66,943,883.604
K03647				
	5076509	6,857.919	6,857.919	66,950,741.523
	5080008	9,386.497	16,244.416	66,960,128.020
K03650				
	AB10946	4,200.375	4,200.375	66,964,328.395
K03653				
	AB 13851	5,807.260	5,807.260	66,970,135.655
K03660				
	AA002257	453.709	453.709	66,970,589.364
K03689				
	110811-7	19,874.363	19,874.363	66,990,463.727
	2016082322	5,858.777	25,733.140	66,996,322.504
K03703				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100540	2,193.986	2,193.986	66,998,516.490
K03704				
	AE88828	289.550	289.550	66,998,806.040
K03706				
	049460	3,186.225	3,186.225	67,001,992.265
	059880	4,135.137	7,321.362	67,006,127.402
	059920	31,883.000	39,204.362	67,038,010.402
	059928	31,883.000	71,087.362	67,069,893.402
	49837	31,883.000	102,970.362	67,101,776.402
K03717				
	100438	3,541.295	3,541.295	67,105,317.697
	AB 13901	2,065.126	5,606.421	67,107,382.823
K03725				
	5753	642.412	642.412	67,108,025.235
K03729				
	23651	1,087.033	1,087.033	67,109,112.268
K03732				
	N 26451 A	1,370.272	1,370.272	67,110,482.540
K03742				
	100229	5,765.446	5,765.446	67,116,247.986
K03744				
	AE89033	76.081	76.081	67,116,324.067
K03746				
	049346	31,891.000	31,891.000	67,148,215.067
	049447	31,891.000	63,782.000	67,180,106.067
	059901	6,362.826	70,144.826	67,186,468.893
	061783	9,808.133	79,952.959	67,196,277.026
	2020.029248	31,891.000	111,843.959	67,228,168.026
K03752				
	AE89067	9.283	9.283	67,228,177.309
K03763				
	070464	31,692.000	31,692.000	67,259,869.309
	070468	15,612.064	47,304.064	67,275,481.373
	110810-4	6,732.330	54,036.394	67,282,213.703
K03764				
	100468	1,704.959	1,704.959	67,283,918.662

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23649	411.081	2,116.040	67,284,329.743
K03768				
	AB 13791	12,436.730	12,436.730	67,296,766.473
K03770				
	640656	7,000.000	7,000.000	67,303,766.473
K03774				
	5904	1,052.392	1,052.392	67,304,818.865
K03790				
	AA002260	433.726	433.726	67,305,252.591
K03801				
	5798	1,005.799	1,005.799	67,306,258.390
K03819				
	020860	31,946.000	31,946.000	67,338,204.390
	020924	31,946.000	63,892.000	67,370,150.390
	020987	31,881.883	95,773.883	67,402,032.273
	070346	26,731.518	122,505.401	67,428,763.791
	110581	31,946.000	154,451.401	67,460,709.791
K03835				
	AB 00456	7,197.605	7,197.605	67,467,907.396
K03842				
	AB 11814	3,118.334	3,118.334	67,471,025.730
K03899				
	AE89050	66.057	66.057	67,471,091.787
K03901				
	020895	31,957.000	31,957.000	67,503,048.787
	020906	23,491.559	55,448.559	67,526,540.346
	061726	24,680.441	80,129.000	67,551,220.787
	070478	31,957.000	112,086.000	67,583,177.787
	110573	31,957.000	144,043.000	67,615,134.787
	110636	31,957.000	176,000.000	67,647,091.787
K03903				
	23811	1,469.293	1,469.293	67,648,561.080
K03913				
	5785	753.522	753.522	67,649,314.602
K03931				
	1109-8-2435	12,839.115	12,839.115	67,662,153.717

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01042	17,160.885	30,000.000	67,679,314.602
K03941				
	5926	958.389	958.389	67,680,272.991
K03959				
	100390	407.379	407.379	67,680,680.370
	6646	3,137.975	3,545.354	67,683,818.345
K03966				
	5075105	14,838.878	14,838.878	67,698,657.223
K03982				
	5076810	17,136.665	17,136.665	67,715,793.888
	640645	2,863.804	20,000.469	67,718,657.692
K03990				
	5760	673.368	673.368	67,719,331.060
K04004				
	5079801	6,955.183	6,955.183	67,726,286.243
K04022				
	23813	1,422.506	1,422.506	67,727,708.749
K04023				
	5799	1,000.000	1,000.000	67,728,708.749
K04032				
	2016082401	15,113.080	15,113.080	67,743,821.829
	AA52631	29,785.000	44,898.080	67,773,606.829
	AA52632	29,855.000	74,753.080	67,803,461.829
	AA52709	29,119.000	103,872.080	67,832,580.829
	AA52711	29,431.000	133,303.080	67,862,011.829
	AA52723	29,120.000	162,423.080	67,891,131.829
	AA52724	28,813.000	191,236.080	67,919,944.829
	AA52726	30,857.000	222,093.080	67,950,801.829
	AA 55257	29,434.000	251,527.080	67,980,235.829
	AB01914	4,123.735	255,650.815	67,984,359.564
K04057				
	AA 96988	4,829.841	4,829.841	67,989,189.405
K04061				
	AE89066	14.528	14.528	67,989,203.933
K04063				
	100484	3,673.782	3,673.782	67,992,877.715

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04074				
	100024	5,433.318	5,433.318	67,998,311.033
	AA94257	18,455.886	23,889.204	68,016,766.919
K04075				
	100260	13,745.867	13,745.867	68,030,512.786
K04084				
	AB14189	2,430.829	2,430.829	68,032,943.615
K04086				
	AA96364	10,392.033	10,392.033	68,043,335.648
K04088				
	AE89060	58.483	58.483	68,043,394.131
K04095				
	1105-16-2376	20,036.190	20,036.190	68,063,430.321
K04096				
	6634	3,010.384	3,010.384	68,066,440.705
K04097				
	AE88825	224.897	224.897	68,066,665.602
	AE88826	69.615	294.512	68,066,735.217
K04109				
	AE89040	70.627	70.627	68,066,805.844
K04114				
	AE88889	247.819	247.819	68,067,053.663
	AE88890	11.126	258.945	68,067,064.789
K04117				
	5074504	23,192.598	23,192.598	68,090,257.387
	AB01087	1,812.402	25,005.000	68,092,069.789
K04123				
	AE89065	28.980	28.980	68,092,098.769
K04129				
	37718	1,624.823	1,624.823	68,093,723.592
K04164				
	100236	7,349.402	7,349.402	68,101,072.994
	100407	2,307.144	9,656.546	68,103,380.138
K04166				
	5079605	2,847.729	2,847.729	68,106,227.867
K04171				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	72601	3,884.045	3,884.045	68,110,111.912
K04175				
	23810	1,497.276	1,497.276	68,111,609.188
K04187				
	37722	1,869.317	1,869.317	68,113,478.505
K04193				
	100245	3,513.446	3,513.446	68,116,991.951
K04195				
	110807-5	32,854.603	32,854.603	68,149,846.554
	110807-6	32,848.382	65,702.985	68,182,694.936
	110807-7	32,493.802	98,196.787	68,215,188.738
	110810-1	32,814.168	131,010.955	68,248,002.906
	111176-2	32,904.368	163,915.323	68,280,907.274
	111177-14	32,798.616	196,713.939	68,313,705.890
	111177-3	32,954.134	229,668.073	68,346,660.024
	111177-4	32,923.030	262,591.103	68,379,583.054
	111177-7	32,484.471	295,075.574	68,412,067.525
	111177-8	32,456.478	327,532.052	68,444,524.003
	172108-1	32,845.272	360,377.324	68,477,369.275
	172109-1	32,835.940	393,213.264	68,510,205.215
	172109-2	32,773.734	425,986.998	68,542,978.949
	172110-1	32,702.196	458,689.194	68,575,681.145
	2011-0170	26,024.000	484,713.194	68,601,705.145
	AE89059	60.791	484,773.985	68,601,765.936
K04314				
	AB 13895	9,581.328	9,581.328	68,611,347.264
K04329				
	AA002278	346.606	346.606	68,611,693.870
K04354				
	N 26432 A	1,894.269	1,894.269	68,613,588.139
K04363				
	23652	1,382.482	1,382.482	68,614,970.621
K04365				
	AE89052	39.865	39.865	68,615,010.486
	AE89053	25.119	64.984	68,615,035.605
K04367				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89049	66.484	66.484	68,615,102.089
K04369				
	AA000194	15,000.000	15,000.000	68,630,102.089
	AA05798	1,000.000	16,000.000	68,631,102.089
	N 26602 A	1,436.809	17,436.809	68,632,538.898
K04373				
	060238	21,682.863	21,682.863	68,654,221.761
	060245	25,006.075	46,688.938	68,679,227.836
K04393				
	100617	732.573	732.573	68,679,960.409
	AB 1958	3,769.896	4,502.469	68,683,730.305
K04396				
	AB05824	25,107.306	25,107.306	68,708,837.611
K04409				
	AB 13787	2,886.383	2,886.383	68,711,723.994
K04425				
	AE88935	203.746	203.746	68,711,927.740
K04427				
	5080004	7,493.302	7,493.302	68,719,421.042
K04429				
	1110-6-2473	17,551.955	17,551.955	68,736,972.997
	AB01879	5,593.610	23,145.565	68,742,566.607
K04431				
	5800	632.230	632.230	68,743,198.837
K04437				
	N 26552 A	1,025.404	1,025.404	68,744,224.241
K04450				
	049604	17,271.980	17,271.980	68,761,496.221
	172107-5	19,487.033	36,759.013	68,780,983.254
K04464				
	AE88976	140.568	140.568	68,781,123.822
K04465				
	100225	7,325.475	7,325.475	68,788,449.297
	100365	2,861.361	10,186.836	68,791,310.658
K04500				
	100628	6,809.476	6,809.476	68,798,120.134

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04501				
	029296	25,450.920	25,450.920	68,823,571.054
	049434	31,862.000	57,312.920	68,855,433.054
	2020.017942	22,687.080	80,000.000	68,878,120.134
K04531				
	049592	11,969.172	11,969.172	68,890,089.306
	AA 97152	29,047.582	41,016.754	68,919,136.888
K04544				
	99997	2,196.002	2,196.002	68,921,332.890
K04556				
	100394	2,303.073	2,303.073	68,923,635.963
K04558				
	2016082324	2,640.386	2,640.386	68,926,276.349
	5074502	12,237.930	14,878.316	68,938,514.279
K04577				
	640655	2,992.266	2,992.266	68,941,506.545
K04584				
	72333	3,308.490	3,308.490	68,944,815.035
	AB 13813	1,812.977	5,121.467	68,946,628.012
K04622				
	72355	3,089.135	3,089.135	68,949,717.147
K04623				
	N 26556 A	1,772.145	1,772.145	68,951,489.292
K04625				
	AA000459	543.356	543.356	68,952,032.648
K04629				
	AB 07517	9,227.954	9,227.954	68,961,260.602
K04632				
	23654	1,690.635	1,690.635	68,962,951.237
K04655				
	5079410	2,566.708	2,566.708	68,965,517.945
K04663				
	N 26445 A	1,396.708	1,396.708	68,966,914.653
K04666				
	AA002252	477.473	477.473	68,967,392.126
K04670				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100520	3,000.000	3,000.000	68,970,392.126
K04678				
	AB01919	3,565.850	3,565.850	68,973,957.976
K04690				
	N 26583 A	1,642.677	1,642.677	68,975,600.653
K04709				
	1106-3-2394	6,289.414	6,289.414	68,981,890.067
	AA 96980	3,758.653	10,048.067	68,985,648.720
K04771				
	AB01832	6,505.373	6,505.373	68,992,154.093
K04774				
	AA002281	337.345	337.345	68,992,491.438
K04795				
	99992	5,858.724	5,858.724	68,998,350.162
	P7138	1,464.256	7,322.980	68,999,814.418
K04797				
	100584	6,552.616	6,552.616	69,006,367.034
K04799				
	N 26588 A	1,269.020	1,269.020	69,007,636.054
K04815				
	AE88883	264.200	264.200	69,007,900.254
K04820				
	P7173	3,388.333	3,388.333	69,011,288.587
K04824				
	N 26584 A	1,322.676	1,322.676	69,012,611.263
K04838				
	AA000629	500.000	500.000	69,013,111.263
K04843				
	1110-6-2473	13,091.045	13,091.045	69,026,202.308
	AB05844	10,045.378	23,136.423	69,036,247.686
K04852				
	99993	8,445.751	8,445.751	69,044,693.437
K04853				
	N 26445 A	1,401.727	1,401.727	69,046,095.164
K04861				
	5076306	22,742.190	22,742.190	69,068,837.354

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	52102284	27,885.717	50,627.907	69,096,723.071
K04878				
	AE89017	119.831	119.831	69,096,842.902
K04892				
	2017S9073	1,235.865	1,235.865	69,098,078.767
K04912				
	AB14183	2,000.000	2,000.000	69,100,078.767
K04919				
	5781	860.380	860.380	69,100,939.147
K04927				
	AA002275	355.438	355.438	69,101,294.585
K04928				
	AE89056	62.563	62.563	69,101,357.148
K04932				
	AB05816	5,444.310	5,444.310	69,106,801.458
	AB05847	5,177.827	10,622.137	69,111,979.285
K04968				
	AE89067	10.691	10.691	69,111,989.976
K04979				
	AE88911	107.378	107.378	69,112,097.354
	AE88912	115.670	223.048	69,112,213.024
K04988				
	N 26781 A	1,291.975	1,291.975	69,113,504.999
K04996				
	AE89065	25.948	25.948	69,113,530.947
K05008				
	5769	708.823	708.823	69,114,239.770
K05009				
	AE89049	66.387	66.387	69,114,306.157
K05016				
	100472	2,323.648	2,323.648	69,116,629.805
K05027				
	5906	1,025.726	1,025.726	69,117,655.531
K05028				
	100379	6,841.997	6,841.997	69,124,497.528
K05040				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88861	101.446	101.446	69,124,598.974
	AE88862	172.428	273.874	69,124,771.402
K05049				
	AB 11805	5,928.682	5,928.682	69,130,700.084
K05055				
	N 26784 A	1,091.783	1,091.783	69,131,791.867
K05094				
	5906	1,025.726	1,025.726	69,132,817.593
K05098				
	5758	993.966	993.966	69,133,811.559
K05116				
	AA000458	548.921	548.921	69,134,360.480
K05142				
	AE89018	3.405	3.405	69,134,363.885
	AE89019	112.939	116.344	69,134,476.824
K05164				
	AB 13900	2,260.936	2,260.936	69,136,737.760
K05165				
	100630	6,560.124	6,560.124	69,143,297.884
K05173				
	AB01827	5,215.517	5,215.517	69,148,513.401
K05176				
	AB05839	6,684.351	6,684.351	69,155,197.752
K05183				
	AA002278	346.821	346.821	69,155,544.573
K05188				
	5906	1,025.726	1,025.726	69,156,570.299
K05209				
	5881	253.203	253.203	69,156,823.502
	5926	703.405	956.608	69,157,526.907
K05230				
	AA002257	125.253	125.253	69,157,652.160
	AA002258	325.336	450.589	69,157,977.496
K05234				
	N 26602 A	1,434.913	1,434.913	69,159,412.409
K05246				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5894	1,000.000	1,000.000	69,160,412.409
K05250				
	100236	9,650.571	9,650.571	69,170,062.980
K05288				
	P7168	1,433.050	1,433.050	69,171,496.030
K05290				
	AE89041	70.475	70.475	69,171,566.505
K05306				
	AE89063	41.317	41.317	69,171,607.822
K05310				
	AE89014	124.500	124.500	69,171,732.322
K05323				
	N 26443 A	1,230.152	1,230.152	69,172,962.474
K05327				
	23813	1,295.716	1,295.716	69,174,258.190
	P7168	130.808	1,426.524	69,174,388.998
K05344				
	AB 13895	9,574.757	9,574.757	69,183,963.755
K05356				
	AB00990	10,000.000	10,000.000	69,193,963.755
K05374				
	N 26590 A	1,386.385	1,386.385	69,195,350.140
K05394				
	AA002257	455.000	455.000	69,195,805.140
K05396				
	5881	952.029	952.029	69,196,757.169
K05417				
	AB08061	2,000.000	2,000.000	69,198,757.169
K05445				
	100602	7,559.770	7,559.770	69,206,316.939
	AB01699	8,213.156	15,772.926	69,214,530.095
K05510				
	AB01799	3,851.172	3,851.172	69,218,381.267
K05540				
	100542	2,805.771	2,805.771	69,221,187.038
K05548				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100533	5,165.220	5,165.220	69,226,352.258
K05555				
	37718	1,624.892	1,624.892	69,227,977.150
K05560				
	AE89062	50.832	50.832	69,228,027.982
K05571				
	AE88905	234.491	234.491	69,228,262.473
K05606				
	5813	680.955	680.955	69,228,943.428
K05611				
	N 26451 A	1,366.994	1,366.994	69,230,310.422
K05616				
	5813	680.955	680.955	69,230,991.377
K05619				
	4169	1,218.321	1,218.321	69,232,209.698
K05648				
	AE88980	138.632	138.632	69,232,348.330
K05668				
	5788	609.967	609.967	69,232,958.297
K05694				
	N 26785 A	1,186.387	1,186.387	69,234,144.684
K05707				
	AB01879	23,194.890	23,194.890	69,257,339.574
K05785				
	AB01041	10,122.760	10,122.760	69,267,462.334
K05801				
	AE88982	137.909	137.909	69,267,600.243
K05819				
	N 26458 A	1,120.962	1,120.962	69,268,721.205
K05827				
	37718	1,622.043	1,622.043	69,270,343.248
K05933				
	AE88991	134.514	134.514	69,270,477.762
K05940				
	AE88980	138.677	138.677	69,270,616.439
K05942				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88924	208.049	208.049	69,270,824.488
K05944				
	100519	3,493.598	3,493.598	69,274,318.086
K05977				
	AE89042	69.403	69.403	69,274,387.489
K05987				
	AE88845	281.869	281.869	69,274,669.358
K06029				
	AA002285	326.720	326.720	69,274,996.078
K06041				
	AE88842	283.536	283.536	69,275,279.614
K06052				
	AB 13785	7,095.118	7,095.118	69,282,374.732
K06057				
	AE89026	100.000	100.000	69,282,474.732
K06067				
	AE89061	54.692	54.692	69,282,529.424
K06075				
	AE89062	51.716	51.716	69,282,581.140
K06086				
	AA002282	336.430	336.430	69,282,917.570
K06094				
	AA002282	336.430	336.430	69,283,254.000
K06143				
	AA002269	400.000	400.000	69,283,654.000
K06192				
	5931	1,037.460	1,037.460	69,284,691.460
K06197				
	AE88818	303.624	303.624	69,284,995.084
K06252				
	AE88922	104.734	104.734	69,285,099.818
	AE88923	104.294	209.028	69,285,204.112
K06275				
	AE88932	203.875	203.875	69,285,407.987
K06289				
	AE88895	160.259	160.259	69,285,568.246

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88896	89.667	249.926	69,285,657.913
K06293				
	100049	2,821.558	2,821.558	69,288,479.471
K06305				
	AE88931	203.875	203.875	69,288,683.346
K06312				
	N 26588 A	1,277.787	1,277.787	69,289,961.133
K06313				
	AE89040	70.791	70.791	69,290,031.924
K06315				
	AE89037	39.852	39.852	69,290,071.776
	AE89038	31.510	71.362	69,290,103.286
K06330				
	AE89039	70.791	70.791	69,290,174.077
K06332				
	2014-0001	1,337.933	1,337.933	69,291,512.010
K06335				
	AA002276	352.643	352.643	69,291,864.653
K06339				
	AB 13828	2,157.786	2,157.786	69,294,022.439
K06387				
	AB01889	5,326.366	5,326.366	69,299,348.805
K06416				
	AE89067	12.980	12.980	69,299,361.785
L00075				
	2016090416	20,184.509	20,184.509	69,319,546.294
L00085				
	AA94276	25,922.111	25,922.111	69,345,468.405
L00117				
	AB01957	10,000.000	10,000.000	69,355,468.405
L00163				
	020788	31,942.000	31,942.000	69,387,410.405
	020855	13,563.830	45,505.830	69,400,974.235
	020900	31,942.000	77,447.830	69,432,916.235
	020916	31,942.000	109,389.830	69,464,858.235
	020979	6,668.170	116,058.000	69,471,526.405

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	031253	31,942.000	148,000.000	69,503,468.405
L00369				
	AB08052	2,001.001	2,001.001	69,505,469.406
L00455				
	AA81381	7,480.973	7,480.973	69,512,950.379
L00464				
	100421	3,020.071	3,020.071	69,515,970.450
	100522	534.719	3,554.790	69,516,505.169
L00499				
	AA000629	500.501	500.501	69,517,005.670
L00627				
	AB 13705	2,735.909	2,735.909	69,519,741.579
L00665				
	AB05852	2,001.001	2,001.001	69,521,742.580
L00747				
	P7155	6,377.392	6,377.392	69,528,119.972
L01150				
	AE89067	0.064	0.064	69,528,120.036
L01190				
	100598	3,987.670	3,987.670	69,532,107.706
L01270				
	100511	4,814.952	4,814.952	69,536,922.658
	5079403	4,138.235	8,953.187	69,541,060.893
L01335				
	AB 00472	5,100.036	5,100.036	69,546,160.929
	AB01773	17,296.023	22,396.059	69,563,456.952
L01364				
	049336	23,584.247	23,584.247	69,587,041.199
	059892	31,880.000	55,464.247	69,618,921.199
	059904	12,655.753	68,120.000	69,631,576.952
	49840	31,880.000	100,000.000	69,663,456.952
L01402				
	AE89067	4.823	4.823	69,663,461.775
L01403				
	049345	31,871.000	31,871.000	69,695,332.775
	049366	31,871.000	63,742.000	69,727,203.775

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	049430	19,105.457	82,847.457	69,746,309.232
	49617	6,968.631	89,816.088	69,753,277.863
L01468				
	1110-1-2460	1,324.846	1,324.846	69,754,602.709
	AB01055	10,463.211	11,788.057	69,765,065.920
L01473				
	2016082413	9,627.672	9,627.672	69,774,693.592
	AB06899	600.741	10,228.413	69,775,294.333
L01492				
	AB01055	11,792.825	11,792.825	69,787,087.158
L01493				
	070472	86.497	86.497	69,787,173.655
	49807	31,845.000	31,931.497	69,819,018.655
	49823	7,941.582	39,873.079	69,826,960.237
	AB01751	31,845.000	71,718.079	69,858,805.237
L01502				
	020851	18,885.954	18,885.954	69,877,691.191
	020910	31,944.000	50,829.954	69,909,635.191
	020912	31,944.000	82,773.954	69,941,579.191
	020913	3,338.046	86,112.000	69,944,917.237
	070315	31,944.000	118,056.000	69,976,861.237
	070353	31,944.000	150,000.000	70,008,805.237
L01507				
	AB05791	3,618.818	3,618.818	70,012,424.055
L01518				
	100242	4,083.875	4,083.875	70,016,507.930
L01556				
	AE89067	0.202	0.202	70,016,508.132
L01571				
	AE89067	1.000	1.000	70,016,509.132
L01619				
	100574	2,997.851	2,997.851	70,019,506.983
L01626				
	AB 13793	5,969.305	5,969.305	70,025,476.288
L01630				
	100054	7,000.000	7,000.000	70,032,476.288

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01660				
	AB 13906	5,022.649	5,022.649	70,037,498.937
L01662				
	5074505	9,943.978	9,943.978	70,047,442.915
	AB05797	11,348.332	21,292.310	70,058,791.247
L01685				
	050086	31,889.000	31,889.000	70,090,680.247
	059858	31,889.000	63,778.000	70,122,569.247
	059896	14,177.632	77,955.632	70,136,746.879
	059980	31,889.000	109,844.632	70,168,635.879
	059995	441.045	110,285.677	70,169,076.924
L01689				
	049474	5,206.665	5,206.665	70,174,283.589
	050101	2,091.813	7,298.478	70,176,375.402
	2020.017955	31,841.000	39,139.478	70,208,216.402
	AB05804	31,840.000	70,979.478	70,240,056.402
L01690				
	N 26448 A	1,386.434	1,386.434	70,241,442.836
	N 26782 A	199.478	1,585.912	70,241,642.314
L01696				
	1106-4-2396	7,011.628	7,011.628	70,248,653.942
	5076602	13,345.007	20,356.635	70,261,998.949
L01699				
	AE88896	249.496	249.496	70,262,248.445
L01700				
	5082210	2,852.566	2,852.566	70,265,101.011
	AB01873	20,147.602	23,000.168	70,285,248.613

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01701				
	AA000033	1,000.000	1,000.000	70,286,248.613
	AA00269	1,000.000	2,000.000	70,287,248.613
	AA00270	1,000.000	3,000.000	70,288,248.613
	AA021587	1,000.000	4,000.000	70,289,248.613
	AA022123	1,000.000	5,000.000	70,290,248.613
	AA 022984	1,000.000	6,000.000	70,291,248.613
	AA 022985	1,000.000	7,000.000	70,292,248.613
	AA 022986	1,000.000	8,000.000	70,293,248.613
	AA05448	1,000.000	9,000.000	70,294,248.613
	AA05457	1,000.000	10,000.000	70,295,248.613
	AA05500	1,000.000	11,000.000	70,296,248.613
	AB01775	4,448.313	15,448.313	70,300,696.926
	AB 13803	9,551.687	25,000.000	70,310,248.613
L01757				
	49821	25,067.471	25,067.471	70,335,316.084
	49831	31,864.000	56,931.471	70,367,180.084
	49847	25,726.986	82,658.457	70,392,907.070
L01772				
	049317	7,550.409	7,550.409	70,400,457.479
	049469	31,865.000	39,415.409	70,432,322.479
	49798	31,865.000	71,280.409	70,464,187.479
	49810	12,576.014	83,856.423	70,476,763.493
L01777				
	5074503	13,537.715	13,537.715	70,490,301.208
	AA69959	30,500.000	44,037.715	70,520,801.208
	AA90100	30,414.000	74,451.715	70,551,215.208
	AA 97313	6,874.703	81,326.418	70,558,089.911
L01781				
	0573110	5,000.000	5,000.000	70,563,089.911
	0573111	5,000.000	10,000.000	70,568,089.911
	2011-0169	26,036.000	36,036.000	70,594,125.911
	2016082304	8,599.153	44,635.153	70,602,725.064
	560269	30,617.000	75,252.153	70,633,342.064
	AB00965	31,965.000	107,217.153	70,665,307.064
	AB07528	6,821.528	114,038.681	70,672,128.592

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01805				
	049598	31,465.000	31,465.000	70,703,593.592
	100172	12,853.994	44,318.994	70,716,447.586
	AB01780	87.114	44,406.108	70,716,534.700
L01839				
	172107-11	15,424.156	15,424.156	70,731,958.856
	AB01912	8,312.410	23,736.566	70,740,271.266
L01841				
	72339	5,706.883	5,706.883	70,745,978.149
L01880				
	6646	3,539.855	3,539.855	70,749,518.004
L01886				
	5911	1,146.989	1,146.989	70,750,664.993
L01943				
	050049	31,868.000	31,868.000	70,782,532.993
	050088	29,195.852	61,063.852	70,811,728.845
	059944	23,594.524	84,658.376	70,835,323.369
L01975				
	100449	17,907.417	17,907.417	70,853,230.786
L01988				
	37907	2,213.787	2,213.787	70,855,444.573
L01989				
	37714	1,762.530	1,762.530	70,857,207.103
L01992				
	37915	4,231.799	4,231.799	70,861,438.902
L01999				
	AA002285	328.515	328.515	70,861,767.417
L02015				
	AB01830	9,088.165	9,088.165	70,870,855.582
L02029				
	049597	31,272.000	31,272.000	70,902,127.582
	172110-5	3,685.925	34,957.925	70,905,813.507
	AA 97304	3,417.075	38,375.000	70,909,230.582
L02030				
	72339	5,703.015	5,703.015	70,914,933.597
L02040				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01840	3,280.705	3,280.705	70,918,214.302
L02043				
	AA 94250	8,000.000	8,000.000	70,926,214.302
L02063				
	1106-5-2398	7,327.794	7,327.794	70,933,542.096
	AA000206	15,000.000	22,327.794	70,948,542.096
	AB00484	20,780.009	43,107.803	70,969,322.105
L02070				
	100440	6,259.311	6,259.311	70,975,581.416
L02099				
	5753	645.663	645.663	70,976,227.079
L02111				
	N 26583 A	1,639.843	1,639.843	70,977,866.922
L02112				
	100620	433.956	433.956	70,978,300.878
	72355	2,647.390	3,081.346	70,980,948.268
L02115				
	37727	1,701.153	1,701.153	70,982,649.421
L02125				
	AA002269	400.000	400.000	70,983,049.421
L02129				
	AB01937	17,866.729	17,866.729	71,000,916.150
L02134				
	37725	1,985.580	1,985.580	71,002,901.730
L02135				
	049429	31,914.000	31,914.000	71,034,815.730
	059989	24,554.176	56,468.176	71,059,369.906
	070275	31,914.000	88,382.176	71,091,283.906
	070281	5,336.417	93,718.593	71,096,620.323
	110592	31,915.000	125,633.593	71,128,535.323
L02137				
	640658	2,348.009	2,348.009	71,130,883.332
L02143				
	100179	5,234.520	5,234.520	71,136,117.852
L02198				
	100534	3,023.596	3,023.596	71,139,141.448

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00954	5,154.157	8,177.753	71,144,295.605
L02207				
	2016090416	6,677.413	6,677.413	71,150,973.018
	AB01100	13,576.361	20,253.774	71,164,549.379
L02214				
	100459	3,524.099	3,524.099	71,168,073.478
L02217				
	99996	2,949.406	2,949.406	71,171,022.884
L02219				
	AB00939	1,131.324	1,131.324	71,172,154.208
	AB01880	3,043.394	4,174.718	71,175,197.602
L02220				
	110811-9	8,577.050	8,577.050	71,183,774.652
	AB01040	6,422.950	15,000.000	71,190,197.602
L02242				
	111175-14	7,209.586	7,209.586	71,197,407.188
	99988	2,249.363	9,458.949	71,199,656.551
L02249				
	AA96341	586.853	586.853	71,200,243.404
	AA 96609	15,738.620	16,325.473	71,215,982.024
L02256				
	100628	2,408.613	2,408.613	71,218,390.637
	AB 13699	4,390.354	6,798.967	71,222,780.991
L02261				
	100454	10,000.000	10,000.000	71,232,780.991
L02263				
	5759	1,000.000	1,000.000	71,233,780.991
L02270				
	5079406	7,422.257	7,422.257	71,241,203.248
L02282				
	100519	3,500.000	3,500.000	71,244,703.248
L02289				
	AB 13786	6,396.574	6,396.574	71,251,099.822
L02290				
	AB 13907	2,081.593	2,081.593	71,253,181.415
L02293				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100224	9,320.796	9,320.796	71,262,502.211
L02309				
	AA90102	7,587.624	7,587.624	71,270,089.835
L02327				
	1109-14-2453	4,434.763	4,434.763	71,274,524.598
	2016082621	888.748	5,323.511	71,275,413.346
	49745	31,192.000	36,515.511	71,306,605.346
L02353				
	100591	5,756.492	5,756.492	71,312,361.838
L02359				
	100237	5,742.662	5,742.662	71,318,104.500
	5075102	2,899.167	8,641.829	71,321,003.667
L02360				
	100436	2,153.667	2,153.667	71,323,157.334
L02371				
	5760	672.540	672.540	71,323,829.874
L02373				
	AA002266	406.045	406.045	71,324,235.919
L02376				
	N 26588 A	1,260.174	1,260.174	71,325,496.093
L02395				
	100171	14,512.724	14,512.724	71,340,008.817
	M7299	3,626.815	18,139.539	71,343,635.632
L02402				
	AB14176	6,307.690	6,307.690	71,349,943.322
L02417				
	100629	1,548.752	1,548.752	71,351,492.074
	AB01920	1,451.248	3,000.000	71,352,943.322
L02421				
	100412	2,369.869	2,369.869	71,355,313.191
L02442				
	AE88959	154.718	154.718	71,355,467.909
L02454				
	029289	29,625.178	29,625.178	71,385,093.087
	049315	31,868.000	61,493.178	71,416,961.087
	049357	23,506.822	85,000.000	71,440,467.909

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02461				
	100536	3,766.931	3,766.931	71,444,234.840
	AB05842	2,887.777	6,654.708	71,447,122.617
L02479				
	020907	17,756.142	17,756.142	71,464,878.759
	031341	31,593.000	49,349.142	71,496,471.759
	AA 97265	1,650.858	51,000.000	71,498,122.617
L02484				
	2016082427	4,270.000	4,270.000	71,502,392.617
	AB01915	2,157.360	6,427.360	71,504,549.977
L02500				
	AE89013	125.478	125.478	71,504,675.455
L02503				
	AA002273	98.605	98.605	71,504,774.060
	AA002274	270.506	369.111	71,505,044.566
L02513				
	AE89066	23.539	23.539	71,505,068.105
L02515				
	050076	26,055.883	26,055.883	71,531,123.988
	059991	31,892.000	57,947.883	71,563,015.988
	061783	22,083.867	80,031.750	71,585,099.855
	070357	31,892.000	111,923.750	71,616,991.855
L02540				
	AE89067	13.293	13.293	71,617,005.148
L02578				
	N 26456 A	1,810.671	1,810.671	71,618,815.819
L02579				
	N 26776 A	1,096.021	1,096.021	71,619,911.840
L02591				
	1109-3-2422	16,602.062	16,602.062	71,636,513.902
	M7290	4,635.646	21,237.708	71,641,149.548
L02604				
	AA05512	1,000.000	1,000.000	71,642,149.548
	AA05740	1,000.000	2,000.000	71,643,149.548
	AA05741	1,000.000	3,000.000	71,644,149.548
	AA05742	1,000.000	4,000.000	71,645,149.548

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02610				
	AA000629	500.439	500.439	71,645,649.987

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02612				
	020652	31,956.000	31,956.000	71,677,605.987
	020653	31,938.000	63,894.000	71,709,543.987
	020654	31,697.000	95,591.000	71,741,240.987
	020655	31,963.000	127,554.000	71,773,203.987
	020656	31,937.000	159,491.000	71,805,140.987
	020657	31,943.000	191,434.000	71,837,083.987
	020658	31,938.000	223,372.000	71,869,021.987
	020659	31,934.000	255,306.000	71,900,955.987
	020660	31,781.000	287,087.000	71,932,736.987
	020661	31,951.000	319,038.000	71,964,687.987
	020662	31,941.000	350,979.000	71,996,628.987
	020663	31,927.000	382,906.000	72,028,555.987
	020664	31,935.000	414,841.000	72,060,490.987
	020665	31,951.000	446,792.000	72,092,441.987
	020666	31,918.000	478,710.000	72,124,359.987
	020667	31,717.000	510,427.000	72,156,076.987
	020668	31,920.000	542,347.000	72,187,996.987
	020669	31,949.000	574,296.000	72,219,945.987
	020670	31,948.000	606,244.000	72,251,893.987
	020671	31,917.000	638,161.000	72,283,810.987
	020672	31,681.000	669,842.000	72,315,491.987
	020673	31,920.000	701,762.000	72,347,411.987
	020674	31,942.000	733,704.000	72,379,353.987
	020675	31,922.000	765,626.000	72,411,275.987
	020676	31,951.000	797,577.000	72,443,226.987
	020677	31,935.000	829,512.000	72,475,161.987
	020678	31,761.000	861,273.000	72,506,922.987
	020679	31,931.000	893,204.000	72,538,853.987
	020680	31,942.000	925,146.000	72,570,795.987
	020681	31,936.000	957,082.000	72,602,731.987
	020682	31,931.000	989,013.000	72,634,662.987
	020683	31,640.000	1,020,653.000	72,666,302.987
	020684	31,944.000	1,052,597.000	72,698,246.987
	020685	31,925.000	1,084,522.000	72,730,171.987
	020686	31,948.000	1,116,470.000	72,762,119.987

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	020687	31,922.000	1,148,392.000	72,794,041.987
	020688	31,944.000	1,180,336.000	72,825,985.987
	020689	31,605.000	1,211,941.000	72,857,590.987
	020690	31,902.000	1,243,843.000	72,889,492.987
	020691	31,919.000	1,275,762.000	72,921,411.987
	020692	31,953.000	1,307,715.000	72,953,364.987
	020693	31,950.000	1,339,665.000	72,985,314.987
	020694	31,932.000	1,371,597.000	73,017,246.987
	020695	31,938.000	1,403,535.000	73,049,184.987
	020696	31,959.000	1,435,494.000	73,081,143.987
	020697	31,933.000	1,467,427.000	73,113,076.987
	020698	31,946.000	1,499,373.000	73,145,022.987
	020699	31,933.000	1,531,306.000	73,176,955.987
	020700	31,713.000	1,563,019.000	73,208,668.987
	020701	31,951.000	1,594,970.000	73,240,619.987
	020702	31,929.000	1,626,899.000	73,272,548.987
	020703	31,925.000	1,658,824.000	73,304,473.987
	020704	31,947.000	1,690,771.000	73,336,420.987
	020705	31,952.000	1,722,723.000	73,368,372.987
	020706	31,951.000	1,754,674.000	73,400,323.987
	020707	31,641.000	1,786,315.000	73,431,964.987
	020708	31,932.000	1,818,247.000	73,463,896.987
	020709	31,928.000	1,850,175.000	73,495,824.987
	020710	31,939.000	1,882,114.000	73,527,763.987
	020711	31,921.000	1,914,035.000	73,559,684.987
	020712	31,930.000	1,945,965.000	73,591,614.987
	020713	31,959.000	1,977,924.000	73,623,573.987
	020714	31,925.000	2,009,849.000	73,655,498.987
	020715	31,948.000	2,041,797.000	73,687,446.987
	020716	31,595.000	2,073,392.000	73,719,041.987
	020717	31,956.000	2,105,348.000	73,750,997.987
	020718	31,965.000	2,137,313.000	73,782,962.987
	020719	31,926.000	2,169,239.000	73,814,888.987
	020720	31,941.000	2,201,180.000	73,846,829.987
	020721	31,925.000	2,233,105.000	73,878,754.987
	020722	31,758.000	2,264,863.000	73,910,512.987

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	020723	31,933.000	2,296,796.000	73,942,445.987
	020742	31,959.000	2,328,755.000	73,974,404.987
	020743	31,494.000	2,360,249.000	74,005,898.987
	020744	31,946.000	2,392,195.000	74,037,844.987
	020745	31,910.000	2,424,105.000	74,069,754.987
	020746	31,919.000	2,456,024.000	74,101,673.987
	020747	31,949.000	2,487,973.000	74,133,622.987
	020748	31,956.000	2,519,929.000	74,165,578.987
	020749	31,925.000	2,551,854.000	74,197,503.987
	020750	31,932.000	2,583,786.000	74,229,435.987
	020751	31,952.000	2,615,738.000	74,261,387.987
	020752	31,959.000	2,647,697.000	74,293,346.987
	020753	31,931.000	2,679,628.000	74,325,277.987
	020754	31,927.000	2,711,555.000	74,357,204.987
	020755	31,958.000	2,743,513.000	74,389,162.987
	020756	31,398.000	2,774,911.000	74,420,560.987
	020757	31,932.000	2,806,843.000	74,452,492.987
	020758	31,955.000	2,838,798.000	74,484,447.987
	020759	31,961.000	2,870,759.000	74,516,408.987
	020760	31,945.000	2,902,704.000	74,548,353.987
	020761	31,949.000	2,934,653.000	74,580,302.987
	020762	31,936.000	2,966,589.000	74,612,238.987
	020763	31,668.000	2,998,257.000	74,643,906.987
	020764	31,921.000	3,030,178.000	74,675,827.987
	020765	31,936.000	3,062,114.000	74,707,763.987
	020766	31,942.000	3,094,056.000	74,739,705.987
	020767	31,797.000	3,125,853.000	74,771,502.987
	020768	31,925.000	3,157,778.000	74,803,427.987
	020769	31,912.000	3,189,690.000	74,835,339.987
	020770	31,941.000	3,221,631.000	74,867,280.987
	020771	31,917.000	3,253,548.000	74,899,197.987
	020802	31,930.000	3,285,478.000	74,931,127.987
	020803	31,930.000	3,317,408.000	74,963,057.987
	020804	31,935.000	3,349,343.000	74,994,992.987
	020805	31,949.000	3,381,292.000	75,026,941.987
	020806	31,927.000	3,413,219.000	75,058,868.987

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	020807	31,963.000	3,445,182.000	75,090,831.987
	020808	31,945.000	3,477,127.000	75,122,776.987
	020809	31,952.000	3,509,079.000	75,154,728.987
	020810	31,935.000	3,541,014.000	75,186,663.987
	020814	31,939.000	3,572,953.000	75,218,602.987
	020815	31,950.000	3,604,903.000	75,250,552.987
	020816	31,941.000	3,636,844.000	75,282,493.987
	020817	31,928.000	3,668,772.000	75,314,421.987
	020818	31,886.000	3,700,658.000	75,346,307.987
	020819	31,941.000	3,732,599.000	75,378,248.987
	020820	31,893.000	3,764,492.000	75,410,141.987
	020821	31,930.000	3,796,422.000	75,442,071.987
	020822	31,940.000	3,828,362.000	75,474,011.987
	020823	31,794.000	3,860,156.000	75,505,805.987
	020824	31,944.000	3,892,100.000	75,537,749.987
	020825	31,948.000	3,924,048.000	75,569,697.987
	020826	31,939.000	3,955,987.000	75,601,636.987
	020827	31,806.000	3,987,793.000	75,633,442.987
	020828	31,935.000	4,019,728.000	75,665,377.987
	020829	31,956.000	4,051,684.000	75,697,333.987
	020830	31,906.000	4,083,590.000	75,729,239.987
	020831	31,570.000	4,115,160.000	75,760,809.987
	020884	31,957.000	4,147,117.000	75,792,766.987
	020885	31,944.000	4,179,061.000	75,824,710.987
	020886	31,949.000	4,211,010.000	75,856,659.987
	020887	31,942.000	4,242,952.000	75,888,601.987
	020888	31,958.000	4,274,910.000	75,920,559.987
	020889	31,919.000	4,306,829.000	75,952,478.987
	020890	31,938.000	4,338,767.000	75,984,416.987
	020891	31,969.000	4,370,736.000	76,016,385.987
	051562	31,980.000	4,402,716.000	76,048,365.987
	061672	32,034.000	4,434,750.000	76,080,399.987
	061673	32,038.000	4,466,788.000	76,112,437.987
	061674	32,037.000	4,498,825.000	76,144,474.987
	061676	32,033.000	4,530,858.000	76,176,507.987
	061677	32,042.000	4,562,900.000	76,208,549.987

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	061678	32,037.000	4,594,937.000	76,240,586.987
	061679	32,043.000	4,626,980.000	76,272,629.987
	061680	32,024.000	4,659,004.000	76,304,653.987
	061681	32,024.000	4,691,028.000	76,336,677.987
	061682	32,039.000	4,723,067.000	76,368,716.987
	061683	32,035.000	4,755,102.000	76,400,751.987
	061697	32,033.000	4,787,135.000	76,432,784.987
	061804	32,020.000	4,819,155.000	76,464,804.987
	061805	32,025.000	4,851,180.000	76,496,829.987
	061806	31,933.000	4,883,113.000	76,528,762.987
	061807	32,017.000	4,915,130.000	76,560,779.987
	061808	32,025.000	4,947,155.000	76,592,804.987
	061809	32,025.000	4,979,180.000	76,624,829.987
	061810	32,024.000	5,011,204.000	76,656,853.987
	061811	32,023.000	5,043,227.000	76,688,876.987
	061812	32,025.000	5,075,252.000	76,720,901.987
	061813	32,028.000	5,107,280.000	76,752,929.987
	061814	32,014.000	5,139,294.000	76,784,943.987
	061815	32,010.000	5,171,304.000	76,816,953.987
	061816	32,013.000	5,203,317.000	76,848,966.987
	061817	31,829.000	5,235,146.000	76,880,795.987
	061818	32,013.000	5,267,159.000	76,912,808.987
	061819	32,025.000	5,299,184.000	76,944,833.987
	061820	32,005.000	5,331,189.000	76,976,838.987
	061821	32,007.000	5,363,196.000	77,008,845.987
	110606	31,953.000	5,395,149.000	77,040,798.987
	110607	31,965.000	5,427,114.000	77,072,763.987
	110608	31,956.000	5,459,070.000	77,104,719.987
	110609	31,947.000	5,491,017.000	77,136,666.987
	110610	31,947.000	5,522,964.000	77,168,613.987
	110611	31,954.000	5,554,918.000	77,200,567.987
	110612	31,949.000	5,586,867.000	77,232,516.987
	110613	31,966.000	5,618,833.000	77,264,482.987
	110614	31,935.000	5,650,768.000	77,296,417.987
	110615	31,967.000	5,682,735.000	77,328,384.987
	110616	31,967.000	5,714,702.000	77,360,351.987

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	110617	31,986.000	5,746,688.000	77,392,337.987
	110618	31,985.000	5,778,673.000	77,424,322.987
	110619	31,992.000	5,810,665.000	77,456,314.987
	110620	31,669.000	5,842,334.000	77,487,983.987
	110621	31,850.000	5,874,184.000	77,519,833.987
	110622	31,871.000	5,906,055.000	77,551,704.987
	110623	31,994.000	5,938,049.000	77,583,698.987
	110624	31,959.000	5,970,008.000	77,615,657.987
	110625	31,973.000	6,001,981.000	77,647,630.987
	110626	31,973.000	6,033,954.000	77,679,603.987
	110627	31,879.000	6,065,833.000	77,711,482.987
	110628	31,967.000	6,097,800.000	77,743,449.987
	110629	31,965.000	6,129,765.000	77,775,414.987
	110630	31,972.000	6,161,737.000	77,807,386.987
	49618	19,618.242	6,181,355.242	77,827,005.229
	49621	31,857.000	6,213,212.242	77,858,862.229
	49828	24,864.985	6,238,077.227	77,883,727.214
L02625				
	5813	681.876	681.876	77,884,409.090
L02699				
	100508	14,177.582	14,177.582	77,898,586.672
L02716				
	5769	708.723	708.723	77,899,295.395
L02773				
	37904	2,618.585	2,618.585	77,901,913.980
L02774				
	AE89047	67.477	67.477	77,901,981.457
L02786				
	1109-10-2440	12,517.075	12,517.075	77,914,498.532
	AB00940	5,456.894	17,973.969	77,919,955.426
L02802				
	AB 13706	2,000.000	2,000.000	77,921,955.426
L02813				
	2016081924	6,554.391	6,554.391	77,928,509.817
	2016082605	20,142.230	26,696.621	77,948,652.047
L02836				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100267	512.831	512.831	77,949,164.878
	AA 97136	11,956.697	12,469.528	77,961,121.575
L02837				
	5801	1,000.000	1,000.000	77,962,121.575
L02843				
	99996	1,278.411	1,278.411	77,963,399.986
	AB 13904	1,671.056	2,949.467	77,965,071.042
L02844				
	100533	5,168.556	5,168.556	77,970,239.598
L02847				
	5753	640.375	640.375	77,970,879.973
L02849				
	100040	4,833.545	4,833.545	77,975,713.518
	AB01915	1,584.906	6,418.451	77,977,298.424
L02853				
	AA05710	320.512	320.512	77,977,618.936
L02891				
	050137	16,873.470	16,873.470	77,994,492.406
	050141	31,803.000	48,676.470	78,026,295.406
	49611	14,323.530	63,000.000	78,040,618.936
L02920				
	AB 13823	6,389.719	6,389.719	78,047,008.655
L02921				
	100598	3,980.255	3,980.255	78,050,988.910
L02924				
	37727	1,704.754	1,704.754	78,052,693.664
L02927				
	23651	1,081.823	1,081.823	78,053,775.487
L02941				
	N 26442 A	1,057.541	1,057.541	78,054,833.028
L02944				
	AE88939	200.601	200.601	78,055,033.629
L02955				
	AA 97314	10,440.138	10,440.138	78,065,473.767
L02961				
	AE88855	275.781	275.781	78,065,749.548

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02984				
	AE88994	133.204	133.204	78,065,882.752
L03016				
	AE88982	10.190	10.190	78,065,892.942
	AE88983	127.400	137.590	78,066,020.342
L03017				
	AB01826	1,961.236	1,961.236	78,067,981.578
	AB 13862	1,084.797	3,046.033	78,069,066.375
L03028				
	AB 07517	9,237.201	9,237.201	78,078,303.576
L03032				
	2016081912	5,416.188	5,416.188	78,083,719.764
	2016081914	18,820.589	24,236.777	78,102,540.353
L03035				
	AE88930	203.926	203.926	78,102,744.279
L03038				
	5080109	13,443.452	13,443.452	78,116,187.731
L03056				
	100489	2,607.563	2,607.563	78,118,795.294
L03064				
	AA002266	406.495	406.495	78,119,201.789
L03070				
	AE89022	108.010	108.010	78,119,309.799
L03086				
	AE89067	0.663	0.663	78,119,310.462
L03091				
	23649	2,116.051	2,116.051	78,121,426.513
L03122				
	100048	1,147.407	1,147.407	78,122,573.920
	AA 81370	7,353.884	8,501.291	78,129,927.804
L03130				
	AB05810	4,570.668	4,570.668	78,134,498.472
L03141				
	72356	10,068.051	10,068.051	78,144,566.523
L03159				
	5076307	24,541.822	24,541.822	78,169,108.345

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5077709	11,623.398	36,165.220	78,180,731.743
L03161				
	116548	5,585.315	5,585.315	78,186,317.058
	2016090418	21,162.580	26,747.895	78,207,479.638
L03165				
	5798	1,000.873	1,000.873	78,208,480.511
L03169				
	100441	1,966.306	1,966.306	78,210,446.817
	100588	479.261	2,445.567	78,210,926.078
L03172				
	5904	1,055.249	1,055.249	78,211,981.327
L03184				
	100391	6,931.431	6,931.431	78,218,912.758
L03191				
	6632	5,348.121	5,348.121	78,224,260.879
L03193				
	AA002281	339.406	339.406	78,224,600.285
L03194				
	AB 13699	6,792.280	6,792.280	78,231,392.565
L03204				
	AB05818	7,262.787	7,262.787	78,238,655.352
L03209				
	5799	1,000.000	1,000.000	78,239,655.352
L03214				
	100036	3,001.728	3,001.728	78,242,657.080
	99980	10,784.242	13,785.970	78,253,441.322
L03229				
	AB 13708	2,000.000	2,000.000	78,255,441.322
L03237				
	AB 13699	6,791.297	6,791.297	78,262,232.619
L03247				
	100180	3,916.797	3,916.797	78,266,149.416
L03250				
	2016081928	9,318.809	9,318.809	78,275,468.225
	AB07527	11,469.786	20,788.595	78,286,938.011
L03259				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5799	1,000.000	1,000.000	78,287,938.011
L03268				
	0573067	5,000.000	5,000.000	78,292,938.011
	0573068	5,000.000	10,000.000	78,297,938.011
	AA000629	500.000	10,500.000	78,298,438.011
	AA05788	1,000.000	11,500.000	78,299,438.011
	AA05789	1,000.000	12,500.000	78,300,438.011
L03276				
	N 26556 A	1,768.447	1,768.447	78,302,206.458
L03278				
	5079610	2,550.933	2,550.933	78,304,757.391
L03292				
	AA90098	6,761.059	6,761.059	78,311,518.450
L03294				
	5079604	2,044.459	2,044.459	78,313,562.909
L03316				
	AB01052	9,214.369	9,214.369	78,322,777.278
L03325				
	AE88927	204.589	204.589	78,322,981.867
L03326				
	100540	2,188.592	2,188.592	78,325,170.459
L03327				
	100623	3,334.076	3,334.076	78,328,504.535
L03332				
	99985	8,643.428	8,643.428	78,337,147.963
	AB 1964	3,219.771	11,863.199	78,340,367.734
L03334				
	5758	985.411	985.411	78,341,353.145
L03344				
	5798	1,001.876	1,001.876	78,342,355.021
L03347				
	070312	202.606	202.606	78,342,557.627
	49746	20,687.305	20,889.911	78,363,244.932
	AB01947	31,650.000	52,539.911	78,394,894.932
L03352				
	N 26782 A	1,575.907	1,575.907	78,396,470.839

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03361				
	100531	2,573.298	2,573.298	78,399,044.137
	AB01929	890.862	3,464.160	78,399,934.999
L03367				
	AE89047	67.389	67.389	78,400,002.388
L03372				
	N 26588 A	86.425	86.425	78,400,088.813
	N 26789 A	1,168.018	1,254.443	78,401,256.831
L03375				
	100620	3,061.420	3,061.420	78,404,318.251
L03387				
	AB 13810	6,135.120	6,135.120	78,410,453.371
L03393				
	AB10945	4,215.156	4,215.156	78,414,668.527
L03404				
	5892	1,000.000	1,000.000	78,415,668.527
L03412				
	100520	3,000.000	3,000.000	78,418,668.527
L03414				
	AB14183	2,000.000	2,000.000	78,420,668.527
L03422				
	100053	3,995.292	3,995.292	78,424,663.819
L03425				
	5082207	5,072.340	5,072.340	78,429,736.159
L03432				
	AB01062	3,311.883	3,311.883	78,433,048.042
L03446				
	AE88985	136.598	136.598	78,433,184.640
L03447				
	AA002280	340.633	340.633	78,433,525.273
L03448				
	AB 13890	1,403.781	1,403.781	78,434,929.054
	AB14177	3,044.418	4,448.199	78,437,973.472
L03449				
	5892	1,000.000	1,000.000	78,438,973.472
L03456				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26779 A	1,500.000	1,500.000	78,440,473.472
L03463				
	49640	31,845.000	31,845.000	78,472,318.472
	49666	15,889.775	47,734.775	78,488,208.247
	49823	23,903.418	71,638.193	78,512,111.665
L03468				
	5787	816.221	816.221	78,512,927.886
L03470				
	5079404	2,051.348	2,051.348	78,514,979.234
L03500				
	AB00541	25,618.346	25,618.346	78,540,597.580
	AB05853	16,778.171	42,396.517	78,557,375.751
L03501				
	5800	636.946	636.946	78,558,012.697
L03506				
	AB05850	10,000.000	10,000.000	78,568,012.697
L03507				
	AB 00470	14,805.464	14,805.464	78,582,818.161
	AB01782	18,353.334	33,158.798	78,601,171.495
L03518				
	6637	2,443.967	2,443.967	78,603,615.462
	AB00977	14,556.033	17,000.000	78,618,171.495
L03519				
	AB 13803	14,000.000	14,000.000	78,632,171.495
L03539				
	100463	5,093.076	5,093.076	78,637,264.571
L03547				
	AE89041	70.152	70.152	78,637,334.723
L03550				
	N 26584 A	1,322.536	1,322.536	78,638,657.259
L03552				
	100003	3,504.881	3,504.881	78,642,162.140
L03557				
	M7290	21,241.855	21,241.855	78,663,403.995
L03568				
	37719	1,898.136	1,898.136	78,665,302.131

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03578				
	5787	814.145	814.145	78,666,116.276
L03587				
	100540	2,193.986	2,193.986	78,668,310.262
L03592				
	5077108	3,332.919	3,332.919	78,671,643.181
L03599				
	4169	962.061	962.061	78,672,605.242
	N 26790 A	251.889	1,213.950	78,672,857.131
L03606				
	AB 13898	2,747.666	2,747.666	78,675,604.797
L03608				
	2016082320	1,932.748	1,932.748	78,677,537.545
	2016082631	31,109.697	33,042.445	78,708,647.242
	5074010	1,406.172	34,448.617	78,710,053.414
L03622				
	AE89018	118.428	118.428	78,710,171.842
L03647				
	AA002274	365.749	365.749	78,710,537.591
L03652				
	99990	4,000.000	4,000.000	78,714,537.591
L03661				
	2016082604	3,790.094	3,790.094	78,718,327.685
	AB 13816	14,557.827	18,347.921	78,732,885.512
L03662				
	P7138	7,316.194	7,316.194	78,740,201.706
L03667				
	AA52720	10,221.412	10,221.412	78,750,423.118
L03670				
	AE88969	144.828	144.828	78,750,567.946
L03676				
	100540	2,193.986	2,193.986	78,752,761.932
L03693				
	100054	7,000.000	7,000.000	78,759,761.932
L03697				
	5079604	2,044.284	2,044.284	78,761,806.216

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03700				
	AE88959	154.589	154.589	78,761,960.805
L03704				
	AB01054	2,539.593	2,539.593	78,764,500.398
L03706				
	5079606	7,399.155	7,399.155	78,771,899.553
L03709				
	AB 11810	1,998.955	1,998.955	78,773,898.508
L03727				
	5911	1,151.996	1,151.996	78,775,050.504
L03733				
	AA002272	382.407	382.407	78,775,432.911
L03751				
	157-11	12,363.842	12,363.842	78,787,796.753
L03752				
	AE89021	111.029	111.029	78,787,907.782
L03754				
	AE88913	220.383	220.383	78,788,128.165
L03759				
	AE89053	64.756	64.756	78,788,192.921
L03766				
	P7145	5,695.466	5,695.466	78,793,888.387
L03774				
	AE88953	170.604	170.604	78,794,058.991
L03778				
	AB01919	3,562.239	3,562.239	78,797,621.230
L03786				
	5920	1,015.090	1,015.090	78,798,636.320
L03798				
	100441	2,440.016	2,440.016	78,801,076.336
L03802				
	37917	1,965.148	1,965.148	78,803,041.484
L03826				
	N 26790 A	1,202.710	1,202.710	78,804,244.194
L03844				
	5076910	8,108.642	8,108.642	78,812,352.836

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03845				
	AA002285	328.610	328.610	78,812,681.446
L03846				
	5786	723.442	723.442	78,813,404.888
L03849				
	23654	1,690.523	1,690.523	78,815,095.411
L03852				
	AE88961	152.865	152.865	78,815,248.276
L03858				
	23650	1,484.307	1,484.307	78,816,732.583
L03862				
	5792	700.000	700.000	78,817,432.583
L03865				
	23816	1,360.481	1,360.481	78,818,793.064
L03876				
	5079409	1,565.071	1,565.071	78,820,358.135
	5079609	8,434.929	10,000.000	78,828,793.064
L03893				
	AA000458	558.541	558.541	78,829,351.605
L03902				
	AA002266	405.807	405.807	78,829,757.412
L03910				
	N 26787 A	489.752	489.752	78,830,247.164
	N 26848 A	1,334.812	1,824.564	78,831,581.976
L03918				
	AA002276	351.477	351.477	78,831,933.453
L03938				
	2014-0001	143.640	143.640	78,832,077.093
	N 26584 A	1,186.360	1,330.000	78,833,263.453
L03939				
	AA81390	2,626.446	2,626.446	78,835,889.899
	AB 13897	1,314.438	3,940.884	78,837,204.337
L03958				
	100235	2,596.604	2,596.604	78,839,800.941
L03967				
	N 26600 A	1,157.150	1,157.150	78,840,958.091

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03977				
	2016081825	10,492.940	10,492.940	78,851,451.031
	AB 13845	297.481	10,790.421	78,851,748.512
L03999				
	5769	706.380	706.380	78,852,454.892
L04019				
	AE88973	142.625	142.625	78,852,597.517
L04020				
	5077109	7,075.957	7,075.957	78,859,673.474
L04049				
	N 26582 A	1,392.035	1,392.035	78,861,065.509
L04053				
	100614	2,786.891	2,786.891	78,863,852.400
L04084				
	2016090413	28,158.584	28,158.584	78,892,010.984
	5078403	3,124.264	31,282.848	78,895,135.248
L04085				
	1106-2-2390	21,607.638	21,607.638	78,916,742.886
	110811-4	12,317.502	33,925.140	78,929,060.388
L04087				
	AA002274	365.862	365.862	78,929,426.250
L04090				
	AE89067	6.390	6.390	78,929,432.640
L04105				
	5784	915.240	915.240	78,930,347.880
L04118				
	5079407	3,246.093	3,246.093	78,933,593.973
L04127				
	AB 13799	4,585.957	4,585.957	78,938,179.930
L04129				
	5077101	11,477.433	11,477.433	78,949,657.363
L04135				
	5076806	8,670.302	8,670.302	78,958,327.665
	M7301	11,329.698	20,000.000	78,969,657.363
L04137				
	N 26441 A	1,358.455	1,358.455	78,971,015.818

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04139				
	2017S9071	3,323.761	3,323.761	78,974,339.579
	5078403	27,857.906	31,181.667	79,002,197.485
L04143				
	AA000626	15,000.000	15,000.000	79,017,197.485
	AB 13890	4,454.787	19,454.787	79,021,652.272
L04150				
	AE89038	70.988	70.988	79,021,723.260
L04154				
	AA000455	596.212	596.212	79,022,319.472
L04155				
	5911	1,149.989	1,149.989	79,023,469.461
L04158				
	2020.017939	21,870.649	21,870.649	79,045,340.110
	AB01754	18,129.351	40,000.000	79,063,469.461
L04159				
	020867	31,968.000	31,968.000	79,095,437.461
	051539	31,968.000	63,936.000	79,127,405.461
	051549	31,968.000	95,904.000	79,159,373.461
	110516	31,967.000	127,871.000	79,191,340.461
	110517	31,967.000	159,838.000	79,223,307.461
	110579	19,483.384	179,321.384	79,242,790.845
	110580	7,997.577	187,318.961	79,250,788.422
L04167				
	AE89038	70.988	70.988	79,250,859.410
L04170				
	5790	760.973	760.973	79,251,620.383
L04172				
	37722	1,864.449	1,864.449	79,253,484.832
L04174				
	N 26787 A	1,821.920	1,821.920	79,255,306.752
L04179				
	4169	1,224.185	1,224.185	79,256,530.937
L04193				
	N 26590 A	1,385.647	1,385.647	79,257,916.584
L04241				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	99988	9,463.401	9,463.401	79,267,379.985
L04252				
	AB05824	4,173.884	4,173.884	79,271,553.869
	AB 07519	20,864.749	25,038.633	79,292,418.618
L04259				
	AB 13862	3,042.615	3,042.615	79,295,461.233
L04277				
	AB01087	25,018.352	25,018.352	79,320,479.585
L04286				
	100536	6,655.556	6,655.556	79,327,135.141
L04305				
	AB14188	2,892.121	2,892.121	79,330,027.262
L04329				
	AE89045	68.105	68.105	79,330,095.367
L04330				
	100042	8,974.373	8,974.373	79,339,069.740
L04348				
	AB06903	2,635.145	2,635.145	79,341,704.885
L04356				
	23809	1,283.438	1,283.438	79,342,988.323
L04360				
	AA 96988	4,829.603	4,829.603	79,347,817.926
L04363				
	5767	688.373	688.373	79,348,506.299
L04370				
	060181	15,155.601	15,155.601	79,363,661.900
	060243	24,844.399	40,000.000	79,388,506.299
L04377				
	P7156	5,396.658	5,396.658	79,393,902.957
L04380				
	AB14178	2,066.570	2,066.570	79,395,969.527
L04393				
	AE89067	0.080	0.080	79,395,969.607
L04398				
	1106-4-2397	10,576.474	10,576.474	79,406,546.081
	AA 96994	31,607.360	42,183.834	79,438,153.441

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00489	9,353.016	51,536.850	79,447,506.457
L04411				
	AA002262	418.248	418.248	79,447,924.705
L04418				
	5074507	5,276.440	5,276.440	79,453,201.145
L04469				
	5072109	363.843	363.843	79,453,564.988
	AB 13822	26,049.181	26,413.024	79,479,614.169
L04478				
	AE88972	143.201	143.201	79,479,757.370
L04486				
	23812	1,547.589	1,547.589	79,481,304.959
L04488				
	N 26584 A	1,328.047	1,328.047	79,482,633.006
L04490				
	AB 13800	10,000.000	10,000.000	79,492,633.006
L04507				
	AA000456	586.024	586.024	79,493,219.030
L04508				
	AE88919	211.912	211.912	79,493,430.942
L04531				
	2016090415	15,000.000	15,000.000	79,508,430.942
L04539				
	5789	881.097	881.097	79,509,312.039
L04545				
	AA96365	4,376.248	4,376.248	79,513,688.287
L04546				
	N 26590 A	1,390.039	1,390.039	79,515,078.326
L04557				
	N 26600 A	1,161.650	1,161.650	79,516,239.976
L04573				
	5800	636.295	636.295	79,516,876.271
L04583				
	049356	12,714.105	12,714.105	79,529,590.376
	049363	31,884.000	44,598.105	79,561,474.376
	049365	31,884.000	76,482.105	79,593,358.376

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	059873	28,002.935	104,485.040	79,621,361.311
L04600				
	AE89045	68.105	68.105	79,621,429.416
L04603				
	AE88918	214.346	214.346	79,621,643.762
L04607				
	5792	696.118	696.118	79,622,339.880
L04650				
	2017S9073	1,235.648	1,235.648	79,623,575.528
L04661				
	P7163	7,948.231	7,948.231	79,631,523.759
L04666				
	AA000460	539.891	539.891	79,632,063.650
L04674				
	AE88985	133.133	133.133	79,632,196.783
	AE88986	3.078	136.211	79,632,199.861
L04694				
	AE89016	120.222	120.222	79,632,320.083
L04698				
	2016082421	15,336.557	15,336.557	79,647,656.640
	5079207	12,867.623	28,204.180	79,660,524.263
L04711				
	AB 00462	13,742.863	13,742.863	79,674,267.126
	AB 13871	21,206.155	34,949.018	79,695,473.281
L04712				
	5079401	303.983	303.983	79,695,777.264
	AA90098	6,467.668	6,771.651	79,702,244.932
L04721				
	23812	1,536.678	1,536.678	79,703,781.610
L04748				
	5800	627.290	627.290	79,704,408.900
L04752				
	2017S9073	1,235.865	1,235.865	79,705,644.765
L04756				
	AB 11816	2,841.008	2,841.008	79,708,485.773
L04768				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2017S9073	1,235.865	1,235.865	79,709,721.638
L04769				
	AA000460	525.041	525.041	79,710,246.679
L04775				
	100469	2,610.865	2,610.865	79,712,857.544
L04777				
	100390	3,545.583	3,545.583	79,716,403.127
L04785				
	AE89028	99.012	99.012	79,716,502.139
L04811				
	AE88970	144.041	144.041	79,716,646.180
L04821				
	6640	1,007.522	1,007.522	79,717,653.702
	AB10962	18,882.665	19,890.187	79,736,536.367
L04822				
	N 26454 A	1,731.920	1,731.920	79,738,268.287
L04825				
	2017S9073	1,238.028	1,238.028	79,739,506.315
L04866				
	AB 11811	14,232.710	14,232.710	79,753,739.025
L04871				
	100613	3,364.202	3,364.202	79,757,103.227
L04885				
	100462	4,324.735	4,324.735	79,761,427.962
L04896				
	5758	981.967	981.967	79,762,409.929
L04929				
	640658	2,348.155	2,348.155	79,764,758.084
L04935				
	049679	6,914.318	6,914.318	79,771,672.402
	050066	31,867.000	38,781.318	79,803,539.402
	050074	31,867.000	70,648.318	79,835,406.402
	49843	13,796.148	84,444.466	79,849,202.550
L04980				
	AA96355	21,277.291	21,277.291	79,870,479.841
L05004				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000456	584.469	584.469	79,871,064.310
L05016				
	AE89067	4.245	4.245	79,871,068.555
L05032				
	N 26441 A	1,350.036	1,350.036	79,872,418.591
L05046				
	5781	179.947	179.947	79,872,598.538
	5789	689.211	869.158	79,873,287.749
L05056				
	AE88929	204.316	204.316	79,873,492.065
L05073				
	4169	1,220.412	1,220.412	79,874,712.477
L05078				
	5906	1,025.523	1,025.523	79,875,738.000
L05087				
	37907	2,210.143	2,210.143	79,877,948.143
L05095				
	N 26459 A	1,298.132	1,298.132	79,879,246.275
L05100				
	100610	7,150.453	7,150.453	79,886,396.728
	AB 13812	5,851.211	13,001.664	79,892,247.939
L05107				
	AE88839	285.577	285.577	79,892,533.516
L05115				
	AA 96984	8,823.266	8,823.266	79,901,356.782
L05173				
	5760	677.276	677.276	79,902,034.058
L05186				
	1106-4-2395	2,939.367	2,939.367	79,904,973.425
	AB05851	7,021.149	9,960.516	79,911,994.574
L05201				
	AE88925	206.300	206.300	79,912,200.874
L05223				
	AE88913	118.465	118.465	79,912,319.339
	AE88914	101.764	220.229	79,912,421.103

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05228				
	050110	755.123	755.123	79,913,176.226
	050112	25,114.787	25,869.910	79,938,291.013
	070388	31,750.000	57,619.910	79,970,041.013
L05230				
	AB01085	4,339.270	4,339.270	79,974,380.283
	AB 13815	13,740.568	18,079.838	79,988,120.851
L05237				
	AB 13838	820.598	820.598	79,988,941.449
	M7301	19,179.402	20,000.000	80,008,120.851
L05273				
	AA000459	545.550	545.550	80,008,666.401
L05278				
	N 26602 A	1,436.124	1,436.124	80,010,102.525
L05283				
	AE89064	34.250	34.250	80,010,136.775
L05325				
	AE88944	194.980	194.980	80,010,331.755
L05335				
	5789	880.678	880.678	80,011,212.433
L05363				
	AE89062	51.768	51.768	80,011,264.201
L05375				
	23816	1,361.111	1,361.111	80,012,625.312
L05397				
	5813	681.041	681.041	80,013,306.353
L05405				
	AA002281	338.182	338.182	80,013,644.535
L05406				
	2016090426	14,000.101	14,000.101	80,027,644.636
L05447				
	5926	958.829	958.829	80,028,603.465
L05450				
	AE89063	39.956	39.956	80,028,643.421
L05470				
	AB01063	3,743.787	3,743.787	80,032,387.208

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05507				
	AE89024	102.094	102.094	80,032,489.302
L05533				
	AE88912	0.020	0.020	80,032,489.322
	AE88913	220.592	220.612	80,032,709.914
L05537				
	AA 96990	6,000.000	6,000.000	80,038,709.914
L05548				
	AB05838	2,691.614	2,691.614	80,041,401.528
L05564				
	100588	2,446.970	2,446.970	80,043,848.498
L05603				
	AE88925	196.452	196.452	80,044,044.950
	AE88926	9.574	206.026	80,044,054.524
L05628				
	4169	1,219.935	1,219.935	80,045,274.459
L05662				
	AA000460	528.683	528.683	80,045,803.142
L05736				
	AA05632	325.009	325.009	80,046,128.151
L05763				
	AE88886	260.184	260.184	80,046,388.335
L05796				
	AE88981	113.066	113.066	80,046,501.401
	AE88982	24.922	137.988	80,046,526.323
L05830				
	AE88851	27.003	27.003	80,046,553.326
	AE88852	250.911	277.914	80,046,804.237
L05842				
	AE88892	253.871	253.871	80,047,058.108
L05884				
	5926	958.098	958.098	80,048,016.206
L05888				
	AE88964	59.171	59.171	80,048,075.377
	AE88965	88.864	148.035	80,048,164.241
L05893				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002275	354.329	354.329	80,048,518.570
L05907				
	AE88988	135.437	135.437	80,048,654.007
L05922				
	AB00939	2,965.981	2,965.981	80,051,619.988
	AB01954	1,185.182	4,151.163	80,052,805.170
L05955				
	AE88990	134.954	134.954	80,052,940.124
L05962				
	AE88976	118.610	118.610	80,053,058.734
	AE88977	21.714	140.324	80,053,080.448
L05970				
	AE89067	13.840	13.840	80,053,094.288
L05994				
	AE89016	120.607	120.607	80,053,214.895
L06016				
	5760	672.864	672.864	80,053,887.759
L06017				
	AA000457	569.852	569.852	80,054,457.611
L06022				
	AA000630	336.551	336.551	80,054,794.162
	AA002250	146.776	483.327	80,054,940.938
L06023				
	640660	1,455.879	1,455.879	80,056,396.817
	AB01097	20,561.067	22,016.946	80,076,957.884
L06056				
	AE88991	134.459	134.459	80,077,092.343
L06067				
	100399	2,400.100	2,400.100	80,079,492.443
L06087				
	AE88971	82.762	82.762	80,079,575.205
	AE88972	60.523	143.285	80,079,635.728
L06090				
	AE88918	213.811	213.811	80,079,849.539
L06150				
	AE88885	262.025	262.025	80,080,111.564

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L06221				
	AA002270	393.731	393.731	80,080,505.295
L06223				
	5793	838.649	838.649	80,081,343.944
L06235				
	100525	2,668.299	2,668.299	80,084,012.243
L06244				
	AE89053	64.808	64.808	80,084,077.051
L06245				
	AE89058	62.174	62.174	80,084,139.225
L06248				
	AE88987	135.555	135.555	80,084,274.780
L06315				
	N 26458 A	1,067.319	1,067.319	80,085,342.099
	N 26776 A	47.749	1,115.068	80,085,389.848
M00014				
	AE89044	68.634	68.634	80,085,458.482
M00029				
	AE89067	0.070	0.070	80,085,458.552
M00099				
	1110-8-2479	27,476.312	27,476.312	80,112,934.864
	5076302	24,631.710	52,108.022	80,137,566.574
M00100				
	100585	1,065.101	1,065.101	80,138,631.675
	AB 13828	1,109.568	2,174.669	80,139,741.243
M00118				
	AE89067	1.051	1.051	80,139,742.294
M00136				
	5798	1,001.001	1,001.001	80,140,743.295
M00172				
	AE89067	0.478	0.478	80,140,743.773
M00252				
	AB05843	1,451.299	1,451.299	80,142,195.072
	AB 13802	3,548.701	5,000.000	80,145,743.773

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M00343				
	050027	31,888.000	31,888.000	80,177,631.773
	050062	31,888.000	63,776.000	80,209,519.773
	050092	31,888.000	95,664.000	80,241,407.773
	059872	2,683.875	98,347.875	80,244,091.648
	110633	11,618.868	109,966.743	80,255,710.516
M00380				
	2016081923	8,285.312	8,285.312	80,263,995.828
	2016082510	29,292.660	37,577.972	80,293,288.488
M00434				
	72351	7,596.861	7,596.861	80,300,885.349
M00461				
	031255	11,822.347	11,822.347	80,312,707.696
	070285	31,922.000	43,744.347	80,344,629.696
	070287	19,868.901	63,613.248	80,364,498.597
	070341	31,923.000	95,536.248	80,396,421.597
	070433	31,921.000	127,457.248	80,428,342.597
M00528				
	AA002254	472.490	472.490	80,428,815.087
M00559				
	6647	6,223.083	6,223.083	80,435,038.170
M00640				
	2117	1,502.574	1,502.574	80,436,540.744
M00749				
	2016082418	30,462.034	30,462.034	80,467,002.778
M01148				
	100413	6,536.973	6,536.973	80,473,539.751
M01150				
	AE89067	1.001	1.001	80,473,540.752
M01155				
	2016081912	24,270.772	24,270.772	80,497,811.524
M01174				
	AB05815	10,000.000	10,000.000	80,507,811.524
M01263				
	AB14189	2,430.111	2,430.111	80,510,241.635

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01322				
	060163	13,718.033	13,718.033	80,523,959.668
	060193	30,393.782	44,111.815	80,554,353.450
M01328				
	AA000455	590.416	590.416	80,554,943.866
M01362				
	23812	1,538.998	1,538.998	80,556,482.864
M01378				
	AB01844	7,991.456	7,991.456	80,564,474.320
	AB 13889	5,414.716	13,406.172	80,569,889.036
M01438				
	031136	25,046.547	25,046.547	80,594,935.583
	031170	31,997.000	57,043.547	80,626,932.583
	031314	31,996.000	89,039.547	80,658,928.583
	031386	11,773.952	100,813.499	80,670,702.535
	031431	31,997.000	132,810.499	80,702,699.535
	031471	31,997.000	164,807.499	80,734,696.535
	061844	31,997.000	196,804.499	80,766,693.535
	061848	31,997.000	228,801.499	80,798,690.535
M01468				
	2016082701	27,429.198	27,429.198	80,826,119.733
	AB07523	3,490.948	30,920.146	80,829,610.681
M01477				
	2016081829	11,207.812	11,207.812	80,840,818.493
	AB01083	7,590.404	18,798.216	80,848,408.897
M01481				
	AE89067	0.125	0.125	80,848,409.022
M01495				
	AE88943	196.404	196.404	80,848,605.426
M01498				
	37912	1,919.333	1,919.333	80,850,524.759

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01600				
	5759	1,000.000	1,000.000	80,851,524.759
	AA002504	1,000.000	2,000.000	80,852,524.759
	AA021581	1,000.000	3,000.000	80,853,524.759
	AA021582	1,000.000	4,000.000	80,854,524.759
	AA021583	1,000.000	5,000.000	80,855,524.759
	AA021584	1,000.000	6,000.000	80,856,524.759
	AA05568	1,000.000	7,000.000	80,857,524.759
	AA05569	1,000.000	8,000.000	80,858,524.759
	AA05570	1,000.000	9,000.000	80,859,524.759
	AA05571	1,000.000	10,000.000	80,860,524.759
	AA05572	1,000.000	11,000.000	80,861,524.759
M01613				
	AB14186	2,000.000	2,000.000	80,863,524.759
M01622				
	72349	4,087.713	4,087.713	80,867,612.472
M01657				
	049461	20,266.157	20,266.157	80,887,878.629
	059881	31,886.000	52,152.157	80,919,764.629
	059883	23,383.861	75,536.018	80,943,148.490
	059918	31,886.000	107,422.018	80,975,034.490
M01661				
	AA96360	11,915.516	11,915.516	80,986,950.006
M01672				
	100232	2,632.948	2,632.948	80,989,582.954
	640646	2,219.710	4,852.658	80,991,802.664
M01684				
	AB01889	5,326.582	5,326.582	80,997,129.246
M01690				
	050107	20,846.931	20,846.931	81,017,976.177
	AA 96458	9,153.069	30,000.000	81,027,129.246
M01697				
	100505	2,763.659	2,763.659	81,029,892.905
M01718				
	AE89058	62.000	62.000	81,029,954.905

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01732				
	100178	7,196.756	7,196.756	81,037,151.661
	1109-4-2425	7,803.244	15,000.000	81,044,954.905
M01741				
	049482	9,113.751	9,113.751	81,054,068.656
	111198-9	14,212.408	23,326.159	81,068,281.064
	172108-9	31,716.215	55,042.374	81,099,997.279
M01747				
	050125	31,601.000	31,601.000	81,131,598.279
	5080005	13,049.643	44,650.643	81,144,647.922
	AA 96371	6,560.616	51,211.259	81,151,208.538
M01752				
	N 26445 A	1,400.000	1,400.000	81,152,608.538
M01762				
	AB01876	3,015.745	3,015.745	81,155,624.283
	AB 13818	15,740.257	18,756.002	81,171,364.540
M01773				
	AA002261	425.408	425.408	81,171,789.948
M01775				
	AB15841	7,156.865	7,156.865	81,178,946.813
M01865				
	72344	11,301.462	11,301.462	81,190,248.275
M01871				
	5077506	16,305.935	16,305.935	81,206,554.210
	AB00968	8,694.065	25,000.000	81,215,248.275
M01882				
	100055	6,892.248	6,892.248	81,222,140.523
M01891				
	100371	7,248.244	7,248.244	81,229,388.767
	AB 00460	7,751.756	15,000.000	81,237,140.523
M01945				
	050107	10,071.069	10,071.069	81,247,211.592
	2016081915	19,928.931	30,000.000	81,267,140.523
M01976				
	AB00942	12,557.375	12,557.375	81,279,697.898

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01988				
	AA 96610	10,291.673	10,291.673	81,289,989.571
	M7306	12,561.169	22,852.842	81,302,550.740
M02001				
	100042	1,961.288	1,961.288	81,304,512.028
	100511	7,006.216	8,967.504	81,311,518.244
M02011				
	1789	1,944.679	1,944.679	81,313,462.923
M02013				
	AB01911	12,984.863	12,984.863	81,326,447.786
M02014				
	AA002273	369.696	369.696	81,326,817.482
M02024				
	100251	11,808.620	11,808.620	81,338,626.102
	AA05610	1,000.000	12,808.620	81,339,626.102
M02027				
	100630	6,556.239	6,556.239	81,346,182.341
M02035				
	37720	1,549.471	1,549.471	81,347,731.812
M02056				
	100005	3,371.839	3,371.839	81,351,103.651
	AB05821	4,675.144	8,046.983	81,355,778.795
M02076				
	100533	5,168.426	5,168.426	81,360,947.221
M02085				
	5905	933.430	933.430	81,361,880.651
M02131				
	050108	17,679.877	17,679.877	81,379,560.528
	059910	31,611.000	49,290.877	81,411,171.528
	52102281	2,311.073	51,601.950	81,413,482.601
M02155				
	100484	3,679.796	3,679.796	81,417,162.397
M02158				
	5075105	13,326.090	13,326.090	81,430,488.487
	AA 97147	1,502.625	14,828.715	81,431,991.112
M02160				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5786	721.908	721.908	81,432,713.020
M02171				
	5793	833.803	833.803	81,433,546.823
M02176				
	AE89046	6.346	6.346	81,433,553.169
	AE89047	61.199	67.545	81,433,614.368
M02195				
	72342	1,630.754	1,630.754	81,435,245.122
	AB 13863	29,848.412	31,479.166	81,465,093.534
M02209				
	5082206	16,000.000	16,000.000	81,481,093.534
M02218				
	100364	21,227.299	21,227.299	81,502,320.833
M02219				
	100609	12,656.744	12,656.744	81,514,977.577
	6631	8,095.935	20,752.679	81,523,073.512
M02222				
	AA002262	418.388	418.388	81,523,491.900
M02232				
	049359	9,137.269	9,137.269	81,532,629.169
	049522	31,881.000	41,018.269	81,564,510.169
	059903	31,881.000	72,899.269	81,596,391.169
	059908	27,100.753	100,000.022	81,623,491.922
M02235				
	37916	1,313.353	1,313.353	81,624,805.275
M02238				
	2016082710	18,581.561	18,581.561	81,643,386.836
M02241				
	AB 13700	5,902.342	5,902.342	81,649,289.178
M02246				
	AB 13792	10,000.000	10,000.000	81,659,289.178
M02248				
	72602	10,000.000	10,000.000	81,669,289.178
M02249				
	AB 13907	2,074.018	2,074.018	81,671,363.196
M02260				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05996	24,117.687	24,117.687	81,695,480.883
M02265				
	100600	3,221.813	3,221.813	81,698,702.696
M02267				
	AE89049	66.602	66.602	81,698,769.298
M02278				
	100003	3,508.161	3,508.161	81,702,277.459
M02279				
	100247	2,271.245	2,271.245	81,704,548.704
M02281				
	172111-4	24,458.859	24,458.859	81,729,007.563
	5074102	14,378.163	38,837.022	81,743,385.726
M02283				
	AA94262	8,793.611	8,793.611	81,752,179.337
	AB 07520	21,206.971	30,000.582	81,773,386.308
M02284				
	AB 13890	4,478.932	4,478.932	81,777,865.240
M02287				
	100394	2,293.809	2,293.809	81,780,159.049
M02289				
	2016082416	15,979.333	15,979.333	81,796,138.382
	5077502	4,630.961	20,610.294	81,800,769.343
M02301				
	AB05847	10,592.331	10,592.331	81,811,361.674
M02304				
	6654	4,934.477	4,934.477	81,816,296.151
M02308				
	AE88866	185.835	185.835	81,816,481.986
	AE88867	86.426	272.261	81,816,568.412
M02311				
	020905	31,943.000	31,943.000	81,848,511.412
	020930	31,943.000	63,886.000	81,880,454.412
	070307	31,942.000	95,828.000	81,912,396.412
	070340	31,942.000	127,770.000	81,944,338.412
	070359	4,707.439	132,477.439	81,949,045.851
	070360	16,505.233	148,982.672	81,965,551.084

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02332				
	37916	1,319.807	1,319.807	81,966,870.891
M02334				
	049490	18,318.284	18,318.284	81,985,189.175
	050143	31,809.000	50,127.284	82,016,998.175
	AA96332	14,266.738	64,394.022	82,031,264.913
M02343				
	100632	5,270.531	5,270.531	82,036,535.444
M02353				
	5920	1,017.324	1,017.324	82,037,552.768
M02355				
	AA05631	281.367	281.367	82,037,834.135
	AA05632	43.781	325.148	82,037,877.916
M02366				
	AB15841	7,159.244	7,159.244	82,045,037.160
M02368				
	111175-13	9,777.450	9,777.450	82,054,814.610
M02371				
	23649	2,117.591	2,117.591	82,056,932.201
M02373				
	1109-10-2441	11,449.910	11,449.910	82,068,382.111
M02374				
	1110-11-2488	4,670.444	4,670.444	82,073,052.555
M02400				
	AE89067	0.500	0.500	82,073,053.055
M02415				
	050046	31,885.000	31,885.000	82,104,938.055
	050073	31,885.000	63,770.000	82,136,823.055
	050082	31,885.000	95,655.000	82,168,708.055
	050093	785.013	96,440.013	82,169,493.068
	059949	8,850.677	105,290.690	82,178,343.745
M02419				
	AB10957	6,318.952	6,318.952	82,184,662.697
M02421				
	AE89061	52.782	52.782	82,184,715.479

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02422				
	1110-6-2475	4,221.292	4,221.292	82,188,936.771
	5073607	21,458.522	25,679.814	82,210,395.293
M02439				
	AA000629	500.000	500.000	82,210,895.293
M02443				
	100541	348.914	348.914	82,211,244.207
	AB 11806	2,375.580	2,724.494	82,213,619.787
M02449				
	N 26552 A	1,023.291	1,023.291	82,214,643.078
M02466				
	100450	5,985.765	5,985.765	82,220,628.843
M02467				
	AB01840	1,575.664	1,575.664	82,222,204.507
	AB06900	1,703.556	3,279.220	82,223,908.063
M02471				
	5791	785.854	785.854	82,224,693.917
M02491				
	72603	8,592.155	8,592.155	82,233,286.072
M02496				
	5079810	5,955.627	5,955.627	82,239,241.699
M02502				
	5079610	2,544.146	2,544.146	82,241,785.845
M02512				
	4169	1,219.814	1,219.814	82,243,005.659
	AA05586	1,000.000	2,219.814	82,244,005.659
	AA05587	1,000.000	3,219.814	82,245,005.659
	AA05588	1,000.000	4,219.814	82,246,005.659
	AA05589	1,000.000	5,219.814	82,247,005.659
	AA05590	1,000.000	6,219.814	82,248,005.659
	AA05591	1,000.000	7,219.814	82,249,005.659
M02517				
	23813	1,415.570	1,415.570	82,250,421.229
M02518				
	5797	659.814	659.814	82,251,081.043

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02522				
	050034	25,530.103	25,530.103	82,276,611.146
	059869	31,871.000	57,401.103	82,308,482.146
	059913	31,547.801	88,948.904	82,340,029.947
M02523				
	049500	1,594.343	1,594.343	82,341,624.290
	049507	31,856.000	33,450.343	82,373,480.290
	49738	10,611.861	44,062.204	82,384,092.151
	49814	31,856.000	75,918.204	82,415,948.151
M02566				
	2016082609	19,366.643	19,366.643	82,435,314.794
	AB00966	13,120.593	32,487.236	82,448,435.387
M02567				
	AB 1961	7,172.440	7,172.440	82,455,607.827
M02585				
	050096	6,202.737	6,202.737	82,461,810.564
	AB05855	23,897.263	30,100.000	82,485,707.827
M02611				
	23651	1,077.021	1,077.021	82,486,784.848
M02621				
	100615	5,062.278	5,062.278	82,491,847.126
M02626				
	37722	1,876.563	1,876.563	82,493,723.689
M02658				
	5896	1,000.000	1,000.000	82,494,723.689
M02676				
	100519	3,492.500	3,492.500	82,498,216.189
M02686				
	031147	32,004.000	32,004.000	82,530,220.189
	031154	32,004.000	64,008.000	82,562,224.189
	031187	10,037.740	74,045.740	82,572,261.929
	031193	32,004.000	106,049.740	82,604,265.929
	031211	32,004.000	138,053.740	82,636,269.929
	031219	32,004.000	170,057.740	82,668,273.929
	031426	32,004.000	202,061.740	82,700,277.929
	031443	32,004.000	234,065.740	82,732,281.929

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	031465	29,379.938	263,445.678	82,761,661.867
M02726				
	5079604	2,046.895	2,046.895	82,763,708.762
M02737				
	AB 13701	4,604.100	4,604.100	82,768,312.862
M02759				
	AE89067	10.528	10.528	82,768,323.390
M02772				
	AE88892	253.334	253.334	82,768,576.724
M02777				
	AB14182	2,501.930	2,501.930	82,771,078.654
M02778				
	AE88948	183.814	183.814	82,771,262.468
M02796				
	72601	1,546.546	1,546.546	82,772,809.014
	AB01060	2,331.434	3,877.980	82,775,140.448
M02811				
	AA002264	414.104	414.104	82,775,554.552
M02813				
	2016082423	7,575.242	7,575.242	82,783,129.794
	AB 13830	12,004.575	19,579.817	82,795,134.369
M02814				
	2016082415	19,340.873	19,340.873	82,814,475.242
	AA 97257	9,136.058	28,476.931	82,823,611.300
M02819				
	100624	2,673.828	2,673.828	82,826,285.128
M02825				
	100539	2,733.520	2,733.520	82,829,018.648
M02831				
	100503	3,037.418	3,037.418	82,832,056.066
M02845				
	5896	1,000.000	1,000.000	82,833,056.066
M02848				
	5800	638.629	638.629	82,833,694.695
M02852				
	AB01931	6,148.167	6,148.167	82,839,842.862

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02856				
	AB 13879	8,528.495	8,528.495	82,848,371.357
M02872				
	AE88924	207.594	207.594	82,848,578.951
M02874				
	AB01842	8,559.915	8,559.915	82,857,138.866
	AB06904	17,712.513	26,272.428	82,874,851.379
M02888				
	5767	689.296	689.296	82,875,540.675
M02892				
	AE89067	0.312	0.312	82,875,540.987
M02898				
	5783	896.025	896.025	82,876,437.012
M02907				
	P7173	3,392.741	3,392.741	82,879,829.753
M02913				
	AE89051	65.809	65.809	82,879,895.562
M02919				
	AE88967	145.780	145.780	82,880,041.342
M02956				
	5753	649.285	649.285	82,880,690.627
M02960				
	100624	2,673.828	2,673.828	82,883,364.455
M02978				
	AE89067	0.368	0.368	82,883,364.823
M03018				
	AA002259	436.858	436.858	82,883,801.681
M03027				
	99984	16,758.067	16,758.067	82,900,559.748
	AB 10968	5,241.933	22,000.000	82,905,801.681
M03039				
	2016090511	10,625.465	10,625.465	82,916,427.146
	5077506	14,374.535	25,000.000	82,930,801.681
M03077				
	100247	2,283.841	2,283.841	82,933,085.522
M03089				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89050	66.229	66.229	82,933,151.751
M03117				
	37729	1,506.983	1,506.983	82,934,658.734
M03123				
	23650	1,490.741	1,490.741	82,936,149.475
M03124				
	AA000459	543.285	543.285	82,936,692.760
M03128				
	100538	2,343.400	2,343.400	82,939,036.160
M03136				
	AB05838	2,687.431	2,687.431	82,941,723.591
M03159				
	5798	1,003.803	1,003.803	82,942,727.394
M03161				
	N 26776 A	1,111.069	1,111.069	82,943,838.463
M03176				
	AE89067	13.650	13.650	82,943,852.113
M03178				
	110810-9	14,149.743	14,149.743	82,958,001.856
	AB01700	25,094.934	39,244.677	82,983,096.790
M03196				
	049538	28,396.925	28,396.925	83,011,493.715
	050152	4,881.432	33,278.357	83,016,375.147
	49756	31,816.000	65,094.357	83,048,191.147
M03201				
	049426	17,015.753	17,015.753	83,065,206.900
	050007	31,880.000	48,895.753	83,097,086.900
	059904	19,224.247	68,120.000	83,116,311.147
	059943	31,880.000	100,000.000	83,148,191.147
M03202				
	100578	3,000.000	3,000.000	83,151,191.147
M03207				
	5932	1,000.000	1,000.000	83,152,191.147
M03225				
	100578	3,000.000	3,000.000	83,155,191.147
M03248				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89064	35.225	35.225	83,155,226.372
M03260				
	100494	10,427.500	10,427.500	83,165,653.872
M03271				
	172109-12	23,694.168	23,694.168	83,189,348.040
	5076608	6,305.832	30,000.000	83,195,653.872
M03287				
	0573060	5,000.000	5,000.000	83,200,653.872
	2016082709	11,000.000	16,000.000	83,211,653.872
	AA05779	1,000.000	17,000.000	83,212,653.872
	AA05931	1,000.000	18,000.000	83,213,653.872
M03293				
	100004	5,228.489	5,228.489	83,218,882.361
M03306				
	AB08053	3,427.133	3,427.133	83,222,309.494
M03308				
	AB01924	4,634.188	4,634.188	83,226,943.682
M03310				
	AE89009	14.776	14.776	83,226,958.458
	AE89010	113.975	128.751	83,227,072.433
M03317				
	5788	614.921	614.921	83,227,687.354
M03327				
	AB10961	2,346.889	2,346.889	83,230,034.243
	AB14179	6,986.368	9,333.257	83,237,020.611
M03338				
	1106-3-2394	3,483.721	3,483.721	83,240,504.332
	1110-2-2463	6,554.640	10,038.361	83,247,058.972
M03339				
	100586	8,000.000	8,000.000	83,255,058.972
M03342				
	P7157	5,181.911	5,181.911	83,260,240.883
M03358				
	110810-13	6,712.515	6,712.515	83,266,953.398
	AB00913	21,202.003	27,914.518	83,288,155.401
M03371				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079604	2,044.459	2,044.459	83,290,199.860
M03372				
	2016081923	22,964.351	22,964.351	83,313,164.211
	AA 96617	14,622.500	37,586.851	83,327,786.711
M03373				
	AB 1959	13,376.795	13,376.795	83,341,163.506
M03377				
	72343	6,224.753	6,224.753	83,347,388.259
	AB 13840	9,275.247	15,500.000	83,356,663.506
M03380				
	5925	1,000.000	1,000.000	83,357,663.506
M03382				
	AB14183	2,000.000	2,000.000	83,359,663.506
M03388				
	5079806	14,459.327	14,459.327	83,374,122.833
M03396				
	AB01827	5,218.260	5,218.260	83,379,341.093
M03399				
	P7164	4,879.807	4,879.807	83,384,220.900
M03401				
	5925	1,000.000	1,000.000	83,385,220.900
M03423				
	AB01053	2,744.923	2,744.923	83,387,965.823
M03426				
	AA05577	1,000.000	1,000.000	83,388,965.823
	AA05597	1,000.000	2,000.000	83,389,965.823
M03433				
	N 26458 A	1,130.161	1,130.161	83,391,095.984
M03462				
	5786	726.385	726.385	83,391,822.369
M03464				
	AB06900	3,271.656	3,271.656	83,395,094.025
M03467				
	100452	3,000.000	3,000.000	83,398,094.025
M03471				
	23809	1,290.055	1,290.055	83,399,384.080

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03481				
	AE88936	203.304	203.304	83,399,587.384
M03493				
	AB00971	9,212.034	9,212.034	83,408,799.418
	AB00990	787.966	10,000.000	83,409,587.384
M03497				
	5892	271.547	271.547	83,409,858.931
	5925	728.453	1,000.000	83,410,587.384
M03511				
	AE88818	90.667	90.667	83,410,678.051
	AE88819	212.789	303.456	83,410,890.840

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03512				
	031026	32,027.000	32,027.000	83,442,917.840
	031028	32,022.000	64,049.000	83,474,939.840
	031029	32,028.000	96,077.000	83,506,967.840
	031034	32,022.000	128,099.000	83,538,989.840
	031040	14,386.229	142,485.229	83,553,376.069
	031048	32,022.000	174,507.229	83,585,398.069
	031079	32,029.000	206,536.229	83,617,427.069
	031090	32,027.000	238,563.229	83,649,454.069
	031091	32,027.000	270,590.229	83,681,481.069
	031092	32,027.000	302,617.229	83,713,508.069
	031093	32,022.000	334,639.229	83,745,530.069
	031094	32,030.000	366,669.229	83,777,560.069
	031095	16,446.431	383,115.660	83,794,006.500
	031123	32,021.000	415,136.660	83,826,027.500
	031160	32,021.000	447,157.660	83,858,048.500
	031183	32,021.000	479,178.660	83,890,069.500
	0573063	5,000.000	484,178.660	83,895,069.500
	0573113	5,000.000	489,178.660	83,900,069.500
	0573114	5,000.000	494,178.660	83,905,069.500
	0573115	5,000.000	499,178.660	83,910,069.500
	0573116	5,000.000	504,178.660	83,915,069.500
	061690	32,025.000	536,203.660	83,947,094.500
	061739	32,052.000	568,255.660	83,979,146.500
	061743	32,022.000	600,277.660	84,011,168.500
	061748	32,049.000	632,326.660	84,043,217.500
	061829	32,022.000	664,348.660	84,075,239.500
	070297	31,711.000	696,059.660	84,106,950.500
	101873	32,022.000	728,081.660	84,138,972.500
	101928	32,011.000	760,092.660	84,170,983.500
	101934	32,062.000	792,154.660	84,203,045.500
	101935	32,056.000	824,210.660	84,235,101.500
	101936	32,054.000	856,264.660	84,267,155.500
	101937	32,061.000	888,325.660	84,299,216.500
	101938	32,059.000	920,384.660	84,331,275.500
	101939	32,058.000	952,442.660	84,363,333.500

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	101940	32,064.000	984,506.660	84,395,397.500
	101941	32,052.000	1,016,558.660	84,427,449.500
	101942	32,054.000	1,048,612.660	84,459,503.500
	101943	32,064.000	1,080,676.660	84,491,567.500
	101944	32,063.000	1,112,739.660	84,523,630.500
	101945	32,068.000	1,144,807.660	84,555,698.500
	101948	32,055.000	1,176,862.660	84,587,753.500
	101957	32,058.000	1,208,920.660	84,619,811.500
	101994	32,052.000	1,240,972.660	84,651,863.500
	110810-2	32,021.029	1,272,993.689	84,683,884.529
	1110-11-2490	32,087.000	1,305,080.689	84,715,971.529
	172108-7	32,021.029	1,337,101.718	84,747,992.558
	2011-0071	26,020.000	1,363,121.718	84,774,012.558
	2011-0086	26,015.000	1,389,136.718	84,800,027.558
	2011-0087	26,014.000	1,415,150.718	84,826,041.558
	2011-0088	26,009.000	1,441,159.718	84,852,050.558
	2011-0090	26,008.000	1,467,167.718	84,878,058.558
	2011-0091	26,017.000	1,493,184.718	84,904,075.558
	2011-0093	26,021.000	1,519,205.718	84,930,096.558
	2011-0094	26,009.000	1,545,214.718	84,956,105.558
	2011-0095	26,010.000	1,571,224.718	84,982,115.558
	2011-0096	26,013.000	1,597,237.718	85,008,128.558
	2011-0097	26,019.000	1,623,256.718	85,034,147.558
	2011-0099	26,019.000	1,649,275.718	85,060,166.558
	2011-0100	26,019.000	1,675,294.718	85,086,185.558
	2011-0101	26,011.000	1,701,305.718	85,112,196.558
	2011-0102	26,019.000	1,727,324.718	85,138,215.558
	2011-0103	26,015.000	1,753,339.718	85,164,230.558
	2011-0104	26,014.000	1,779,353.718	85,190,244.558
	2011-0105	26,013.000	1,805,366.718	85,216,257.558
	2011-0106	26,013.000	1,831,379.718	85,242,270.558
	2011-0107	26,013.000	1,857,392.718	85,268,283.558
	2011-0108	26,012.000	1,883,404.718	85,294,295.558
	2011-0109	26,015.000	1,909,419.718	85,320,310.558
	2011-0116	26,010.000	1,935,429.718	85,346,320.558
	2011-0117	26,013.000	1,961,442.718	85,372,333.558

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0118	26,010.000	1,987,452.718	85,398,343.558
	2011-0119	26,015.000	2,013,467.718	85,424,358.558
	2011-0120	26,026.000	2,039,493.718	85,450,384.558
	2011-0121	26,026.000	2,065,519.718	85,476,410.558
	2011-0122	26,023.000	2,091,542.718	85,502,433.558
	2011-0123	26,017.000	2,117,559.718	85,528,450.558
	2011-0124	26,026.000	2,143,585.718	85,554,476.558
	2011-0125	26,023.000	2,169,608.718	85,580,499.558
	2011-0126	26,029.000	2,195,637.718	85,606,528.558
	2011-0127	26,022.000	2,221,659.718	85,632,550.558
	2011-0128	26,016.000	2,247,675.718	85,658,566.558
	2011-0129	26,017.000	2,273,692.718	85,684,583.558
	20110131	26,023.000	2,299,715.718	85,710,606.558
	20110132	25,998.000	2,325,713.718	85,736,604.558
	20110133	26,012.000	2,351,725.718	85,762,616.558
	20110134	26,021.000	2,377,746.718	85,788,637.558
	20110135	26,008.000	2,403,754.718	85,814,645.558
	20110136	26,011.000	2,429,765.718	85,840,656.558
	20110137	26,020.000	2,455,785.718	85,866,676.558
	20110138	26,013.000	2,481,798.718	85,892,689.558
	20110139	26,025.000	2,507,823.718	85,918,714.558
	20110140	26,010.000	2,533,833.718	85,944,724.558
	20110141	26,023.000	2,559,856.718	85,970,747.558
	20110142	26,024.000	2,585,880.718	85,996,771.558
	20110143	26,025.000	2,611,905.718	86,022,796.558
	20110144	26,025.000	2,637,930.718	86,048,821.558
	20110145	26,025.000	2,663,955.718	86,074,846.558
	20110146	26,026.000	2,689,981.718	86,100,872.558
	20110147	26,028.000	2,716,009.718	86,126,900.558
	20110148	26,025.000	2,742,034.718	86,152,925.558
	20110149	26,025.000	2,768,059.718	86,178,950.558
	2011-0151	26,024.000	2,794,083.718	86,204,974.558
	2011-0152	26,023.000	2,820,106.718	86,230,997.558
	2011-0167	26,026.000	2,846,132.718	86,257,023.558
	2011-0173	26,031.000	2,872,163.718	86,283,054.558
	2011-0174	26,027.000	2,898,190.718	86,309,081.558

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37413	29,307.000	2,927,497.718	86,338,388.558
	37415	29,607.000	2,957,104.718	86,367,995.558
	37417	29,269.000	2,986,373.718	86,397,264.558
	37418	29,788.000	3,016,161.718	86,427,052.558
	37423	30,201.000	3,046,362.718	86,457,253.558
	37425	31,673.000	3,078,035.718	86,488,926.558
	37427	31,909.000	3,109,944.718	86,520,835.558
	37455	29,551.000	3,139,495.718	86,550,386.558
	37456	30,966.000	3,170,461.718	86,581,352.558
	37479	27,761.000	3,198,222.718	86,609,113.558
	5074103	32,272.970	3,230,495.688	86,641,386.528
	5076204	32,061.464	3,262,557.152	86,673,447.992
	5077601	32,058.350	3,294,615.502	86,705,506.342
	5077605	32,406.710	3,327,022.212	86,737,913.052
	5077610	32,220.090	3,359,242.302	86,770,133.142
	5079007	32,500.020	3,391,742.322	86,802,633.162
	5079206	33,007.010	3,424,749.332	86,835,640.172
	5079301	32,655.540	3,457,404.872	86,868,295.712
	5079304	32,422.260	3,489,827.132	86,900,717.972
	5930	24,313.623	3,514,140.755	86,925,031.595
	AA05816	1,000.000	3,515,140.755	86,926,031.595
	AA05817	1,000.000	3,516,140.755	86,927,031.595
	AA05818	1,000.000	3,517,140.755	86,928,031.595
	AA05819	1,000.000	3,518,140.755	86,929,031.595
	AA50183	30,213.000	3,548,353.755	86,959,244.595
	AA50184	31,299.000	3,579,652.755	86,990,543.595
	AA52696	29,412.000	3,609,064.755	87,019,955.595
	AA52714	29,746.000	3,638,810.755	87,049,701.595
	AA52736	28,205.000	3,667,015.755	87,077,906.595
	AA52740	29,823.000	3,696,838.755	87,107,729.595
	AA57414	28,845.000	3,725,683.755	87,136,574.595
	AA57415	30,728.000	3,756,411.755	87,167,302.595
	AA57417	30,424.000	3,786,835.755	87,197,726.595
	AA57418	29,770.000	3,816,605.755	87,227,496.595
	AA57457	30,146.000	3,846,751.755	87,257,642.595
	AA57591	30,660.000	3,877,411.755	87,288,302.595

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA57592	29,644.000	3,907,055.755	87,317,946.595
	AA57593	29,734.000	3,936,789.755	87,347,680.595
	AA57594	30,681.000	3,967,470.755	87,378,361.595
	AA57667	30,788.000	3,998,258.755	87,409,149.595
	AA57668	30,275.000	4,028,533.755	87,439,424.595
	AA57669	30,508.000	4,059,041.755	87,469,932.595
	AA57670	31,422.000	4,090,463.755	87,501,354.595
	AA57671	30,728.000	4,121,191.755	87,532,082.595
	AA57672	31,658.000	4,152,849.755	87,563,740.595
	AA57673	30,705.000	4,183,554.755	87,594,445.595
	AA57676	29,855.000	4,213,409.755	87,624,300.595
	AA57677	30,731.000	4,244,140.755	87,655,031.595
	AA57679	30,214.000	4,274,354.755	87,685,245.595
	AA57706	30,376.000	4,304,730.755	87,715,621.595
	AA57709	28,674.000	4,333,404.755	87,744,295.595
	AA69975	29,589.000	4,362,993.755	87,773,884.595
	AA69976	30,921.000	4,393,914.755	87,804,805.595
	AA77216	29,126.000	4,423,040.755	87,833,931.595
	AA77217	30,579.000	4,453,619.755	87,864,510.595
	AA77218	30,848.000	4,484,467.755	87,895,358.595
	AA77219	29,851.000	4,514,318.755	87,925,209.595
	AA77221	30,507.000	4,544,825.755	87,955,716.595
	AA77222	30,622.000	4,575,447.755	87,986,338.595
	AA77225	29,789.000	4,605,236.755	88,016,127.595
	AA77226	28,698.000	4,633,934.755	88,044,825.595
	AA77228	31,473.000	4,665,407.755	88,076,298.595
	AA77230	29,570.000	4,694,977.755	88,105,868.595
	AA77231	29,159.000	4,724,136.755	88,135,027.595
	AA77237	29,091.000	4,753,227.755	88,164,118.595
	AA77240	30,409.000	4,783,636.755	88,194,527.595
	AA77242	30,731.000	4,814,367.755	88,225,258.595
	AA77243	31,372.000	4,845,739.755	88,256,630.595
	AA77245	30,194.000	4,875,933.755	88,286,824.595
	AA77246	31,196.000	4,907,129.755	88,318,020.595
	AA77247	30,666.000	4,937,795.755	88,348,686.595
	AA77248	30,312.000	4,968,107.755	88,378,998.595

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA77249	30,750.000	4,998,857.755	88,409,748.595
	AA 81379	29,236.000	5,028,093.755	88,438,984.595
	AA94268	30,127.000	5,058,220.755	88,469,111.595
	AA94269	30,179.000	5,088,399.755	88,499,290.595
	AA94270	30,802.000	5,119,201.755	88,530,092.595
M03515				
	23811	1,469.755	1,469.755	88,531,562.350
M03517				
	N 26775 A	1,442.805	1,442.805	88,533,005.155
M03521				
	5892	1,000.000	1,000.000	88,534,005.155
M03524				
	AE89015	123.986	123.986	88,534,129.141
M03526				
	AA05861	1,000.000	1,000.000	88,535,129.141
M03531				
	AB01954	4,147.043	4,147.043	88,539,276.184
M03533				
	37717	3,665.201	3,665.201	88,542,941.385
M03534				
	AB01054	2,362.538	2,362.538	88,545,303.923
	AB05845	173.635	2,536.173	88,545,477.558
M03538				
	AE88936	203.129	203.129	88,545,680.687
M03546				
	AB 13890	4,448.404	4,448.404	88,550,129.091
M03554				
	5079802	10,256.741	10,256.741	88,560,385.832
M03555				
	5787	815.669	815.669	88,561,201.501
M03568				
	AB01049	7,787.801	7,787.801	88,568,989.302
M03584				
	N 26451 A	1,368.480	1,368.480	88,570,357.782
M03585				
	AB05852	486.407	486.407	88,570,844.189

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13790	1,532.520	2,018.927	88,572,376.709
M03597				
	100502	6,585.502	6,585.502	88,578,962.211
M03603				
	AB00629	7,182.557	7,182.557	88,586,144.768
M03607				
	AB01857	23,051.771	23,051.771	88,609,196.539
	AB05855	7,039.737	30,091.508	88,616,236.276
M03608				
	1110-2-2461	28,932.731	28,932.731	88,645,169.007
	AA 96989	252.849	29,185.580	88,645,421.856
M03611				
	AB 13847	9,073.291	9,073.291	88,654,495.147
M03617				
	640643	3,783.065	3,783.065	88,658,278.212
M03622				
	37719	1,898.136	1,898.136	88,660,176.348
M03630				
	AE88841	284.139	284.139	88,660,460.487
M03636				
	37719	1,898.136	1,898.136	88,662,358.623
M03640				
	AB 13814	4,344.720	4,344.720	88,666,703.343
	P7154	2,865.780	7,210.500	88,669,569.123
M03648				
	5753	646.108	646.108	88,670,215.231
M03653				
	100383	2,079.232	2,079.232	88,672,294.463
	99996	866.179	2,945.411	88,673,160.642
M03660				
	AE88890	258.085	258.085	88,673,418.727
M03665				
	AB01931	2,527.042	2,527.042	88,675,945.769
	AB 13810	3,609.067	6,136.109	88,679,554.836
M03666				
	5079610	2,551.508	2,551.508	88,682,106.344

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03667				
	AB 13905	6,000.000	6,000.000	88,688,106.344
M03671				
	AB14187	3,605.253	3,605.253	88,691,711.597
M03672				
	99981	6,083.809	6,083.809	88,697,795.406
M03676				
	AB 13794	4,526.940	4,526.940	88,702,322.346
M03692				
	N 26584 A	1,322.367	1,322.367	88,703,644.713
M03712				
	5931	1,032.908	1,032.908	88,704,677.621
M03723				
	100247	2,267.393	2,267.393	88,706,945.014
M03729				
	100235	1,720.910	1,720.910	88,708,665.924
	100489	879.090	2,600.000	88,709,545.014
M03736				
	AA000456	586.330	586.330	88,710,131.344
M03757				
	AA 97155	10,404.140	10,404.140	88,720,535.484
M03760				
	AA000458	554.263	554.263	88,721,089.747
M03762				
	N 26449 A	1,000.000	1,000.000	88,722,089.747
M03766				
	AB01931	6,147.392	6,147.392	88,728,237.139
M03770				
	37725	1,993.713	1,993.713	88,730,230.852
M03776				
	5753	645.146	645.146	88,730,875.998
M03782				
	AB00960	8,775.936	8,775.936	88,739,651.934
M03796				
	1110-9-2484	5,197.038	5,197.038	88,744,848.972
	AB00960	3,575.738	8,772.776	88,748,424.710

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03806				
	99988	8,599.697	8,599.697	88,757,024.407
	AA90090	871.566	9,471.263	88,757,895.973
M03811				
	5079404	2,059.550	2,059.550	88,759,955.523
M03842				
	100464	5,778.936	5,778.936	88,765,734.459
M03843				
	5079608	5,703.090	5,703.090	88,771,437.549
	AB01890	782.513	6,485.603	88,772,220.062
M03849				
	23810	1,496.868	1,496.868	88,773,716.930
M03865				
	AA 97303	21,500.000	21,500.000	88,795,216.930
M03868				
	23650	1,486.221	1,486.221	88,796,703.151
M03869				
	5079404	2,056.239	2,056.239	88,798,759.390
M03875				
	AE89049	66.415	66.415	88,798,825.805
M03885				
	AB 13842	2,000.000	2,000.000	88,800,825.805
M03893				
	99997	2,201.575	2,201.575	88,803,027.380
M03895				
	AB01890	6,473.459	6,473.459	88,809,500.839
M03904				
	100498	4,235.603	4,235.603	88,813,736.442
M03906				
	N 26552 A	1,018.212	1,018.212	88,814,754.654
M03910				
	AB00542	12,200.000	12,200.000	88,826,954.654
M03913				
	100483	2,138.463	2,138.463	88,829,093.117
M03919				
	1907	1,970.444	1,970.444	88,831,063.561

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03930				
	5767	692.885	692.885	88,831,756.446
M03933				
	110811-13	12,320.257	12,320.257	88,844,076.703
M03944				
	AE88905	234.693	234.693	88,844,311.396
M03949				
	049475	31,854.000	31,854.000	88,876,165.396
	051592	7,357.042	39,211.042	88,883,522.438
	2020.017932	31,854.000	71,065.042	88,915,376.438
	49616	3,934.958	75,000.000	88,919,311.396
M03957				
	AB01706	10,549.046	10,549.046	88,929,860.442
M03959				
	640656	7,000.000	7,000.000	88,936,860.442
M03969				
	AB01922	8,170.906	8,170.906	88,945,031.348
M03982				
	5785	752.047	752.047	88,945,783.395
M03983				
	AA002277	350.000	350.000	88,946,133.395
M03988				
	5881	951.205	951.205	88,947,084.600
M03992				
	100540	536.199	536.199	88,947,620.799
	99997	1,658.933	2,195.132	88,949,279.732
M04020				
	AB01793	10,328.569	10,328.569	88,959,608.301
M04052				
	5931	1,034.072	1,034.072	88,960,642.373
M04058				
	100499	3,656.600	3,656.600	88,964,298.973
M04106				
	AB00923	5,304.290	5,304.290	88,969,603.263
	AB 13829	4,225.859	9,530.149	88,973,829.122
M04118				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100459	3,525.406	3,525.406	88,977,354.528
M04127				
	N 26789 A	1,250.369	1,250.369	88,978,604.897
M04132				
	37729	1,506.824	1,506.824	88,980,111.721
M04136				
	AE89022	107.470	107.470	88,980,219.191
M04157				
	5799	1,000.000	1,000.000	88,981,219.191
M04195				
	100459	3,523.459	3,523.459	88,984,742.650
M04199				
	AA002267	111.483	111.483	88,984,854.133
	AA002268	293.943	405.426	88,985,148.076
M04204				
	5932	1,000.000	1,000.000	88,986,148.076
M04234				
	AE88819	301.762	301.762	88,986,449.838
M04254				
	100484	3,684.597	3,684.597	88,990,134.435
M04261				
	N 26848 A	1,824.985	1,824.985	88,991,959.420
M04265				
	AB00952	3,345.040	3,345.040	88,995,304.460
M04300				
	AE89067	0.234	0.234	88,995,304.694
M04337				
	AE88848	280.475	280.475	88,995,585.169
M04339				
	100364	7,263.186	7,263.186	89,002,848.355
	1109-3-2422	13,972.938	21,236.124	89,016,821.293
M04346				
	100412	2,375.000	2,375.000	89,019,196.293
M04356				
	100401	5,004.741	5,004.741	89,024,201.034
M04360				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	049587	22,924.638	22,924.638	89,047,125.672
	2016090414	14,341.073	37,265.711	89,061,466.745
M04363				
	AB 13907	2,071.817	2,071.817	89,063,538.562
M04390				
	5798	1,001.669	1,001.669	89,064,540.231
M04402				
	AA81390	3,937.379	3,937.379	89,068,477.610
M04407				
	5079408	6,500.000	6,500.000	89,074,977.610
M04411				
	AB01050	5,432.274	5,432.274	89,080,409.884
M04412				
	100419	5,524.016	5,524.016	89,085,933.900
M04413				
	AB 13855	8,617.725	8,617.725	89,094,551.625
M04415				
	AA000459	543.281	543.281	89,095,094.906
M04429				
	0573125	5,000.000	5,000.000	89,100,094.906
	0573126	5,000.000	10,000.000	89,105,094.906
	0573127	5,000.000	15,000.000	89,110,094.906
	100029	5,000.000	20,000.000	89,115,094.906
M04433				
	AA000627	523.423	523.423	89,115,618.329
M04445				
	N 26594 A	1,619.238	1,619.238	89,117,237.567
M04447				
	AE89065	31.251	31.251	89,117,268.818
M04449				
	5791	800.774	800.774	89,118,069.592
M04452				
	5801	1,000.000	1,000.000	89,119,069.592
M04468				
	100026	1,232.466	1,232.466	89,120,302.058
	AB00922	25,965.932	27,198.398	89,146,267.990

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04473				
	100483	2,139.232	2,139.232	89,148,407.222
M04475				
	N 26458 A	1,122.514	1,122.514	89,149,529.736
M04483				
	5078407	1,994.316	1,994.316	89,151,524.052
	M7283	26,432.082	28,426.398	89,177,956.134
M04484				
	100490	2,034.855	2,034.855	89,179,990.989
M04488				
	AA002250	478.732	478.732	89,180,469.721
M04489				
	AB01917	3,012.314	3,012.314	89,183,482.035
M04491				
	100027	7,661.639	7,661.639	89,191,143.674
M04493				
	37729	1,509.109	1,509.109	89,192,652.783
M04495				
	AB 13790	2,019.083	2,019.083	89,194,671.866
M04501				
	AB01875	12,733.647	12,733.647	89,207,405.513
M04553				
	100492	5,882.725	5,882.725	89,213,288.238
M04564				
	AB 13806	5,460.528	5,460.528	89,218,748.766
M04571				
	031067	11,415.595	11,415.595	89,230,164.361
	031317	23,457.013	34,872.608	89,253,621.374
	031326	31,992.000	66,864.608	89,285,613.374
	031343	31,993.000	98,857.608	89,317,606.374
	051609	31,993.000	130,850.608	89,349,599.374
	051612	31,992.000	162,842.608	89,381,591.374
	051624	31,992.000	194,834.608	89,413,583.374
	051626	31,993.000	226,827.608	89,445,576.374
M04611				
	23811	1,468.987	1,468.987	89,447,045.361

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04632				
	5079809	16,132.647	16,132.647	89,463,178.008
	6643	1,482.659	17,615.306	89,464,660.667
M04640				
	100061	8,009.742	8,009.742	89,472,670.409
	AA96350	405.303	8,415.045	89,473,075.712
M04648				
	37726	1,936.760	1,936.760	89,475,012.472
M04653				
	2016081823	9,724.569	9,724.569	89,484,737.041
	AA 97155	676.084	10,400.653	89,485,413.125
M04659				
	021002	29,680.079	29,680.079	89,515,093.204
	070300	18,181.872	47,861.951	89,533,275.076
	070308	31,940.000	79,801.951	89,565,215.076
	070432	31,940.000	111,741.951	89,597,155.076
	070466	31,940.000	143,681.951	89,629,095.076
M04666				
	AE88901	238.930	238.930	89,629,334.006
M04673				
	AA05874	311.032	311.032	89,629,645.038
M04687				
	5791	801.998	801.998	89,630,447.036
M04700				
	100467	292.667	292.667	89,630,739.703
	AB08055	4,675.688	4,968.355	89,635,415.391
M04734				
	100028	2,522.771	2,522.771	89,637,938.162
M04744				
	37719	1,905.749	1,905.749	89,639,843.911
M04747				
	N 26449 A	1,000.119	1,000.119	89,640,844.030
M04756				
	37724	2,091.576	2,091.576	89,642,935.606
M04782				
	23654	1,685.859	1,685.859	89,644,621.465

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04802				
	100005	8,046.725	8,046.725	89,652,668.190
M04807				
	37720	1,557.018	1,557.018	89,654,225.208
M04815				
	AB01774	7,196.186	7,196.186	89,661,421.394
	AB 13782	324.280	7,520.466	89,661,745.674
M04817				
	N 26448 A	1,589.523	1,589.523	89,663,335.197
M04845				
	99981	6,084.016	6,084.016	89,669,419.213
M04849				
	5076709	9,137.849	9,137.849	89,678,557.062
M04896				
	AB10946	4,192.136	4,192.136	89,682,749.198
M04911				
	AB01917	3,016.440	3,016.440	89,685,765.638
M04912				
	AA002259	437.345	437.345	89,686,202.983
M04917				
	100492	3,393.318	3,393.318	89,689,596.301
	100497	2,488.588	5,881.906	89,692,084.889
M04960				
	640648	2,903.233	2,903.233	89,694,988.122
M04966				
	AE88915	142.824	142.824	89,695,130.946
	AE88916	75.926	218.750	89,695,206.872
M04972				
	049317	24,314.591	24,314.591	89,719,521.463
	49655	31,866.000	56,180.591	89,751,387.463
	49824	27,699.298	83,879.889	89,779,086.761
M04974				
	AE88846	281.410	281.410	89,779,368.171
M04975				
	N 26445 A	1,399.762	1,399.762	89,780,767.933
M04983				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37724	2,102.702	2,102.702	89,782,870.635
M04985				
	AE89020	113.557	113.557	89,782,984.192
M04995				
	AE88839	285.468	285.468	89,783,269.660
M04997				
	5786	722.464	722.464	89,783,992.124
M05001				
	100585	2,183.565	2,183.565	89,786,175.689
M05005				
	AA 97155	10,402.213	10,402.213	89,796,577.902
M05006				
	N 26600 A	1,161.825	1,161.825	89,797,739.727
M05012				
	100260	2,839.339	2,839.339	89,800,579.066
	1110-6-2474	10,906.610	13,745.949	89,811,485.676
M05019				
	100238	4,801.487	4,801.487	89,816,287.163
	AB 13695	9,262.751	14,064.238	89,825,549.914
M05029				
	100585	2,181.665	2,181.665	89,827,731.579
M05038				
	AE89008	129.407	129.407	89,827,860.986
M05076				
	5798	1,009.491	1,009.491	89,828,870.477
M05086				
	100477	1,091.531	1,091.531	89,829,962.008
	6653	3,692.524	4,784.055	89,833,654.532
M05122				
	AE89053	64.827	64.827	89,833,719.359
M05140				
	AE89027	42.479	42.479	89,833,761.838
	AE89028	57.363	99.842	89,833,819.201
M05151				
	100499	3,655.266	3,655.266	89,837,474.467
M05154				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	640643	3,766.903	3,766.903	89,841,241.370
M05162				
	AE89041	70.121	70.121	89,841,311.491
M05165				
	100001	488.665	488.665	89,841,800.156
	AB14182	2,012.955	2,501.620	89,843,813.111
M05188				
	AA000459	546.862	546.862	89,844,359.973
M05197				
	AA002275	359.068	359.068	89,844,719.041
M05204				
	N 26456 A	1,806.356	1,806.356	89,846,525.397
M05216				
	5920	1,013.786	1,013.786	89,847,539.183
M05219				
	111199-7	9,132.587	9,132.587	89,856,671.770
	172107-9	18,424.958	27,557.545	89,875,096.728
M05224				
	5797	668.039	668.039	89,875,764.767
M05229				
	100363	14,246.925	14,246.925	89,890,011.692
M05250				
	AB01703	9,308.985	9,308.985	89,899,320.677
M05258				
	5926	956.608	956.608	89,900,277.285
M05278				
	100028	2,094.004	2,094.004	89,902,371.289
	AB05845	437.221	2,531.225	89,902,808.510
M05289				
	AB14178	2,069.927	2,069.927	89,904,878.437
M05294				
	23650	1,485.495	1,485.495	89,906,363.932
M05313				
	AE89038	71.343	71.343	89,906,435.275
M05319				
	AE88820	300.171	300.171	89,906,735.446

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05326				
	AE88940	146.195	146.195	89,906,881.641
	AE88941	53.805	200.000	89,906,935.446
M05340				
	37907	2,205.345	2,205.345	89,909,140.791
M05346				
	AE89041	8.581	8.581	89,909,149.372
	AE89042	61.221	69.802	89,909,210.593
M05350				
	99996	2,946.177	2,946.177	89,912,156.770
M05365				
	051519	31,975.000	31,975.000	89,944,131.770
	051526	31,974.000	63,949.000	89,976,105.770
	051533	31,975.000	95,924.000	90,008,080.770
	051564	31,975.000	127,899.000	90,040,055.770
	051637	31,606.036	159,505.036	90,071,661.806
	110584	8,520.964	168,026.000	90,080,182.770
	110641	31,974.000	200,000.000	90,112,156.770
M05399				
	4169	1,218.420	1,218.420	90,113,375.190
M05426				
	AB 13828	2,173.724	2,173.724	90,115,548.914
M05436				
	AA002267	405.545	405.545	90,115,954.459
M05468				
	100253	9,507.858	9,507.858	90,125,462.317
M05475				
	AB00930	8,102.320	8,102.320	90,133,564.637
	AB 13865	1,897.680	10,000.000	90,135,462.317
M05484				
	AE89055	63.993	63.993	90,135,526.310
M05561				
	P7173	3,393.620	3,393.620	90,138,919.930
M05562				
	AB 13786	6,396.007	6,396.007	90,145,315.937
M05572				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23810	1,497.515	1,497.515	90,146,813.452
M05588				
	AE88981	138.491	138.491	90,146,951.943
M05599				
	AE89026	100.000	100.000	90,147,051.943
M05626				
	AE89043	68.905	68.905	90,147,120.848
M05644				
	100055	6,891.977	6,891.977	90,154,012.825
M05668				
	5813	680.955	680.955	90,154,693.780
M05688				
	5813	680.955	680.955	90,155,374.735
M05702				
	AA05614	1,000.000	1,000.000	90,156,374.735
	AA05615	1,000.000	2,000.000	90,157,374.735
	AA05617	1,000.000	3,000.000	90,158,374.735
M05706				
	N 26787 A	1,815.322	1,815.322	90,160,190.057
M05716				
	N 26552 A	1,022.353	1,022.353	90,161,212.410
M05739				
	5768	729.802	729.802	90,161,942.212
M05754				
	5769	708.070	708.070	90,162,650.282
M05768				
	5798	19.762	19.762	90,162,670.044
	N 26449 A	980.820	1,000.582	90,163,650.864
M05784				
	5926	972.094	972.094	90,164,622.958
M05818				
	100575	2,587.422	2,587.422	90,167,210.380
M05821				
	5760	672.772	672.772	90,167,883.152
M05842				
	6648	10,000.000	10,000.000	90,177,883.152

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06015	5784	907.564	907.564	90,178,790.716
M06028	5798	1,009.294	1,009.294	90,179,800.010
M06047	AE88876	270.117	270.117	90,180,070.127
M06051	AA000459	545.011	545.011	90,180,615.138
M06061	AA 96990	6,000.000	6,000.000	90,186,615.138
M06062	AE88939	201.189	201.189	90,186,816.327
M06089	AA000630	485.254	485.254	90,187,301.581
M06146	AE88933	203.875	203.875	90,187,505.456
M06148	AB 13783	9,830.581	9,830.581	90,197,336.037
M06179	AE88871	271.980	271.980	90,197,608.017
M06185	AE88807	306.213	306.213	90,197,914.230
M06188	AE89051	65.674	65.674	90,197,979.904
M06280	AE88933	203.875	203.875	90,198,183.779
M06309	100390	3,545.428	3,545.428	90,201,729.207
M06343	AE89041	70.305	70.305	90,201,799.512
M06380	AE88989	135.237	135.237	90,201,934.749
M06431	100235	2,596.938	2,596.938	90,204,531.687
N00040	640643	3,767.582	3,767.582	90,208,299.269

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N00048				
	AB06903	2,628.626	2,628.626	90,210,927.895
N00093				
	72355	3,090.247	3,090.247	90,214,018.142
N00388				
	5080106	176.171	176.171	90,214,194.313
	AB00960	8,607.421	8,783.592	90,222,801.734
N00403				
	049440	23,200.544	23,200.544	90,246,002.278
	2020.017934	22,420.810	45,621.354	90,268,423.088
	2020.017941	31,858.000	77,479.354	90,300,281.088
N00436				
	100001	2,500.501	2,500.501	90,302,781.589
N00639				
	AA021590	1,000.000	1,000.000	90,303,781.589
	AA021591	1,000.000	2,000.000	90,304,781.589
	AA021592	1,000.000	3,000.000	90,305,781.589
	AA021593	1,000.000	4,000.000	90,306,781.589
	AA021594	1,000.000	5,000.000	90,307,781.589
	AA021595	1,000.000	6,000.000	90,308,781.589
	AA021596	1,000.000	7,000.000	90,309,781.589
	AA021597	1,000.000	8,000.000	90,310,781.589
	AA021598	1,000.000	9,000.000	90,311,781.589
	AA021599	1,000.000	10,000.000	90,312,781.589
	AA021600	1,000.000	11,000.000	90,313,781.589
N00713				
	100584	6,554.848	6,554.848	90,320,336.437
N01132				
	AB 13862	3,040.082	3,040.082	90,323,376.519
N01308				
	AA 96980	10,057.412	10,057.412	90,333,433.931
N01358				
	5781	849.960	849.960	90,334,283.891
	AA022121	1,000.000	1,849.960	90,335,283.891
N01394				
	5077502	5,299.938	5,299.938	90,340,583.829

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01084	15,298.045	20,597.983	90,355,881.874
N01478				
	AE89040	61.807	61.807	90,355,943.681
	AE89041	8.734	70.541	90,355,952.415
N01502				
	AA002252	19.041	19.041	90,355,971.456
	AA002254	455.959	475.000	90,356,427.415
N01543				
	154813	10,409.274	10,409.274	90,366,836.689
N01550				
	640653	19,018.141	19,018.141	90,385,854.830
	AA 96367	8,274.448	27,292.589	90,394,129.278
N01564				
	051656	32,033.000	32,033.000	90,426,162.278
	061686	32,033.000	64,066.000	90,458,195.278
	061717	32,033.000	96,099.000	90,490,228.278
	061732	32,032.000	128,131.000	90,522,260.278
	061758	32,032.000	160,163.000	90,554,292.278
	061761	32,032.000	192,195.000	90,586,324.278
	061762	32,031.000	224,226.000	90,618,355.278
	061763	32,032.000	256,258.000	90,650,387.278
	061769	26,683.124	282,941.124	90,677,070.402
	061780	32,033.000	314,974.124	90,709,103.402
	101881	32,033.000	347,007.124	90,741,136.402
	101890	32,033.000	379,040.124	90,773,169.402
	101896	32,032.000	411,072.124	90,805,201.402
	101899	32,032.000	443,104.124	90,837,233.402
	101900	5,495.604	448,599.728	90,842,729.006
	101903	32,034.000	480,633.728	90,874,763.006
	101931	32,032.000	512,665.728	90,906,795.006
	101974	32,034.000	544,699.728	90,938,829.006
	101977	32,032.000	576,731.728	90,970,861.006
	101981	32,033.000	608,764.728	91,002,894.006
	101984	32,034.000	640,798.728	91,034,928.006
N01580				
	2016081922	13,931.011	13,931.011	91,048,859.017

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13870	20,145.996	34,077.007	91,069,005.013
N01587				
	AE88938	152.396	152.396	91,069,157.409
	AE88939	49.176	201.572	91,069,206.585
N01605				
	100368	4,000.000	4,000.000	91,073,206.585
N01606				
	100396	7,000.000	7,000.000	91,080,206.585
N01609				
	AB05806	17,141.297	17,141.297	91,097,347.882
N01627				
	100419	5,527.101	5,527.101	91,102,874.983
N01648				
	AA 96618	2,544.355	2,544.355	91,105,419.338
	AB 13836	13,143.842	15,688.197	91,118,563.180
N01654				
	N 26458 A	1,116.832	1,116.832	91,119,680.012
N01666				
	5800	636.379	636.379	91,120,316.391
N01674				
	049312	31,877.000	31,877.000	91,152,193.391
	049325	31,877.000	63,754.000	91,184,070.391
	049334	22,668.999	86,422.999	91,206,739.390
	049421	12,747.266	99,170.265	91,219,486.656
N01685				
	AA000457	565.267	565.267	91,220,051.923
N01696				
	1106-2-2391	20,032.282	20,032.282	91,240,084.205
	AB00969	9,926.359	29,958.641	91,250,010.564
N01733				
	AB00552	10,897.054	10,897.054	91,260,907.618
N01741				
	100618	3,177.853	3,177.853	91,264,085.471
N01744				
	100501	3,407.976	3,407.976	91,267,493.447
N01772				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1109-2-2419	6,413.980	6,413.980	91,273,907.427
	5075101	10,685.853	17,099.833	91,284,593.280
N01780				
	1105-18-2381	23,641.943	23,641.943	91,308,235.223
	5076210	26,358.057	50,000.000	91,334,593.280
N01822				
	AB00931	5,647.166	5,647.166	91,340,240.446
N01848				
	100575	2,585.067	2,585.067	91,342,825.513
N01885				
	M7304	12,062.446	12,062.446	91,354,887.959
N01914				
	AB 13794	1,729.112	1,729.112	91,356,617.071
	AB 1958	2,789.108	4,518.220	91,359,406.179
N01974				
	5793	828.225	828.225	91,360,234.404
N02004				
	AA002272	378.092	378.092	91,360,612.496
N02006				
	49615	18,399.290	18,399.290	91,379,011.786
	49648	31,848.000	50,247.290	91,410,859.786
	49760	22,182.217	72,429.507	91,433,042.003
N02007				
	2016082506	11,972.890	11,972.890	91,445,014.893
N02020				
	100576	3,587.000	3,587.000	91,448,601.893
	AA57620	29,917.000	33,504.000	91,478,518.893
	AA57621	29,126.000	62,630.000	91,507,644.893
	AA57622	29,342.000	91,972.000	91,536,986.893
	AA57623	29,424.000	121,396.000	91,566,410.893
	AA57624	29,462.000	150,858.000	91,595,872.893
	AA57625	30,751.000	181,609.000	91,626,623.893
	AA57626	29,371.000	210,980.000	91,655,994.893
	AA57627	29,117.000	240,097.000	91,685,111.893
	AA57633	30,394.000	270,491.000	91,715,505.893
	AA57634	29,509.000	300,000.000	91,745,014.893

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02022				
	AA002259	437.974	437.974	91,745,452.867
N02032				
	100222	4,489.180	4,489.180	91,749,942.047
N02059				
	2016090513	23,098.939	23,098.939	91,773,040.986
N02100				
	100617	4,500.965	4,500.965	91,777,541.951
N02101				
	049504	1,115.631	1,115.631	91,778,657.582
	049529	2,313.235	3,428.866	91,780,970.817
	050099	31,828.000	35,256.866	91,812,798.817
	49754	31,828.000	67,084.866	91,844,626.817
N02128				
	AB01908	6,248.284	6,248.284	91,850,875.101
N02150				
	AB01839	240.779	240.779	91,851,115.880
	AB 1960	8,125.525	8,366.304	91,859,241.405
N02181				
	1106-8-2409	4,781.214	4,781.214	91,864,022.619
	AA 96367	22,521.112	27,302.326	91,886,543.731
N02187				
	AB 10970	23,121.098	23,121.098	91,909,664.829
	AB 13870	10,954.004	34,075.102	91,920,618.833
N02197				
	AB 13801	2,818.221	2,818.221	91,923,437.054
N02203				
	AE88899	242.162	242.162	91,923,679.216
N02204				
	020955	24,674.167	24,674.167	91,948,353.383
	070286	31,935.000	56,609.167	91,980,288.383
	070348	31,935.000	88,544.167	92,012,223.383
	070355	31,935.000	120,479.167	92,044,158.383
	070442	16,929.556	137,408.723	92,061,087.939
N02205				
	5759	1,000.000	1,000.000	92,062,087.939

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02206				
	N 26445 A	1,396.717	1,396.717	92,063,484.656
N02209				
	031031	32,014.000	32,014.000	92,095,498.656
	031039	31,704.322	63,718.322	92,127,202.978
	031286	4,041.970	67,760.292	92,131,244.948
	031436	32,014.000	99,774.292	92,163,258.948
	031437	32,014.000	131,788.292	92,195,272.948
	031450	32,014.000	163,802.292	92,227,286.948
	031453	32,014.000	195,816.292	92,259,300.948
	031454	32,014.000	227,830.292	92,291,314.948
	061774	32,014.000	259,844.292	92,323,328.948
	061800	32,014.000	291,858.292	92,355,342.948
	061838	32,014.000	323,872.292	92,387,356.948
	101879	32,014.000	355,886.292	92,419,370.948
N02215				
	100631	5,429.932	5,429.932	92,424,800.880
	AB01061	1,941.467	7,371.399	92,426,742.347
N02221				
	060156	14,640.298	14,640.298	92,441,382.645
	172109-5	31,428.073	46,068.371	92,472,810.718
N02231				
	100583	927.312	927.312	92,473,738.030
	AB00935	9,928.808	10,856.120	92,483,666.838
N02236				
	5072102	316.637	316.637	92,483,983.475
	AA 97148	27,362.465	27,679.102	92,511,345.940
N02251				
	AE88898	244.538	244.538	92,511,590.478
N02297				
	2016082521	883.113	883.113	92,512,473.591
	AB00476	29,116.887	30,000.000	92,541,590.478
N02302				
	AE88816	305.594	305.594	92,541,896.072

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02304				
	2016082530	1,990.883	1,990.883	92,543,886.955
	5076809	31,156.353	33,147.236	92,575,043.308
	AA 97149	2,161.573	35,308.809	92,577,204.881
N02307				
	AB 13850	19,566.787	19,566.787	92,596,771.668
N02309				
	1105-19-2383	12,210.290	12,210.290	92,608,981.958
	110811-6	16,603.533	28,813.823	92,625,585.491
N02310				
	AB05839	6,691.077	6,691.077	92,632,276.568
N02314				
	100490	1,946.252	1,946.252	92,634,222.820
	AB 13790	88.179	2,034.431	92,634,310.999
N02322				
	2016082429	20,081.924	20,081.924	92,654,392.923
	AB05996	4,071.778	24,153.702	92,658,464.701
N02333				
	AB 13864	9,390.657	9,390.657	92,667,855.358
N02338				
	100410	6,736.085	6,736.085	92,674,591.443

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02340				
	061703	32,042.000	32,042.000	92,706,633.443
	061704	32,043.000	64,085.000	92,738,676.443
	061706	32,044.000	96,129.000	92,770,720.443
	061707	32,043.000	128,172.000	92,802,763.443
	061712	32,041.000	160,213.000	92,834,804.443
	061722	32,044.000	192,257.000	92,866,848.443
	061737	32,043.000	224,300.000	92,898,891.443
	061744	32,044.000	256,344.000	92,930,935.443
	061745	32,045.000	288,389.000	92,962,980.443
	061749	32,042.000	320,431.000	92,995,022.443
	101884	32,041.000	352,472.000	93,027,063.443
	101885	32,041.000	384,513.000	93,059,104.443
	101886	28,167.554	412,680.554	93,087,271.997
	101889	32,044.000	444,724.554	93,119,315.997
	101895	32,041.000	476,765.554	93,151,356.997
	101897	32,045.000	508,810.554	93,183,401.997
	101901	32,046.000	540,856.554	93,215,447.997
	101904	32,045.000	572,901.554	93,247,492.997
	101908	32,041.000	604,942.554	93,279,533.997
	101912	32,043.000	636,985.554	93,311,576.997
	101916	32,043.000	669,028.554	93,343,619.997
	101918	32,042.000	701,070.554	93,375,661.997
	101920	32,041.000	733,111.554	93,407,702.997
	101925	32,042.000	765,153.554	93,439,744.997
	101927	32,043.000	797,196.554	93,471,787.997
	101949	32,041.000	829,237.554	93,503,828.997
	101951	32,045.000	861,282.554	93,535,873.997
	101958	24,631.331	885,913.885	93,560,505.328
	101959	32,045.000	917,958.885	93,592,550.328
	101961	32,045.000	950,003.885	93,624,595.328
	101964	32,046.000	982,049.885	93,656,641.328
	101969	32,044.000	1,014,093.885	93,688,685.328
	102001	32,042.000	1,046,135.885	93,720,727.328
	102011	32,044.000	1,078,179.885	93,752,771.328
	102013	32,045.000	1,110,224.885	93,784,816.328

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	102014	32,043.000	1,142,267.885	93,816,859.328
	5077607	32,045.910	1,174,313.795	93,848,905.238
	52102285	32,042.810	1,206,356.605	93,880,948.048
N02347				
	P7161	6,365.759	6,365.759	93,887,313.807
N02354				
	72353	6,461.668	6,461.668	93,893,775.475
N02359				
	020948	31,934.000	31,934.000	93,925,709.475
	020959	16,896.063	48,830.063	93,942,605.538
	070283	31,934.000	80,764.063	93,974,539.538
	070289	31,934.000	112,698.063	94,006,473.538
	070314	22,301.937	135,000.000	94,028,775.475
N02377				
	23650	1,485.853	1,485.853	94,030,261.328
N02378				
	5075102	8,633.501	8,633.501	94,038,894.829
N02380				
	5075106	6,548.714	6,548.714	94,045,443.543
N02392				
	AB01952	11,731.326	11,731.326	94,057,174.869
N02396				
	AB01848	5,205.873	5,205.873	94,062,380.742
N02409				
	049331	31,888.000	31,888.000	94,094,268.742
	049348	17,019.876	48,907.876	94,111,288.618
	059872	29,204.125	78,112.001	94,140,492.743
	059891	31,888.000	110,000.001	94,172,380.743
N02450				
	100238	14,058.454	14,058.454	94,186,439.197
N02458				
	1907	1,975.240	1,975.240	94,188,414.437

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02460				
	051071-20	34,419.110	34,419.110	94,222,833.547
	051071-8	34,360.020	68,779.130	94,257,193.567
	05422-10	35,118.940	103,898.070	94,292,312.507
	101886	3,878.446	107,776.516	94,296,190.953
	102010	32,050.000	139,826.516	94,328,240.953
	110807-8	32,403.602	172,230.118	94,360,644.555
	110807-9	32,232.533	204,462.651	94,392,877.088
	111176-3	32,621.326	237,083.977	94,425,498.414
	111176-4	32,416.044	269,500.021	94,457,914.458
	111176-5	32,338.285	301,838.306	94,490,252.743
	111176-6	32,188.988	334,027.294	94,522,441.731
	111176-7	32,173.436	366,200.730	94,554,615.167
	111177-10	32,440.926	398,641.656	94,587,056.093
	111177-11	32,394.271	431,035.927	94,619,450.364
	111177-12	32,384.940	463,420.867	94,651,835.304
	111177-13	32,347.616	495,768.483	94,684,182.920
	111177-5	32,652.430	528,420.913	94,716,835.350
	111177-6	32,509.354	560,930.267	94,749,344.704
	111177-9	32,453.368	593,383.635	94,781,798.072
	172107-1	32,120.560	625,504.195	94,813,918.632
	172108-2	32,412.933	657,917.128	94,846,331.565
	172108-3	32,391.161	690,308.289	94,878,722.726
	172108-4	32,188.988	722,497.277	94,910,911.714
	172108-5	32,176.547	754,673.824	94,943,088.261
	172109-3	32,133.002	786,806.826	94,975,221.263
	172109-4	32,067.685	818,874.511	95,007,288.948
	172112-1	32,356.947	851,231.458	95,039,645.895
	52102279	32,503.140	883,734.598	95,072,149.035
	52102282	32,341.400	916,075.998	95,104,490.435
	52102283	32,207.650	948,283.648	95,136,698.085
	52102286	32,129.900	980,413.548	95,168,827.985
	52102287	32,201.430	1,012,614.978	95,201,029.415
	52102319	33,016.340	1,045,631.318	95,234,045.755
	6248	32,909.040	1,078,540.358	95,266,954.795
	640651	32,735.900	1,111,276.258	95,299,690.695

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	640652	32,325.300	1,143,601.558	95,332,015.995
	AA 96368	32,450.260	1,176,051.818	95,364,466.255
	AA 96370	32,260.530	1,208,312.348	95,396,726.785
	AA 96374	32,294.740	1,240,607.088	95,429,021.525
	AA 97312	32,527.500	1,273,134.588	95,461,549.025
	AB05830	32,049.000	1,305,183.588	95,493,598.025
N02462				
	100450	5,981.359	5,981.359	95,499,579.384
N02464				
	2016082702	20,078.496	20,078.496	95,519,657.880
	5079303	16,858.177	36,936.673	95,536,516.057
N02466				
	100042	8,974.274	8,974.274	95,545,490.331
N02467				
	AE88982	137.821	137.821	95,545,628.152
N02478				
	100575	2,584.558	2,584.558	95,548,212.710
N02492				
	AA002275	358.253	358.253	95,548,570.963
N02495				
	AA05934	58.541	58.541	95,548,629.504
	AE88807	247.875	306.416	95,548,877.379
N02523				
	23814	747.612	747.612	95,549,624.991
	37916	563.495	1,311.107	95,550,188.486
N02527				
	AB10956	7,102.445	7,102.445	95,557,290.931
N02530				
	100383	2,942.299	2,942.299	95,560,233.230
N02548				
	100020	2,670.998	2,670.998	95,562,904.228
	100386	4,956.382	7,627.380	95,567,860.610
N02563				
	AE88925	206.170	206.170	95,568,066.780
N02571				
	1109-5-2428	12,106.827	12,106.827	95,580,173.607

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02578				
	AB00936	6,613.550	6,613.550	95,586,787.157
N02582				
	AB05852	2,002.642	2,002.642	95,588,789.799
N02583				
	1110-2-2462	2,376.190	2,376.190	95,591,165.989
	99985	9,496.975	11,873.165	95,600,662.964
N02626				
	1106-8-2408	14,460.026	14,460.026	95,615,122.990
	5079208	26,524.431	40,984.457	95,641,647.421
N02650				
	640643	3,770.575	3,770.575	95,645,417.996
N02680				
	AB01054	2,541.936	2,541.936	95,647,959.932
N02682				
	AB01918	10,762.600	10,762.600	95,658,722.532
N02710				
	37713	586.827	586.827	95,659,309.359
	37722	1,275.640	1,862.467	95,660,584.999
N02712				
	AB 11803	2,476.556	2,476.556	95,663,061.555
N02726				
	1105-18-2382	13,613.714	13,613.714	95,676,675.269
	110810-10	24,931.241	38,544.955	95,701,606.510
N02729				
	100528	3,166.717	3,166.717	95,704,773.227
N02743				
	100003	3,502.145	3,502.145	95,708,275.372
N02762				
	AB 13700	5,903.077	5,903.077	95,714,178.449
N02831				
	AE88875	270.196	270.196	95,714,448.645
N02848				
	AA000460	536.499	536.499	95,714,985.144
N02855				
	37719	1,903.496	1,903.496	95,716,888.640

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02861				
	640665	14,721.660	14,721.660	95,731,610.300
N02865				
	AB01043	31,665.000	31,665.000	95,763,275.300
	AB01849	31,558.000	63,223.000	95,794,833.300
N02867				
	37911	2,707.925	2,707.925	95,797,541.225
N02873				
	N 26458 A	1,125.026	1,125.026	95,798,666.251
N02875				
	4169	1,221.129	1,221.129	95,799,887.380
N02905				
	AE88965	25.428	25.428	95,799,912.808
	AE88966	121.678	147.106	95,800,034.486
N02909				
	N 26582 A	1,039.990	1,039.990	95,801,074.476
	N 26590 A	350.822	1,390.812	95,801,425.298
N02922				
	AB01955	7,082.160	7,082.160	95,808,507.458
N02936				
	37729	1,513.827	1,513.827	95,810,021.285
N02944				
	100049	2,826.599	2,826.599	95,812,847.884
N02949				
	AE89039	70.821	70.821	95,812,918.705
N02952				
	5786	717.630	717.630	95,813,636.335
N02987				
	AA002280	3.935	3.935	95,813,640.270
	AA002281	336.100	340.035	95,813,976.370
N02994				
	060160	22,626.667	22,626.667	95,836,603.037
	060172	24,324.336	46,951.003	95,860,927.373
N03007				
	100624	2,673.828	2,673.828	95,863,601.201
N03013				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5801	1,000.000	1,000.000	95,864,601.201
N03019				
	AE89004	130.369	130.369	95,864,731.570
N03082				
	AA002274	363.529	363.529	95,865,095.099
N03089				
	5080010	3,259.827	3,259.827	95,868,354.926
N03096				
	100535	3,101.512	3,101.512	95,871,456.438
N03099				
	37917	1,965.735	1,965.735	95,873,422.173
N03110				
	5783	894.583	894.583	95,874,316.756
N03129				
	AB 13703	5,628.528	5,628.528	95,879,945.284
N03143				
	1110-1-2458	17,500.000	17,500.000	95,897,445.284
N03154				
	AA002276	351.848	351.848	95,897,797.132
N03170				
	5077504	2,220.967	2,220.967	95,900,018.099
N03184				
	100411	16,355.759	16,355.759	95,916,373.858
N03191				
	AB01060	3,876.813	3,876.813	95,920,250.671
N03193				
	AA002272	383.138	383.138	95,920,633.809
N03218				
	5076303	7,319.349	7,319.349	95,927,953.158
	AA 96463	22,680.651	30,000.000	95,950,633.809
N03221				
	100412	2,368.031	2,368.031	95,953,001.840
N03225				
	AB10955	12,000.564	12,000.564	95,965,002.404
N03232				
	N 26785 A	1,185.020	1,185.020	95,966,187.424

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03234				
	N 26772 A	1,133.033	1,133.033	95,967,320.457
N03238				
	AB 13893	4,000.000	4,000.000	95,971,320.457
N03247				
	172110-15	12,210.945	12,210.945	95,983,531.402
N03254				
	100053	3,998.750	3,998.750	95,987,530.152
N03255				
	5932	1,000.000	1,000.000	95,988,530.152
N03262				
	AE88907	233.103	233.103	95,988,763.255
N03265				
	AA000627	524.010	524.010	95,989,287.265
N03308				
	N 26779 A	1,500.000	1,500.000	95,990,787.265
N03310				
	5080007	9,000.000	9,000.000	95,999,787.265
N03313				
	1110-3-2465	2,625.410	2,625.410	96,002,412.675
	AB05846	1,335.717	3,961.127	96,003,748.392
N03314				
	100575	2,585.030	2,585.030	96,006,333.422
N03317				
	AB01063	3,739.403	3,739.403	96,010,072.825
N03322				
	2016082430	30,221.259	30,221.259	96,040,294.084
	5073608	2,485.450	32,706.709	96,042,779.534
N03329				
	AA002270	394.924	394.924	96,043,174.458
N03335				
	N 26599 A	1,523.478	1,523.478	96,044,697.936
N03338				
	23652	1,376.630	1,376.630	96,046,074.566
N03340				
	AE89049	66.346	66.346	96,046,140.912

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03344				
	AE89049	66.460	66.460	96,046,207.372
N03345				
	100413	6,538.257	6,538.257	96,052,745.629
N03346				
	100245	3,518.322	3,518.322	96,056,263.951
N03352				
	37727	1,692.147	1,692.147	96,057,956.098
N03358				
	AB08062	5,000.000	5,000.000	96,062,956.098
N03370				
	101870	28,509.471	28,509.471	96,091,465.569
	640663	21,490.529	50,000.000	96,112,956.098
N03375				
	23809	1,288.466	1,288.466	96,114,244.564
N03385				
	172111-5	16,663.017	16,663.017	96,130,907.581
	5077709	19,554.732	36,217.749	96,150,462.313
N03395				
	5758	989.282	989.282	96,151,451.595
N03396				
	AE89035	73.480	73.480	96,151,525.075
N03398				
	N 26451 A	1,371.217	1,371.217	96,152,896.292
N03404				
	AE89030	15.455	15.455	96,152,911.747
	AE89031	71.495	86.950	96,152,983.242
N03405				
	AE88980	138.629	138.629	96,153,121.871
N03412				
	100574	935.442	935.442	96,154,057.313
	640655	2,061.764	2,997.206	96,156,119.077
N03422				
	AE88930	83.161	83.161	96,156,202.238
	AE88931	120.765	203.926	96,156,323.003
N03423				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89030	90.000	90.000	96,156,413.003
N03457				
	640647	4,852.613	4,852.613	96,161,265.616
	AB01882	5,246.328	10,098.941	96,166,511.944
N03465				
	AB00961	13,418.903	13,418.903	96,179,930.847
N03471				
	100392	884.424	884.424	96,180,815.271
	100606	5,115.025	5,999.449	96,185,930.296
N03480				
	AE89067	0.376	0.376	96,185,930.672
N03482				
	AB14186	2,000.000	2,000.000	96,187,930.672
N03507				
	AB01919	3,566.329	3,566.329	96,191,497.001
N03509				
	P7163	7,962.891	7,962.891	96,199,459.892
N03511				
	AB00976	6,979.241	6,979.241	96,206,439.133
N03513				
	AB 13703	5,615.895	5,615.895	96,212,055.028
N03515				
	37910	1,786.173	1,786.173	96,213,841.201
N03522				
	5892	1,000.000	1,000.000	96,214,841.201
N03525				
	5797	665.783	665.783	96,215,506.984
N03533				
	100527	2,467.881	2,467.881	96,217,974.865
N03535				
	AB05831	14,828.428	14,828.428	96,232,803.293
	AB 13858	1,313.163	16,141.591	96,234,116.456
N03536				
	AA002281	339.909	339.909	96,234,456.365
N03557				
	100507	7,970.072	7,970.072	96,242,426.437

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03567				
	100597	6,452.571	6,452.571	96,248,879.008
N03570				
	100066	9,117.764	9,117.764	96,257,996.772
N03572				
	100395	4,248.750	4,248.750	96,262,245.522
N03581				
	AA05632	306.163	306.163	96,262,551.685
	AA05650	18.383	324.546	96,262,570.068
N03598				
	AA000629	500.000	500.000	96,263,070.068
N03604				
	100242	4,077.192	4,077.192	96,267,147.260
N03606				
	AE88946	188.910	188.910	96,267,336.170
N03608				
	5079408	6,493.740	6,493.740	96,273,829.910
N03614				
	100477	4,770.785	4,770.785	96,278,600.695
N03616				
	AE88946	189.173	189.173	96,278,789.868
N03623				
	100498	341.915	341.915	96,279,131.783
	37915	3,890.735	4,232.650	96,283,022.518
N03625				
	100397	7,254.662	7,254.662	96,290,277.180
N03627				
	2117	1,500.000	1,500.000	96,291,777.180
N03639				
	050033	8,884.817	8,884.817	96,300,661.997
	050090	28,172.670	37,057.487	96,328,834.667
	059974	31,882.000	68,939.487	96,360,716.667
	059979	31,882.000	100,821.487	96,392,598.667
N03640				
	5790	778.638	778.638	96,393,377.305
N03659				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100014	12,017.501	12,017.501	96,405,394.806
N03660				
	37726	1,932.003	1,932.003	96,407,326.809
N03669				
	AE88972	142.821	142.821	96,407,469.630
N03672				
	AB 13897	3,949.044	3,949.044	96,411,418.674
N03699				
	23651	1,084.523	1,084.523	96,412,503.197
N03704				
	N 26775 A	1,444.292	1,444.292	96,413,947.489
N03708				
	AE88976	140.651	140.651	96,414,088.140
N03713				
	100589	3,841.377	3,841.377	96,417,929.517
N03732				
	100500	2,863.750	2,863.750	96,420,793.267
N03744				
	AA000627	508.268	508.268	96,421,301.535
N03751				
	AB08053	3,426.074	3,426.074	96,424,727.609
N03753				
	37912	1,921.467	1,921.467	96,426,649.076
N03754				
	AA002260	428.483	428.483	96,427,077.559
N03768				
	AA000460	534.883	534.883	96,427,612.442
N03775				
	P7160	2,637.782	2,637.782	96,430,250.224
N03777				
	AB01924	4,631.202	4,631.202	96,434,881.426
N03781				
	100229	1,027.575	1,027.575	96,435,909.001
	AB14185	4,743.585	5,771.160	96,440,652.586
N03820				
	AB01062	3,308.954	3,308.954	96,443,961.540

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03826				
	1110-4-2468	22,210.110	22,210.110	96,466,171.650
	AA 97306	14.042	22,224.152	96,466,185.692
N03828				
	N 26599 A	1,520.070	1,520.070	96,467,705.762
N03843				
	AB00946	4,722.170	4,722.170	96,472,427.932
N03846				
	23651	1,078.661	1,078.661	96,473,506.593
N03858				
	AB05991	3,729.815	3,729.815	96,477,236.408
	AB07524	18,011.776	21,741.591	96,495,248.184
N03859				
	100510	5,826.796	5,826.796	96,501,074.980
N03862				
	100420	4,412.582	4,412.582	96,505,487.562
N03864				
	031246	32,011.000	32,011.000	96,537,498.562
	031264	28,341.335	60,352.335	96,565,839.897
	031284	32,011.000	92,363.335	96,597,850.897
	061715	11,923.764	104,287.099	96,609,774.661
	101887	32,012.000	136,299.099	96,641,786.661
	101919	32,012.000	168,311.099	96,673,798.661
	101947	32,012.000	200,323.099	96,705,810.661
	101987	32,012.000	232,335.099	96,737,822.661
	111177-15	32,011.698	264,346.797	96,769,834.359
	640667	32,011.200	296,357.997	96,801,845.559
	AA 96466	32,011.700	328,369.697	96,833,857.259
N03865				
	5760	673.368	673.368	96,834,530.627
N03872				
	AB01928	3,634.928	3,634.928	96,838,165.555
N03878				
	1907	1,976.287	1,976.287	96,840,141.842
N03885				
	AB10948	5,010.009	5,010.009	96,845,151.851

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03895				
	100476	476.546	476.546	96,845,628.397
	5077104	6,809.429	7,285.975	96,852,437.826
N03899				
	AA002266	405.807	405.807	96,852,843.633
N03908				
	AE88895	250.000	250.000	96,853,093.633
N03909				
	1110-3-2465	3,968.456	3,968.456	96,857,062.089
N03914				
	1110-6-2474	5,515.599	5,515.599	96,862,577.688
	AB01828	8,246.697	13,762.296	96,870,824.385
N03920				
	AB14189	2,424.216	2,424.216	96,873,248.601
N03923				
	100585	2,185.775	2,185.775	96,875,434.376
N03926				
	N 26441 A	1,349.466	1,349.466	96,876,783.842
N03939				
	AA002263	416.740	416.740	96,877,200.582
N03959				
	100406	2,806.010	2,806.010	96,880,006.592
	P7164	2,101.127	4,907.137	96,882,107.719
N03963				
	5798	1,000.654	1,000.654	96,883,108.373
N03964				
	AA002271	390.902	390.902	96,883,499.275
N03975				
	060219	30,477.040	30,477.040	96,913,976.315
	060222	17,626.584	48,103.624	96,931,602.899
N03976				
	100458	8,000.000	8,000.000	96,939,602.899
N03979				
	100029	5,000.000	5,000.000	96,944,602.899
N03984				
	AA000455	597.602	597.602	96,945,200.501

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04004				
	640655	2,990.730	2,990.730	96,948,191.231
N04005				
	AA002258	445.180	445.180	96,948,636.411
N04015				
	100038	9,042.504	9,042.504	96,957,678.915
	AB05835	10,305.698	19,348.202	96,967,984.613
N04020				
	AB14183	2,000.000	2,000.000	96,969,984.613
N04021				
	2016090427	9,612.640	9,612.640	96,979,597.253
	AB05837	23,725.130	33,337.770	97,003,322.383
N04023				
	N 26441 A	1,355.842	1,355.842	97,004,678.225
N04060				
	AE89064	34.937	34.937	97,004,713.162
N04080				
	100173	1,520.380	1,520.380	97,006,233.542
	110811-14	8,479.620	10,000.000	97,014,713.162
N04093				
	AA002261	421.539	421.539	97,015,134.701
N04121				
	AE88952	163.378	163.378	97,015,298.079
	AE88953	7.757	171.135	97,015,305.836
N04128				
	AE89041	70.022	70.022	97,015,375.858
N04136				
	2016082632	5,533.518	5,533.518	97,020,909.376
	2017S9070	23,508.490	29,042.008	97,044,417.866
N04144				
	23812	1,544.287	1,544.287	97,045,962.153
N04151				
	AB 05998	13,933.302	13,933.302	97,059,895.455
N04167				
	P7168	1,428.985	1,428.985	97,061,324.440
N04171				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13811	6,161.474	6,161.474	97,067,485.914
N04176				
	AE89000	132.209	132.209	97,067,618.123
N04186				
	AA96343	15,000.000	15,000.000	97,082,618.123
N04202				
	AB01939	7,689.386	7,689.386	97,090,307.509
	AB05827	20,841.099	28,530.485	97,111,148.608
N04207				
	AE88855	276.669	276.669	97,111,425.277
N04210				
	AE88902	237.065	237.065	97,111,662.342
N04229				
	AB01836	6,523.313	6,523.313	97,118,185.655
N04232				
	5072102	2,827.672	2,827.672	97,121,013.327
	5080110	24,827.709	27,655.381	97,145,841.036
N04233				
	AE88930	204.029	204.029	97,146,045.065
N04246				
	AE89058	62.128	62.128	97,146,107.193
N04256				
	100538	2,340.252	2,340.252	97,148,447.445
	AA05783	1,000.000	3,340.252	97,149,447.445
N04259				
	AA81384	3,648.360	3,648.360	97,153,095.805
N04306				
	N 26850 A	1,342.490	1,342.490	97,154,438.295
N04309				
	AA002270	395.020	395.020	97,154,833.315
N04338				
	5906	1,028.126	1,028.126	97,155,861.441
N04373				
	23653	1,756.595	1,756.595	97,157,618.036
N04388				
	AA000629	500.000	500.000	97,158,118.036

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04398				
	N 26776 A	1,108.432	1,108.432	97,159,226.468
N04421				
	100417	10,976.682	10,976.682	97,170,203.150
	5079005	8,872.516	19,849.198	97,179,075.666
N04424				
	AA96341	16,324.610	16,324.610	97,195,400.276
N04435				
	P7157	5,182.813	5,182.813	97,200,583.089
N04439				
	AE89030	89.813	89.813	97,200,672.902
N04446				
	5920	1,011.547	1,011.547	97,201,684.449
N04452				
	AB 13836	15,668.725	15,668.725	97,217,353.174
N04453				
	640642	5,000.000	5,000.000	97,222,353.174
N04468				
	23654	1,690.095	1,690.095	97,224,043.269
N04484				
	N 26789 A	1,251.036	1,251.036	97,225,294.305
N04493				
	100584	4,922.073	4,922.073	97,230,216.378
	5075106	1,629.052	6,551.125	97,231,845.430
N04501				
	AB 00468	3,581.399	3,581.399	97,235,426.829
	AB05854	1,973.395	5,554.794	97,237,400.224
N04505				
	AE88957	157.627	157.627	97,237,557.851
N04507				
	100530	673.812	673.812	97,238,231.663
	640644	2,326.188	3,000.000	97,240,557.851
N04517				
	AB08062	5,000.000	5,000.000	97,245,557.851
N04520				
	37713	1,861.147	1,861.147	97,247,418.998

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04523				
	AA000627	523.899	523.899	97,247,942.897
N04530				
	AE88920	211.692	211.692	97,248,154.589
N04540				
	AE89028	97.086	97.086	97,248,251.675
N04555				
	AE88917	216.872	216.872	97,248,468.547
N04566				
	100500	2,862.317	2,862.317	97,251,330.864
N04595				
	AE89008	129.180	129.180	97,251,460.044
N04614				
	AE89028	99.155	99.155	97,251,559.199
N04623				
	5793	838.335	838.335	97,252,397.534
N04628				
	AE89032	78.610	78.610	97,252,476.144
N04629				
	100575	2,588.010	2,588.010	97,255,064.154
	AE88806	1,000.000	3,588.010	97,256,064.154
N04653				
	AB 13828	2,159.935	2,159.935	97,258,224.089
N04671				
	5896	1,000.000	1,000.000	97,259,224.089
N04677				
	100221	7,353.529	7,353.529	97,266,577.618
N04679				
	100226	2,287.497	2,287.497	97,268,865.115
	100373	10,228.427	12,515.924	97,279,093.542
N04690				
	N 26445 A	1,399.782	1,399.782	97,280,493.324
N04696				
	AE88941	200.000	200.000	97,280,693.324
N04702				
	5787	96.418	96.418	97,280,789.742

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5791	713.444	809.862	97,281,503.186
N04705				
	AA000459	543.356	543.356	97,282,046.542
N04721				
	N 26582 A	1,394.384	1,394.384	97,283,440.926
N04726				
	AA002252	477.885	477.885	97,283,918.811
N04729				
	AB01063	3,733.334	3,733.334	97,287,652.145
N04732				
	5905	925.226	925.226	97,288,577.371
	AA05846	1,000.000	1,925.226	97,289,577.371
	AA05847	1,000.000	2,925.226	97,290,577.371
	AA05848	1,000.000	3,925.226	97,291,577.371
	AA05849	1,000.000	4,925.226	97,292,577.371
	AA05850	1,000.000	5,925.226	97,293,577.371
	AA05851	1,000.000	6,925.226	97,294,577.371
	AA05852	1,000.000	7,925.226	97,295,577.371
N04737				
	N 26584 A	1,322.689	1,322.689	97,296,900.060
N04745				
	100378	6,177.430	6,177.430	97,303,077.490
N04746				
	P7160	2,650.134	2,650.134	97,305,727.624
N04764				
	100019	9,507.606	9,507.606	97,315,235.230
	AB01059	5,841.471	15,349.077	97,321,076.701
N04772				
	AA002279	343.111	343.111	97,321,419.812
N04777				
	AB 13855	8,614.797	8,614.797	97,330,034.609
N04779				
	P7168	1,427.044	1,427.044	97,331,461.653
N04786				
	5786	716.127	716.127	97,332,177.780
N04789				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23814	1,310.524	1,310.524	97,333,488.304
N04794				
	AE88923	208.382	208.382	97,333,696.686
N04795				
	AB14188	2,891.164	2,891.164	97,336,587.850
N04805				
	AB14178	2,065.832	2,065.832	97,338,653.682
N04806				
	AE88963	150.066	150.066	97,338,803.748
N04816				
	P7157	5,172.056	5,172.056	97,343,975.804
N04821				
	5911	1,148.882	1,148.882	97,345,124.686
N04838				
	AA 81369	7,647.562	7,647.562	97,352,772.248
N04844				
	AE89065	31.103	31.103	97,352,803.351
N04848				
	72340	10,000.000	10,000.000	97,362,803.351
N04852				
	AE88873	117.525	117.525	97,362,920.876
	AE88874	153.126	270.651	97,363,074.002
N04854				
	5790	761.759	761.759	97,363,835.761
N04858				
	N 26552 A	1,021.728	1,021.728	97,364,857.489
N04859				
	5790	760.157	760.157	97,365,617.646
N04867				
	AE88886	260.139	260.139	97,365,877.785
N04876				
	100027	7,667.520	7,667.520	97,373,545.305
N04881				
	N 26775 A	1,451.007	1,451.007	97,374,996.312
N04882				
	AA96342	6,695.796	6,695.796	97,381,692.108

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04891				
	640655	2,996.570	2,996.570	97,384,688.678
N04904				
	100522	3,554.443	3,554.443	97,388,243.121
N04906				
	37721	395.737	395.737	97,388,638.858
	N 26775 A	1,057.993	1,453.730	97,389,696.851
N04909				
	AA002255	463.025	463.025	97,390,159.876
N04913				
	N 26588 A	1,276.489	1,276.489	97,391,436.365
N04919				
	100235	836.786	836.786	97,392,273.151
	100575	1,755.894	2,592.680	97,394,029.045
N04930				
	N 26458 A	1,130.117	1,130.117	97,395,159.162
N04963				
	100475	2,412.673	2,412.673	97,397,571.835
N04966				
	100459	2,605.176	2,605.176	97,400,177.011
	6646	933.276	3,538.452	97,401,110.287
N04972				
	6637	17,000.000	17,000.000	97,418,110.287
N04979				
	37714	1,766.068	1,766.068	97,419,876.355
N05005				
	100259	5,000.000	5,000.000	97,424,876.355
N05014				
	AB01039	2,758.329	2,758.329	97,427,634.684
	AB01052	6,440.807	9,199.136	97,434,075.491
N05016				
	100528	3,170.371	3,170.371	97,437,245.862
N05022				
	AA002269	399.611	399.611	97,437,645.473
N05029				
	5931	1,032.987	1,032.987	97,438,678.460

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05049				
	5788	614.695	614.695	97,439,293.155
N05051				
	AA002264	411.655	411.655	97,439,704.810
N05056				
	N 26850 A	1,340.931	1,340.931	97,441,045.741
N05060				
	AB 13701	4,600.499	4,600.499	97,445,646.240
N05065				
	2016090511	20,055.005	20,055.005	97,465,701.245
	AB01761	4,944.995	25,000.000	97,470,646.240
N05118				
	AB01765	5,739.891	5,739.891	97,476,386.131
N05122				
	AE88938	201.680	201.680	97,476,587.811
N05187				
	5906	1,025.726	1,025.726	97,477,613.537
N05190				
	AA000458	552.025	552.025	97,478,165.562
N05193				
	100049	2,818.687	2,818.687	97,480,984.249
N05194				
	100436	2,147.167	2,147.167	97,483,131.416
N05215				
	AB01918	2,706.709	2,706.709	97,485,838.125
	AB 13845	8,061.169	10,767.878	97,493,899.294
N05216				
	5906	1,025.726	1,025.726	97,494,925.020
N05230				
	AE88981	138.212	138.212	97,495,063.232
N05246				
	AE88830	287.890	287.890	97,495,351.122
N05263				
	AE89046	67.545	67.545	97,495,418.667
N05319				
	AE89057	62.250	62.250	97,495,480.917

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05322				
	5881	956.315	956.315	97,496,437.232
N05368				
	AE89016	120.698	120.698	97,496,557.930
N05380				
	111199-15	12,183.418	12,183.418	97,508,741.348
N05385				
	049582	2,084.178	2,084.178	97,510,825.526
	1105-15-2373	31,360.000	33,444.178	97,542,185.526
	AB00533	7,112.939	40,557.117	97,549,298.465
N05399				
	059867	31,873.000	31,873.000	97,581,171.465
	059894	11,133.591	43,006.591	97,592,305.056
	059897	31,873.000	74,879.591	97,624,178.056
	059978	16,470.280	91,349.871	97,640,648.336
N05411				
	AA 94249	16,972.506	16,972.506	97,657,620.842
N05434				
	100236	9,656.288	9,656.288	97,667,277.130
N05436				
	AE89047	67.451	67.451	97,667,344.581
N05449				
	5781	848.284	848.284	97,668,192.865
N05454				
	5792	695.554	695.554	97,668,888.419
N05457				
	AA002267	405.545	405.545	97,669,293.964
N05469				
	AE88977	139.673	139.673	97,669,433.637
N05521				
	5813	680.990	680.990	97,670,114.627
N05539				
	AA000455	593.360	593.360	97,670,707.987
N05551				
	AE88839	285.359	285.359	97,670,993.346
N05601				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5074910	6,332.034	6,332.034	97,677,325.380
N05612				
	AE89062	52.169	52.169	97,677,377.549
N05624				
	5753	641.700	641.700	97,678,019.249
N05655				
	AA 97306	22,248.753	22,248.753	97,700,268.002
N05660				
	5768	748.722	748.722	97,701,016.724
N05756				
	AE88988	10.716	10.716	97,701,027.440
	AE88989	124.572	135.288	97,701,152.012
N05766				
	100524	5,295.916	5,295.916	97,706,447.928
	AB01793	5,015.791	10,311.707	97,711,463.719
N05767				
	AE88858	274.948	274.948	97,711,738.667
N05780				
	5800	621.681	621.681	97,712,360.348
N05781				
	AE88950	177.375	177.375	97,712,537.723
N05801				
	5758	998.115	998.115	97,713,535.838
N05821				
	AA002258	440.964	440.964	97,713,976.802
N05826				
	5792	700.699	700.699	97,714,677.501
N05827				
	6628	17,797.794	17,797.794	97,732,475.295
	AB 13839	2,202.206	20,000.000	97,734,677.501
N05842				
	5881	955.790	955.790	97,735,633.291
N05846				
	2014-0001	1,335.999	1,335.999	97,736,969.290
N05866				
	2016082717	10,267.272	10,267.272	97,747,236.562

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079207	17,952.817	28,220.089	97,765,189.379
N05907				
	AE89015	121.941	121.941	97,765,311.320
N05931				
	AE89065	28.221	28.221	97,765,339.541
N06012				
	AE88984	89.376	89.376	97,765,428.917
	AE88985	47.536	136.912	97,765,476.453
N06084				
	AA000455	604.592	604.592	97,766,081.045
N06085				
	N 26594 A	1,614.871	1,614.871	97,767,695.916
N06133				
	AA002266	383.542	383.542	97,768,079.458
	AA002267	22.013	405.555	97,768,101.471
N06149				
	AE89044	68.406	68.406	97,768,169.877
N06156				
	AB 13893	4,000.000	4,000.000	97,772,169.877
N06158				
	AE88955	164.546	164.546	97,772,334.423
N06164				
	N 26599 A	1,522.891	1,522.891	97,773,857.314
N06199				
	AE88870	271.980	271.980	97,774,129.294
N06218				
	AE88954	165.911	165.911	97,774,295.205
N06226				
	AA002266	407.339	407.339	97,774,702.544
N06230				
	AB 13697	4,817.344	4,817.344	97,779,519.888
N06245				
	AE89043	4.244	4.244	97,779,524.132
	AE89044	64.442	68.686	97,779,588.574
N06246				
	AE89063	38.898	38.898	97,779,627.472

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06261				
	AA002283	336.430	336.430	97,779,963.902
N06278				
	AE89038	70.996	70.996	97,780,034.898
N06280				
	AE88979	138.929	138.929	97,780,173.827
N06283				
	100517	7,024.081	7,024.081	97,787,197.908
N06287				
	5760	676.875	676.875	97,787,874.783
N06340				
	AE89052	65.294	65.294	97,787,940.077
N06388				
	100542	2,802.447	2,802.447	97,790,742.524
N06392				
	AE88838	285.696	285.696	97,791,028.220
N06458				
	AA000630	486.815	486.815	97,791,515.035
N06460				
	AE88961	152.470	152.470	97,791,667.505
N06478				
	AE88997	132.965	132.965	97,791,800.470
N06499				
	AE89006	116.870	116.870	97,791,917.340
	AE89007	12.864	129.734	97,791,930.204
N06504				
	AA000629	500.000	500.000	97,792,430.204
N06517				
	AA002271	387.683	387.683	97,792,817.887
N06600				
	AE89020	111.995	111.995	97,792,929.882
O00081				
	AE89067	5.911	5.911	97,792,935.793
O00377				
	AB01094	16,637.045	16,637.045	97,809,572.838
O00501				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	72333	5,114.594	5,114.594	97,814,687.432
O00513				
	AB08057	2,789.101	2,789.101	97,817,476.533
O00707				
	AE88982	137.872	137.872	97,817,614.405
O00749				
	AE89067	5.005	5.005	97,817,619.410
O01116				
	AB01753	4,600.963	4,600.963	97,822,220.373
	AB 05998	9,338.870	13,939.833	97,831,559.243
O01297				
	AA000457	570.052	570.052	97,832,129.295
O01307				
	100042	8,975.930	8,975.930	97,841,105.225
O01317				
	AA57420	30,234.000	30,234.000	97,871,339.225
	AA94266	30,421.000	60,655.000	97,901,760.225
O01319				
	1109-15-2456	14,347.258	14,347.258	97,916,107.483
	AA57688	29,976.000	44,323.258	97,946,083.483
	AA57690	31,415.000	75,738.258	97,977,498.483
	AA69966	32,669.000	108,407.258	98,010,167.483
	AA69971	31,766.000	140,173.258	98,041,933.483
	AA69973	32,231.000	172,404.258	98,074,164.483
	AA69977	29,959.000	202,363.258	98,104,123.483
	AA69978	30,605.000	232,968.258	98,134,728.483
	AA77224	32,235.000	265,203.258	98,166,963.483
	AA77234	27,650.000	292,853.258	98,194,613.483
	AA94254	30,700.998	323,554.256	98,225,314.481
	AA96333	32,286.000	355,840.256	98,257,600.481
	AB01852	32,386.000	388,226.256	98,289,986.481
	AB01854	32,372.000	420,598.256	98,322,358.481
O01333				
	AB01953	7,448.710	7,448.710	98,329,807.191
O01337				
	1109-12-2447	17,130.237	17,130.237	98,346,937.428

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 96469	17,889.717	35,019.954	98,364,827.145
O01347				
	AA52690	29,246.000	29,246.000	98,394,073.145
	AA52691	29,950.000	59,196.000	98,424,023.145
	AA52692	29,235.000	88,431.000	98,453,258.145
	AA52693	29,613.000	118,044.000	98,482,871.145
	AA52694	28,795.000	146,839.000	98,511,666.145
	AA52695	31,022.000	177,861.000	98,542,688.145
	AB00951	31,112.000	208,973.000	98,573,800.145
	AB07525	30,730.000	239,703.000	98,604,530.145
	AE89064	34.974	239,737.974	98,604,565.119
O01353				
	AA 97146	10,452.068	10,452.068	98,615,017.187
O01398				
	AE88821	300.000	300.000	98,615,317.187
O01447				
	1110-2-2461	1,937.269	1,937.269	98,617,254.456
	2016082603	27,135.875	29,073.144	98,644,390.331
O01453				
	AB 13856	9,325.135	9,325.135	98,653,715.466
O01458				
	172108-10	18,081.732	18,081.732	98,671,797.198
	5074002	2,466.922	20,548.654	98,674,264.120
	5076207	31,635.346	52,184.000	98,705,899.466
O01473				
	172109-15	7,962.082	7,962.082	98,713,861.548
	P7167	7,499.732	15,461.814	98,721,361.280
O01494				
	6630	306.757	306.757	98,721,668.037
	AB01789	5,057.973	5,364.730	98,726,726.010
O01500				
	AA000457	560.052	560.052	98,727,286.062
O01526				
	100226	12,508.374	12,508.374	98,739,794.436
O01543				
	5894	998.878	998.878	98,740,793.314

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01580				
	2016090501	10,744.734	10,744.734	98,751,538.048
	5074003	29,925.394	40,670.128	98,781,463.442
O01614				
	AA000460	532.660	532.660	98,781,996.102
O01625				
	1907	1,976.702	1,976.702	98,783,972.804
O01645				
	AE88950	178.597	178.597	98,784,151.401
O01670				
	AE89066	9.563	9.563	98,784,160.964
	AE89067	4.437	14.000	98,784,165.401
O01681				
	5079307	18,177.148	18,177.148	98,802,342.549
	AB01065	6,975.759	25,152.907	98,809,318.308
O01707				
	AA002266	406.217	406.217	98,809,724.525
O01717				
	100629	3,000.000	3,000.000	98,812,724.525
O01728				
	AA 96612	20,570.044	20,570.044	98,833,294.569
O01735				
	37914	1,847.406	1,847.406	98,835,141.975
O01743				
	37910	1,784.141	1,784.141	98,836,926.116
O01780				
	100630	6,559.459	6,559.459	98,843,485.575
O01794				
	N 26594 A	1,602.197	1,602.197	98,845,087.772
O01855				
	AE88867	96.870	96.870	98,845,184.642
	AE88868	175.224	272.094	98,845,359.866
O01907				
	AB 13900	2,266.968	2,266.968	98,847,626.834
O01948				
	5931	1,035.360	1,035.360	98,848,662.194

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01957				
	AB 00562	8,897.103	8,897.103	98,857,559.297
O01964				
	AB10946	4,199.878	4,199.878	98,861,759.175
O01992				
	AB 13897	3,942.307	3,942.307	98,865,701.482
O01993				
	060157	31,335.000	31,335.000	98,897,036.482
	1106-10-2414	796.351	32,131.351	98,897,832.833
	640654	7,868.649	40,000.000	98,905,701.482
O02018				
	AB01092	17,960.866	17,960.866	98,923,662.348
	AB01766	8,403.351	26,364.217	98,932,065.699
O02019				
	5080003	6,859.759	6,859.759	98,938,925.458
O02023				
	100244	737.936	737.936	98,939,663.394
	AB00946	3,997.728	4,735.664	98,943,661.122
O02035				
	100528	471.010	471.010	98,944,132.132
	100618	2,701.676	3,172.686	98,946,833.808
O02037				
	020998	6,430.974	6,430.974	98,953,264.782
	070306	31,943.000	38,373.974	98,985,207.782
	070349	31,943.000	70,316.974	99,017,150.782
	070360	15,437.767	85,754.741	99,032,588.549
	070424	31,943.000	117,697.741	99,064,531.549
	101865	31,944.000	149,641.741	99,096,475.549
O02072				
	172107-2	14,736.677	14,736.677	99,111,212.226
	49799	31,853.000	46,589.677	99,143,065.226
	49806	28,166.910	74,756.587	99,171,232.136
O02076				
	23652	1,382.138	1,382.138	99,172,614.274
O02086				
	1109-14-2452	2,643.657	2,643.657	99,175,257.931

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 07518	18,452.304	21,095.961	99,193,710.235
002099				
	100462	4,317.949	4,317.949	99,198,028.184
002104				
	172109-10	3,506.046	3,506.046	99,201,534.230
	AB 00457	27,493.954	31,000.000	99,229,028.184
002117				
	37910	1,786.814	1,786.814	99,230,814.998
002118				
	AB 13800	10,000.000	10,000.000	99,240,814.998
002120				
	100395	2,652.751	2,652.751	99,243,467.749
	AB 13795	1,601.622	4,254.373	99,245,069.371
002156				
	100013	12,915.152	12,915.152	99,257,984.523
	AA96346	1,192.288	14,107.440	99,259,176.811
002161				
	AB 13849	11,048.822	11,048.822	99,270,225.633
002182				
	172112-10	23,446.305	23,446.305	99,293,671.938
	2016081913	2,553.695	26,000.000	99,296,225.633
002183				
	AB 13787	2,887.733	2,887.733	99,299,113.366
002200				
	100616	5,500.000	5,500.000	99,304,613.366
002205				
	AE89066	17.200	17.200	99,304,630.566
002210				
	100064	8,068.711	8,068.711	99,312,699.277
	5079003	1,735.179	9,803.890	99,314,434.456
002212				
	100401	5,000.003	5,000.003	99,319,434.459
002213				
	051619	3,257.638	3,257.638	99,322,692.097
	070435	31,687.000	34,944.638	99,354,379.097
	AA 97483	18,749.289	53,693.927	99,373,128.386

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02215				
	N 26588 A	1,267.227	1,267.227	99,374,395.613
O02217				
	5077108	3,333.314	3,333.314	99,377,728.927
O02234				
	100588	2,458.992	2,458.992	99,380,187.919
O02238				
	031188	22,544.863	22,544.863	99,402,732.782
	031254	32,009.000	54,553.863	99,434,741.782
	031272	32,009.000	86,562.863	99,466,750.782
	031276	32,009.000	118,571.863	99,498,759.782
	031281	32,009.000	150,580.863	99,530,768.782
	031294	32,009.000	182,589.863	99,562,777.782
	031299	32,009.000	214,598.863	99,594,786.782
	031374	32,009.000	246,607.863	99,626,795.782
	061850	22,106.119	268,713.982	99,648,901.901
	101894	32,010.000	300,723.982	99,680,911.901
O02243				
	1110-5-2471	5,000.000	5,000.000	99,685,911.901
O02248				
	5076701	4,787.895	4,787.895	99,690,699.796
	M7306	18,072.331	22,860.226	99,708,772.127
O02251				
	5784	913.558	913.558	99,709,685.685
O02257				
	5759	1,000.000	1,000.000	99,710,685.685
O02276				
	100483	2,136.655	2,136.655	99,712,822.340
O02281				
	AB 13802	5,000.000	5,000.000	99,717,822.340
O02286				
	72356	5,645.387	5,645.387	99,723,467.727
	AB 00558	4,431.714	10,077.101	99,727,899.441
O02294				
	172110-7	15,624.729	15,624.729	99,743,524.170
	AB01705	18,943.161	34,567.890	99,762,467.331

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02298				
	AB05849	5,950.000	5,950.000	99,768,417.331
O02301				
	6653	4,801.146	4,801.146	99,773,218.477
O02323				
	031347	30,587.905	30,587.905	99,803,806.382
	49751	22,780.821	53,368.726	99,826,587.203
O02333				
	5797	659.727	659.727	99,827,246.930
O02345				
	AB10954	3,573.500	3,573.500	99,830,820.430
O02355				
	AE89064	34.436	34.436	99,830,854.866
O02369				
	5076802	13,964.689	13,964.689	99,844,819.555
O02386				
	72347	13,563.544	13,563.544	99,858,383.099
	AB01092	12,795.134	26,358.678	99,871,178.233
O02392				
	AA002261	425.595	425.595	99,871,603.828
O02416				
	AB00553	24,053.455	24,053.455	99,895,657.283
	M7283	4,394.598	28,448.053	99,900,051.881
O02432				
	100465	8,662.378	8,662.378	99,908,714.259
	AB00542	3,533.749	12,196.127	99,912,248.008
O02443				
	5785	758.092	758.092	99,913,006.100
O02470				
	100006	6,211.393	6,211.393	99,919,217.493
O02481				
	AB01913	25,562.698	25,562.698	99,944,780.191
	AB05995	529.289	26,091.987	99,945,309.480
O02490				
	23809	1,281.277	1,281.277	99,946,590.757
O02497				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100483	2,137.575	2,137.575	99,948,728.332
O02516				
	23653	1,757.334	1,757.334	99,950,485.666
O02530				
	AA90101	15,000.000	15,000.000	99,965,485.666
O02534				
	059868	7,693.712	7,693.712	99,973,179.378
	110810-7	3,521.709	11,215.421	99,976,701.087
	5079808	31,430.063	42,645.484	100,008,131.150
O02536				
	AA05605	1,000.000	1,000.000	100,009,131.150
	AA05800	1,000.000	2,000.000	100,010,131.150
	AA05807	1,000.000	3,000.000	100,011,131.150
	AA05841	1,000.000	4,000.000	100,012,131.150
O02538				
	100408	9,870.195	9,870.195	100,022,001.345
O02547				
	AB08054	4,000.000	4,000.000	100,026,001.345
O02551				
	100613	1,405.144	1,405.144	100,027,406.489
	AB00952	1,955.197	3,360.341	100,029,361.686
O02553				
	AB00934	3,443.808	3,443.808	100,032,805.494
O02610				
	100262	9,307.174	9,307.174	100,042,112.668
	100372	10,692.826	20,000.000	100,052,805.494
O02613				
	1106-9-2412	1,345.608	1,345.608	100,054,151.102
	2016082505	2,368.886	3,714.494	100,056,519.988
	5077602	31,119.030	34,833.524	100,087,639.018
O02614				
	AB14189	2,424.098	2,424.098	100,090,063.116
O02623				
	5758	988.427	988.427	100,091,051.543
O02628				
	100258	15,000.000	15,000.000	100,106,051.543

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02658				
	5075104	13,387.477	13,387.477	100,119,439.020
O02662				
	100539	2,733.520	2,733.520	100,122,172.540
O02676				
	100489	2,607.368	2,607.368	100,124,779.908
O02680				
	100612	8,124.348	8,124.348	100,132,904.256
O02699				
	AA000457	570.592	570.592	100,133,474.848
O02700				
	5800	629.604	629.604	100,134,104.452
O02704				
	AB 13842	2,000.000	2,000.000	100,136,104.452
O02710				
	100487	2,495.526	2,495.526	100,138,599.978
O02724				
	AE88990	135.004	135.004	100,138,734.982
O02730				
	AE89042	69.198	69.198	100,138,804.180
O02735				
	110810-9	17,143.465	17,143.465	100,155,947.645
	5078408	22,209.122	39,352.587	100,178,156.767
O02739				
	AB01950	4,130.772	4,130.772	100,182,287.539
O02740				
	100385	11,284.087	11,284.087	100,193,571.626
	AB00742	12,375.554	23,659.641	100,205,947.180
O02762				
	AA05650	324.231	324.231	100,206,271.411
O02765				
	5768	748.028	748.028	100,207,019.439
O02767				
	23817	1,172.002	1,172.002	100,208,191.441
O02781				
	AB01799	3,848.784	3,848.784	100,212,040.225

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02797				
	100514	5,728.962	5,728.962	100,217,769.187
O02798				
	100499	3,658.175	3,658.175	100,221,427.362
O02815				
	2016082708	15,000.000	15,000.000	100,236,427.362
	AA05526	1,000.000	16,000.000	100,237,427.362
	AA05527	1,000.000	17,000.000	100,238,427.362
	AA05528	1,000.000	18,000.000	100,239,427.362
	AA05536	1,000.000	19,000.000	100,240,427.362
	AA05565	1,000.000	20,000.000	100,241,427.362
	AA05567	1,000.000	21,000.000	100,242,427.362
	AA05743	1,000.000	22,000.000	100,243,427.362
	AA05744	1,000.000	23,000.000	100,244,427.362
	AA05745	1,000.000	24,000.000	100,245,427.362
	AA05746	1,000.000	25,000.000	100,246,427.362
	AA05747	1,000.000	26,000.000	100,247,427.362
	AA05748	1,000.000	27,000.000	100,248,427.362
O02835				
	AE88980	81.667	81.667	100,248,509.029
	AE88981	56.885	138.552	100,248,565.914
O02877				
	5079404	2,052.023	2,052.023	100,250,617.937
O02886				
	99978	6,923.578	6,923.578	100,257,541.515
O02892				
	AE89067	8.460	8.460	100,257,549.975
O02899				
	1109-15-2455	7,018.797	7,018.797	100,264,568.772
	AB 05998	6,909.828	13,928.625	100,271,478.600
O02909				
	AA05613	1,000.000	1,000.000	100,272,478.600
	AA05650	9.022	1,009.022	100,272,487.622
	AA05669	314.010	1,323.032	100,272,801.632
	AA05879	1,000.000	2,323.032	100,273,801.632
	AA05910	1,000.000	3,323.032	100,274,801.632

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA05911	1,000.000	4,323.032	100,275,801.632
O02926				
	AE88950	87.454	87.454	100,275,889.086
	AE88951	89.911	177.365	100,275,978.997
O02935				
	100616	5,494.370	5,494.370	100,281,473.367
O02967				
	5077103	5,033.515	5,033.515	100,286,506.882
O02973				
	100589	3,833.341	3,833.341	100,290,340.223
O02983				
	AA002265	409.020	409.020	100,290,749.243
O03020				
	AE89055	63.489	63.489	100,290,812.732
O03033				
	100502	1,856.661	1,856.661	100,292,669.393
	AB01916	4,718.697	6,575.358	100,297,388.090
O03037				
	AB01789	5,348.121	5,348.121	100,302,736.211
O03039				
	AA002254	472.072	472.072	100,303,208.283
O03040				
	100500	2,862.241	2,862.241	100,306,070.524
O03063				
	100541	2,729.263	2,729.263	100,308,799.787
O03066				
	AE88854	252.578	252.578	100,309,052.365
	AE88855	24.192	276.770	100,309,076.557
O03076				
	AB 13861	5,719.189	5,719.189	100,314,795.746
O03089				
	100233	405.483	405.483	100,315,201.229
	100627	3,598.426	4,003.909	100,318,799.655
O03090				
	100456	3,890.889	3,890.889	100,322,690.544
O03091				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100469	2,609.209	2,609.209	100,325,299.753
O03092				
	AE89040	70.791	70.791	100,325,370.544
O03097				
	100466	4,708.481	4,708.481	100,330,079.025
	100615	347.148	5,055.629	100,330,426.173
O03100				
	5077109	7,078.639	7,078.639	100,337,504.812
O03104				
	2117	123.440	123.440	100,337,628.252
	37729	1,382.950	1,506.390	100,339,011.202
O03108				
	AB14178	2,070.890	2,070.890	100,341,082.092
O03114				
	100062	550.950	550.950	100,341,633.042
	5075010	10,449.050	11,000.000	100,352,082.092
O03120				
	100259	5,000.000	5,000.000	100,357,082.092
O03121				
	100412	2,380.162	2,380.162	100,359,462.254
O03133				
	1105-16-2374	12,969.486	12,969.486	100,372,431.740
O03144				
	AE89053	64.668	64.668	100,372,496.408
O03150				
	049495	31,848.000	31,848.000	100,404,344.408
	049523	27,181.324	59,029.324	100,431,525.732
	49615	13,448.710	72,478.034	100,444,974.442
O03159				
	AE88956	22.147	22.147	100,444,996.589
	AE88957	136.619	158.766	100,445,133.208
O03163				
	100461	2,996.472	2,996.472	100,448,129.680
	AB01922	5,156.510	8,152.982	100,453,286.190
O03176				
	049599	31,858.000	31,858.000	100,485,144.190

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	049676	31,310.758	63,168.758	100,516,454.948
	059927	13,436.581	76,605.339	100,529,891.529
O03180				
	37913	2,119.300	2,119.300	100,532,010.829
O03188				
	AE89008	46.020	46.020	100,532,056.849
	AE89009	83.002	129.022	100,532,139.851
O03191				
	N 26584 A	1,325.134	1,325.134	100,533,464.985
O03193				
	100469	1,007.687	1,007.687	100,534,472.672
	100489	1,599.916	2,607.603	100,536,072.588
O03203				
	AB01764	9,707.185	9,707.185	100,545,779.773
	AB05807	13,083.028	22,790.213	100,558,862.801
O03204				
	060242	687.376	687.376	100,559,550.177
	172111-4	6,828.128	7,515.504	100,566,378.305
	AA96366	31,286.000	38,801.504	100,597,664.305
O03224				
	100179	5,236.806	5,236.806	100,602,901.111
O03227				
	N 26602 A	1,437.899	1,437.899	100,604,339.010
O03231				
	5080006	7,139.844	7,139.844	100,611,478.854
O03240				
	050026	31,815.000	31,815.000	100,643,293.854
	050100	25,494.200	57,309.200	100,668,788.054
	AB05795	7,690.800	65,000.000	100,676,478.854
O03248				
	640657	3,187.562	3,187.562	100,679,666.416
O03255				
	AE89011	127.050	127.050	100,679,793.466
O03261				
	100388	10,494.432	10,494.432	100,690,287.898
O03264				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37913	2,125.714	2,125.714	100,692,413.612
O03266				
	AA 96615	13,374.713	13,374.713	100,705,788.325
	AA 97157	5,325.405	18,700.118	100,711,113.730
O03270				
	AE89031	85.428	85.428	100,711,199.158
O03272				
	37729	1,513.042	1,513.042	100,712,712.200
O03277				
	AA05638	1,000.000	1,000.000	100,713,712.200
	AA05754	1,000.000	2,000.000	100,714,712.200
	AB01066	17,308.097	19,308.097	100,732,020.297
	AB05799	1,789.975	21,098.072	100,733,810.272
O03287				
	N 26584 A	1,324.035	1,324.035	100,735,134.307
O03292				
	AB05799	19,097.280	19,097.280	100,754,231.587
O03300				
	1110-3-2465	3,977.119	3,977.119	100,758,208.706
O03306				
	5769	707.735	707.735	100,758,916.441
O03311				
	100450	5,987.049	5,987.049	100,764,903.490
O03313				
	100014	7,021.836	7,021.836	100,771,925.326
	AB10955	4,991.220	12,013.056	100,776,916.546
O03325				
	5079406	7,420.005	7,420.005	100,784,336.551
O03327				
	AB 13795	4,259.806	4,259.806	100,788,596.357
O03345				
	100003	3,500.927	3,500.927	100,792,097.284
O03346				
	5080010	2,385.346	2,385.346	100,794,482.630
	AB06900	884.546	3,269.892	100,795,367.176
O03351				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	72353	6,466.399	6,466.399	100,801,833.575
O03361				
	AE89055	62.974	62.974	100,801,896.549
O03367				
	100375	4,430.721	4,430.721	100,806,327.270
O03369				
	37727	1,704.261	1,704.261	100,808,031.531
O03379				
	AB 13839	20,000.000	20,000.000	100,828,031.531
O03393				
	AE88919	211.982	211.982	100,828,243.513
O03394				
	AE89048	66.873	66.873	100,828,310.386
O03395				
	5800	627.860	627.860	100,828,938.246
O03397				
	AA002258	445.526	445.526	100,829,383.772
O03412				
	23813	1,421.495	1,421.495	100,830,805.267
O03428				
	5077108	3,319.237	3,319.237	100,834,124.504
O03441				
	100475	2,405.781	2,405.781	100,836,530.285
O03457				
	100487	1,510.850	1,510.850	100,838,041.135
	AB 11803	970.266	2,481.116	100,839,011.401
O03458				
	5079607	3,234.552	3,234.552	100,842,245.953
O03461				
	5769	704.654	704.654	100,842,950.607
O03471				
	AE89065	9.243	9.243	100,842,959.850
	AE89066	15.754	24.997	100,842,975.604
O03473				
	AB01910	5,634.458	5,634.458	100,848,610.062
O03478				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89041	70.326	70.326	100,848,680.388
O03501				
	AA000630	492.859	492.859	100,849,173.247
O03509				
	1109-9-2437	15,414.226	15,414.226	100,864,587.473
	AB00941	26,281.078	41,695.304	100,890,868.551
O03513				
	AB 13893	4,000.000	4,000.000	100,894,868.551
O03521				
	AB 00455	14,000.000	14,000.000	100,908,868.551
O03524				
	5892	332.916	332.916	100,909,201.467
	N 26449 A	667.084	1,000.000	100,909,868.551
O03528				
	100399	2,403.502	2,403.502	100,912,272.053
O03545				
	AE88988	135.385	135.385	100,912,407.438
O03549				
	AE89047	67.414	67.414	100,912,474.852
O03550				
	AE89055	62.799	62.799	100,912,537.651
O03556				
	AE89066	16.891	16.891	100,912,554.542
O03584				
	100600	445.762	445.762	100,913,000.304
	5079607	2,777.823	3,223.585	100,915,778.127
O03597				
	AE88865	272.519	272.519	100,916,050.646
O03603				
	AE88911	223.109	223.109	100,916,273.755
O03618				
	5079407	3,240.743	3,240.743	100,919,514.498
O03619				
	N 26448 A	1,587.383	1,587.383	100,921,101.881
O03625				
	AB01039	9,176.064	9,176.064	100,930,277.945

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03652				
	99996	2,945.528	2,945.528	100,933,223.473
O03659				
	100576	3,586.898	3,586.898	100,936,810.371
O03662				
	AB01825	26,314.058	26,314.058	100,963,124.429
O03689				
	AB 00456	7,197.111	7,197.111	100,970,321.540
O03690				
	AA90095	21,018.874	21,018.874	100,991,340.414
O03705				
	AA002271	392.089	392.089	100,991,732.503
O03719				
	049440	8,657.456	8,657.456	101,000,389.959
	049527	31,858.000	40,515.456	101,032,247.959
	49628	31,858.000	72,373.456	101,064,105.959
	49662	5,076.364	77,449.820	101,069,182.323
O03720				
	100510	3,608.263	3,608.263	101,072,790.586
	AB 13851	2,215.659	5,823.922	101,075,006.245
O03723				
	AA000455	599.782	599.782	101,075,606.027
O03730				
	23649	2,116.040	2,116.040	101,077,722.067
O03733				
	AB 11803	2,473.475	2,473.475	101,080,195.542
O03739				
	AE88926	205.162	205.162	101,080,400.704
O03746				
	1110-10-2486	15,221.024	15,221.024	101,095,621.728
O03757				
	99997	2,198.045	2,198.045	101,097,819.773
O03765				
	5788	611.583	611.583	101,098,431.356
O03767				
	AB 13842	2,000.000	2,000.000	101,100,431.356

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03778				
	N 26583 A	1,636.610	1,636.610	101,102,067.966
O03780				
	AB 13809	4,333.272	4,333.272	101,106,401.238
O03789				
	5075103	15,563.897	15,563.897	101,121,965.135
	AA 97310	2,680.474	18,244.371	101,124,645.609
O03790				
	N 26784 A	1,091.842	1,091.842	101,125,737.451
O03791				
	AE88941	200.000	200.000	101,125,937.451
O03792				
	AE89056	62.512	62.512	101,125,999.963
O03813				
	100175	11,698.261	11,698.261	101,137,698.224
O03816				
	AE88829	288.638	288.638	101,137,986.862
O03829				
	1907	1,970.444	1,970.444	101,139,957.306
O03838				
	070391	10,893.911	10,893.911	101,150,851.217
	AB00547	27,025.171	37,919.082	101,177,876.388
O03842				
	AA002277	349.687	349.687	101,178,226.075
O03870				
	100477	4,770.038	4,770.038	101,182,996.113
O03887				
	100461	2,238.227	2,238.227	101,185,234.340
	AA 97142	5,901.833	8,140.060	101,191,136.173
O03917				
	5925	1,000.000	1,000.000	101,192,136.173
O03955				
	23650	1,483.792	1,483.792	101,193,619.965
O03971				
	6635	12,090.071	12,090.071	101,205,710.036
O03981				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5800	619.770	619.770	101,206,329.806
O03982				
	37910	1,786.077	1,786.077	101,208,115.883
O03986				
	AE89066	20.179	20.179	101,208,136.062
O03991				
	AA05785	1,000.000	1,000.000	101,209,136.062
	AA05803	1,000.000	2,000.000	101,210,136.062
	AA05804	1,000.000	3,000.000	101,211,136.062
	AA05805	1,000.000	4,000.000	101,212,136.062
	AA05806	1,000.000	5,000.000	101,213,136.062
	AA 97261	7,614.061	12,614.061	101,220,750.123
O04009				
	AE88841	284.404	284.404	101,221,034.527
O04013				
	5905	938.427	938.427	101,221,972.954
O04020				
	1110-1-2460	11,749.410	11,749.410	101,233,722.364
O04023				
	N 26790 A	1,213.545	1,213.545	101,234,935.909
O04027				
	AA002282	336.682	336.682	101,235,272.591
O04029				
	AE89013	89.798	89.798	101,235,362.389
	AE89014	35.227	125.025	101,235,397.616
O04041				
	100587	5,890.057	5,890.057	101,241,287.673
	AB 13833	2,400.736	8,290.793	101,243,688.409
O04047				
	AB 13787	2,882.554	2,882.554	101,246,570.963
O04051				
	100459	3,525.616	3,525.616	101,250,096.579
O04058				
	1907	1,971.394	1,971.394	101,252,067.973
O04060				
	37729	1,506.710	1,506.710	101,253,574.683

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04061				
	N 26449 A	1,000.083	1,000.083	101,254,574.766
O04070				
	020848	25,300.579	25,300.579	101,279,875.345
	020898	31,948.000	57,248.579	101,311,823.345
	020899	9,076.755	66,325.334	101,320,900.100
	020967	31,948.000	98,273.334	101,352,848.100
	070350	31,948.000	130,221.334	101,384,796.100
	070467	31,948.000	162,169.334	101,416,744.100
O04072				
	AA000630	496.094	496.094	101,417,240.194
O04078				
	100614	2,777.757	2,777.757	101,420,017.951
O04086				
	100452	3,000.000	3,000.000	101,423,017.951
O04098				
	AA 81368	16,436.387	16,436.387	101,439,454.338
O04107				
	100404	4,136.479	4,136.479	101,443,590.817
	5079402	1,330.787	5,467.266	101,444,921.604
O04124				
	5932	1,000.000	1,000.000	101,445,921.604
O04135				
	AE89044	68.442	68.442	101,445,990.046
O04154				
	100580	6,641.465	6,641.465	101,452,631.511
O04163				
	AE88893	252.474	252.474	101,452,883.985
O04174				
	23817	1,167.280	1,167.280	101,454,051.265
O04196				
	M7266	22,368.926	22,368.926	101,476,420.191
	M7270	1,631.074	24,000.000	101,478,051.265
O04209				
	AE89039	70.791	70.791	101,478,122.056
O04212				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000457	561.751	561.751	101,478,683.807
O04218				
	AE89026	42.284	42.284	101,478,726.091
	AE89027	57.716	100.000	101,478,783.807
O04238				
	N 26454 A	1,736.631	1,736.631	101,480,520.438
O04258				
	AE89037	71.977	71.977	101,480,592.415
O04266				
	100006	6,213.477	6,213.477	101,486,805.892
O04271				
	100513	12,682.831	12,682.831	101,499,488.723
O04278				
	100003	1,215.378	1,215.378	101,500,704.101
	100245	2,297.975	3,513.353	101,503,002.076
O04289				
	AA002257	454.606	454.606	101,503,456.682
O04311				
	020835	31,941.000	31,941.000	101,535,397.682
	020871	14,418.245	46,359.245	101,549,815.927
	020877	31,941.000	78,300.245	101,581,756.927
	020992	31,941.000	110,241.245	101,613,697.927
	021002	2,260.921	112,502.166	101,615,958.848
	031392	31,941.000	144,443.166	101,647,899.848
O04315				
	N 26775 A	1,445.924	1,445.924	101,649,345.772
O04322				
	AA05575	1,000.000	1,000.000	101,650,345.772
	AA05611	1,000.000	2,000.000	101,651,345.772
	AA05712	1,000.000	3,000.000	101,652,345.772
	AA05713	1,000.000	4,000.000	101,653,345.772
	AA05714	1,000.000	5,000.000	101,654,345.772
	AA05715	1,000.000	6,000.000	101,655,345.772
	AA05845	1,000.000	7,000.000	101,656,345.772
	AA05862	1,000.000	8,000.000	101,657,345.772
O04337				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100575	2,586.400	2,586.400	101,659,932.172
O04340				
	AB08057	2,787.927	2,787.927	101,662,720.099
O04346				
	23654	1,690.095	1,690.095	101,664,410.194
O04348				
	100234	5,196.460	5,196.460	101,669,606.654
	M7285	14,803.540	20,000.000	101,684,410.194
O04350				
	100249	7,759.145	7,759.145	101,692,169.339
O04367				
	100487	2,491.432	2,491.432	101,694,660.771
O04385				
	37907	2,205.240	2,205.240	101,696,866.011
O04392				
	AE88999	132.410	132.410	101,696,998.421
O04409				
	100471	3,711.972	3,711.972	101,700,710.393
O04421				
	37720	1,551.013	1,551.013	101,702,261.406
O04422				
	AA002252	476.389	476.389	101,702,737.795
O04423				
	AB01903	16,285.430	16,285.430	101,719,023.225
O04424				
	AE89067	0.693	0.693	101,719,023.918
O04457				
	AE88956	162.026	162.026	101,719,185.944
O04465				
	N 26594 A	1,614.668	1,614.668	101,720,800.612
O04488				
	23813	841.035	841.035	101,721,641.647
	37715	573.557	1,414.592	101,722,215.204
O04499				
	AA002258	214.168	214.168	101,722,429.372
	AA002259	226.340	440.508	101,722,655.712

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04515				
	AE88968	145.176	145.176	101,722,800.888
O04549				
	AE88893	164.504	164.504	101,722,965.392
	AE88894	87.581	252.085	101,723,052.973
O04551				
	AB00931	5,600.819	5,600.819	101,728,653.792
	AB01910	36.231	5,637.050	101,728,690.023
O04552				
	640655	2,993.083	2,993.083	101,731,683.106
O04553				
	5881	956.564	956.564	101,732,639.670
O04554				
	23650	1,488.365	1,488.365	101,734,128.035
O04557				
	100538	2,339.324	2,339.324	101,736,467.359
O04579				
	5798	1,003.745	1,003.745	101,737,471.104
O04581				
	100503	3,035.366	3,035.366	101,740,506.470
O04583				
	AE88938	201.684	201.684	101,740,708.154
O04595				
	AE89058	33.928	33.928	101,740,742.082
	AE89059	27.180	61.108	101,740,769.262
O04608				
	100588	2,453.942	2,453.942	101,743,223.204
O04617				
	AB14187	3,606.137	3,606.137	101,746,829.341
O04627				
	101872	4,162.210	4,162.210	101,750,991.551
	1106-7-2404	5,981.739	10,143.949	101,756,973.290
	2016090421	31,405.181	41,549.130	101,788,378.471
O04628				
	100525	2,416.568	2,416.568	101,790,795.039
	P7160	233.948	2,650.516	101,791,028.987

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04636				
	5767	110.557	110.557	101,791,139.544
	5813	574.002	684.559	101,791,713.546
O04644				
	AB 1833	5,000.000	5,000.000	101,796,713.546
O04651				
	2014-0001	1,332.178	1,332.178	101,798,045.724
O04653				
	5753	648.917	648.917	101,798,694.641
O04660				
	23814	1,310.524	1,310.524	101,800,005.165
O04708				
	100604	16,966.284	16,966.284	101,816,971.449
O04713				
	AA05576	1,000.000	1,000.000	101,817,971.449
	AA05668	1,000.000	2,000.000	101,818,971.449
	AE88874	270.581	2,270.581	101,819,242.030
O04722				
	37911	2,698.600	2,698.600	101,821,940.630
O04736				
	2016082424	13,773.905	13,773.905	101,835,714.535
	AB01080	5,365.521	19,139.426	101,841,080.056
O04745				
	37916	1,314.408	1,314.408	101,842,394.464
O04757				
	5075104	13,385.776	13,385.776	101,855,780.240
O04773				
	5768	746.944	746.944	101,856,527.184
O04785				
	37715	1,405.640	1,405.640	101,857,932.824
O04786				
	99998	10,812.602	10,812.602	101,868,745.426
O04791				
	1110-9-2484	8,755.734	8,755.734	101,877,501.160
O04792				
	100496	2,403.190	2,403.190	101,879,904.350

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	99990	1,596.810	4,000.000	101,881,501.160
O04797				
	AB00477	9,086.148	9,086.148	101,890,587.308
	AB01878	8,262.147	17,348.295	101,898,849.455
O04825				
	5074507	5,273.016	5,273.016	101,904,122.471
O04832				
	111175-15	6,000.000	6,000.000	101,910,122.471
O04850				
	1109-5-2429	9,773.061	9,773.061	101,919,895.532
	P7174	11,438.547	21,211.608	101,931,334.079
O04867				
	020989	31,798.000	31,798.000	101,963,132.079
	050127	22,383.755	54,181.755	101,985,515.834
	070471	7,878.137	62,059.892	101,993,393.971
O04900				
	AA 96993	15,802.375	15,802.375	102,009,196.346
O04907				
	AA81365	5,312.822	5,312.822	102,014,509.168
	AA 97263	2,699.641	8,012.463	102,017,208.809
O04908				
	2017S9073	1,236.748	1,236.748	102,018,445.557
O04941				
	5894	999.114	999.114	102,019,444.671
O04944				
	AB00976	6,984.321	6,984.321	102,026,428.992
O04971				
	2016082413	10,229.601	10,229.601	102,036,658.593
O04976				
	N 26456 A	1,799.346	1,799.346	102,038,457.939
O05006				
	5079405	2,854.471	2,854.471	102,041,312.410
O05008				
	AB01765	5,742.269	5,742.269	102,047,054.679
O05009				
	100038	19,364.576	19,364.576	102,066,419.255

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05030				
	AE89003	131.074	131.074	102,066,550.329
O05033				
	N 26600 A	1,160.422	1,160.422	102,067,710.751
O05035				
	100394	2,301.331	2,301.331	102,070,012.082
O05050				
	2016081910	15,031.678	15,031.678	102,085,043.760
O05056				
	100587	8,319.800	8,319.800	102,093,363.560
O05062				
	AE88894	160.259	160.259	102,093,523.819
	AE88895	89.741	250.000	102,093,613.560
O05085				
	100623	3,335.882	3,335.882	102,096,949.442
O05091				
	P7168	1,426.786	1,426.786	102,098,376.228
O05097				
	AA 96990	2,185.164	2,185.164	102,100,561.392
	AB 13905	3,814.836	6,000.000	102,104,376.228
O05109				
	AA002280	340.118	340.118	102,104,716.346
O05110				
	AE89048	66.788	66.788	102,104,783.134
O05126				
	AA05873	315.080	315.080	102,105,098.214
O05130				
	AB 13706	2,000.000	2,000.000	102,107,098.214
O05136				
	5894	1,000.000	1,000.000	102,108,098.214
O05165				
	AE88972	81.124	81.124	102,108,179.338
	AE88973	61.664	142.788	102,108,241.002
O05167				
	5894	1,000.000	1,000.000	102,109,241.002
O05179				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	172110-14	19,000.000	19,000.000	102,128,241.002
O05187				
	37713	1,859.910	1,859.910	102,130,100.912
O05199				
	AE88954	169.024	169.024	102,130,269.936
O05219				
	5931	1,033.049	1,033.049	102,131,302.985
O05258				
	100049	2,825.125	2,825.125	102,134,128.110
O05264				
	AB01869	15,402.916	15,402.916	102,149,531.026
	AB01935	12,511.511	27,914.427	102,162,042.537
O05300				
	AB00955	7,227.853	7,227.853	102,169,270.390
	AB 13695	6,860.942	14,088.795	102,176,131.332
O05308				
	5079308	7,904.152	7,904.152	102,184,035.484
O05334				
	AB 13701	4,604.652	4,604.652	102,188,640.136
O05350				
	4001	2,000.000	2,000.000	102,190,640.136
O05359				
	5784	908.268	908.268	102,191,548.404
O05371				
	23816	1,361.982	1,361.982	102,192,910.386
O05373				
	N 26443 A	1,233.663	1,233.663	102,194,144.049
O05394				
	37718	1,627.193	1,627.193	102,195,771.242
O05480				
	100503	3,030.172	3,030.172	102,198,801.414
O05486				
	5787	812.326	812.326	102,199,613.740
O05500				
	1109-3-2423	6,038.049	6,038.049	102,205,651.789
O05506				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016082304	6,278.675	6,278.675	102,211,930.464
	AB01059	9,102.454	15,381.129	102,221,032.918
O05511				
	AB 13828	2,168.058	2,168.058	102,223,200.976
O05544				
	AA 97146	10,452.764	10,452.764	102,233,653.740
O05556				
	72337	5,293.020	5,293.020	102,238,946.760
	AB01835	22,213.329	27,506.349	102,261,160.089
O05575				
	5769	710.445	710.445	102,261,870.534
O05581				
	100441	2,439.870	2,439.870	102,264,310.404
O05583				
	AE89057	62.215	62.215	102,264,372.619
O05587				
	5760	670.068	670.068	102,265,042.687
O05610				
	37910	1,786.998	1,786.998	102,266,829.685
O05613				
	AE89042	69.213	69.213	102,266,898.898
O05615				
	AE88903	236.277	236.277	102,267,135.175
O05616				
	AE88960	154.291	154.291	102,267,289.466
O05628				
	37719	1,902.325	1,902.325	102,269,191.791
O05649				
	AE89062	48.670	48.670	102,269,240.461
O05651				
	5788	609.967	609.967	102,269,850.428
O05688				
	6652	2,681.905	2,681.905	102,272,532.333
O05697				
	100021	1,450.793	1,450.793	102,273,983.126
	2016082705	12,549.207	14,000.000	102,286,532.333

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05711				
	5079409	8,275.609	8,275.609	102,294,807.942
	AB01887	1,724.391	10,000.000	102,296,532.333
O05738				
	2117	1,504.641	1,504.641	102,298,036.974
O05755				
	100618	3,177.975	3,177.975	102,301,214.949
O05765				
	AA002280	342.640	342.640	102,301,557.589
O05811				
	AE88999	132.415	132.415	102,301,690.004
O05843				
	5926	973.402	973.402	102,302,663.406
O05844				
	5926	970.101	970.101	102,303,633.507
O05860				
	AE88932	44.360	44.360	102,303,677.867
	AE88933	159.515	203.875	102,303,837.382
O05879				
	5767	686.655	686.655	102,304,524.037
O05933				
	AA000627	519.045	519.045	102,305,043.082
O05960				
	AA002255	471.232	471.232	102,305,514.314
O06004				
	AB01060	3,865.873	3,865.873	102,309,380.187
O06011				
	AA002282	218.055	218.055	102,309,598.242
	AA002283	118.375	336.430	102,309,716.617
O06017				
	AE88870	271.980	271.980	102,309,988.597
O06081				
	AE89055	63.983	63.983	102,310,052.580
O06085				
	AE89045	68.105	68.105	102,310,120.685
O06095				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002269	399.999	399.999	102,310,520.684
O06098				
	AE88931	63.735	63.735	102,310,584.419
	AE88932	140.140	203.875	102,310,724.559
O06099				
	AE88869	192.772	192.772	102,310,917.331
	AE88870	79.208	271.980	102,310,996.539
O06126				
	5800	619.676	619.676	102,311,616.215
O06139				
	AB 13706	2,000.000	2,000.000	102,313,616.215
O06152				
	172109-14	14,024.561	14,024.561	102,327,640.776
	5076510	3,742.533	17,767.094	102,331,383.309
O06180				
	AE88877	269.745	269.745	102,331,653.054
O06227				
	AE89040	70.791	70.791	102,331,723.845
O06265				
	AE88909	227.089	227.089	102,331,950.934
O06343				
	AE88970	144.075	144.075	102,332,095.009
P00062				
	2016082331	13,846.708	13,846.708	102,345,941.717
	2016090510	14,653.292	28,500.000	102,360,595.009
P00068				
	100535	3,108.888	3,108.888	102,363,703.897
P00143				
	AE89067	3.458	3.458	102,363,707.355
P00173				
	5076509	16,251.423	16,251.423	102,379,958.778
P00174				
	AE89017	119.497	119.497	102,380,078.275
P00430				
	029263	31,712.000	31,712.000	102,411,790.275
	2020.017946	7,719.299	39,431.299	102,419,509.574

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2020.029244	15,543.358	54,974.657	102,435,052.932
P00431				
	111199-6	20,732.992	20,732.992	102,455,785.924
	AA 97259	7,988.431	28,721.423	102,463,774.355
P00654				
	AE89058	61.886	61.886	102,463,836.241
P00716				
	37729	1,518.087	1,518.087	102,465,354.328
P00727				
	37905	1,663.951	1,663.951	102,467,018.279
P00742				
	049446	13,907.833	13,907.833	102,480,926.112
	049497	31,856.000	45,763.833	102,512,782.112
	049500	30,261.657	76,025.490	102,543,043.769
P00744				
	5080007	9,000.000	9,000.000	102,552,043.769
P00745				
	AA05532	1,000.000	1,000.000	102,553,043.769
	AA05600	1,000.000	2,000.000	102,554,043.769
	AA05777	1,000.000	3,000.000	102,555,043.769
	AA05863	1,000.000	4,000.000	102,556,043.769
	AA05864	1,000.000	5,000.000	102,557,043.769
	AA05865	1,000.000	6,000.000	102,558,043.769
	AA05872	1,000.000	7,000.000	102,559,043.769
	AE89030	90.258	7,090.258	102,559,134.027
P00761				
	100476	7,274.731	7,274.731	102,566,408.758
P01137				
	AE89067	0.486	0.486	102,566,409.244
P01291				
	100067	12,000.000	12,000.000	102,578,409.244
P01304				
	AB 13790	2,025.967	2,025.967	102,580,435.211

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01308				
	031395	31,902.000	31,902.000	102,612,337.211
	050012	9,203.584	41,105.584	102,621,540.795
	050018	31,902.000	73,007.584	102,653,442.795
	2020.029227	31,901.000	104,908.584	102,685,343.795
	2020.029249	15,091.416	120,000.000	102,700,435.211
P01326				
	110811-8	13,362.852	13,362.852	102,713,798.063
	172110-14	5,637.148	19,000.000	102,719,435.211
P01330				
	AA05480	1,000.000	1,000.000	102,720,435.211
	AA05494	1,000.000	2,000.000	102,721,435.211
	AA05496	1,000.000	3,000.000	102,722,435.211
	AA05515	1,000.000	4,000.000	102,723,435.211
	AA05521	1,000.000	5,000.000	102,724,435.211
	AA05522	1,000.000	6,000.000	102,725,435.211
	AA05607	1,000.000	7,000.000	102,726,435.211
	AA05649	1,000.000	8,000.000	102,727,435.211
	AA05675	1,000.000	9,000.000	102,728,435.211
	AA05778	1,000.000	10,000.000	102,729,435.211
	AA05799	1,000.000	11,000.000	102,730,435.211
	AE89067	9.922	11,009.922	102,730,445.133
P01360				
	070380	31,591.000	31,591.000	102,762,036.133
	070381	31,786.000	63,377.000	102,793,822.133
	070382	31,620.000	94,997.000	102,825,442.133
	AB05835	19,330.018	114,327.018	102,844,772.151
P01361				
	5079405	2,856.517	2,856.517	102,847,628.668
P01363				
	5076606	11,217.382	11,217.382	102,858,846.050
P01365				
	029253	31,909.000	31,909.000	102,890,755.050
	5905	935.246	32,844.246	102,891,690.296
	AA 57529	31,354.000	64,198.246	102,923,044.296
	AA57628	31,415.000	95,613.246	102,954,459.296

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01381				
	AB01860	964.250	964.250	102,955,423.546
	AB05841	7,229.257	8,193.507	102,962,652.803
P01383				
	5790	776.727	776.727	102,963,429.530
P01406				
	070288	5,837.933	5,837.933	102,969,267.463
	070299	31,928.000	37,765.933	103,001,195.463
	070311	28,464.303	66,230.236	103,029,659.766
	070316	31,928.000	98,158.236	103,061,587.766
	111198-7	31,927.719	130,085.955	103,093,515.485
P01472				
	100045	4,214.026	4,214.026	103,097,729.511
	5076807	1,848.348	6,062.374	103,099,577.859
P01479				
	172107-10	17,144.826	17,144.826	103,116,722.685
	2016090418	9,611.200	26,756.026	103,126,333.885
P01483				
	AB01907	12,025.878	12,025.878	103,138,359.763
P01490				
	AA 52676	30,002.000	30,002.000	103,168,361.763
	AA57636	30,043.000	60,045.000	103,198,404.763
	AA69965	30,278.000	90,323.000	103,228,682.763
	AA77239	29,957.000	120,280.000	103,258,639.763
	AB 00469	30,671.000	150,951.000	103,289,310.763
	AB05994	29,978.000	180,929.000	103,319,288.763
	AB08063	29,722.000	210,651.000	103,349,010.763
P01509				
	AE89067	0.210	0.210	103,349,010.973
P01525				
	070475	21,755.574	21,755.574	103,370,766.547
	5073602	31,725.550	53,481.124	103,402,492.097
	AB10963	2,125.882	55,607.006	103,404,617.979
P01538				
	020914	23,059.454	23,059.454	103,427,677.433
	060235	24,224.206	47,283.660	103,451,901.639

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01540				
	100618	3,177.734	3,177.734	103,455,079.373
P01567				
	070392	12,374.696	12,374.696	103,467,454.069
	110810-6	6,080.304	18,455.000	103,473,534.373
	49744	31,545.000	50,000.000	103,505,079.373
P01591				
	100178	8,082.504	8,082.504	103,513,161.877
	AB05992	6,917.496	15,000.000	103,520,079.373
P01609				
	1109-1-2416	28,386.270	28,386.270	103,548,465.643
	AB00914	13,057.354	41,443.624	103,561,522.997
P01616				
	AB 11804	7,384.657	7,384.657	103,568,907.654
P01640				
	1109-2-2420	24,626.512	24,626.512	103,593,534.166
	5076301	7,359.687	31,986.199	103,600,893.853
P01647				
	100538	2,343.865	2,343.865	103,603,237.718
P01685				
	AB 13798	10,000.000	10,000.000	103,613,237.718
P01691				
	AE89061	55.423	55.423	103,613,293.141
P01696				
	AE88856	44.371	44.371	103,613,337.512
	AE88857	231.074	275.445	103,613,568.586
P01722				
	AE89019	114.709	114.709	103,613,683.295
P01734				
	AA000460	526.066	526.066	103,614,209.361
P01770				
	AB 11813	1,913.461	1,913.461	103,616,122.822
P01783				
	23809	1,286.049	1,286.049	103,617,408.871
P01785				
	640656	7,000.000	7,000.000	103,624,408.871

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01805				
	AA 81369	7,647.143	7,647.143	103,632,056.014
P01874				
	AE89018	117.684	117.684	103,632,173.698
P01979				
	AB01856	14,588.709	14,588.709	103,646,762.407
P02012				
	AB10957	6,313.248	6,313.248	103,653,075.655

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02024				
	AA05560	1,000.000	1,000.000	103,654,075.655
	AA05561	1,000.000	2,000.000	103,655,075.655
	AA05562	1,000.000	3,000.000	103,656,075.655
	AA05563	1,000.000	4,000.000	103,657,075.655
	AA05564	1,000.000	5,000.000	103,658,075.655
	AA05651	1,000.000	6,000.000	103,659,075.655
	AA05652	1,000.000	7,000.000	103,660,075.655
	AA05683	1,000.000	8,000.000	103,661,075.655
	AA05684	1,000.000	9,000.000	103,662,075.655
	AA05731	1,000.000	10,000.000	103,663,075.655
	AA05732	1,000.000	11,000.000	103,664,075.655
	AA05733	1,000.000	12,000.000	103,665,075.655
	AA05734	1,000.000	13,000.000	103,666,075.655
	AA05735	1,000.000	14,000.000	103,667,075.655
	AA05736	1,000.000	15,000.000	103,668,075.655
	AA05737	1,000.000	16,000.000	103,669,075.655
	AA05738	1,000.000	17,000.000	103,670,075.655
	AA05749	1,000.000	18,000.000	103,671,075.655
	AA05750	1,000.000	19,000.000	103,672,075.655
	AA05751	1,000.000	20,000.000	103,673,075.655
	AA05855	1,000.000	21,000.000	103,674,075.655
	AA05856	1,000.000	22,000.000	103,675,075.655
	AA05857	1,000.000	23,000.000	103,676,075.655
	AA05859	1,000.000	24,000.000	103,677,075.655
	AA05860	1,000.000	25,000.000	103,678,075.655
	AA05930	1,000.000	26,000.000	103,679,075.655
	AA05932	1,000.000	27,000.000	103,680,075.655
	AA05933	1,000.000	28,000.000	103,681,075.655
	AE01796	1,000.000	29,000.000	103,682,075.655
	AE01797	1,000.000	30,000.000	103,683,075.655
	AE01798	1,000.000	31,000.000	103,684,075.655
	AE01799	1,000.000	32,000.000	103,685,075.655
	AE88810	1,000.000	33,000.000	103,686,075.655
	AE88811	1,000.000	34,000.000	103,687,075.655
P02025				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100065	8,806.422	8,806.422	103,695,882.077
P02033				
	640646	4,849.430	4,849.430	103,700,731.507
P02035				
	N 26556 A	1,770.506	1,770.506	103,702,502.013
P02047				
	051604	31,862.000	31,862.000	103,734,364.013
	2020.017936	26,140.920	58,002.920	103,760,504.933
	49747	21,997.080	80,000.000	103,782,502.013
P02049				
	49664	16,627.042	16,627.042	103,799,129.055
	49667	31,854.000	48,481.042	103,830,983.055
	49770	26,518.958	75,000.000	103,857,502.013
P02070				
	AE88922	209.720	209.720	103,857,711.733
P02101				
	020908	26,877.304	26,877.304	103,884,589.037
	AB00943	23,122.696	50,000.000	103,907,711.733
P02110				
	AB 00456	5,025.862	5,025.862	103,912,737.595
	AB00629	2,167.636	7,193.498	103,914,905.231
P02118				
	AB01707	18,930.824	18,930.824	103,933,836.055
	AB01835	8,588.671	27,519.495	103,942,424.726
P02138				
	100618	3,174.283	3,174.283	103,945,599.009
P02166				
	AB08057	2,790.312	2,790.312	103,948,389.321
P02185				
	N 26790 A	1,203.971	1,203.971	103,949,593.292
P02193				
	AB 13782	7,529.175	7,529.175	103,957,122.467
P02202				
	049594	15,194.173	15,194.173	103,972,316.640
	050061	31,878.000	47,072.173	104,004,194.640
	059916	31,878.000	78,950.173	104,036,072.640

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	49647	20,691.179	99,641.352	104,056,763.819
P02223				
	640664	3,690.382	3,690.382	104,060,454.201
P02228				
	AB06899	10,226.114	10,226.114	104,070,680.315
P02236				
	5786	718.842	718.842	104,071,399.157
P02251				
	AB 13813	5,127.396	5,127.396	104,076,526.553
P02254				
	100532	3,000.180	3,000.180	104,079,526.733
P02267				
	AB14186	2,000.000	2,000.000	104,081,526.733
P02268				
	1110-11-2488	4,665.701	4,665.701	104,086,192.434
P02283				
	172109-8	31,383.408	31,383.408	104,117,575.842
	AB00632	81.040	31,464.448	104,117,656.882
	AB01909	9,721.345	41,185.793	104,127,378.227
P02287				
	049357	8,361.178	8,361.178	104,135,739.405
	049456	31,868.000	40,229.178	104,167,607.405
	049675	12,901.822	53,131.000	104,180,509.227
	061785	31,869.000	85,000.000	104,212,378.227
P02291				
	AE89036	45.177	45.177	104,212,423.404
	AE89037	26.989	72.166	104,212,450.393
P02297				
	AB01950	4,129.883	4,129.883	104,216,580.276
P02300				
	5759	1,000.000	1,000.000	104,217,580.276
P02307				
	AA90094	13,381.585	13,381.585	104,230,961.861
P02311				
	37911	2,700.000	2,700.000	104,233,661.861
P02329				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01826	3,048.261	3,048.261	104,236,710.122
P02332				
	AA96365	4,370.130	4,370.130	104,241,080.252
P02334				
	5800	619.663	619.663	104,241,699.915
P02350				
	99992	7,336.876	7,336.876	104,249,036.791
P02354				
	AB00948	4,202.480	4,202.480	104,253,239.271
	AB01769	15,797.520	20,000.000	104,269,036.791
P02360				
	100503	2,753.131	2,753.131	104,271,789.922
	AB 13862	285.684	3,038.815	104,272,075.606
P02361				
	029302	15,823.983	15,823.983	104,287,899.589
	049409	4,554.284	20,378.267	104,292,453.873
	049441	31,866.000	52,244.267	104,324,319.873
	049459	31,866.000	84,110.267	104,356,185.873
P02373				
	N 26454 A	1,719.191	1,719.191	104,357,905.064
P02379				
	AA002270	318.334	318.334	104,358,223.398
	AA002271	73.842	392.176	104,358,297.240
P02383				
	100622	5,146.694	5,146.694	104,363,443.934
P02389				
	100394	2,287.343	2,287.343	104,365,731.277
P02397				
	N 26584 A	1,323.735	1,323.735	104,367,055.012
P02400				
	172110-7	15,491.189	15,491.189	104,382,546.201
	AB00536	19,029.205	34,520.394	104,401,575.406
P02405				
	AE89007	129.577	129.577	104,401,704.983
P02415				
	5077107	21,809.535	21,809.535	104,423,514.518

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02430				
	100525	2,651.198	2,651.198	104,426,165.716
P02483				
	N 26443 A	1,233.167	1,233.167	104,427,398.883
P02487				
	AB00736	15,319.451	15,319.451	104,442,718.334
	AB01102	7,257.033	22,576.484	104,449,975.367
P02517				
	5896	1,000.000	1,000.000	104,450,975.367
P02548				
	P7161	6,350.000	6,350.000	104,457,325.367
P02570				
	AE89036	72.598	72.598	104,457,397.965
P02572				
	N 26449 A	1,000.005	1,000.005	104,458,397.970
P02583				
	23650	1,478.732	1,478.732	104,459,876.702
P02614				
	AB 13788	4,699.110	4,699.110	104,464,575.812
P02618				
	172110-14	5,819.376	5,819.376	104,470,395.188
	AB00628	13,227.821	19,047.197	104,483,623.009
P02619				
	5768	732.662	732.662	104,484,355.671
P02632				
	AB08056	4,308.198	4,308.198	104,488,663.869
P02662				
	N 26441 A	1,349.627	1,349.627	104,490,013.496
P02667				
	100453	4,847.244	4,847.244	104,494,860.740
P02683				
	AB 13865	10,000.000	10,000.000	104,504,860.740
P02706				
	5079603	8,909.640	8,909.640	104,513,770.380
P02710				
	1907	1,971.726	1,971.726	104,515,742.106

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02727				
	100589	3,827.868	3,827.868	104,519,569.974
P02729				
	5080009	14,044.453	14,044.453	104,533,614.427
P02731				
	100539	2,733.520	2,733.520	104,536,347.947
P02732				
	5080106	8,785.004	8,785.004	104,545,132.951
P02740				
	AB01834	10,000.000	10,000.000	104,555,132.951
P02749				
	23809	1,286.139	1,286.139	104,556,419.090
P02760				
	37713	1,856.486	1,856.486	104,558,275.576
P02763				
	100603	12,227.215	12,227.215	104,570,502.791
P02776				
	100539	2,733.520	2,733.520	104,573,236.311
P02783				
	100453	4,839.207	4,839.207	104,578,075.518
P02789				
	5079804	6,881.665	6,881.665	104,584,957.183
P02791				
	N 26456 A	1,808.101	1,808.101	104,586,765.284
P02800				
	N 26459 A	1,300.980	1,300.980	104,588,066.264
P02808				
	N 26784 A	1,089.255	1,089.255	104,589,155.519
P02811				
	AE89053	64.681	64.681	104,589,220.200
P02818				
	AB01855	23,952.060	23,952.060	104,613,172.260
	AB05828	20,097.266	44,049.326	104,633,269.526
P02822				
	AB14188	2,890.510	2,890.510	104,636,160.036
P02824				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002264	410.053	410.053	104,636,570.089
P02831				
	AA002259	439.093	439.093	104,637,009.182
P02840				
	100061	8,416.512	8,416.512	104,645,425.694
P02842				
	5926	958.427	958.427	104,646,384.121
P02843				
	100227	828.894	828.894	104,647,213.015
	AB14180	6,936.873	7,765.767	104,654,149.888
P02846				
	AE88922	209.516	209.516	104,654,359.404
P02855				
	5074910	6,334.791	6,334.791	104,660,694.195
P02888				
	AE89032	78.047	78.047	104,660,772.242
P02889				
	AA05880	307.965	307.965	104,661,080.207
P02897				
	5077504	2,216.423	2,216.423	104,663,296.630
P02898				
	100383	2,935.444	2,935.444	104,666,232.074
P02904				
	AE88942	197.582	197.582	104,666,429.656
P02905				
	AE89023	104.468	104.468	104,666,534.124
P02912				
	AE88883	264.632	264.632	104,666,798.756
P02927				
	AB 13708	2,000.000	2,000.000	104,668,798.756
P02985				
	6632	5,347.651	5,347.651	104,674,146.407
P02996				
	100574	3,000.000	3,000.000	104,677,146.407
P03004				
	640646	4,849.735	4,849.735	104,681,996.142

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03006				
	AE89002	131.335	131.335	104,682,127.477
P03013				
	100452	3,000.000	3,000.000	104,685,127.477
P03024				
	AA002275	355.339	355.339	104,685,482.816
P03034				
	23649	2,117.474	2,117.474	104,687,600.290
P03040				
	AE89046	67.767	67.767	104,687,668.057
P03047				
	AE88946	188.428	188.428	104,687,856.485
P03052				
	AE89050	66.210	66.210	104,687,922.695
P03054				
	AE89018	116.354	116.354	104,688,039.049
P03064				
	100521	7,011.095	7,011.095	104,695,050.144
P03068				
	5781	864.228	864.228	104,695,914.372
P03088				
	37917	1,963.729	1,963.729	104,697,878.101
P03095				
	5076610	12,642.375	12,642.375	104,710,520.476
P03101				
	AB14182	2,512.306	2,512.306	104,713,032.782
P03106				
	5079603	8,917.465	8,917.465	104,721,950.247
P03117				
	5793	842.016	842.016	104,722,792.263
P03118				
	AA002275	355.415	355.415	104,723,147.678
P03122				
	100038	2,065.020	2,065.020	104,725,212.698
	1110-1-2459	17,329.036	19,394.056	104,742,541.734

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03128				
	060184	18,266.807	18,266.807	104,760,808.541
	172112-3	30,314.129	48,580.936	104,791,122.670
P03140				
	AB01056	4,284.605	4,284.605	104,795,407.275
P03178				
	AA000212	15,000.000	15,000.000	104,810,407.275
	AB 13902	5,500.000	20,500.000	104,815,907.275
P03180				
	100233	4,011.095	4,011.095	104,819,918.370
P03189				
	100039	12,143.702	12,143.702	104,832,062.072
	110811-13	172.027	12,315.729	104,832,234.099
P03191				
	050119	19,583.055	19,583.055	104,851,817.154
	5076304	10,829.248	30,412.303	104,862,646.402
	AA 96378	31,800.200	62,212.503	104,894,446.602
P03192				
	5074509	8,379.914	8,379.914	104,902,826.516
	5076301	23,656.700	32,036.614	104,926,483.216
P03193				
	AA002284	332.716	332.716	104,926,815.932
P03198				
	100578	3,000.000	3,000.000	104,929,815.932
P03200				
	1106-5-2399	13,141.248	13,141.248	104,942,957.180
P03203				
	100506	5,000.000	5,000.000	104,947,957.180
P03204				
	100233	537.593	537.593	104,948,494.773
	100529	3,474.699	4,012.292	104,951,969.472
P03205				
	AE88917	216.199	216.199	104,952,185.671
P03221				
	5075108	15,581.519	15,581.519	104,967,767.190
P03228				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002284	331.669	331.669	104,968,098.859
P03235				
	AE89001	77.554	77.554	104,968,176.413
	AE89002	53.983	131.537	104,968,230.396
P03242				
	100368	4,000.000	4,000.000	104,972,230.396
P03245				
	AB05818	7,265.411	7,265.411	104,979,495.807
P03246				
	N 26448 A	1,597.579	1,597.579	104,981,093.386
P03284				
	100057	2,629.607	2,629.607	104,983,722.993
	100408	7,238.561	9,868.168	104,990,961.554
P03295				
	1109-6-2430	9,221.458	9,221.458	105,000,183.012
	AA96339	5,778.542	15,000.000	105,005,961.554
P03296				
	640646	4,851.012	4,851.012	105,010,812.566
P03298				
	N 26442 A	1,059.067	1,059.067	105,011,871.633
P03300				
	100540	2,194.161	2,194.161	105,014,065.794
P03310				
	2016090502	7,056.884	7,056.884	105,021,122.678
P03318				
	N 26458 A	1,130.239	1,130.239	105,022,252.917
P03329				
	5082210	4,784.359	4,784.359	105,027,037.276
	M7289	18,215.641	23,000.000	105,045,252.917
P03330				
	100496	4,000.000	4,000.000	105,049,252.917
P03347				
	AB01884	9,951.681	9,951.681	105,059,204.598

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03348				
	051522	31,969.000	31,969.000	105,091,173.598
	051551	31,969.000	63,938.000	105,123,142.598
	051643	31,969.000	95,907.000	105,155,111.598
	051652	6,184.577	102,091.577	105,161,296.175
	101953	31,969.000	134,060.577	105,193,265.175
	110580	23,970.423	158,031.000	105,217,235.598
	110591	31,969.000	190,000.000	105,249,204.598
P03352				
	6653	4,806.021	4,806.021	105,254,010.619
P03384				
	AA002278	346.371	346.371	105,254,356.990
P03389				
	N 26451 A	1,371.967	1,371.967	105,255,728.957
P03407				
	AB01056	4,284.050	4,284.050	105,260,013.007
P03409				
	5792	695.205	695.205	105,260,708.212
P03417				
	37914	1,847.373	1,847.373	105,262,555.585
P03418				
	AB05845	2,536.173	2,536.173	105,265,091.758
P03422				
	37715	1,405.419	1,405.419	105,266,497.177
P03426				
	AB01848	5,211.072	5,211.072	105,271,708.249
P03429				
	100376	11,993.468	11,993.468	105,283,701.717
	1110-7-2478	14,700.622	26,694.090	105,298,402.339
P03435				
	100529	4,019.976	4,019.976	105,302,422.315
P03443				
	100245	3,516.085	3,516.085	105,305,938.400
P03451				
	1789	1,945.034	1,945.034	105,307,883.434
P03452				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100483	2,134.357	2,134.357	105,310,017.791
P03453				
	23652	1,373.617	1,373.617	105,311,391.408
P03461				
	100493	1,884.348	1,884.348	105,313,275.756
	AB01079	4,115.652	6,000.000	105,317,391.408
P03472				
	640650	7,642.223	7,642.223	105,325,033.631
	AA 97146	2,826.761	10,468.984	105,327,860.392
P03480				
	157-11	3,589.881	3,589.881	105,331,450.273
	AB14184	8,809.452	12,399.333	105,340,259.725
P03482				
	AE88879	266.200	266.200	105,340,525.925
P03489				
	23813	1,417.581	1,417.581	105,341,943.506
P03496				
	100530	3,000.000	3,000.000	105,344,943.506
P03516				
	2117	751.956	751.956	105,345,695.462
	N 26779 A	748.044	1,500.000	105,346,443.506
P03517				
	AA002266	406.094	406.094	105,346,849.600
P03519				
	100615	5,057.747	5,057.747	105,351,907.347
P03547				
	100399	2,403.502	2,403.502	105,354,310.849
P03551				
	049340	31,880.000	31,880.000	105,386,190.849
	049349	3,935.753	35,815.753	105,390,126.602
	049445	31,880.000	67,695.753	105,422,006.602
	050079	423.247	68,119.000	105,422,429.849
	051542	31,881.000	100,000.000	105,454,310.849
P03560				
	100459	3,534.724	3,534.724	105,457,845.573
P03568				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26449 A	1,000.000	1,000.000	105,458,845.573
P03569				
	1789	1,943.587	1,943.587	105,460,789.160
P03571				
	N 26848 A	1,836.433	1,836.433	105,462,625.593
P03573				
	AB00971	10,000.000	10,000.000	105,472,625.593
P03587				
	AB 11813	1,912.693	1,912.693	105,474,538.286
P03595				
	2016090502	7,069.095	7,069.095	105,481,607.381
P03598				
	5079606	5,320.673	5,320.673	105,486,928.054
	AB05848	2,071.559	7,392.232	105,488,999.613
P03603				
	37725	1,989.048	1,989.048	105,490,988.661
P03615				
	100491	2,243.600	2,243.600	105,493,232.261
P03623				
	AB 13907	2,081.339	2,081.339	105,495,313.600
P03642				
	1105-19-2385	23,322.057	23,322.057	105,518,635.657
P03650				
	N 26789 A	1,245.969	1,245.969	105,519,881.626
P03658				
	AE88961	56.810	56.810	105,519,938.436
	AE88962	94.263	151.073	105,520,032.699
P03664				
	AE89054	64.450	64.450	105,520,097.149
P03665				
	AE89067	4.496	4.496	105,520,101.645
P03671				
	5768	734.997	734.997	105,520,836.642
P03672				
	AA000630	500.000	500.000	105,521,336.642
P03679				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26449 A	1,000.000	1,000.000	105,522,336.642
P03684				
	060158	5,207.553	5,207.553	105,527,544.195
	060164	8,114.644	13,322.197	105,535,658.839
	060171	31,470.000	44,792.197	105,567,128.839
P03688				
	5076704	9,500.393	9,500.393	105,576,629.232
P03691				
	AB05852	2,005.414	2,005.414	105,578,634.646
P03723				
	031052	382.073	382.073	105,579,016.719
	031053	32,002.000	32,384.073	105,611,018.719
	031064	32,002.000	64,386.073	105,643,020.719
	031075	32,002.000	96,388.073	105,675,022.719
	031345	32,002.000	128,390.073	105,707,024.719
	031346	32,002.000	160,392.073	105,739,026.719
	031361	32,002.000	192,394.073	105,771,028.719
	031375	32,000.000	224,394.073	105,803,028.719
	031400	22,373.341	246,767.414	105,825,402.060
	031458	32,002.000	278,769.414	105,857,404.060
	0573055	5,000.000	283,769.414	105,862,404.060
P03724				
	4001	2,000.000	2,000.000	105,864,404.060
P03726				
	111199-9	19,143.376	19,143.376	105,883,547.436
	AB07532	3,030.712	22,174.088	105,886,578.148
P03750				
	15629	22,184.270	22,184.270	105,908,762.418
	AA 96607	25,720.745	47,905.015	105,934,483.163
P03752				
	AE89067	1.447	1.447	105,934,484.610
P03755				
	52102284	3,696.753	3,696.753	105,938,181.363
	AB00963	31,575.000	35,271.753	105,969,756.363
	AB01784	15,267.175	50,538.928	105,985,023.538
P03759				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89033	75.806	75.806	105,985,099.344
P03763				
	AB 11805	5,928.310	5,928.310	105,991,027.654
P03769				
	AB05852	2,017.264	2,017.264	105,993,044.918
P03776				
	AA 97308	14,926.645	14,926.645	106,007,971.563
P03795				
	N 26590 A	1,384.383	1,384.383	106,009,355.946
P03811				
	1109-1-2416	3,011.730	3,011.730	106,012,367.676
	5079202	7,043.553	10,055.283	106,019,411.229
	AA94261	31,401.000	41,456.283	106,050,812.229
P03812				
	AE88973	142.738	142.738	106,050,954.967
P03825				
	100472	2,336.417	2,336.417	106,053,291.384
P03859				
	100524	3,976.980	3,976.980	106,057,268.364
	AA 96608	6,328.508	10,305.488	106,063,596.872
P03876				
	049488	12,414.768	12,414.768	106,076,011.640
	050121	31,824.000	44,238.768	106,107,835.640
	050131	21,837.415	66,076.183	106,129,673.055
P03882				
	172107-15	13,054.101	13,054.101	106,142,727.156
P03893				
	AB 13823	6,391.958	6,391.958	106,149,119.114
P03899				
	AA000456	584.620	584.620	106,149,703.734
P03901				
	23810	1,497.518	1,497.518	106,151,201.252
P03903				
	5920	956.971	956.971	106,152,158.223
	N 26552 A	61.003	1,017.974	106,152,219.226
P03915				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002271	390.481	390.481	106,152,609.707
P03934				
	AB01060	3,873.775	3,873.775	106,156,483.482
P03961				
	AE89030	90.339	90.339	106,156,573.821
P03966				
	5792	699.881	699.881	106,157,273.702
P03967				
	AE88916	51.188	51.188	106,157,324.890
	AE88917	166.028	217.216	106,157,490.918
P03976				
	AE89042	69.125	69.125	106,157,560.043
P03983				
	AE88841	143.086	143.086	106,157,703.129
	AE88842	140.719	283.805	106,157,843.848
P04009				
	AB08061	1,142.562	1,142.562	106,158,986.410
	AB14183	857.438	2,000.000	106,159,843.848
P04026				
	100463	2,706.140	2,706.140	106,162,549.988
	5082207	2,368.908	5,075.048	106,164,918.896
P04038				
	AA05776	1,000.000	1,000.000	106,165,918.896
P04046				
	AA000630	494.100	494.100	106,166,412.996
P04068				
	2117	1,503.977	1,503.977	106,167,916.973
P04077				
	AA 81370	5,343.081	5,343.081	106,173,260.054
	AB 13879	3,167.999	8,511.080	106,176,428.053
P04091				
	AB01830	2,289.326	2,289.326	106,178,717.379
	AB 13805	6,792.242	9,081.568	106,185,509.621
P04100				
	5797	661.925	661.925	106,186,171.546
P04105				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA94256	8,645.207	8,645.207	106,194,816.753
	AB 13692	26,060.126	34,705.333	106,220,876.879
P04106				
	AB00473	26,060.241	26,060.241	106,246,937.120
	AB 10970	7,973.902	34,034.143	106,254,911.022
P04114				
	AB01757	18,332.997	18,332.997	106,273,244.019
P04117				
	AE89013	125.037	125.037	106,273,369.056
P04135				
	AB 13900	2,263.789	2,263.789	106,275,632.845
P04138				
	6654	4,931.118	4,931.118	106,280,563.963
P04148				
	AA96349	1,843.698	1,843.698	106,282,407.661
	AB01885	9,173.302	11,017.000	106,291,580.963
P04165				
	5768	736.524	736.524	106,292,317.487
P04193				
	172107-13	1,831.406	1,831.406	106,294,148.893
	AB01760	16,648.764	18,480.170	106,310,797.657
P04211				
	23814	1,310.449	1,310.449	106,312,108.106
P04224				
	AA05716	318.973	318.973	106,312,427.079
P04274				
	AA05824	1,000.000	1,000.000	106,313,427.079
	AA05825	1,000.000	2,000.000	106,314,427.079
	AA05830	1,000.000	3,000.000	106,315,427.079
	AA05831	1,000.000	4,000.000	106,316,427.079
	AA05832	1,000.000	5,000.000	106,317,427.079
	AA05833	1,000.000	6,000.000	106,318,427.079
	AE89067	1.519	6,001.519	106,318,428.598
P04275				
	AA000627	508.359	508.359	106,318,936.957
P04278				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB06900	3,272.586	3,272.586	106,322,209.543
P04302				
	AE89023	105.063	105.063	106,322,314.606
P04306				
	AA002277	349.164	349.164	106,322,663.770
P04310				
	AB 11806	2,716.072	2,716.072	106,325,379.842
P04335				
	AA000630	484.461	484.461	106,325,864.303
P04342				
	AB01911	12,973.165	12,973.165	106,338,837.468
P04343				
	100577	7,734.876	7,734.876	106,346,572.344
P04361				
	AA000460	537.108	537.108	106,347,109.452
P04362				
	AB01953	7,443.476	7,443.476	106,354,552.928
P04376				
	AE88971	143.490	143.490	106,354,696.418
P04377				
	AA000455	602.855	602.855	106,355,299.273
P04380				
	5801	1,000.000	1,000.000	106,356,299.273
P04385				
	AB01923	20,645.906	20,645.906	106,376,945.179
P04401				
	AE88910	224.789	224.789	106,377,169.968
P04403				
	100395	4,252.577	4,252.577	106,381,422.545
P04411				
	100177	5,330.540	5,330.540	106,386,753.085
P04419				
	5768	748.638	748.638	106,387,501.723
P04423				
	100245	1,948.865	1,948.865	106,389,450.588
	100459	1,569.839	3,518.704	106,391,020.427

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04426				
	1105-17-2377	6,060.845	6,060.845	106,397,081.272
	2017S9068	28,939.155	35,000.000	106,426,020.427
P04429				
	5801	1,000.000	1,000.000	106,427,020.427
P04430				
	6646	3,544.517	3,544.517	106,430,564.944
P04433				
	AA000627	513.548	513.548	106,431,078.492
P04435				
	AE88852	193.514	193.514	106,431,272.006
	AE88853	84.092	277.606	106,431,356.098
P04441				
	23654	1,690.095	1,690.095	106,433,046.193
P04453				
	100509	14,951.396	14,951.396	106,447,997.589
	640660	7,098.349	22,049.745	106,455,095.938
P04454				
	23654	1,690.095	1,690.095	106,456,786.033
P04466				
	AE88987	135.881	135.881	106,456,921.914
P04480				
	5798	1,000.607	1,000.607	106,457,922.521
P04508				
	2117	1,502.575	1,502.575	106,459,425.096
P04521				
	AA002259	395.274	395.274	106,459,820.370
	AA002260	39.242	434.516	106,459,859.612
P04523				
	AA002276	353.953	353.953	106,460,213.565
P04525				
	5781	866.564	866.564	106,461,080.129
P04533				
	AB00627	2,321.384	2,321.384	106,463,401.513
P04549				
	100606	5,998.225	5,998.225	106,469,399.738

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04577				
	AE88825	295.285	295.285	106,469,695.023
P04583				
	23814	1,310.524	1,310.524	106,471,005.547
P04598				
	100436	2,148.020	2,148.020	106,473,153.567
P04652				
	N 26785 A	1,191.037	1,191.037	106,474,344.604
P04653				
	100497	3,335.982	3,335.982	106,477,680.586
	AB 11800	2,535.529	5,871.511	106,480,216.115
P04664				
	100490	2,042.117	2,042.117	106,482,258.232
P04665				
	N 26582 A	1,394.384	1,394.384	106,483,652.616
P04671				
	1789	1,944.811	1,944.811	106,485,597.427
P04672				
	AB 13802	653.299	653.299	106,486,250.726
	AB 1833	4,346.701	5,000.000	106,490,597.427
P04683				
	23811	1,468.987	1,468.987	106,492,066.414
P04692				
	AE89055	63.905	63.905	106,492,130.319
P04703				
	5793	826.996	826.996	106,492,957.315
P04717				
	AB 13697	4,813.552	4,813.552	106,497,770.867
P04719				
	100624	2,669.396	2,669.396	106,500,440.263
P04723				
	049468	10,622.013	10,622.013	106,511,062.276
	1105-18-2381	7,867.057	18,489.070	106,518,929.333
	5079204	31,510.930	50,000.000	106,550,440.263
P04729				
	100259	880.739	880.739	106,551,321.002

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 97264	4,119.261	5,000.000	106,555,440.263
P04732				
	AB01869	15,408.084	15,408.084	106,570,848.347
	AB10960	12,499.031	27,907.115	106,583,347.378
P04734				
	AB08057	2,788.766	2,788.766	106,586,136.144
P04740				
	37715	1,407.892	1,407.892	106,587,544.036
P04744				
	AE88873	271.314	271.314	106,587,815.350
P04763				
	100373	7,317.861	7,317.861	106,595,133.211
	AB00942	5,235.464	12,553.325	106,600,368.675
P04769				
	100467	4,962.028	4,962.028	106,605,330.703
P04774				
	049423	18,131.499	18,131.499	106,623,462.202
	049432	31,881.000	50,012.499	106,655,343.202
	049435	31,881.000	81,893.499	106,687,224.202
	049439	18,359.431	100,252.930	106,705,583.633
P04779				
	AE88970	143.703	143.703	106,705,727.336
P04784				
	AB14188	2,890.504	2,890.504	106,708,617.840
P04817				
	100392	6,000.000	6,000.000	106,714,617.840
P04826				
	AB01878	17,353.315	17,353.315	106,731,971.155
P04827				
	AE89029	95.845	95.845	106,732,067.000
P04835				
	5076804	13,596.960	13,596.960	106,745,663.960
P04862				
	99997	2,197.980	2,197.980	106,747,861.940
P04866				
	5790	763.957	763.957	106,748,625.897

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04867				
	N 26594 A	1,620.043	1,620.043	106,750,245.940
P04883				
	37907	2,214.253	2,214.253	106,752,460.193
P04889				
	070389	31,648.000	31,648.000	106,784,108.193
	49746	10,961.695	42,609.695	106,795,069.888
	49842	9,770.039	52,379.734	106,804,839.927
P04893				
	AA000458	553.530	553.530	106,805,393.457
P04906				
	N 26775 A	1,445.348	1,445.348	106,806,838.805
P04908				
	2017S9073	1,235.865	1,235.865	106,808,074.670
P04915				
	AE89002	131.347	131.347	106,808,206.017
P04916				
	AA 96988	3,031.346	3,031.346	106,811,237.363
	AB 13697	1,787.105	4,818.451	106,813,024.468
P04920				
	AB08061	2,000.000	2,000.000	106,815,024.468
P04930				
	5079308	7,519.306	7,519.306	106,822,543.774
	AA96351	379.702	7,899.008	106,822,923.476
P04933				
	AA96342	6,702.838	6,702.838	106,829,626.314
P04939				
	031117	32,003.000	32,003.000	106,861,629.314
	031122	32,003.000	64,006.000	106,893,632.314
	031128	32,003.000	96,009.000	106,925,635.314
	031130	3,505.993	99,514.993	106,929,141.307
	031215	32,003.000	131,517.993	106,961,144.307
	031301	32,003.000	163,520.993	106,993,147.307
	031316	32,003.000	195,523.993	107,025,150.307
	031335	32,003.000	227,526.993	107,057,153.307
	031465	2,624.062	230,151.055	107,059,777.369

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	061839	32,004.000	262,155.055	107,091,781.369
P04940				
	AA002285	326.865	326.865	107,092,108.234
P04949				
	AA000457	573.748	573.748	107,092,681.982
P04952				
	AB 13693	9,908.089	9,908.089	107,102,590.071
P04974				
	5759	1,000.000	1,000.000	107,103,590.071
P04975				
	P7164	4,892.896	4,892.896	107,108,482.967
P04995				
	AE89067	13.693	13.693	107,108,496.660
P05010				
	AA002264	411.733	411.733	107,108,908.393
P05012				
	AB01950	4,126.001	4,126.001	107,113,034.394
P05019				
	100436	2,150.562	2,150.562	107,115,184.956
P05028				
	N 26779 A	1,500.000	1,500.000	107,116,684.956
P05036				
	AE88821	299.730	299.730	107,116,984.686
P05041				
	N 26850 A	1,343.624	1,343.624	107,118,328.310
P05045				
	N 26600 A	1,161.825	1,161.825	107,119,490.135
P05066				
	100445	2,508.211	2,508.211	107,121,998.346
	AB 13784	4,491.789	7,000.000	107,126,490.135
P05085				
	AB00931	5,656.311	5,656.311	107,132,146.446
P05098				
	37912	537.333	537.333	107,132,683.779
	AB 11813	1,379.012	1,916.345	107,134,062.791
P05116				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89043	68.751	68.751	107,134,131.542
P05131				
	5078410	19,491.032	19,491.032	107,153,622.574
	72341	20,463.947	39,954.979	107,174,086.521
P05155				
	AB 1966	6,605.876	6,605.876	107,180,692.397
P05164				
	AA002262	420.429	420.429	107,181,112.826
P05196				
	5789	881.344	881.344	107,181,994.170
P05202				
	5798	1,006.350	1,006.350	107,183,000.520
P05213				
	AA002263	415.443	415.443	107,183,415.963
P05214				
	AE89017	119.438	119.438	107,183,535.401
P05223				
	N 26451 A	1,371.500	1,371.500	107,184,906.901
P05228				
	100390	3,546.337	3,546.337	107,188,453.238
P05235				
	AE89037	71.814	71.814	107,188,525.052
P05243				
	AE88874	270.437	270.437	107,188,795.489
P05254				
	5926	966.386	966.386	107,189,761.875
P05259				
	5787	811.093	811.093	107,190,572.968
P05276				
	AE89028	99.401	99.401	107,190,672.369
P05296				
	AA002283	336.420	336.420	107,191,008.789
P05312				
	23816	1,361.982	1,361.982	107,192,370.771
P05341				
	N 26772 A	1,143.438	1,143.438	107,193,514.209

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05346				
	AE88963	102.159	102.159	107,193,616.368
	AE88964	47.581	149.740	107,193,663.949
P05369				
	110811-12	9,564.923	9,564.923	107,203,228.872
	5076610	3,039.039	12,603.962	107,206,267.911
P05375				
	AA002255	469.053	469.053	107,206,736.964
P05379				
	100222	4,487.622	4,487.622	107,211,224.586
P05393				
	5813	680.990	680.990	107,211,905.576
P05403				
	N 26445 A	1,396.044	1,396.044	107,213,301.620
P05405				
	5074910	547.393	547.393	107,213,849.013
	AB01930	5,797.041	6,344.434	107,219,646.054
P05406				
	AE88975	141.054	141.054	107,219,787.108
P05444				
	5787	813.596	813.596	107,220,600.704
P05479				
	AE88995	133.113	133.113	107,220,733.817
P05485				
	AE89007	79.931	79.931	107,220,813.748
	AE89008	49.490	129.421	107,220,863.238
P05521				
	5920	1,009.650	1,009.650	107,221,872.888
P05547				
	AA002284	333.078	333.078	107,222,205.966
P05560				
	AE88882	265.211	265.211	107,222,471.177
P05573				
	N 26776 A	1,096.940	1,096.940	107,223,568.117
P05628				
	N 26454 A	1,731.035	1,731.035	107,225,299.152

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05643				
	N 26441 A	1,352.491	1,352.491	107,226,651.643
P05644				
	23654	1,687.072	1,687.072	107,228,338.715
P05655				
	37909	1,709.239	1,709.239	107,230,047.954
P05670				
	AA000459	543.365	543.365	107,230,591.319
P05689				
	AA000627	519.578	519.578	107,231,110.897
P05696				
	37726	1,936.415	1,936.415	107,233,047.312
P05737				
	AB14181	9,000.000	9,000.000	107,242,047.312
P05744				
	AE88892	252.867	252.867	107,242,300.179
P05749				
	5813	680.955	680.955	107,242,981.134
P05764				
	AA05876	310.378	310.378	107,243,291.512
P05773				
	5769	710.056	710.056	107,244,001.568
P05781				
	5767	687.667	687.667	107,244,689.235
P05784				
	100226	2,793.659	2,793.659	107,247,482.894
	6642	9,706.341	12,500.000	107,257,189.235
P05800				
	AE89010	127.920	127.920	107,257,317.155
P05819				
	050087	26,469.814	26,469.814	107,283,786.969
	059856	24,379.239	50,849.053	107,308,166.208
	059942	31,894.000	82,743.053	107,340,060.208
	059948	31,894.000	114,637.053	107,371,954.208
P05825				
	4169	1,219.934	1,219.934	107,373,174.142

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05829				
	172110-9	6,531.889	6,531.889	107,379,706.031
	AA 97266	26,477.250	33,009.139	107,406,183.281
P05839				
	AA002281	338.813	338.813	107,406,522.094
P05856				
	AE88982	137.855	137.855	107,406,659.949
P05861				
	N 26776 A	1,102.175	1,102.175	107,407,762.124
P05876				
	5920	1,012.654	1,012.654	107,408,774.778
P05919				
	23651	1,086.731	1,086.731	107,409,861.509
P05922				
	AE89061	54.328	54.328	107,409,915.837
P05949				
	AA002273	370.269	370.269	107,410,286.106
P06001				
	AE89043	68.857	68.857	107,410,354.963
P06015				
	AE88853	277.290	277.290	107,410,632.253
P06061				
	AA002277	350.000	350.000	107,410,982.253
P06081				
	AE88973	142.748	142.748	107,411,125.001
P06083				
	AE88870	271.980	271.980	107,411,396.981
P06100				
	AE88989	135.219	135.219	107,411,532.200
P06125				
	5077110	519.941	519.941	107,412,052.141
	AB01831	10,826.960	11,346.901	107,422,879.101
P06149				
	AA002265	407.973	407.973	107,423,287.074
P06162				
	AE88870	104.852	104.852	107,423,391.926

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88871	167.128	271.980	107,423,559.054
P06166				
	5932	1,000.000	1,000.000	107,424,559.054
P06168				
	AE89038	71.325	71.325	107,424,630.379
P06205				
	N 26775 A	1,443.371	1,443.371	107,426,073.750
P06223				
	AE88966	146.177	146.177	107,426,219.927
P06237				
	AE88931	203.875	203.875	107,426,423.802
P06377				
	5792	701.865	701.865	107,427,125.667
P06384				
	23651	515.708	515.708	107,427,641.375
	N 26784 A	571.887	1,087.595	107,428,213.262
P06399				
	050122	16,888.642	16,888.642	107,445,101.904
	050153	31,825.000	48,713.642	107,476,926.904
	059866	17,641.164	66,354.806	107,494,568.068
P06400				
	100030	4,320.031	4,320.031	107,498,888.099
	100420	85.237	4,405.268	107,498,973.336
P06407				
	37910	1,775.925	1,775.925	107,500,749.261
P06426				
	AE89058	62.174	62.174	107,500,811.435
P06446				
	AE88905	52.801	52.801	107,500,864.236
	AE88906	181.450	234.251	107,501,045.686
P06455				
	N 26781 A	1,296.615	1,296.615	107,502,342.301
P06456				
	5892	1,000.000	1,000.000	107,503,342.301

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06469				
	2011-0181	26,021.000	26,021.000	107,529,363.301
	2011-0182	26,024.000	52,045.000	107,555,387.301
	2011-0183	26,023.000	78,068.000	107,581,410.301
	2011-0184	26,020.000	104,088.000	107,607,430.301
	2011-0186	26,022.000	130,110.000	107,633,452.301
	2011-0187	26,023.000	156,133.000	107,659,475.301
	2011-0188	26,022.000	182,155.000	107,685,497.301
	2011-0189	26,020.000	208,175.000	107,711,517.301
	2011-0191	26,022.000	234,197.000	107,737,539.301
	23654	1,682.068	235,879.068	107,739,221.369
	AA 52670	28,828.000	264,707.068	107,768,049.369
P06498				
	AE89007	129.701	129.701	107,768,179.070
Q01172				
	AA 97157	18,651.298	18,651.298	107,786,830.368
Q01181				
	N 26772 A	1,139.791	1,139.791	107,787,970.159
Q01189				
	5801	1,000.000	1,000.000	107,788,970.159
Q01205				
	72602	10,000.000	10,000.000	107,798,970.159
Q01212				
	AE89028	57.614	57.614	107,799,027.773
	AE89029	38.732	96.346	107,799,066.505
Q01215				
	AE89067	0.003	0.003	107,799,066.508
Q01230				
	AB 13892	4,386.630	4,386.630	107,803,453.138
	P7156	1,008.452	5,395.082	107,804,461.590
Q01242				
	100608	9,199.730	9,199.730	107,813,661.320
	M7263	9,675.126	18,874.856	107,823,336.446
Q01247				
	AB01761	734.005	734.005	107,824,070.451
	AB 13886	24,265.995	25,000.000	107,848,336.446

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01284				
	AE89025	100.000	100.000	107,848,436.446
Q01300				
	AA 97138	297.797	297.797	107,848,734.243
	AB 13849	10,754.800	11,052.597	107,859,489.043
Q01322				
	100412	2,365.348	2,365.348	107,861,854.391
Q01378				
	100382	10,949.222	10,949.222	107,872,803.613
Q01381				
	AB 13827	5,660.166	5,660.166	107,878,463.779
Q01399				
	AE89067	0.027	0.027	107,878,463.806
Q01442				
	2016081820	7,009.296	7,009.296	107,885,473.102
	M7269	13,675.393	20,684.689	107,899,148.495
Q01461				
	72355	3,089.203	3,089.203	107,902,237.698
Q01502				
	AA021585	1,000.000	1,000.000	107,903,237.698
	AA021586	1,000.000	2,000.000	107,904,237.698
Q01542				
	640662	22,838.948	22,838.948	107,927,076.646
Q01547				
	AB01063	3,728.964	3,728.964	107,930,805.610
Q01552				
	AB 00561	9,044.582	9,044.582	107,939,850.192
Q01570				
	5894	1,000.000	1,000.000	107,940,850.192
Q01572				
	2016082521	30,000.000	30,000.000	107,970,850.192
Q01585				
	100604	3,781.846	3,781.846	107,974,632.038
	2016090506	13,156.731	16,938.577	107,987,788.769

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01614				
	031054	11,851.280	11,851.280	107,999,640.049
	050006	31,873.000	43,724.280	108,031,513.049
	050032	31,873.000	75,597.280	108,063,386.049
	059978	15,402.720	91,000.000	108,078,788.769
Q01618				
	AE89034	74.603	74.603	108,078,863.372
Q01657				
	N 26556 A	1,768.753	1,768.753	108,080,632.125
Q01749				
	2016081931	17,435.096	17,435.096	108,098,067.221
	2016090508	9,622.128	27,057.224	108,107,689.349
Q01828				
	049549	102.393	102.393	108,107,791.742
	049593	21,236.607	21,339.000	108,129,028.349
	059925	31,661.000	53,000.000	108,160,689.349
Q01829				
	AB08062	5,000.000	5,000.000	108,165,689.349
Q01844				
	100530	3,000.000	3,000.000	108,168,689.349
Q01848				
	060231	21,176.162	21,176.162	108,189,865.511
	AB05805	27,586.803	48,762.965	108,217,452.314
Q01893				
	1106-5-2399	12,962.657	12,962.657	108,230,414.971
	5080108	217.910	13,180.567	108,230,632.881
Q01904				
	N 26432 A	1,894.549	1,894.549	108,232,527.430
Q01910				
	37912	1,919.831	1,919.831	108,234,447.261
Q01911				
	049479	24,917.247	24,917.247	108,259,364.508
	49647	11,186.821	36,104.068	108,270,551.329
	49793	31,878.000	67,982.068	108,302,429.329
	49816	31,878.000	99,860.068	108,334,307.329
Q01926				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14187	3,604.129	3,604.129	108,337,911.458
Q01929				
	AA 97310	18,200.448	18,200.448	108,356,111.906
Q01934				
	100496	4,000.000	4,000.000	108,360,111.906
Q01952				
	AB01799	3,851.398	3,851.398	108,363,963.304
Q01974				
	172109-13	16,800.122	16,800.122	108,380,763.426
	AB00932	3,625.253	20,425.375	108,384,388.679
Q01997				
	100001	2,500.000	2,500.000	108,386,888.679
Q02004				
	AB15839	7,919.136	7,919.136	108,394,807.815
Q02026				
	AB01915	6,423.360	6,423.360	108,401,231.175
Q02027				
	5789	871.295	871.295	108,402,102.470
Q02036				
	AA002262	420.178	420.178	108,402,522.648
Q02038				
	031013	31,984.000	31,984.000	108,434,506.648
	031070	31,682.300	63,666.300	108,466,188.948
	051600	25,009.159	88,675.459	108,491,198.107
	051628	31,985.000	120,660.459	108,523,183.107
	051633	31,985.000	152,645.459	108,555,168.107
	051659	31,985.000	184,630.459	108,587,153.107
	061794	31,985.000	216,615.459	108,619,138.107
Q02043				
	AB01916	6,562.146	6,562.146	108,625,700.253
Q02047				
	100011	17,844.690	17,844.690	108,643,544.943
Q02061				
	100595	2,834.402	2,834.402	108,646,379.345
	2016082316	20,700.704	23,535.106	108,667,080.049
Q02081				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100524	10,311.430	10,311.430	108,677,391.479
Q02084				
	2016082332	11,741.690	11,741.690	108,689,133.169
Q02088				
	5077103	3,294.942	3,294.942	108,692,428.111
	AB 13906	1,728.913	5,023.855	108,694,157.024
Q02093				
	N 26454 A	1,739.196	1,739.196	108,695,896.220
Q02106				
	2016082630	5,392.152	5,392.152	108,701,288.372
	AB00742	18,274.446	23,666.598	108,719,562.818
Q02107				
	AB 13833	8,265.939	8,265.939	108,727,828.757
Q02110				
	029257	31,673.000	31,673.000	108,759,501.757
	031347	1,086.095	32,759.095	108,760,587.852
	5076310	20,396.438	53,155.533	108,780,984.290
Q02112				
	100627	4,000.092	4,000.092	108,784,984.382
Q02118				
	049606	31,859.000	31,859.000	108,816,843.382
	050010	31,859.000	63,718.000	108,848,702.382
	2020.017934	9,437.190	73,155.190	108,858,139.572
	49841	4,386.192	77,541.382	108,862,525.764
Q02133				
	AE88848	93.350	93.350	108,862,619.114
	AE88849	186.256	279.606	108,862,805.370
Q02135				
	049412	24,453.799	24,453.799	108,887,259.169
	49800	31,869.000	56,322.799	108,919,128.169
	49820	29,360.317	85,683.116	108,948,488.486
Q02154				
	5079804	6,879.448	6,879.448	108,955,367.934
Q02159				
	5788	613.244	613.244	108,955,981.178
Q02167				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01045	7,110.655	7,110.655	108,963,091.833
Q02172				
	100469	1,437.906	1,437.906	108,964,529.739
	37904	1,174.125	2,612.031	108,965,703.864
Q02183				
	100619	2,849.552	2,849.552	108,968,553.416
	100629	150.448	3,000.000	108,968,703.864
Q02191				
	1106-3-2392	5,669.484	5,669.484	108,974,373.348
	5076703	19,707.384	25,376.868	108,994,080.732
Q02198				
	37910	1,273.335	1,273.335	108,995,354.067
	N 26556 A	502.519	1,775.854	108,995,856.586
Q02211				
	5758	979.545	979.545	108,996,836.131
Q02215				
	AB 00558	10,087.102	10,087.102	109,006,923.233
Q02249				
	100057	7,453.868	7,453.868	109,014,377.101
	AB 13783	2,392.299	9,846.167	109,016,769.400
Q02293				
	2016082301	25,223.914	25,223.914	109,041,993.314
Q02306				
	AE89060	56.585	56.585	109,042,049.899
Q02308				
	5074004	30,991.500	30,991.500	109,073,041.399
	5076604	437.427	31,428.927	109,073,478.826
	AB 13694	100.290	31,529.217	109,073,579.116
Q02325				
	6644	7,000.000	7,000.000	109,080,579.116
Q02341				
	37915	4,031.702	4,031.702	109,084,610.818
	AB10945	192.533	4,224.235	109,084,803.351
Q02342				
	100527	2,212.780	2,212.780	109,087,016.131
	AB 11803	257.754	2,470.534	109,087,273.885

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02343				
	100538	2,342.008	2,342.008	109,089,615.893
Q02344				
	AB 13802	5,000.000	5,000.000	109,094,615.893
Q02347				
	100390	86.023	86.023	109,094,701.916
	100522	3,464.464	3,550.487	109,098,166.380
Q02356				
	5790	774.914	774.914	109,098,941.294
Q02358				
	640648	2,909.634	2,909.634	109,101,850.928
Q02375				
	1105-16-2374	4,595.549	4,595.549	109,106,446.477
	AB 13841	8,348.267	12,943.816	109,114,794.744
Q02377				
	5082210	23,000.000	23,000.000	109,137,794.744
Q02389				
	100463	5,093.300	5,093.300	109,142,888.044
Q02390				
	4169	1,219.847	1,219.847	109,144,107.891
Q02397				
	020993	31,666.000	31,666.000	109,175,773.891
	AE89066	22.620	31,688.620	109,175,796.511
Q02405				
	N 26590 A	1,390.011	1,390.011	109,177,186.522
Q02420				
	N 26443 A	1,232.871	1,232.871	109,178,419.393
Q02430				
	37713	1,858.865	1,858.865	109,180,278.258
Q02431				
	AB00964	5,250.000	5,250.000	109,185,528.258
Q02437				
	AA57654	30,422.000	30,422.000	109,215,950.258
	AE89059	60.059	30,482.059	109,216,010.317
Q02443				
	AE88953	170.890	170.890	109,216,181.207

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02478				
	070376	24,798.380	24,798.380	109,240,979.587
	070398	31,778.000	56,576.380	109,272,757.587
	49764	3,423.620	60,000.000	109,276,181.207
Q02489				
	100233	4,008.780	4,008.780	109,280,189.987
	AA05502	1,000.000	5,008.780	109,281,189.987
	AA05503	1,000.000	6,008.780	109,282,189.987
	AA05504	1,000.000	7,008.780	109,283,189.987
	AA05505	1,000.000	8,008.780	109,284,189.987
	AA05506	1,000.000	9,008.780	109,285,189.987
	AA05509	1,000.000	10,008.780	109,286,189.987
	AA05510	1,000.000	11,008.780	109,287,189.987
	AA05773	1,000.000	12,008.780	109,288,189.987
	AA05774	1,000.000	13,008.780	109,289,189.987
	AA05775	1,000.000	14,008.780	109,290,189.987
Q02493				
	2016082617	8,839.871	8,839.871	109,299,029.858
	M7274	17,661.627	26,501.498	109,316,691.485
Q02524				
	100542	2,800.283	2,800.283	109,319,491.768
Q02577				
	72356	10,075.005	10,075.005	109,329,566.773
Q02602				
	6653	4,787.576	4,787.576	109,334,354.349
Q02609				
	020784	31,944.000	31,944.000	109,366,298.349
	020854	31,944.000	63,888.000	109,398,242.349
	020913	28,605.954	92,493.954	109,426,848.303
	020998	25,513.026	118,006.980	109,452,361.329
	031333	31,944.000	149,950.980	109,484,305.329
Q02614				
	100436	1,190.199	1,190.199	109,485,495.528
	100483	956.586	2,146.785	109,486,452.114
Q02630				
	AE89067	7.489	7.489	109,486,459.603

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02641				
	100511	8,963.044	8,963.044	109,495,422.647
Q02666				
	100471	3,713.201	3,713.201	109,499,135.848
Q02669				
	5783	885.065	885.065	109,500,020.913
Q02675				
	AB 13901	5,604.573	5,604.573	109,505,625.486
Q02680				
	5787	812.071	812.071	109,506,437.557
Q02686				
	AB 13701	1,769.551	1,769.551	109,508,207.108
	AB 13799	2,829.252	4,598.803	109,511,036.360
Q02692				
	N 26776 A	1,100.000	1,100.000	109,512,136.360
Q02695				
	100041	4,827.608	4,827.608	109,516,963.968
	72348	9,735.105	14,562.713	109,526,699.073
Q02712				
	49741	13,076.425	13,076.425	109,539,775.498
	5076210	5,146.655	18,223.080	109,544,922.153
	AB 11812	31,504.000	49,727.080	109,576,426.153
Q02720				
	AE88948	53.846	53.846	109,576,479.999
	AE88949	126.726	180.572	109,576,606.725
Q02727				
	N 26781 A	1,293.639	1,293.639	109,577,900.364
Q02730				
	AB01926	4,551.835	4,551.835	109,582,452.199
Q02731				
	100397	7,259.130	7,259.130	109,589,711.329
Q02732				
	37716	1,657.159	1,657.159	109,591,368.488
Q02738				
	AA002270	395.307	395.307	109,591,763.795
Q02743				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100403	5,303.932	5,303.932	109,597,067.727
Q02746				
	AE89041	69.816	69.816	109,597,137.543
Q02752				
	2016081917	2,650.222	2,650.222	109,599,787.765
	49791	31,022.541	33,672.763	109,630,810.306
Q02754				
	N 26602 A	1,039.633	1,039.633	109,631,849.939
	P7168	394.379	1,434.012	109,632,244.318
Q02788				
	5077109	7,071.156	7,071.156	109,639,315.474
Q02807				
	AB01926	2,391.491	2,391.491	109,641,706.965
	AB 13704	2,145.327	4,536.818	109,643,852.292
Q02827				
	72346	13,367.495	13,367.495	109,657,219.787
	AB00477	3,965.099	17,332.594	109,661,184.886
Q02830				
	5801	1,000.000	1,000.000	109,662,184.886
Q02835				
	AB14185	5,772.487	5,772.487	109,667,957.373
Q02851				
	100525	2,661.445	2,661.445	109,670,618.818
Q02890				
	AE88928	124.646	124.646	109,670,743.464
	AE88929	79.708	204.354	109,670,823.172
Q02893				
	100401	5,000.962	5,000.962	109,675,824.134
Q02917				
	AA 97147	14,816.990	14,816.990	109,690,641.124
Q02920				
	5801	1,000.000	1,000.000	109,691,641.124
Q02929				
	AB01757	2,477.432	2,477.432	109,694,118.556
	AB 13816	15,870.173	18,347.605	109,709,988.729
Q02930				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5769	704.528	704.528	109,710,693.257
Q02932				
	AE89039	70.791	70.791	109,710,764.048
Q02939				
	5789	873.579	873.579	109,711,637.627
Q02942				
	AB 13704	4,535.796	4,535.796	109,716,173.423
Q02968				
	AE89032	78.961	78.961	109,716,252.384
Q02969				
	100180	3,921.697	3,921.697	109,720,174.081
Q02988				
	AE88823	296.662	296.662	109,720,470.743
Q02994				
	AB 13698	6,541.915	6,541.915	109,727,012.658
Q02996				
	100259	5,000.000	5,000.000	109,732,012.658
Q03011				
	5079605	2,850.135	2,850.135	109,734,862.793
Q03013				
	AB05843	5,000.000	5,000.000	109,739,862.793
Q03028				
	5932	1,000.000	1,000.000	109,740,862.793
Q03030				
	AB00939	4,154.013	4,154.013	109,745,016.806
Q03078				
	5787	816.188	816.188	109,745,832.994
Q03086				
	6630	5,380.190	5,380.190	109,751,213.184
Q03088				
	100532	3,003.926	3,003.926	109,754,217.110
Q03095				
	N 26458 A	1,118.513	1,118.513	109,755,335.623
Q03099				
	5783	894.521	894.521	109,756,230.144
Q03112				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	172107-14	12,199.733	12,199.733	109,768,429.877
	6638	4,800.267	17,000.000	109,773,230.144
Q03114				
	5799	1,000.000	1,000.000	109,774,230.144
Q03117				
	AE88895	250.000	250.000	109,774,480.144
Q03118				
	5931	1,030.940	1,030.940	109,775,511.084
Q03124				
	5799	1,000.000	1,000.000	109,776,511.084
Q03129				
	100001	2,500.000	2,500.000	109,779,011.084
Q03131				
	100455	25.087	25.087	109,779,036.171
	AB01062	3,280.736	3,305.823	109,782,316.907
Q03138				
	AE89066	20.000	20.000	109,782,336.907
Q03139				
	AE88954	135.452	135.452	109,782,472.359
	AE88955	29.335	164.787	109,782,501.694
Q03143				
	AB01079	6,000.000	6,000.000	109,788,501.694
Q03144				
	AE88852	277.884	277.884	109,788,779.578
Q03151				
	AB08061	730.438	730.438	109,789,510.016
	AB 13708	1,269.562	2,000.000	109,790,779.578
Q03154				
	AB08054	4,000.000	4,000.000	109,794,779.578
Q03159				
	AB 13704	4,536.777	4,536.777	109,799,316.355
Q03169				
	AE88976	140.333	140.333	109,799,456.688
Q03175				
	AB08061	2,000.000	2,000.000	109,801,456.688
Q03195				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA05650	324.492	324.492	109,801,781.180
Q03198				
	AB10964	6,469.594	6,469.594	109,808,250.774
Q03203				
	6651	1,308.203	1,308.203	109,809,558.977
	AB 13788	3,387.990	4,696.193	109,812,946.967
Q03214				
	N 26448 A	1,586.016	1,586.016	109,814,532.983
Q03216				
	AA002272	378.241	378.241	109,814,911.224
Q03225				
	AB01881	14,627.869	14,627.869	109,829,539.093
Q03227				
	N 26790 A	1,211.328	1,211.328	109,830,750.421
Q03239				
	AB05852	2,018.512	2,018.512	109,832,768.933
Q03246				
	AA002279	345.697	345.697	109,833,114.630
Q03247				
	AB01925	8,239.918	8,239.918	109,841,354.548
Q03256				
	AE89010	116.826	116.826	109,841,471.374
	AE89011	11.008	127.834	109,841,482.382
Q03263				
	AE88830	287.901	287.901	109,841,770.283
Q03273				
	37914	1,845.461	1,845.461	109,843,615.744
Q03274				
	N 26850 A	1,342.566	1,342.566	109,844,958.310
Q03277				
	AA81384	3,648.872	3,648.872	109,848,607.182
Q03280				
	AA002277	348.451	348.451	109,848,955.633
Q03289				
	100244	4,745.774	4,745.774	109,853,701.407
Q03292				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01954	4,134.978	4,134.978	109,857,836.385
Q03298				
	23813	1,414.948	1,414.948	109,859,251.333
Q03299				
	AB01864	3,151.249	3,151.249	109,862,402.582
Q03304				
	100221	1,843.017	1,843.017	109,864,245.599
	AB01061	5,516.917	7,359.934	109,869,762.516
Q03305				
	N 26454 A	1,721.853	1,721.853	109,871,484.369
Q03308				
	100180	1,180.338	1,180.338	109,872,664.707
	AA81390	2,742.069	3,922.407	109,875,406.776
Q03311				
	AA000630	489.574	489.574	109,875,896.350
Q03320				
	AA81384	3,650.000	3,650.000	109,879,546.350
Q03324				
	100003	3,106.824	3,106.824	109,882,653.174
	100519	393.176	3,500.000	109,883,046.350
Q03328				
	5892	1,000.000	1,000.000	109,884,046.350
Q03329				
	100522	3,553.243	3,553.243	109,887,599.593
Q03337				
	AE89048	67.087	67.087	109,887,666.680
Q03344				
	37905	1,675.000	1,675.000	109,889,341.680
Q03354				
	AE89054	64.450	64.450	109,889,406.130
Q03355				
	AA002280	341.315	341.315	109,889,747.445
Q03367				
	AB08057	2,790.420	2,790.420	109,892,537.865
Q03376				
	049484	3,668.847	3,668.847	109,896,206.712

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	060162	10,433.344	14,102.191	109,906,640.056
	060176	31,476.000	45,578.191	109,938,116.056
Q03382				
	110811-5	19,342.277	19,342.277	109,957,458.333
	6641	10,657.914	30,000.191	109,968,116.247
Q03384				
	AB01778	7,811.310	7,811.310	109,975,927.557
Q03391				
	AB01088	3,317.692	3,317.692	109,979,245.249
	AB01100	16,947.639	20,265.331	109,996,192.888
Q03397				
	AB 13851	5,811.837	5,811.837	110,002,004.725
Q03402				
	020951	31,945.000	31,945.000	110,033,949.725
	020953	22,784.046	54,729.046	110,056,733.771
	020987	64.117	54,793.163	110,056,797.888
	070345	31,945.000	86,738.163	110,088,742.888
	070352	31,945.000	118,683.163	110,120,687.888
	070481	31,945.000	150,628.163	110,152,632.888
Q03411				
	AA002271	387.751	387.751	110,153,020.639
Q03414				
	5784	905.668	905.668	110,153,926.307
Q03427				
	5767	687.949	687.949	110,154,614.256
Q03433				
	051625	16,667.964	16,667.964	110,171,282.220
	051638	31,976.000	48,643.964	110,203,258.220
	051640	31,976.000	80,619.964	110,235,234.220
	061728	31,976.000	112,595.964	110,267,210.220
	110583	31,975.000	144,570.964	110,299,185.220
	110584	23,454.036	168,025.000	110,322,639.256
	110639	31,975.000	200,000.000	110,354,614.256
Q03434				
	AA000458	557.035	557.035	110,355,171.291

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03468				
	059926	31,868.000	31,868.000	110,387,039.291
	059929	31,868.000	63,736.000	110,418,907.291
	059944	8,273.476	72,009.476	110,427,180.767
	49796	12,901.444	84,910.920	110,440,082.211
Q03477				
	100240	6,273.411	6,273.411	110,446,355.622
Q03479				
	100522	3,554.709	3,554.709	110,449,910.331
Q03482				
	AA000457	565.168	565.168	110,450,475.499
Q03516				
	AE88972	143.225	143.225	110,450,618.724
Q03527				
	AB01848	297.392	297.392	110,450,916.116
	AB05840	4,905.361	5,202.753	110,455,821.477
Q03542				
	049851	25,273.205	25,273.205	110,481,094.682
	050048	31,887.000	57,160.205	110,512,981.682
	050058	19,012.869	76,173.074	110,531,994.551
	059875	31,887.000	108,060.074	110,563,881.551
Q03547				
	AE88974	141.649	141.649	110,564,023.200
Q03555				
	050112	6,638.213	6,638.213	110,570,661.413
	1110-9-2483	31,755.000	38,393.213	110,602,416.413
	49705	19,418.168	57,811.381	110,621,834.581
Q03558				
	100051	26,335.683	26,335.683	110,648,170.264
	110812-8	3,664.317	30,000.000	110,651,834.581
Q03559				
	5082207	5,069.053	5,069.053	110,656,903.634
Q03579				
	5786	726.874	726.874	110,657,630.508
Q03582				
	37717	3,667.160	3,667.160	110,661,297.668

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03586				
	AE88928	204.414	204.414	110,661,502.082
Q03589				
	AA96365	4,376.254	4,376.254	110,665,878.336
Q03613				
	100620	3,080.040	3,080.040	110,668,958.376
Q03615				
	100002	11,204.736	11,204.736	110,680,163.112
Q03617				
	640658	2,348.355	2,348.355	110,682,511.467
Q03626				
	031039	309.678	309.678	110,682,821.145
	031161	32,014.000	32,323.678	110,714,835.145
	031165	32,014.000	64,337.678	110,746,849.145
	031175	32,014.000	96,351.678	110,778,863.145
	031227	32,014.000	128,365.678	110,810,877.145
	031252	32,014.000	160,379.678	110,842,891.145
	031270	32,014.000	192,393.678	110,874,905.145
	031295	32,014.000	224,407.678	110,906,919.145
	031300	32,014.000	256,421.678	110,938,933.145
	061831	8,288.198	264,709.876	110,947,221.343
	101874	32,015.000	296,724.876	110,979,236.343
	101906	32,015.000	328,739.876	111,011,251.343
	111198-6	32,014.809	360,754.685	111,043,266.152
	AA000210	15,000.000	375,754.685	111,058,266.152
	AA000211	15,000.000	390,754.685	111,073,266.152
Q03632				
	23816	1,366.035	1,366.035	111,074,632.187
Q03658				
	049470	31,844.000	31,844.000	111,106,476.187
	2020.017954	8,030.236	39,874.236	111,114,506.423
	49627	31,546.120	71,420.356	111,146,052.543
Q03666				
	AE89066	17.643	17.643	111,146,070.186
Q03671				
	AA000456	579.609	579.609	111,146,649.795

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03672				
	5892	1,000.000	1,000.000	111,147,649.795
Q03687				
	37720	1,558.678	1,558.678	111,149,208.473
Q03695				
	640664	3,692.062	3,692.062	111,152,900.535
Q03701				
	AB10946	4,193.134	4,193.134	111,157,093.669
Q03703				
	37721	1,455.962	1,455.962	111,158,549.631
Q03715				
	AB 00562	8,897.541	8,897.541	111,167,447.172
Q03723				
	100492	5,884.875	5,884.875	111,173,332.047
Q03731				
	N 26582 A	1,394.690	1,394.690	111,174,726.737
Q03734				
	100490	2,043.997	2,043.997	111,176,770.734
Q03752				
	100244	4,745.261	4,745.261	111,181,515.995
Q03787				
	020726	31,948.000	31,948.000	111,213,463.995
	020727	31,931.000	63,879.000	111,245,394.995
	020728	31,939.000	95,818.000	111,277,333.995
	AA000202	15,000.000	110,818.000	111,292,333.995
	AA002255	465.983	111,283.983	111,292,799.978
	AA52710	29,810.000	141,093.983	111,322,609.978
	AA52716	30,878.000	171,971.983	111,353,487.978
	AA57687	30,227.000	202,198.983	111,383,714.978
	AB00532	29,555.000	231,753.983	111,413,269.978
Q03801				
	100386	7,640.311	7,640.311	111,420,910.289
Q03827				
	AE88940	200.000	200.000	111,421,110.289
Q03832				
	AE89056	62.512	62.512	111,421,172.801

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03836				
	AE88838	277.639	277.639	111,421,450.440
	AE88839	8.024	285.663	111,421,458.464
Q03844				
	AE89040	70.650	70.650	111,421,529.114
Q03853				
	N 26456 A	751.156	751.156	111,422,280.270
	N 26787 A	1,061.364	1,812.520	111,423,341.634
Q03861				
	AB14189	2,428.532	2,428.532	111,425,770.166
Q03865				
	049602	31,850.000	31,850.000	111,457,620.166
	059940	8,934.419	40,784.419	111,466,554.585
	2020.017933	31,849.000	72,633.419	111,498,403.585
	49610	347.155	72,980.574	111,498,750.740
Q03875				
	AB01831	11,348.337	11,348.337	111,510,099.077
Q03885				
	5920	1,013.447	1,013.447	111,511,112.524
Q03887				
	AE88881	265.647	265.647	111,511,378.171
Q03904				
	100585	2,183.684	2,183.684	111,513,561.855
Q03907				
	060246	31,350.000	31,350.000	111,544,911.855
	2016082607	6,193.536	37,543.536	111,551,105.391
	5073610	2,658.892	40,202.428	111,553,764.283
Q03934				
	100629	3,000.000	3,000.000	111,556,764.283
Q03957				
	5881	951.880	951.880	111,557,716.163
Q03961				
	AA000629	500.000	500.000	111,558,216.163
Q03962				
	100486	3,722.461	3,722.461	111,561,938.624
Q03963				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000627	508.705	508.705	111,562,447.329
Q03969				
	059917	31,685.000	31,685.000	111,594,132.329
	49751	8,902.179	40,587.179	111,603,034.508
	AA 97483	12,935.831	53,523.010	111,615,970.339
Q03980				
	050058	12,874.131	12,874.131	111,628,844.470
	050077	31,887.000	44,761.131	111,660,731.470
	059975	31,887.000	76,648.131	111,692,618.470
	059977	31,382.904	108,031.035	111,724,001.374
	AA77227	30,625.000	138,656.035	111,754,626.374
	AA77229	30,913.000	169,569.035	111,785,539.374
Q03983				
	031404	31,838.000	31,838.000	111,817,377.374
	050146	462.127	32,300.127	111,817,839.501
	5079309	31,837.520	64,137.647	111,849,677.021
	AA 96468	5,983.678	70,121.325	111,855,660.699
Q04006				
	AA002273	375.974	375.974	111,856,036.673
Q04008				
	AE89016	121.126	121.126	111,856,157.799
Q04059				
	AB10945	4,217.515	4,217.515	111,860,375.314
Q04067				
	AE89060	58.204	58.204	111,860,433.518
Q04074				
	100535	3,110.060	3,110.060	111,863,543.578
Q04081				
	P7173	3,391.752	3,391.752	111,866,935.330
Q04115				
	1109-11-2445	21,417.893	21,417.893	111,888,353.223
	5078404	19,861.301	41,279.194	111,908,214.524
Q04117				
	N 26784 A	1,091.513	1,091.513	111,909,306.037
Q04118				
	5075106	1,625.020	1,625.020	111,910,931.057

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13698	4,922.025	6,547.045	111,915,853.082
Q04125				
	2016082708	10,723.153	10,723.153	111,926,576.235
	AB 05997	4,276.025	14,999.178	111,930,852.260
Q04161				
	23817	986.458	986.458	111,931,838.718
	N 26600 A	176.662	1,163.120	111,932,015.380
Q04164				
	N 26582 A	1,394.659	1,394.659	111,933,410.039
Q04184				
	AE88990	119.930	119.930	111,933,529.969
	AE88991	14.714	134.644	111,933,544.683
Q04222				
	5932	1,000.000	1,000.000	111,934,544.683
Q04243				
	049417	31,748.000	31,748.000	111,966,292.683
	050113	19,708.283	51,456.283	111,986,000.966
	AB01777	5,580.330	57,036.613	111,991,581.296
Q04247				
	2016090508	21,170.314	21,170.314	112,012,751.610
	AA 96992	5,998.253	27,168.567	112,018,749.863
Q04251				
	640644	3,000.000	3,000.000	112,021,749.863
Q04261				
	AB00937	8,000.000	8,000.000	112,029,749.863
Q04264				
	37720	1,564.132	1,564.132	112,031,313.995
Q04265				
	060215	31,167.506	31,167.506	112,062,481.501
	49741	18,426.575	49,594.081	112,080,908.076
Q04277				
	N 26594 A	1,621.218	1,621.218	112,082,529.294
Q04285				
	2016082419	13,019.115	13,019.115	112,095,548.409
Q04293				
	AB 13897	3,949.403	3,949.403	112,099,497.812

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04294				
	37717	3,668.018	3,668.018	112,103,165.830
Q04298				
	AA002262	88.727	88.727	112,103,254.557
	AA002263	329.460	418.187	112,103,584.017
Q04306				
	N 26789 A	1,251.545	1,251.545	112,104,835.562
Q04307				
	5079410	2,568.031	2,568.031	112,107,403.593
Q04318				
	640642	5,000.000	5,000.000	112,112,403.593
Q04335				
	AE88889	259.298	259.298	112,112,662.891
Q04344				
	AB00554	18,521.181	18,521.181	112,131,184.072
	AB05829	21,478.819	40,000.000	112,152,662.891
Q04348				
	100028	2,525.487	2,525.487	112,155,188.378
Q04371				
	37720	1,561.119	1,561.119	112,156,749.497
Q04381				
	100490	2,043.495	2,043.495	112,158,792.992
Q04383				
	N 26776 A	1,106.703	1,106.703	112,159,899.695
Q04401				
	AB 11803	2,471.235	2,471.235	112,162,370.930
Q04412				
	5813	681.795	681.795	112,163,052.725
Q04417				
	AB01061	7,363.751	7,363.751	112,170,416.476
Q04435				
	100381	5,130.337	5,130.337	112,175,546.813
	AB 13835	8,333.118	13,463.455	112,183,879.931
Q04436				
	AE88832	135.675	135.675	112,184,015.606
	AE88838	151.002	286.677	112,184,166.608

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04453				
	100590	5,412.651	5,412.651	112,189,579.259
Q04472				
	5931	1,040.050	1,040.050	112,190,619.309
Q04473				
	AE89000	132.137	132.137	112,190,751.446
Q04479				
	AA002258	450.000	450.000	112,191,201.446
Q04498				
	37720	1,563.975	1,563.975	112,192,765.421
Q04514				
	5079008	18,223.977	18,223.977	112,210,989.398
	AA90095	2,776.023	21,000.000	112,213,765.421
Q04517				
	N 26552 A	1,025.479	1,025.479	112,214,790.900
Q04538				
	100403	2,796.896	2,796.896	112,217,587.796
	AB06902	2,508.274	5,305.170	112,220,096.070
Q04566				
	AA002251	263.971	263.971	112,220,360.041
	AA002252	213.914	477.885	112,220,573.955
Q04573				
	AA05842	1,000.000	1,000.000	112,221,573.955
Q04575				
	100629	3,000.000	3,000.000	112,224,573.955
Q04577				
	AB01839	8,380.214	8,380.214	112,232,954.169
Q04579				
	5793	840.857	840.857	112,233,795.026
Q04617				
	AE89067	7.825	7.825	112,233,802.851
Q04626				
	5792	697.105	697.105	112,234,499.956
Q04633				
	AB01762	14,382.341	14,382.341	112,248,882.297
Q04647				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88979	138.929	138.929	112,249,021.226
Q04648				
	100390	3,546.620	3,546.620	112,252,567.846
Q04657				
	AE89057	62.206	62.206	112,252,630.052
Q04660				
	37718	1,630.035	1,630.035	112,254,260.087
Q04661				
	AE89057	62.206	62.206	112,254,322.293
Q04666				
	N 26599 A	1,521.397	1,521.397	112,255,843.690
Q04670				
	5896	1,000.000	1,000.000	112,256,843.690
Q04678				
	100453	2,143.415	2,143.415	112,258,987.105
	640646	2,705.152	4,848.567	112,261,692.257
Q04687				
	100407	8,146.914	8,146.914	112,269,839.171
	6657	1,527.062	9,673.976	112,271,366.233
Q04688				
	100586	8,000.556	8,000.556	112,279,366.789
Q04694				
	AE89059	59.442	59.442	112,279,426.231
Q04710				
	AB01057	7,462.220	7,462.220	112,286,888.451
Q04718				
	029264	31,887.000	31,887.000	112,318,775.451
	049358	25,161.795	57,048.795	112,343,937.246
	110633	20,269.132	77,317.927	112,364,206.378
	2020.029233	31,887.000	109,204.927	112,396,093.378
Q04719				
	5792	702.359	702.359	112,396,795.737
Q04725				
	5789	881.344	881.344	112,397,677.081
Q04727				
	049850	18,739.111	18,739.111	112,416,416.192

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	49623	22,298.230	41,037.341	112,438,714.422
	49748	31,849.000	72,886.341	112,470,563.422
Q04741				
	AE89031	80.341	80.341	112,470,643.763
Q04747				
	37904	2,617.813	2,617.813	112,473,261.576
Q04760				
	N 26600 A	1,161.825	1,161.825	112,474,423.401
Q04763				
	AB14188	2,893.108	2,893.108	112,477,316.509
Q04764				
	37729	850.164	850.164	112,478,166.673
	N 26599 A	668.493	1,518.657	112,478,835.166
Q04770				
	N 26600 A	1,161.825	1,161.825	112,479,996.991
Q04790				
	72355	3,094.164	3,094.164	112,483,091.155
Q04798				
	AB 13902	5,500.000	5,500.000	112,488,591.155
Q04811				
	N 26458 A	1,123.441	1,123.441	112,489,714.596
Q04812				
	5787	815.392	815.392	112,490,529.988
Q04821				
	100059	4,617.486	4,617.486	112,495,147.474
Q04823				
	AA002280	342.756	342.756	112,495,490.230
Q04841				
	5076601	12,883.132	12,883.132	112,508,373.362
	5080105	16,116.868	29,000.000	112,524,490.230
Q04844				
	AE89045	68.289	68.289	112,524,558.519
Q04853				
	37715	1,406.087	1,406.087	112,525,964.606
Q04856				
	AE88971	143.362	143.362	112,526,107.968

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04858				
	100475	2,411.356	2,411.356	112,528,519.324
Q04866				
	100263	8,035.176	8,035.176	112,536,554.500
	AB01881	6,588.092	14,623.268	112,543,142.592
Q04876				
	AA05595	1,000.000	1,000.000	112,544,142.592
	AA05609	1,000.000	2,000.000	112,545,142.592
	AB00987	31,102.000	33,102.000	112,576,244.592
	AE88813	1,000.000	34,102.000	112,577,244.592
	AE88814	1,000.000	35,102.000	112,578,244.592
	AE88815	1,000.000	36,102.000	112,579,244.592
Q04878				
	23817	1,163.911	1,163.911	112,580,408.503
Q04885				
	AA000456	587.543	587.543	112,580,996.046
Q04899				
	N 26784 A	1,091.783	1,091.783	112,582,087.829
Q04925				
	AE88863	273.334	273.334	112,582,361.163
Q04988				
	5906	1,025.726	1,025.726	112,583,386.889
Q04993				
	AE89043	68.915	68.915	112,583,455.804
Q05008				
	23650	1,488.211	1,488.211	112,584,944.015
Q05016				
	5911	1,149.535	1,149.535	112,586,093.550
Q05019				
	100256	8,587.639	8,587.639	112,594,681.189
Q05026				
	AB01840	3,289.208	3,289.208	112,597,970.397
Q05044				
	AB 13705	2,738.339	2,738.339	112,600,708.736
Q05051				
	37905	1,669.689	1,669.689	112,602,378.425

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05056				
	100506	5,000.000	5,000.000	112,607,378.425
Q05071				
	5793	834.745	834.745	112,608,213.170
Q05086				
	2016081928	20,816.837	20,816.837	112,629,030.007
Q05088				
	AE89067	1.000	1.000	112,629,031.007
Q05108				
	5076704	9,045.873	9,045.873	112,638,076.880
	AA90090	450.732	9,496.605	112,638,527.612
Q05114				
	5813	680.990	680.990	112,639,208.602
Q05163				
	AA002258	450.554	450.554	112,639,659.156
Q05183				
	1110-5-2471	360.386	360.386	112,640,019.542
	AB08055	4,619.551	4,979.937	112,644,639.093
Q05212				
	5789	881.141	881.141	112,645,520.234
Q05223				
	100391	6,934.652	6,934.652	112,652,454.886
Q05244				
	AE89060	58.447	58.447	112,652,513.333
Q05247				
	AE88938	201.631	201.631	112,652,714.964
Q05277				
	99981	2,248.654	2,248.654	112,654,963.618
	99983	3,837.149	6,085.803	112,658,800.767
Q05301				
	AE89006	129.791	129.791	112,658,930.558
Q05314				
	N 26781 A	1,297.204	1,297.204	112,660,227.762
Q05318				
	100453	4,840.682	4,840.682	112,665,068.444

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05333				
	AB01860	4,089.383	4,089.383	112,669,157.827
	AB01925	4,135.069	8,224.452	112,673,292.896
Q05342				
	AE88951	177.059	177.059	112,673,469.955
Q05347				
	AE88998	132.606	132.606	112,673,602.561
Q05369				
	100465	12,193.810	12,193.810	112,685,796.371
Q05370				
	049607	16,124.955	16,124.955	112,701,921.326
	061833	8,371.555	24,496.510	112,710,292.881
	49752	31,738.000	56,234.510	112,742,030.881
Q05398				
	5760	670.943	670.943	112,742,701.824
Q05400				
	5786	714.709	714.709	112,743,416.533
Q05433				
	100401	5,000.000	5,000.000	112,748,416.533
	AA002249	5,000.000	10,000.000	112,753,416.533
Q05438				
	100248	7,148.570	7,148.570	112,760,565.103
	AB05851	2,838.026	9,986.596	112,763,403.129
Q05447				
	049585	31,853.000	31,853.000	112,795,256.129
	2020.017935	31,852.000	63,705.000	112,827,108.129
	2020.017937	7,170.070	70,875.070	112,834,278.199
	49806	3,686.090	74,561.160	112,837,964.289
Q05462				
	AE89026	100.000	100.000	112,838,064.289
Q05510				
	AA002268	404.088	404.088	112,838,468.377
Q05551				
	5077504	2,220.299	2,220.299	112,840,688.676
Q05556				
	5813	680.955	680.955	112,841,369.631

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05571				
	AA000455	607.152	607.152	112,841,976.783
Q05574				
	5813	681.256	681.256	112,842,658.039
Q05579				
	5931	1,039.282	1,039.282	112,843,697.321
Q05582				
	AA05934	306.485	306.485	112,844,003.806
Q05623				
	AB01880	4,178.795	4,178.795	112,848,182.601
Q05654				
	100401	3,497.428	3,497.428	112,851,680.029
	AB10948	1,508.260	5,005.688	112,853,188.289
Q05697				
	AA05710	320.717	320.717	112,853,509.006
Q05710				
	5079405	1,361.297	1,361.297	112,854,870.303
	5079605	1,488.933	2,850.230	112,856,359.236
Q05750				
	100616	5,496.130	5,496.130	112,861,855.366
Q05768				
	AE88951	175.023	175.023	112,862,030.389
Q05802				
	AE88987	94.061	94.061	112,862,124.450
	AE88988	41.460	135.521	112,862,165.910
Q05805				
	AE88979	138.900	138.900	112,862,304.810
Q05814				
	23813	1,422.378	1,422.378	112,863,727.188
Q05821				
	4169	1,220.767	1,220.767	112,864,947.955
Q05914				
	AA000629	504.648	504.648	112,865,452.603
Q05929				
	AE88977	139.521	139.521	112,865,592.124
	AE88978	0.057	139.578	112,865,592.181

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05930				
	5767	685.116	685.116	112,866,277.297
Q05956				
	AA002282	336.430	336.430	112,866,613.727
Q06052				
	049360	3,242.954	3,242.954	112,869,856.681
	049420	31,875.000	35,117.954	112,901,731.681
	049450	31,875.000	66,992.954	112,933,606.681
	049588	29,362.835	96,355.789	112,962,969.516
Q06074				
	AE88868	8.712	8.712	112,962,978.228
	AE88869	263.268	271.980	112,963,241.496
Q06086				
	AE88996	133.051	133.051	112,963,374.547
Q06165				
	N 26772 A	1,131.262	1,131.262	112,964,505.809
Q06168				
	5077104	7,292.949	7,292.949	112,971,798.758
Q06182				
	37715	1,407.489	1,407.489	112,973,206.247
Q06214				
	AE89011	127.190	127.190	112,973,333.437
Q06282				
	2117	1,500.662	1,500.662	112,974,834.099
Q06301				
	AB01928	3,637.720	3,637.720	112,978,471.819
Q06332				
	AE89060	56.563	56.563	112,978,528.382
Q06335				
	AA000457	565.631	565.631	112,979,094.013
R00010				
	AA000460	535.289	535.289	112,979,629.302

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R00072				
	020852	18,796.286	18,796.286	112,998,425.588
	020892	31,961.000	50,757.286	113,030,386.588
	020904	31,961.000	82,718.286	113,062,347.588
	031072	31,961.000	114,679.286	113,094,308.588
	031394	1,397.714	116,077.000	113,095,706.302
	051645	31,962.000	148,039.000	113,127,668.302
	070480	31,961.000	180,000.000	113,159,629.302
R00084				
	2016082615	4,586.601	4,586.601	113,164,215.903
	2016082617	21,924.578	26,511.179	113,186,140.481
R00088				
	99994	5,072.516	5,072.516	113,191,212.997
	AB 13848	8,242.067	13,314.583	113,199,455.064
R00139				
	2016082301	3,853.869	3,853.869	113,203,308.933
	AA 97154	21,380.600	25,234.469	113,224,689.533
R00217				
	AB01899	3,808.144	3,808.144	113,228,497.677
R00230				
	AE89067	0.002	0.002	113,228,497.679
R00337				
	2016090413	2,823.589	2,823.589	113,231,321.268
	2016090505	28,481.222	31,304.811	113,259,802.490
R00368				
	AB06903	2,635.341	2,635.341	113,262,437.831
R00369				
	AB01832	4,666.138	4,666.138	113,267,103.969
	AB 13817	1,844.172	6,510.310	113,268,948.141
R00393				
	5080102	12,347.555	12,347.555	113,281,295.696
R00423				
	AE89056	62.549	62.549	113,281,358.245
R00427				
	2016082426	7,561.282	7,561.282	113,288,919.527
	AB00974	14,082.746	21,644.028	113,303,002.273

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R00431				
	AA 97263	8,004.830	8,004.830	113,311,007.103
R00458				
	100254	10,333.749	10,333.749	113,321,340.852
R00681				
	AA 96465	4,306.560	4,306.560	113,325,647.412
	M7285	15,693.440	20,000.000	113,341,340.852
R00691				
	2011-0198	26,010.000	26,010.000	113,367,350.852
	37424	32,381.000	58,391.000	113,399,731.852
	AA57419	30,998.000	89,389.000	113,430,729.852
	AA77223	31,721.000	121,110.000	113,462,450.852
	AE89007	129.666	121,239.666	113,462,580.518
R00705				
	AB01929	3,461.505	3,461.505	113,466,042.023
R00727				
	2016082627	1,749.952	1,749.952	113,467,791.975
	2016082707	29,904.549	31,654.501	113,497,696.524
R00757				
	031055	32,008.000	32,008.000	113,529,704.524
	031062	32,008.000	64,016.000	113,561,712.524
	031087	32,008.000	96,024.000	113,593,720.524
	031174	32,008.000	128,032.000	113,625,728.524
	031191	18,075.186	146,107.186	113,643,803.710
	031223	32,008.000	178,115.186	113,675,811.710
	031236	32,008.000	210,123.186	113,707,819.710
	031337	32,008.000	242,131.186	113,739,827.710
	061834	32,008.000	274,139.186	113,771,835.710
	061851	19,033.096	293,172.282	113,790,868.806
R01142				
	640658	2,351.541	2,351.541	113,793,220.347
R01171				
	5075106	6,549.348	6,549.348	113,799,769.695
R01187				
	AE89067	0.004	0.004	113,799,769.699
R01220				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB06903	2,632.700	2,632.700	113,802,402.399
R01257				
	AB00971	608.966	608.966	113,803,011.365
	AB 13798	9,391.034	10,000.000	113,812,402.399
R01294				
	100631	2,016.288	2,016.288	113,814,418.687
	AB 11804	5,357.281	7,373.569	113,819,775.968
R01315				
	100404	3,276.083	3,276.083	113,823,052.051
	AB 13806	2,184.925	5,461.008	113,825,236.976
R01340				
	AA000457	564.585	564.585	113,825,801.561
R01366				
	5080408	5,000.000	5,000.000	113,830,801.561
R01402				
	100523	5,507.991	5,507.991	113,836,309.552
	AB06901	2,489.512	7,997.503	113,838,799.064
R01493				
	100224	3,420.704	3,420.704	113,842,219.768
	AB 13856	5,903.903	9,324.607	113,848,123.671
R01512				
	AB14181	9,000.000	9,000.000	113,857,123.671
R01519				
	110811-5	11,590.131	11,590.131	113,868,713.802
	111199-4	18,409.960	30,000.091	113,887,123.762

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01520				
	AA50182	27,599.000	27,599.000	113,914,722.762
	AA52627	28,421.000	56,020.000	113,943,143.762
	AA 52673	28,394.000	84,414.000	113,971,537.762
	AA52707	28,402.000	112,816.000	113,999,939.762
	AA52712	27,596.000	140,412.000	114,027,535.762
	AA52715	28,587.000	168,999.000	114,056,122.762
	AA52727	28,449.000	197,448.000	114,084,571.762
	AA52728	27,504.000	224,952.000	114,112,075.762
	AA52730	28,443.000	253,395.000	114,140,518.762
	AA52732	27,846.000	281,241.000	114,168,364.762
	AA57619	27,997.000	309,238.000	114,196,361.762
	AA 81378	30,271.000	339,509.000	114,226,632.762
	AA96361	30,220.000	369,729.000	114,256,852.762
	AB00529	28,571.000	398,300.000	114,285,423.762
R01532				
	AE89067	13.267	13.267	114,285,437.029
R01545				
	020958	31,952.000	31,952.000	114,317,389.029
	020965	31,952.000	63,904.000	114,349,341.029
	020980	31,952.000	95,856.000	114,381,293.029
	070479	31,952.000	127,808.000	114,413,245.029
	101877	22,935.749	150,743.749	114,436,180.778
	101954	18,664.134	169,407.883	114,454,844.912
R01556				
	100387	5,725.481	5,725.481	114,460,570.393
	AB01882	4,389.807	10,115.288	114,464,960.200
R01591				
	AB 13794	4,526.830	4,526.830	114,469,487.030
R01620				
	5075104	1,283.823	1,283.823	114,470,770.853
	AA90094	12,098.965	13,382.788	114,482,869.818

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01628				
	031015	31,994.000	31,994.000	114,514,863.818
	031016	31,993.000	63,987.000	114,546,856.818
	031067	20,577.405	84,564.405	114,567,434.223
	031256	31,994.000	116,558.405	114,599,428.223
	031383	31,993.000	148,551.405	114,631,421.223
	031388	31,994.000	180,545.405	114,663,415.223
	051669	15,576.899	196,122.304	114,678,992.122
	5076209	31,993.036	228,115.340	114,710,985.158
R01660				
	070392	19,170.304	19,170.304	114,730,155.462
	AA94274	30,829.696	50,000.000	114,760,985.158
R01661				
	100460	5,448.794	5,448.794	114,766,433.952
	5079406	1,975.449	7,424.243	114,768,409.401
R01684				
	AE88939	201.262	201.262	114,768,610.663
R01703				
	AA 96981	13,000.000	13,000.000	114,781,610.663
R01704				
	100619	3,000.000	3,000.000	114,784,610.663
R01712				
	N 26789 A	1,254.417	1,254.417	114,785,865.080
R01715				
	100520	3,000.000	3,000.000	114,788,865.080
R01728				
	37905	1,667.839	1,667.839	114,790,532.919
R01786				
	AB01919	1,305.921	1,305.921	114,791,838.840
	AB10954	2,267.287	3,573.208	114,794,106.127
R01800				
	640642	5,000.000	5,000.000	114,799,106.127

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01812				
	AA05629	1,000.000	1,000.000	114,800,106.127
	AA05922	1,000.000	2,000.000	114,801,106.127
	AA05926	1,000.000	3,000.000	114,802,106.127
	AA05928	1,000.000	4,000.000	114,803,106.127
	AA05929	1,000.000	5,000.000	114,804,106.127
	AE88888	1,000.000	6,000.000	114,805,106.127
R01825				
	100037	30,114.410	30,114.410	114,835,220.537
	AB01706	7,036.671	37,151.081	114,842,257.208
	AB05847	3,518.399	40,669.480	114,845,775.607
R01839				
	AA002284	330.556	330.556	114,846,106.163
R01840				
	020851	13,059.046	13,059.046	114,859,165.209
	020927	31,945.000	45,004.046	114,891,110.209
	020931	31,945.000	76,949.046	114,923,055.209
	020953	9,160.954	86,110.000	114,932,216.163
	031084	31,945.000	118,055.000	114,964,161.163
	031368	31,945.000	150,000.000	114,996,106.163
R01842				
	AE89035	73.553	73.553	114,996,179.716
R01897				
	049608	26,462.508	26,462.508	115,022,642.224
	AB00945	15,537.492	42,000.000	115,038,179.716
R01929				
	72332	2,424.655	2,424.655	115,040,604.371
	72336	10,838.466	13,263.121	115,051,442.837
R01948				
	070390	23,464.130	23,464.130	115,074,906.967
	49735	17,323.636	40,787.766	115,092,230.603
R01965				
	AA000455	597.827	597.827	115,092,828.430
R01983				
	100614	2,786.084	2,786.084	115,095,614.514

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01992				
	2017S9074	12,131.786	12,131.786	115,107,746.300
	AB00483	7,387.410	19,519.196	115,115,133.710
R01993				
	1105-16-2375	2,695.113	2,695.113	115,117,828.823
	2016090504	27,304.887	30,000.000	115,145,133.710
R01994				
	060191	30,260.734	30,260.734	115,175,394.444
	060240	13,739.266	44,000.000	115,189,133.710
R02009				
	100176	10,058.835	10,058.835	115,199,192.545
	AB01876	8,669.255	18,728.090	115,207,861.800
R02018				
	049677	31,875.000	31,875.000	115,239,736.800
	059861	27,871.677	59,746.677	115,267,608.477
	1106-7-2406	31,875.000	91,621.677	115,299,483.477
	5077604	3,378.024	94,999.701	115,302,861.501
R02019				
	AA05756	317.273	317.273	115,303,178.774
R02038				
	AB01776	14,739.340	14,739.340	115,317,918.114
R02061				
	AE89030	92.374	92.374	115,318,010.488
R02078				
	100470	6,004.632	6,004.632	115,324,015.120
R02079				
	2016081915	10,991.035	10,991.035	115,335,006.155
	5079306	19,008.965	30,000.000	115,354,015.120
R02084				
	2016081926	19,829.276	19,829.276	115,373,844.396
	5073510	9,175.878	29,005.154	115,383,020.274
R02092				
	100246	3,489.877	3,489.877	115,386,510.151
	AB01063	254.844	3,744.721	115,386,764.995
R02101				
	AA000629	500.000	500.000	115,387,264.995

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02118				
	100580	35.654	35.654	115,387,300.649
	AB05842	6,613.106	6,648.760	115,393,913.755
R02126				
	111199-8	5,652.848	5,652.848	115,399,566.603
	2016082525	16,660.847	22,313.695	115,416,227.450
R02131				
	100400	2,276.462	2,276.462	115,418,503.912
	P7173	1,111.495	3,387.957	115,419,615.407
R02136				
	AE88952	172.995	172.995	115,419,788.402
R02139				
	AB 11810	2,000.000	2,000.000	115,421,788.402
R02140				
	AB 11801	5,000.000	5,000.000	115,426,788.402
R02151				
	AB01899	3,803.612	3,803.612	115,430,592.014
R02167				
	AB14189	2,416.005	2,416.005	115,433,008.019
R02174				
	100001	459.336	459.336	115,433,467.355
	100487	2,040.664	2,500.000	115,435,508.019
R02182				
	100520	2,235.608	2,235.608	115,437,743.627
	100574	764.392	3,000.000	115,438,508.019
R02184				
	029282	2,280.495	2,280.495	115,440,788.514
	049361	31,874.000	34,154.495	115,472,662.514
	049437	31,874.000	66,028.495	115,504,536.514
	5077604	28,496.816	94,525.311	115,533,033.330
R02204				
	1907	441.815	441.815	115,533,475.145
	37725	1,536.039	1,977.854	115,535,011.184
R02218				
	5759	1,000.000	1,000.000	115,536,011.184

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02240				
	2016081913	2,172.922	2,172.922	115,538,184.106
	AB00988	23,888.482	26,061.404	115,562,072.588
R02246				
	110637	31,984.000	31,984.000	115,594,056.588
	110638	31,984.000	63,968.000	115,626,040.588
	110640	31,988.000	95,956.000	115,658,028.588
	2011-0082	26,011.000	121,967.000	115,684,039.588
	2011-0083	26,019.000	147,986.000	115,710,058.588
	2011-0084	26,015.000	174,001.000	115,736,073.588
	2011-0085	26,014.000	200,015.000	115,762,087.588
	2011-0178	26,032.000	226,047.000	115,788,119.588
	560266	29,366.000	255,413.000	115,817,485.588
	5787	813.998	256,226.998	115,818,299.586
	AB10949	28,867.000	285,093.998	115,847,166.586
R02252				
	5800	635.678	635.678	115,847,802.264
R02257				
	100583	10,854.170	10,854.170	115,858,656.434
R02260				
	AB01826	3,057.234	3,057.234	115,861,713.668
R02274				
	060221	12,243.139	12,243.139	115,873,956.807
	060223	31,488.000	43,731.139	115,905,444.807
	060253	4,268.861	48,000.000	115,909,713.668
R02280				
	050135	893.460	893.460	115,910,607.128
	070378	28,317.314	29,210.774	115,938,924.442
	49766	31,791.000	61,001.774	115,970,715.442
R02284				
	AB 13900	2,267.135	2,267.135	115,972,982.577
R02292				
	100589	3,630.646	3,630.646	115,976,613.223
	AB01899	188.463	3,819.109	115,976,801.686

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02293				
	020791	16,783.737	16,783.737	115,993,585.423
	020880	31,939.000	48,722.737	116,025,524.423
	020881	31,939.000	80,661.737	116,057,463.423
	070302	30,288.837	110,950.574	116,087,752.260
	070335	31,939.000	142,889.574	116,119,691.260
R02299				
	059860	30,149.819	30,149.819	116,149,841.079
	AB05829	9,850.181	40,000.000	116,159,691.260
R02314				
	2016090426	5,859.864	5,859.864	116,165,551.124
	AB01921	8,141.594	14,001.458	116,173,692.718
R02316				
	1106-3-2394	10,039.732	10,039.732	116,183,732.450
R02317				
	100246	3,763.930	3,763.930	116,187,496.380
R02322				
	AB 13868	13,371.711	13,371.711	116,200,868.091
	M7274	13,099.733	26,471.444	116,213,967.824
R02331				
	AE89054	64.403	64.403	116,214,032.227
R02339				
	049580	13,207.958	13,207.958	116,227,240.185
	49734	29,937.042	43,145.000	116,257,177.227
	49844	31,855.000	75,000.000	116,289,032.227
R02344				
	5079801	3,934.819	3,934.819	116,292,967.046
	6656	3,015.244	6,950.063	116,295,982.290
R02348				
	5075001	13,702.480	13,702.480	116,309,684.770
	AB00948	6,297.520	20,000.000	116,315,982.290
R02353				
	060181	16,169.399	16,169.399	116,332,151.689
	49749	23,830.601	40,000.000	116,355,982.290
R02357				
	111199-15	8,369.438	8,369.438	116,364,351.728

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016082308	3,790.023	12,159.461	116,368,141.751
R02373				
	23810	1,498.514	1,498.514	116,369,640.265
R02378				
	AA000208	15,000.000	15,000.000	116,384,640.265
	AA000225	15,000.000	30,000.000	116,399,640.265
	AA000226	15,000.000	45,000.000	116,414,640.265
	AB00958	30,639.000	75,639.000	116,445,279.265
	AB05852	2,013.000	77,652.000	116,447,292.265
	AB 10969	30,289.000	107,941.000	116,477,581.265
	AB 11808	30,059.000	138,000.000	116,507,640.265
R02415				
	100242	4,076.861	4,076.861	116,511,717.126
R02437				
	031248	32,007.000	32,007.000	116,543,724.126
	031249	32,007.000	64,014.000	116,575,731.126
	031251	32,007.000	96,021.000	116,607,738.126
	031274	32,007.000	128,028.000	116,639,745.126
	031291	32,007.000	160,035.000	116,671,752.126
	031321	32,007.000	192,042.000	116,703,759.126
	031371	32,007.000	224,049.000	116,735,766.126
	031372	22,648.131	246,697.131	116,758,414.257
	061713	32,008.000	278,705.131	116,790,422.257
	061851	12,974.904	291,680.035	116,803,397.161
R02439				
	020922	6,652.860	6,652.860	116,810,050.021
	110809-14	31,436.284	38,089.144	116,841,486.305
	5079201	5,256.175	43,345.319	116,846,742.480
R02445				
	5785	750.172	750.172	116,847,492.652
R02459				
	100463	5,089.259	5,089.259	116,852,581.911
R02471				
	N 26459 A	1,304.648	1,304.648	116,853,886.559
R02473				
	AE88816	222.116	222.116	116,854,108.675

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88817	83.336	305.452	116,854,192.011
R02488				
	172108-14	20,945.170	20,945.170	116,875,137.181
R02491				
	AB05852	2,002.267	2,002.267	116,877,139.448
R02492				
	5768	731.781	731.781	116,877,871.229
R02494				
	AE89067	8.603	8.603	116,877,879.832
R02499				
	060233	26,182.845	26,182.845	116,904,062.677
	060260	20,271.526	46,454.371	116,924,334.203
R02505				
	AA05533	1,000.000	1,000.000	116,925,334.203
	AA05598	1,000.000	2,000.000	116,926,334.203
	AA05599	1,000.000	3,000.000	116,927,334.203
	AA05601	1,000.000	4,000.000	116,928,334.203
	AA05602	1,000.000	5,000.000	116,929,334.203
	AA05603	1,000.000	6,000.000	116,930,334.203
	AA05604	1,000.000	7,000.000	116,931,334.203
	AA05909	1,000.000	8,000.000	116,932,334.203
R02512				
	AE88821	299.360	299.360	116,932,633.563
R02515				
	1110-10-2485	7,748.356	7,748.356	116,940,381.919
	AB01763	8,253.485	16,001.841	116,948,635.404
R02524				
	AE89054	36.467	36.467	116,948,671.871
	AE89055	27.595	64.062	116,948,699.466
R02528				
	72344	8,453.266	8,453.266	116,957,152.732
	AB01932	2,850.468	11,303.734	116,960,003.200
R02534				
	AB 13907	2,080.774	2,080.774	116,962,083.974
R02544				
	AB 13851	5,802.363	5,802.363	116,967,886.337

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02545				
	5789	869.869	869.869	116,968,756.206
R02559				
	AB01824	13,045.222	13,045.222	116,981,801.428
R02570				
	72603	8,607.816	8,607.816	116,990,409.244
R02572				
	AB00931	1,097.866	1,097.866	116,991,507.110
	AB 13827	4,558.445	5,656.311	116,996,065.555
R02575				
	N 26588 A	1,257.217	1,257.217	116,997,322.772
R02589				
	640648	2,904.768	2,904.768	117,000,227.540
R02590				
	AB 13701	4,600.000	4,600.000	117,004,827.540
R02595				
	AB01774	7,512.839	7,512.839	117,012,340.379
R02624				
	N 26556 A	1,775.458	1,775.458	117,014,115.837
R02685				
	100532	1,094.584	1,094.584	117,015,210.421
	6634	1,910.039	3,004.623	117,017,120.460
R02686				
	AB08052	2,000.090	2,000.090	117,019,120.550
R02687				
	AE89011	126.455	126.455	117,019,247.005
R02691				
	1106-6-2401	6,345.253	6,345.253	117,025,592.258
	6643	11,298.201	17,643.454	117,036,890.459
R02720				
	5079408	2,217.421	2,217.421	117,039,107.880
	5079608	4,275.020	6,492.441	117,043,382.900
R02739				
	AB 13901	5,600.561	5,600.561	117,048,983.461

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02743				
	031009	31,983.000	31,983.000	117,080,966.461
	031010	31,983.000	63,966.000	117,112,949.461
	031011	31,983.000	95,949.000	117,144,932.461
	031012	31,983.000	127,932.000	117,176,915.461
	031019	9,656.344	137,588.344	117,186,571.805
	031310	31,983.000	169,571.344	117,218,554.805
	051657	10,845.671	180,417.015	117,229,400.476
	061705	31,984.000	212,401.015	117,261,384.476
	100423	30,095.750	242,496.765	117,291,480.226
	100424	28,988.460	271,485.225	117,320,468.686
	100425	28,963.580	300,448.805	117,349,432.266
	100426	29,206.190	329,654.995	117,378,638.456
	100427	28,876.490	358,531.485	117,407,514.946
	100428	28,811.170	387,342.655	117,436,326.116
	100429	28,752.080	416,094.735	117,465,078.196
	100430	29,215.520	445,310.255	117,494,293.716
	100431	28,686.760	473,997.015	117,522,980.476
	100434	29,570.100	503,567.115	117,552,550.576
	5076708	29,635.393	533,202.508	117,582,185.969
	5079807	29,442.551	562,645.059	117,611,628.520
R02748				
	100520	3,000.000	3,000.000	117,614,628.520
R02751				
	23810	1,497.369	1,497.369	117,616,125.889
R02752				
	100472	1,618.259	1,618.259	117,617,744.148
	100538	718.201	2,336.460	117,618,462.349
R02765				
	100002	4,773.904	4,773.904	117,623,236.253
	5076606	6,437.011	11,210.915	117,629,673.264
R02771				
	AB 13842	2,000.000	2,000.000	117,631,673.264
R02777				
	AB 13808	6,908.936	6,908.936	117,638,582.200
R02781				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37905	1,674.894	1,674.894	117,640,257.094
R02784				
	100539	2,733.520	2,733.520	117,642,990.614
R02788				
	N 26584 A	1,327.651	1,327.651	117,644,318.265
R02795				
	AA002255	465.859	465.859	117,644,784.124
R02803				
	37910	1,779.899	1,779.899	117,646,564.023
R02809				
	AE89055	22.199	22.199	117,646,586.222
	AE89056	40.540	62.739	117,646,626.762
R02812				
	37716	1,649.384	1,649.384	117,648,276.146
R02832				
	100057	9,861.684	9,861.684	117,658,137.830
R02833				
	172107-13	18,473.704	18,473.704	117,676,611.534
R02834				
	AE88990	134.689	134.689	117,676,746.223
R02839				
	AE89067	9.930	9.930	117,676,756.153
R02842				
	110812-5	25,836.481	25,836.481	117,702,592.634
	2016082702	11,130.733	36,967.214	117,713,723.367
R02853				
	N 26448 A	1,374.998	1,374.998	117,715,098.365
	N 26594 A	227.072	1,602.070	117,715,325.437
R02858				
	100540	2,193.926	2,193.926	117,717,519.363
R02874				
	5790	759.458	759.458	117,718,278.821
R02875				
	100047	7,222.858	7,222.858	117,725,501.679
R02890				
	172107-9	12,379.925	12,379.925	117,737,881.604

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13831	15,150.648	27,530.573	117,753,032.252
R02894				
	049508	18,235.304	18,235.304	117,771,267.556
	059940	22,915.581	41,150.885	117,794,183.137
	49732	31,850.000	73,000.885	117,826,033.137
R02900				
	AA002276	352.126	352.126	117,826,385.263
R02901				
	100620	3,066.335	3,066.335	117,829,451.598
R02902				
	5797	664.058	664.058	117,830,115.656
R02908				
	AB01063	3,733.520	3,733.520	117,833,849.176
R02949				
	AE88942	198.009	198.009	117,834,047.185
R02977				
	37721	1,467.618	1,467.618	117,835,514.803
R02979				
	AB10945	3,585.548	3,585.548	117,839,100.351
	AB10946	615.113	4,200.661	117,839,715.464
R02985				
	AB01758	4,112.875	4,112.875	117,843,828.339
R02987				
	100529	4,021.929	4,021.929	117,847,850.268
R02995				
	AA000460	536.894	536.894	117,848,387.162
R03016				
	AA002278	346.838	346.838	117,848,734.000
R03028				
	AB 11816	2,840.116	2,840.116	117,851,574.116
R03048				
	100239	8,096.756	8,096.756	117,859,670.872
R03056				
	100370	6,975.945	6,975.945	117,866,646.817
R03072				
	100631	7,373.293	7,373.293	117,874,020.110

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03081				
	5769	705.085	705.085	117,874,725.195
R03104				
	100613	3,365.230	3,365.230	117,878,090.425
R03109				
	AB14178	2,065.582	2,065.582	117,880,156.007
R03116				
	5080103	11,370.774	11,370.774	117,891,526.781
R03118				
	37722	1,869.074	1,869.074	117,893,395.855
R03128				
	N 26590 A	1,389.894	1,389.894	117,894,785.749
R03133				
	AE89051	65.668	65.668	117,894,851.417
R03135				
	AE89002	131.335	131.335	117,894,982.752
R03136				
	23817	1,177.651	1,177.651	117,896,160.403
R03142				
	AE89067	2.002	2.002	117,896,162.405
R03145				
	AE89003	108.974	108.974	117,896,271.379
	AE89004	21.610	130.584	117,896,292.989
R03154				
	5905	927.853	927.853	117,897,220.842
R03164				
	100392	6,000.000	6,000.000	117,903,220.842
R03169				
	72601	3,884.663	3,884.663	117,907,105.505
R03170				
	AE89017	120.000	120.000	117,907,225.505
R03177				
	1110-3-2465	3,976.710	3,976.710	117,911,202.215
R03179				
	5932	1,000.000	1,000.000	117,912,202.215
R03185				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05849	5,947.423	5,947.423	117,918,149.638
R03190				
	100506	5,000.000	5,000.000	117,923,149.638
R03215				
	6657	9,693.097	9,693.097	117,932,842.735
R03220				
	AB01789	5,348.121	5,348.121	117,938,190.856
R03221				
	AB00551	16,197.517	16,197.517	117,954,388.373
	AB01892	3,464.696	19,662.213	117,957,853.069
R03223				
	020915	15,944.214	15,944.214	117,973,797.283
	050116	15,867.786	31,812.000	117,989,665.069
	050128	31,806.000	63,618.000	118,021,471.069
R03226				
	100542	2,806.028	2,806.028	118,024,277.097
R03227				
	23814	1,310.578	1,310.578	118,025,587.675
R03230				
	AB 13813	5,132.651	5,132.651	118,030,720.326
R03232				
	M7299	18,147.324	18,147.324	118,048,867.650
R03235				
	23811	1,473.687	1,473.687	118,050,341.337
R03237				
	23814	226.846	226.846	118,050,568.183
	N 26459 A	1,080.176	1,307.022	118,051,648.359
R03240				
	100054	7,000.000	7,000.000	118,058,648.359
R03245				
	021001	5,184.124	5,184.124	118,063,832.483
	031430	31,904.000	37,088.124	118,095,736.483
	050017	31,904.000	68,992.124	118,127,640.483
	051558	20,103.876	89,096.000	118,147,744.359
	070276	31,904.000	121,000.000	118,179,648.359
R03247				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13828	2,166.916	2,166.916	118,181,815.275
R03254				
	37725	273.150	273.150	118,182,088.425
	AB 11810	1,722.455	1,995.605	118,183,810.880
R03274				
	AE88980	138.763	138.763	118,183,949.643
R03275				
	AB08061	2,000.000	2,000.000	118,185,949.643
R03292				
	5783	881.865	881.865	118,186,831.508
	AA05782	1,000.000	1,881.865	118,187,831.508
R03294				
	1109-9-2437	16,002.774	16,002.774	118,203,834.282
	5072107	25,847.221	41,849.995	118,229,681.503
R03295				
	2016090502	5,892.259	5,892.259	118,235,573.762
	5077109	1,177.640	7,069.899	118,236,751.402
R03297				
	100602	6,999.958	6,999.958	118,243,751.360
	2016082703	8,751.042	15,751.000	118,252,502.402
R03300				
	5799	1,000.000	1,000.000	118,253,502.402
R03301				
	100530	3,000.000	3,000.000	118,256,502.402
R03303				
	2017S9073	560.851	560.851	118,257,063.253
	N 26789 A	681.747	1,242.598	118,257,745.000
R03304				
	AB01056	4,279.265	4,279.265	118,262,024.265
R03326				
	100019	5,438.286	5,438.286	118,267,462.551
	172111-10	9,888.747	15,327.033	118,277,351.298
R03329				
	N 26458 A	1,126.287	1,126.287	118,278,477.585
R03335				
	100484	3,677.726	3,677.726	118,282,155.311

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03352				
	AB08053	3,423.692	3,423.692	118,285,579.003
R03366				
	AB00629	5,802.305	5,802.305	118,291,381.308
	AB 1961	1,377.189	7,179.494	118,292,758.497
R03379				
	AE89055	62.974	62.974	118,292,821.471
R03384				
	AE89038	71.335	71.335	118,292,892.806
R03395				
	AE89060	56.542	56.542	118,292,949.348
R03423				
	5082207	5,072.340	5,072.340	118,298,021.688
R03428				
	AB 13811	6,164.436	6,164.436	118,304,186.124
R03429				
	100523	7,992.270	7,992.270	118,312,178.394
R03430				
	N 26432 A	1,896.731	1,896.731	118,314,075.125
R03436				
	AB01917	3,016.311	3,016.311	118,317,091.436
R03438				
	5784	914.271	914.271	118,318,005.707
R03451				
	5079810	5,955.654	5,955.654	118,323,961.361
R03454				
	AB01054	2,540.284	2,540.284	118,326,501.645
R03460				
	AB05840	3,543.157	3,543.157	118,330,044.802
	P7157	1,645.437	5,188.594	118,331,690.239
R03468				
	100244	4,740.204	4,740.204	118,336,430.443
R03472				
	23816	1,360.290	1,360.290	118,337,790.733
R03476				
	100238	11,350.889	11,350.889	118,349,141.622

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5080009	2,699.188	14,050.077	118,351,840.810
R03479				
	AB01841	14,651.555	14,651.555	118,366,492.365
R03481				
	AB00475	9,748.017	9,748.017	118,376,240.382
	AB 13850	9,814.472	19,562.489	118,386,054.854
R03482				
	100256	8,508.985	8,508.985	118,394,563.839
	72603	81.054	8,590.039	118,394,644.893
R03484				
	640659	6,705.852	6,705.852	118,401,350.745
	AB00985	162.810	6,868.662	118,401,513.555
	AB01838	31,267.000	38,135.662	118,432,780.555
R03505				
	100436	2,147.475	2,147.475	118,434,928.030
R03518				
	N 26459 A	1,300.000	1,300.000	118,436,228.030
R03530				
	AB 13788	4,696.721	4,696.721	118,440,924.751
R03534				
	AE89055	63.963	63.963	118,440,988.714
R03545				
	AE88824	296.469	296.469	118,441,285.183
R03554				
	AE88905	234.959	234.959	118,441,520.142
R03558				
	N 26785 A	1,195.098	1,195.098	118,442,715.240
R03563				
	AE88944	195.307	195.307	118,442,910.547
R03565				
	23651	1,077.580	1,077.580	118,443,988.127
R03570				
	100598	3,989.504	3,989.504	118,447,977.631
R03571				
	5786	722.413	722.413	118,448,700.044
R03575				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37726	1,928.540	1,928.540	118,450,628.584
R03580				
	5758	989.626	989.626	118,451,618.210
R03593				
	AE89056	62.461	62.461	118,451,680.671
R03601				
	100486	1,217.218	1,217.218	118,452,897.889
	AB01063	2,511.376	3,728.594	118,455,409.265
R03614				
	AB 1965	4,753.225	4,753.225	118,460,162.490
R03620				
	AB01868	9,428.374	9,428.374	118,469,590.864
R03624				
	100538	2,340.976	2,340.976	118,471,931.840
R03628				
	AB01928	3,639.284	3,639.284	118,475,571.124
R03639				
	5800	635.069	635.069	118,476,206.193
R03641				
	23652	1,381.782	1,381.782	118,477,587.975
R03646				
	100585	2,179.659	2,179.659	118,479,767.634
R03652				
	100532	608.348	608.348	118,480,375.982
	640644	2,391.652	3,000.000	118,482,767.634
R03663				
	AE88991	134.557	134.557	118,482,902.191
R03668				
	37916	363.151	363.151	118,483,265.342
	N 26584 A	957.550	1,320.701	118,484,222.892
R03676				
	23653	1,324.575	1,324.575	118,485,547.467
	37714	432.819	1,757.394	118,485,980.286
R03681				
	AB01826	3,047.939	3,047.939	118,489,028.225
R03686				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100588	2,460.123	2,460.123	118,491,488.348
R03694				
	5788	610.551	610.551	118,492,098.899
R03712				
	23650	1,482.021	1,482.021	118,493,580.920
R03717				
	2016082501	17,121.964	17,121.964	118,510,702.884
R03719				
	AB 13904	2,958.903	2,958.903	118,513,661.787
R03730				
	AE89036	72.705	72.705	118,513,734.492
R03732				
	020791	15,155.263	15,155.263	118,528,889.755
	020845	31,939.000	47,094.263	118,560,828.755
	070334	30,747.489	77,841.752	118,591,576.244
	070383	31,938.000	109,779.752	118,623,514.244
	070470	31,938.000	141,717.752	118,655,452.244
R03734				
	AE89012	92.614	92.614	118,655,544.858
	AE89013	32.985	125.599	118,655,577.843
R03735				
	5076805	21,939.846	21,939.846	118,677,517.689
R03746				
	AA 97141	14,438.506	14,438.506	118,691,956.195
R03752				
	AB01921	14,004.293	14,004.293	118,705,960.488
R03756				
	172111-7	28,080.370	28,080.370	118,734,040.858
	AB05814	2,679.589	30,759.959	118,736,720.447
R03763				
	AA90091	16,058.556	16,058.556	118,752,779.003
R03772				
	AA81361	4,000.000	4,000.000	118,756,779.003
R03791				
	AA002284	333.204	333.204	118,757,112.207

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03792				
	031269	1,784.761	1,784.761	118,758,896.968
	049465	31,706.000	33,490.761	118,790,602.968
	49792	20,852.674	54,343.435	118,811,455.642
R03793				
	1110-5-2471	4,990.463	4,990.463	118,816,446.105
R03810				
	100542	2,800.505	2,800.505	118,819,246.610
R03816				
	37724	2,099.911	2,099.911	118,821,346.521
R03817				
	5079610	2,545.886	2,545.886	118,823,892.407
R03821				
	AA96346	781.118	781.118	118,824,673.525
	AB 13844	13,375.914	14,157.032	118,838,049.439
R03827				
	AA 97313	3,255.234	3,255.234	118,841,304.673
	AB01948	17,127.624	20,382.858	118,858,432.297
R03839				
	100491	2,249.144	2,249.144	118,860,681.441
R03850				
	AE88914	219.433	219.433	118,860,900.874
R03852				
	N 26451 A	1,370.825	1,370.825	118,862,271.699
R03856				
	1907	1,970.444	1,970.444	118,864,242.143
R03861				
	AE88897	173.382	173.382	118,864,415.525
	AE88898	72.142	245.524	118,864,487.667
R03869				
	AA002282	336.682	336.682	118,864,824.349

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03904				
	AA05790	1,000.000	1,000.000	118,865,824.349
	AA05791	1,000.000	2,000.000	118,866,824.349
	AA05792	1,000.000	3,000.000	118,867,824.349
	AA05793	1,000.000	4,000.000	118,868,824.349
	AA05794	1,000.000	5,000.000	118,869,824.349
	AA05795	1,000.000	6,000.000	118,870,824.349
	AA05796	1,000.000	7,000.000	118,871,824.349
	AA05797	1,000.000	8,000.000	118,872,824.349
R03938				
	AE89067	10.202	10.202	118,872,834.551
R03961				
	37912	1,923.004	1,923.004	118,874,757.555
R03964				
	37722	1,481.077	1,481.077	118,876,238.632
	N 26432 A	398.582	1,879.659	118,876,637.214
R03969				
	AA002278	347.241	347.241	118,876,984.455
R03977				
	5797	662.594	662.594	118,877,647.049
R04013				
	AB 13872	8,998.851	8,998.851	118,886,645.900
R04017				
	100485	7,500.000	7,500.000	118,894,145.900
R04027				
	AB01926	4,540.009	4,540.009	118,898,685.909
R04031				
	100053	3,993.077	3,993.077	118,902,678.986
R04033				
	100464	1,909.299	1,909.299	118,904,588.285
	AB 13851	3,885.120	5,794.419	118,908,473.405
R04056				
	100606	5,995.738	5,995.738	118,914,469.143
R04058				
	100499	784.504	784.504	118,915,253.647
	37717	2,875.924	3,660.428	118,918,129.571

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04061				
	N 26599 A	1,530.574	1,530.574	118,919,660.145
R04065				
	100384	2,225.151	2,225.151	118,921,885.296
	100582	1,809.697	4,034.848	118,923,694.993
R04069				
	AE89036	72.967	72.967	118,923,767.960
R04082				
	N 26443 A	1,231.613	1,231.613	118,924,999.573
R04092				
	5799	1,000.000	1,000.000	118,925,999.573
R04102				
	1109-8-2435	18,085.885	18,085.885	118,944,085.458
	5079306	11,914.115	30,000.000	118,955,999.573
R04105				
	5080003	6,861.062	6,861.062	118,962,860.635
R04110				
	23652	1,376.045	1,376.045	118,964,236.680
R04143				
	AB 13800	916.950	916.950	118,965,153.630
	AB 13846	9,083.050	10,000.000	118,974,236.680
R04158				
	2016090509	10,000.000	10,000.000	118,984,236.680
R04166				
	37904	2,618.062	2,618.062	118,986,854.742
R04170				
	100056	10,272.954	10,272.954	118,997,127.696
	100388	217.753	10,490.707	118,997,345.449
R04175				
	AE89010	127.920	127.920	118,997,473.369
R04177				
	AE88838	285.663	285.663	118,997,759.032
R04191				
	100535	3,101.111	3,101.111	119,000,860.143
R04199				
	5786	719.053	719.053	119,001,579.196

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04202				
	100237	6,673.021	6,673.021	119,008,252.217
	P7135	1,994.328	8,667.349	119,010,246.545
R04214				
	AB06903	2,635.087	2,635.087	119,012,881.632
R04215				
	110810-11	395.612	395.612	119,013,277.244
	110812-5	5,372.748	5,768.360	119,018,649.992
	5076206	31,209.229	36,977.589	119,049,859.221
R04216				
	AE88851	277.944	277.944	119,050,137.165
R04222				
	AB 13706	2,000.000	2,000.000	119,052,137.165
R04224				
	5932	1,000.000	1,000.000	119,053,137.165
R04226				
	060259	22,153.786	22,153.786	119,075,290.951
	AA 96471	21,050.846	43,204.632	119,096,341.797
R04227				
	100526	2,451.361	2,451.361	119,098,793.158
	640648	469.121	2,920.482	119,099,262.279
R04235				
	23809	1,282.021	1,282.021	119,100,544.300
R04283				
	AB01920	3,000.000	3,000.000	119,103,544.300
R04285				
	110811-2	15,611.923	15,611.923	119,119,156.223
	2016081929	22,192.264	37,804.187	119,141,348.487
R04311				
	N 26588 A	1,255.242	1,255.242	119,142,603.729
R04320				
	100591	6.840	6.840	119,142,610.569
	AB01765	5,741.160	5,748.000	119,148,351.729
R04339				
	100053	4,000.000	4,000.000	119,152,351.729

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04344				
	5079407	3,073.684	3,073.684	119,155,425.413
	5079607	161.831	3,235.515	119,155,587.244
R04355				
	100519	3,495.118	3,495.118	119,159,082.362
R04361				
	100268	1,994.313	1,994.313	119,161,076.675
	72337	25,505.687	27,500.000	119,186,582.362
R04369				
	5760	672.604	672.604	119,187,254.966
R04380				
	5788	609.660	609.660	119,187,864.626
R04381				
	AA 97260	9,518.889	9,518.889	119,197,383.515
	AB05799	9,573.745	19,092.634	119,206,957.260
R04385				
	100393	5,919.795	5,919.795	119,212,877.055
R04395				
	100400	3,380.185	3,380.185	119,216,257.240
R04398				
	640657	3,200.343	3,200.343	119,219,457.583
R04402				
	110810-14	14,911.710	14,911.710	119,234,369.293
	110811-7	10,855.872	25,767.582	119,245,225.165
R04407				
	2016082515	8,361.315	8,361.315	119,253,586.480
	5073902	16,638.685	25,000.000	119,270,225.165
R04408				
	5079404	2,062.131	2,062.131	119,272,287.296
R04415				
	N 26787 A	1,820.754	1,820.754	119,274,108.050
R04446				
	AA 96459	16,000.000	16,000.000	119,290,108.050
R04450				
	AE88915	218.988	218.988	119,290,327.038
R04472				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37910	1,784.240	1,784.240	119,292,111.278
R04481				
	100516	5,585.997	5,585.997	119,297,697.275
R04487				
	AE89066	20.401	20.401	119,297,717.676
R04489				
	N 26552 A	1,025.404	1,025.404	119,298,743.080
R04490				
	AB01799	3,854.742	3,854.742	119,302,597.822
R04502				
	AA002256	457.767	457.767	119,303,055.589
R04506				
	100607	7,374.077	7,374.077	119,310,429.666
	AB00738	3,342.550	10,716.627	119,313,772.216
R04521				
	72335	2,975.761	2,975.761	119,316,747.977
	AB 13693	6,920.779	9,896.540	119,323,668.756
R04524				
	AE88974	141.615	141.615	119,323,810.371
R04531				
	5077110	11,321.608	11,321.608	119,335,131.979
R04534				
	72350	12,000.000	12,000.000	119,347,131.979
R04551				
	23651	1,085.497	1,085.497	119,348,217.476
R04555				
	AA05710	111.304	111.304	119,348,328.780
	AA05716	208.981	320.285	119,348,537.761
R04566				
	N 26599 A	1,525.689	1,525.689	119,350,063.450
R04572				
	N 26775 A	1,447.999	1,447.999	119,351,511.449
R04592				
	AE88832	286.966	286.966	119,351,798.415
R04593				
	2016082608	28,598.159	28,598.159	119,380,396.574

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04615				
	5896	1,000.000	1,000.000	119,381,396.574
R04621				
	2016090415	4,810.433	4,810.433	119,386,207.007
	5074501	10,189.567	15,000.000	119,396,396.574
R04626				
	23811	1,468.987	1,468.987	119,397,865.561
R04643				
	5753	646.813	646.813	119,398,512.374
R04667				
	AB00952	3,359.202	3,359.202	119,401,871.576
R04686				
	AA002281	339.575	339.575	119,402,211.151
R04695				
	AB05848	7,391.776	7,391.776	119,409,602.927
R04715				
	5769	707.752	707.752	119,410,310.679
R04718				
	5896	1,000.000	1,000.000	119,411,310.679
R04724				
	4001	2,000.000	2,000.000	119,413,310.679
R04731				
	AB14189	2,417.223	2,417.223	119,415,727.902
R04735				
	23653	1,019.213	1,019.213	119,416,747.115
	N 26454 A	720.172	1,739.385	119,417,467.287
R04745				
	2017S9069	25,000.000	25,000.000	119,442,467.287
R04757				
	37916	1,316.280	1,316.280	119,443,783.567
R04774				
	5079605	2,847.692	2,847.692	119,446,631.259
R04777				
	6641	20,274.538	20,274.538	119,466,905.797
	AB 07520	9,726.029	30,000.567	119,476,631.826
R04778				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100620	3,073.559	3,073.559	119,479,705.385
R04786				
	N 26443 A	1,235.618	1,235.618	119,480,941.003
R04791				
	AA002266	406.329	406.329	119,481,347.332
R04806				
	AA002265	407.892	407.892	119,481,755.224
R04808				
	AE88966	146.888	146.888	119,481,902.112
R04811				
	AE88892	174.590	174.590	119,482,076.702
	AE88893	78.250	252.840	119,482,154.952
R04833				
	AB00938	8,422.578	8,422.578	119,490,577.530
R04847				
	AE89032	60.788	60.788	119,490,638.318
	AE89033	16.453	77.241	119,490,654.771
R04850				
	5920	1,015.309	1,015.309	119,491,670.080
R04863				
	049334	9,208.001	9,208.001	119,500,878.081
	049463	31,877.000	41,085.001	119,532,755.081
	059885	31,877.000	72,962.001	119,564,632.081
	059893	25,651.632	98,613.633	119,590,283.713
R04864				
	AE89037	71.681	71.681	119,590,355.394
R04867				
	23652	1,378.762	1,378.762	119,591,734.156
R04869				
	2117	1,504.590	1,504.590	119,593,238.746
R04896				
	060237	21,128.838	21,128.838	119,614,367.584
	5077606	27,848.511	48,977.349	119,642,216.095
R04918				
	100370	6,309.396	6,309.396	119,648,525.491
	AB00976	667.811	6,977.207	119,649,193.302

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04919				
	2014-0001	545.308	545.308	119,649,738.610
	N 26850 A	792.665	1,337.973	119,650,531.275
R04921				
	99999	7,207.331	7,207.331	119,657,738.606
R04944				
	5785	757.336	757.336	119,658,495.942
R04946				
	5790	766.010	766.010	119,659,261.952
R04948				
	AA002276	352.020	352.020	119,659,613.972
R04966				
	100486	3,726.564	3,726.564	119,663,340.536
R04975				
	AA000458	551.656	551.656	119,663,892.192
R05019				
	AE88851	277.971	277.971	119,664,170.163
R05027				
	5759	1,000.000	1,000.000	119,665,170.163
R05048				
	100585	2,183.565	2,183.565	119,667,353.728
R05059				
	AA000460	31.920	31.920	119,667,385.648
	AA000627	492.767	524.687	119,667,878.415
R05081				
	N 26784 A	1,091.783	1,091.783	119,668,970.198
R05087				
	AA000458	547.594	547.594	119,669,517.792
R05097				
	5905	923.923	923.923	119,670,441.715
R05108				
	110811-9	6,695.964	6,695.964	119,677,137.679
	AA 97143	8,304.036	15,000.000	119,685,441.715
R05113				
	AE88906	234.086	234.086	119,685,675.801
R05121				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88858	274.930	274.930	119,685,950.731
R05133				
	AE89067	13.212	13.212	119,685,963.943
R05143				
	AB05846	3,923.501	3,923.501	119,689,887.444
	AB 13897	26.499	3,950.000	119,689,913.943
R05152				
	AE88991	134.481	134.481	119,690,048.424
R05155				
	051529	31,976.000	31,976.000	119,722,024.424
	051535	31,976.000	63,952.000	119,754,000.424
	051568	24,809.964	88,761.964	119,778,810.388
	051569	31,977.000	120,738.964	119,810,787.388
	051575	31,976.000	152,714.964	119,842,763.388
	051625	15,308.036	168,023.000	119,858,071.424
	051644	31,977.000	200,000.000	119,890,048.424
R05183				
	5904	1,053.018	1,053.018	119,891,101.442
R05201				
	100477	4,783.041	4,783.041	119,895,884.483
R05207				
	AB01758	4,103.605	4,103.605	119,899,988.088
R05231				
	37907	2,204.962	2,204.962	119,902,193.050
R05290				
	5781	857.434	857.434	119,903,050.484
R05293				
	AA002275	354.647	354.647	119,903,405.131
R05305				
	5079410	2,564.990	2,564.990	119,905,970.121
R05308				
	AE88856	275.601	275.601	119,906,245.722
R05314				
	AE88827	174.584	174.584	119,906,420.306
	AE88828	117.267	291.851	119,906,537.573
R05320				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89032	77.468	77.468	119,906,615.041
R05323				
	AB 13796	4,074.970	4,074.970	119,910,690.011
R05324				
	AE89057	62.250	62.250	119,910,752.261
R05331				
	AE88840	284.945	284.945	119,911,037.206
R05333				
	AA002276	353.473	353.473	119,911,390.679
R05337				
	37714	1,762.282	1,762.282	119,913,152.961
R05342				
	AA002270	395.083	395.083	119,913,548.044
R05385				
	AE89053	64.870	64.870	119,913,612.914
R05400				
	AE89023	103.884	103.884	119,913,716.798
R05410				
	049490	13,490.716	13,490.716	119,927,207.514
	049535	31,809.000	45,299.716	119,959,016.514
	059907	19,169.531	64,469.247	119,978,186.045
R05437				
	AE89067	1.000	1.000	119,978,187.045
R05465				
	5785	748.757	748.757	119,978,935.802
R05491				
	AB14183	2,000.000	2,000.000	119,980,935.802
R05495				
	AA002271	387.676	387.676	119,981,323.478
R05511				
	AE89048	66.765	66.765	119,981,390.243
R05518				
	5783	886.059	886.059	119,982,276.302
R05521				
	5077110	11,320.316	11,320.316	119,993,596.618
R05532				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5080006	7,135.861	7,135.861	120,000,732.479
R05545				
	AA002251	477.929	477.929	120,001,210.408
R05560				
	AE88998	132.791	132.791	120,001,343.199
R05591				
	AE89060	55.917	55.917	120,001,399.116
R05604				
	031024	32,007.000	32,007.000	120,033,406.116
	031186	32,006.000	64,013.000	120,065,412.116
	031189	7,370.479	71,383.479	120,072,782.595
	031230	16,083.193	87,466.672	120,088,865.788
	031279	32,006.000	119,472.672	120,120,871.788
	031290	32,006.000	151,478.672	120,152,877.788
	031312	32,006.000	183,484.672	120,184,883.788
	031334	32,006.000	215,490.672	120,216,889.788
	031442	32,007.000	247,497.672	120,248,896.788
	061823	32,007.000	279,504.672	120,280,903.788
R05658				
	100525	2,660.075	2,660.075	120,283,563.863
R05671				
	100253	7,766.409	7,766.409	120,291,330.272
	5076704	1,735.313	9,501.722	120,293,065.585
R05681				
	100575	2,590.391	2,590.391	120,295,655.976
R05781				
	AE89038	71.331	71.331	120,295,727.307
R05812				
	N 26552 A	1,025.050	1,025.050	120,296,752.357
R05862				
	AE88984	137.085	137.085	120,296,889.442
R05866				
	AE88897	246.368	246.368	120,297,135.810
R05883				
	5881	955.790	955.790	120,298,091.600
R05885				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100002	2,775.793	2,775.793	120,300,867.393
	5080001	8,398.654	11,174.447	120,309,266.047
R05887				
	AA002281	337.133	337.133	120,309,603.180
R05980				
	AE89066	20.686	20.686	120,309,623.866
R05982				
	AA002282	336.430	336.430	120,309,960.296
R05996				
	N 26442 A	1,068.284	1,068.284	120,311,028.580
R06004				
	N 26772 A	1,131.262	1,131.262	120,312,159.842
R06009				
	5790	118.031	118.031	120,312,277.873
	5791	661.823	779.854	120,312,939.696
R06118				
	AA002281	266.766	266.766	120,313,206.462
	AA002282	70.201	336.967	120,313,276.663
R06129				
	5760	675.155	675.155	120,313,951.818
R06191				
	AE88899	222.638	222.638	120,314,174.456
	AE88900	18.404	241.042	120,314,192.860
R06215				
	AA002265	407.752	407.752	120,314,600.612
R06221				
	AA002275	359.533	359.533	120,314,960.145
R06258				
	100607	1,117.091	1,117.091	120,316,077.236
	5079803	9,582.996	10,700.087	120,325,660.232
R06284				
	AB 1965	4,753.562	4,753.562	120,330,413.794
R06323				
	AA002257	453.668	453.668	120,330,867.462
R06334				
	5753	645.997	645.997	120,331,513.459

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06354				
	AB14185	5,771.608	5,771.608	120,337,285.067
S00048				
	031319	10,544.652	10,544.652	120,347,829.719
	049593	10,423.393	20,968.045	120,358,253.112
	AA94278	31,658.000	52,626.045	120,389,911.112
S00059				
	031483	31,834.000	31,834.000	120,421,745.112
	049498	9,899.065	41,733.065	120,431,644.177
	049499	27,266.935	69,000.000	120,458,911.112
S00065				
	AE89060	56.706	56.706	120,458,967.818
S00066				
	070317	31,943.000	31,943.000	120,490,910.818
	100251	11,815.743	43,758.743	120,502,726.561
	2014-0002	26,006.000	69,764.743	120,528,732.561
	37426	32,017.000	101,781.743	120,560,749.561
	AA05475	1,000.000	102,781.743	120,561,749.561
S00102				
	5076707	11,500.000	11,500.000	120,573,249.561
S00177				
	5080103	3,564.790	3,564.790	120,576,814.351
	AB01831	7,791.703	11,356.493	120,584,606.054

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S00229				
	2011-0110	26,015.000	26,015.000	120,610,621.054
	2011-0111	26,010.000	52,025.000	120,636,631.054
	2011-0112	26,015.000	78,040.000	120,662,646.054
	2011-0113	26,010.000	104,050.000	120,688,656.054
	2011-0114	26,030.000	130,080.000	120,714,686.054
	2011-0115	26,010.000	156,090.000	120,740,696.054
	2011-0185	26,106.000	182,196.000	120,766,802.054
	6631	1,691.735	183,887.735	120,768,493.789
	AA 52671	28,709.000	212,596.735	120,797,202.789
	AA 81375	30,638.000	243,234.735	120,827,840.789
	AA81376	30,864.000	274,098.735	120,858,704.789
	AB 00560	28,700.000	302,798.735	120,887,404.789
	AB01044	28,671.000	331,469.735	120,916,075.789
	AB07527	19,080.214	350,549.949	120,935,156.003
	AB08059	28,362.000	378,911.949	120,963,518.003
	AB08060	28,528.000	407,439.949	120,992,046.003
	AB08064	27,029.000	434,468.949	121,019,075.003
S00236				
	5076704	9,500.000	9,500.000	121,028,575.003
S00358				
	37411	30,970.000	30,970.000	121,059,545.003
	AA96344	30,322.000	61,292.000	121,089,867.003
	AA96362	30,812.000	92,104.000	121,120,679.003
	AB00973	30,640.000	122,744.000	121,151,319.003
	AB01014	30,324.000	153,068.000	121,181,643.003
	AB01874	30,827.000	183,895.000	121,212,470.003
	AB 13858	16,105.000	200,000.000	121,228,575.003
S00381				
	1109-14-2454	20,875.298	20,875.298	121,249,450.301
	AB01942	19,445.130	40,320.428	121,268,895.431
S00401				
	2016090506	16,921.506	16,921.506	121,285,816.937
S00406				
	100040	6,410.881	6,410.881	121,292,227.818

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S00415				
	2016082616	4,440.475	4,440.475	121,296,668.293
	M7288	13,052.241	17,492.716	121,309,720.534
S00672				
	2117	1,501.502	1,501.502	121,311,222.036
S00751				
	100532	3,002.001	3,002.001	121,314,224.037
S01139				
	AE89067	0.485	0.485	121,314,224.522
S01190				
	049433	21,608.395	21,608.395	121,335,832.917
	AA 96613	15,500.099	37,108.494	121,351,333.016
S01236				
	N 26442 A	1,058.008	1,058.008	121,352,391.024
S01262				
	5082209	19,205.551	19,205.551	121,371,596.575
	AB00988	6,859.518	26,065.069	121,378,456.093
S01274				
	AE89067	0.036	0.036	121,378,456.129
S01281				
	100244	4,741.993	4,741.993	121,383,198.122
S01331				
	100231	29,983.770	29,983.770	121,413,181.892
	100367	17,100.260	47,084.030	121,430,282.152
	5079202	24,358.517	71,442.547	121,454,640.669
S01364				
	5801	1,000.000	1,000.000	121,455,640.669
S01371				
	049310	31,863.000	31,863.000	121,487,503.669
	049319	17,411.568	49,274.568	121,504,915.237
	049341	31,863.000	81,137.568	121,536,778.237
	049431	704.926	81,842.494	121,537,483.163
S01383				
	AA81389	11,130.540	11,130.540	121,548,613.703
	P7171	2,585.498	13,716.038	121,551,199.201
S01398				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01931	6,136.872	6,136.872	121,557,336.073
S01435				
	100441	2,441.043	2,441.043	121,559,777.116
S01438				
	100464	4,295.372	4,295.372	121,564,072.488
	AB14185	1,478.658	5,774.030	121,565,551.146
S01491				
	100436	1,135.861	1,135.861	121,566,687.007
	AB 13828	1,021.537	2,157.398	121,567,708.544
S01525				
	100483	2,134.192	2,134.192	121,569,842.736
S01632				
	72351	2,368.487	2,368.487	121,572,211.223
	AA90102	5,223.340	7,591.827	121,577,434.563
S01657				
	AA96338	9,005.658	9,005.658	121,586,440.221
S01664				
	5784	900.307	900.307	121,587,340.528
S01681				
	100239	6,230.119	6,230.119	121,593,570.647
	5076910	1,876.777	8,106.896	121,595,447.424
S01683				
	5904	1,045.845	1,045.845	121,596,493.269
S01695				
	AB 11802	7,043.583	7,043.583	121,603,536.852
S01710				
	N 26779 A	1,500.000	1,500.000	121,605,036.852
S01721				
	100592	24,263.747	24,263.747	121,629,300.599
	AA 97148	3,445.535	27,709.282	121,632,746.134
S01741				
	AE89030	90.855	90.855	121,632,836.989
S01815				
	100491	2,238.363	2,238.363	121,635,075.352
S01903				
	AA05843	1,000.000	1,000.000	121,636,075.352

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA05844	1,000.000	2,000.000	121,637,075.352
	AB01899	3,790.141	5,790.141	121,640,865.493
S01906				
	AE89064	35.000	35.000	121,640,900.493
S01934				
	AA022119	1,000.000	1,000.000	121,641,900.493
	AA022120	1,000.000	2,000.000	121,642,900.493
	AB01085	18,095.810	20,095.810	121,660,996.303
S01947				
	AB 13885	9,748.363	9,748.363	121,670,744.666
S01959				
	N 26790 A	1,207.805	1,207.805	121,671,952.471
S01960				
	100594	12,084.547	12,084.547	121,684,037.018
	AB01047	2,414.183	14,498.730	121,686,451.201
S01978				
	031036	32,024.000	32,024.000	121,718,475.201
	031127	32,019.000	64,043.000	121,750,494.201
	031141	32,022.000	96,065.000	121,782,516.201
	031315	32,000.000	128,065.000	121,814,516.201
	2011-0092	26,004.000	154,069.000	121,840,520.201
	2011-0098	25,972.000	180,041.000	121,866,492.201
	2011-0163	26,046.000	206,087.000	121,892,538.201
S01982				
	5788	609.965	609.965	121,893,148.166
S02015				
	AB14177	4,446.493	4,446.493	121,897,594.659
S02044				
	AA90091	11,141.513	11,141.513	121,908,736.172
	AB00970	4,912.216	16,053.729	121,913,648.388
S02046				
	100407	9,659.170	9,659.170	121,923,307.558
S02081				
	37904	2,625.513	2,625.513	121,925,933.071

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02104				
	061689	32,035.000	32,035.000	121,957,968.071
	061702	32,034.000	64,069.000	121,990,002.071
	061708	31,265.404	95,334.404	122,021,267.475
	061721	32,036.000	127,370.404	122,053,303.475
	061742	32,034.000	159,404.404	122,085,337.475
	061751	32,034.000	191,438.404	122,117,371.475
	061770	32,035.000	223,473.404	122,149,406.475
	101866	32,035.000	255,508.404	122,181,441.475
	101892	32,034.000	287,542.404	122,213,475.475
	101900	26,538.396	314,080.800	122,240,013.871
	101910	32,035.000	346,115.800	122,272,048.871
	101915	32,036.000	378,151.800	122,304,084.871
	101917	32,035.000	410,186.800	122,336,119.871
	101929	32,035.000	442,221.800	122,368,154.871
	101960	32,035.000	474,256.800	122,400,189.871
	101963	32,036.000	506,292.800	122,432,225.871
	101988	32,035.000	538,327.800	122,464,260.871
	101992	32,036.000	570,363.800	122,496,296.871
	101996	32,036.000	602,399.800	122,528,332.871
	102003	32,035.000	634,434.800	122,560,367.871
	102009	32,036.000	666,470.800	122,592,403.871
S02119				
	5905	922.962	922.962	122,593,326.833
S02122				
	1109-3-2423	6,042.078	6,042.078	122,599,368.911
S02124				
	AB00478	516.236	516.236	122,599,885.147
	AB01945	15,138.066	15,654.302	122,615,023.213

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02135				
	051523	31,980.000	31,980.000	122,647,003.213
	051567	31,980.000	63,960.000	122,678,983.213
	051583	31,980.000	95,940.000	122,710,963.213
	051632	31,980.000	127,920.000	122,742,943.213
	051654	31,980.000	159,900.000	122,774,923.213
	051661	14,068.168	173,968.168	122,788,991.381
	1110-9-2482	1,255.186	175,223.354	122,790,246.567
	5076201	31,980.595	207,203.949	122,822,227.162
S02147				
	N 26458 A	1,115.248	1,115.248	122,823,342.410
S02154				
	100622	5,145.533	5,145.533	122,828,487.943
S02172				
	5079801	6,961.081	6,961.081	122,835,449.024
S02173				
	100517	6,580.204	6,580.204	122,842,029.228
	100521	440.724	7,020.928	122,842,469.952
S02178				
	2016081825	10,798.851	10,798.851	122,853,268.803
S02190				
	1110-3-2464	9,387.768	9,387.768	122,862,656.571
S02191				
	154813	10,420.044	10,420.044	122,873,076.615
S02196				
	AB00934	3,433.251	3,433.251	122,876,509.866
S02208				
	5079407	3,243.827	3,243.827	122,879,753.693
S02215				
	5781	858.216	858.216	122,880,611.909
S02216				
	050102	21,990.770	21,990.770	122,902,602.679
	5074102	16,908.827	38,899.597	122,919,511.506
S02219				
	37722	1,872.872	1,872.872	122,921,384.378

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02224				
	23816	1,218.473	1,218.473	122,922,602.851
	N 26441 A	141.204	1,359.677	122,922,744.055
S02225				
	100225	2,158.023	2,158.023	122,924,902.078
	AA52720	8,046.133	10,204.156	122,932,948.211
S02234				
	5076804	3,246.048	3,246.048	122,936,194.259
	AA 96473	10,350.068	13,596.116	122,946,544.327
S02249				
	1110-10-2487	11,155.570	11,155.570	122,957,699.897
	2016082613	10,404.350	21,559.920	122,968,104.247
S02251				
	AB01880	4,177.841	4,177.841	122,972,282.088
S02253				
	5076806	1,839.098	1,839.098	122,974,121.186
	AA 97139	18,160.902	20,000.000	122,992,282.088
S02255				
	AA 96458	21,763.791	21,763.791	123,014,045.879
	AA 96463	8,236.209	30,000.000	123,022,282.088
S02258				
	5074507	5,277.813	5,277.813	123,027,559.901
S02278				
	AB10946	4,194.636	4,194.636	123,031,754.537
S02287				
	AB01826	3,058.602	3,058.602	123,034,813.139
S02291				
	37904	2,615.214	2,615.214	123,037,428.353
S02293				
	23654	1,690.069	1,690.069	123,039,118.422
S02303				
	100528	2,994.411	2,994.411	123,042,112.833
	AB01864	159.434	3,153.845	123,042,272.267
S02308				
	AA000457	562.691	562.691	123,042,834.958
S02312				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100441	2,441.812	2,441.812	123,045,276.770
S02326				
	100456	3,896.755	3,896.755	123,049,173.525
S02351				
	100053	3,996.622	3,996.622	123,053,170.147
S02356				
	5079805	4,386.053	4,386.053	123,057,556.200
S02375				
	059868	23,737.288	23,737.288	123,081,293.488
	AB 00559	18,928.300	42,665.588	123,100,221.788
S02386				
	5896	1,000.000	1,000.000	123,101,221.788
S02398				
	049544	30,608.570	30,608.570	123,131,830.358
	050097	31,848.000	62,456.570	123,163,678.358
	49760	9,665.783	72,122.353	123,173,344.141
S02400				
	6644	6,086.622	6,086.622	123,179,430.763
	AB00976	913.378	7,000.000	123,180,344.141
S02405				
	5079410	2,560.474	2,560.474	123,182,904.615
S02409				
	AB01892	19,769.535	19,769.535	123,202,674.150
S02417				
	5788	615.002	615.002	123,203,289.152
S02429				
	AA 81370	8,504.118	8,504.118	123,211,793.270
S02440				
	5798	1,003.860	1,003.860	123,212,797.130
S02443				
	640650	10,469.152	10,469.152	123,223,266.282
S02449				
	2016082301	1,627.569	1,627.569	123,224,893.851
	M7286	23,577.912	25,205.481	123,248,471.763
S02456				
	2016082505	28,753.253	28,753.253	123,277,225.016

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00545	6,109.737	34,862.990	123,283,334.753
S02464				
	37916	1,319.453	1,319.453	123,284,654.206
S02465				
	100472	2,324.957	2,324.957	123,286,979.163
S02467				
	N 26454 A	1,727.076	1,727.076	123,288,706.239
S02473				
	AB14182	2,505.164	2,505.164	123,291,211.403
S02495				
	37916	1,319.000	1,319.000	123,292,530.403
S02502				
	172110-5	27,585.511	27,585.511	123,320,115.914
	2016090507	10,664.062	38,249.573	123,330,779.976
S02517				
	100028	2,525.597	2,525.597	123,333,305.573
S02540				
	AE88913	220.300	220.300	123,333,525.873
S02548				
	AB10964	6,470.628	6,470.628	123,339,996.501
S02608				
	100258	5,344.046	5,344.046	123,345,340.547
	AA90101	9,655.954	15,000.000	123,354,996.501
S02643				
	100463	5,087.106	5,087.106	123,360,083.607
S02668				
	AB 13843	15,610.459	15,610.459	123,375,694.066
S02674				
	N 26594 A	1,605.546	1,605.546	123,377,299.612
S02679				
	N 26448 A	1,586.016	1,586.016	123,378,885.628
S02684				
	100004	5,221.806	5,221.806	123,384,107.434
S02689				
	1109-12-2447	14,015.763	14,015.763	123,398,123.197
	172112-5	21,027.919	35,043.682	123,419,151.116

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02693				
	172110-13	17,852.027	17,852.027	123,437,003.143
	2016082327	7,084.784	24,936.811	123,444,087.927
S02702				
	N 26599 A	1,521.420	1,521.420	123,445,609.347
S02712				
	AE88894	250.141	250.141	123,445,859.488
S02738				
	AE89005	25.817	25.817	123,445,885.305
	AE89006	104.060	129.877	123,445,989.365
S02764				
	72336	6,035.009	6,035.009	123,452,024.374
	AB 13896	7,204.969	13,239.978	123,459,229.343
S02770				
	AE89000	132.306	132.306	123,459,361.649
S02771				
	AE89050	66.104	66.104	123,459,427.753
S02775				
	100541	2,733.520	2,733.520	123,462,161.273
S02797				
	AA000629	500.327	500.327	123,462,661.600
S02804				
	5783	886.665	886.665	123,463,548.265
S02814				
	100588	2,451.904	2,451.904	123,466,000.169
S02816				
	N 26449 A	1,000.169	1,000.169	123,467,000.338
S02817				
	5079404	2,052.041	2,052.041	123,469,052.379
S02820				
	AE89031	85.506	85.506	123,469,137.885
S02822				
	5931	1,035.114	1,035.114	123,470,172.999
S02825				
	5797	667.013	667.013	123,470,840.012

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02827				
	100025	3,714.319	3,714.319	123,474,554.331
	AB 13869	12,201.990	15,916.309	123,486,756.321
S02832				
	37724	2,102.480	2,102.480	123,488,858.801
S02833				
	P7145	5,678.980	5,678.980	123,494,537.781
S02846				
	37715	1,411.672	1,411.672	123,495,949.453
S02859				
	37721	1,454.489	1,454.489	123,497,403.942
S02863				
	AE89052	65.138	65.138	123,497,469.080
S02873				
	100422	10,000.000	10,000.000	123,507,469.080
S02878				
	5905	919.560	919.560	123,508,388.640
S02880				
	AA000460	533.891	533.891	123,508,922.531
S02881				
	N 26552 A	1,024.995	1,024.995	123,509,947.526
S02882				
	AA94275	15,661.456	15,661.456	123,525,608.982
S02885				
	1110-7-2476	3,192.302	3,192.302	123,528,801.284
	172107-7	27,642.832	30,835.134	123,556,444.116
S02888				
	AE89063	44.315	44.315	123,556,488.431
S02896				
	AB 13900	2,258.880	2,258.880	123,558,747.311
S02897				
	AB01706	10,514.366	10,514.366	123,569,261.677
S02924				
	23817	1,166.754	1,166.754	123,570,428.431
S02946				
	AA94260	14,750.595	14,750.595	123,585,179.026

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02951				
	AE89009	128.904	128.904	123,585,307.930
S02953				
	5079403	7,712.547	7,712.547	123,593,020.477
	5079603	1,219.419	8,931.966	123,594,239.896
S02957				
	AB 13907	2,073.778	2,073.778	123,596,313.674
S02965				
	37714	1,764.254	1,764.254	123,598,077.928
S02974				
	AE88828	289.511	289.511	123,598,367.439
S02975				
	AA96347	3,989.283	3,989.283	123,602,356.722
	AA 97262	11,560.717	15,550.000	123,613,917.439
S02982				
	AB05838	2,688.255	2,688.255	123,616,605.694
S03023				
	AA002264	412.027	412.027	123,617,017.721
S03044				
	100392	6,000.000	6,000.000	123,623,017.721
S03052				
	AE89027	100.000	100.000	123,623,117.721
S03070				
	N 26790 A	1,206.022	1,206.022	123,624,323.743
S03080				
	AB00936	5,862.889	5,862.889	123,630,186.632
	AB 1966	750.211	6,613.100	123,630,936.843
S03087				
	100030	4,388.558	4,388.558	123,635,325.401
S03091				
	AB 13893	4,000.000	4,000.000	123,639,325.401

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03097				
	020897	31,972.000	31,972.000	123,671,297.401
	051517	31,972.000	63,944.000	123,703,269.401
	051521	13,472.882	77,416.882	123,716,742.283
	051561	24,178.964	101,595.846	123,740,921.247
	051635	31,973.000	133,568.846	123,772,894.247
	110512	31,972.000	165,540.846	123,804,866.247
	110576	31,972.000	197,512.846	123,836,838.247
S03098				
	5079408	6,496.989	6,496.989	123,843,335.236
S03099				
	AE89029	95.763	95.763	123,843,430.999
S03101				
	2016082308	12,141.136	12,141.136	123,855,572.135
S03110				
	99990	4,000.000	4,000.000	123,859,572.135
S03111				
	5911	1,150.000	1,150.000	123,860,722.135
S03115				
	AE89003	131.037	131.037	123,860,853.172
S03120				
	100439	7,725.634	7,725.634	123,868,578.806
	AA81365	296.549	8,022.183	123,868,875.355
S03125				
	23650	625.919	625.919	123,869,501.274
	23811	851.397	1,477.316	123,870,352.671
S03134				
	5079004	19,184.147	19,184.147	123,889,536.818
S03137				
	AA000627	521.107	521.107	123,890,057.925
S03139				
	2016081919	14,535.335	14,535.335	123,904,593.260
	AB00966	17,923.407	32,458.742	123,922,516.667
S03141				
	100390	3,547.913	3,547.913	123,926,064.580
S03151				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100370	6,968.821	6,968.821	123,933,033.401
S03153				
	5920	1,015.573	1,015.573	123,934,048.974
S03163				
	AA81382	8,546.606	8,546.606	123,942,595.580
S03165				
	6652	2,674.063	2,674.063	123,945,269.643
S03169				
	AE88922	209.319	209.319	123,945,478.962
S03173				
	AA05499	1,000.000	1,000.000	123,946,478.962
	AA05554	1,000.000	2,000.000	123,947,478.962
	AA05608	1,000.000	3,000.000	123,948,478.962
	AA05677	1,000.000	4,000.000	123,949,478.962
	AA05721	1,000.000	5,000.000	123,950,478.962
	AA05722	1,000.000	6,000.000	123,951,478.962
	AA05723	1,000.000	7,000.000	123,952,478.962
	AA05724	1,000.000	8,000.000	123,953,478.962
	AA05725	1,000.000	9,000.000	123,954,478.962
	AA05726	1,000.000	10,000.000	123,955,478.962
	AA05727	1,000.000	11,000.000	123,956,478.962
	AA05728	1,000.000	12,000.000	123,957,478.962
	AA05729	1,000.000	13,000.000	123,958,478.962
	AA05730	1,000.000	14,000.000	123,959,478.962
	AA05835	1,000.000	15,000.000	123,960,478.962
	AA05836	1,000.000	16,000.000	123,961,478.962
	AA05837	1,000.000	17,000.000	123,962,478.962
	AA05838	1,000.000	18,000.000	123,963,478.962
	AA05839	1,000.000	19,000.000	123,964,478.962
	AA05875	1,000.000	20,000.000	123,965,478.962
S03188				
	100472	2,325.349	2,325.349	123,967,804.311
S03195				
	100244	4,697.351	4,697.351	123,972,501.662
	AB 1965	48.423	4,745.774	123,972,550.085
S03216				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26456 A	1,808.610	1,808.610	123,974,358.695
S03224				
	100247	2,284.346	2,284.346	123,976,643.041
S03231				
	AB10957	6,316.092	6,316.092	123,982,959.133
S03236				
	AB 13828	2,173.105	2,173.105	123,985,132.238
S03248				
	6652	2,679.033	2,679.033	123,987,811.271
S03263				
	100622	5,158.777	5,158.777	123,992,970.048
S03281				
	5931	1,039.682	1,039.682	123,994,009.730
S03300				
	AB05845	2,536.173	2,536.173	123,996,545.903
S03306				
	5767	474.987	474.987	123,997,020.890
	5792	218.886	693.873	123,997,239.776
S03311				
	37909	1,714.366	1,714.366	123,998,954.142
S03318				
	N 26789 A	1,249.362	1,249.362	124,000,203.504
S03320				
	AE89066	19.320	19.320	124,000,222.824
S03321				
	AA000629	500.000	500.000	124,000,722.824
S03322				
	AB 13842	2,000.000	2,000.000	124,002,722.824
S03347				
	1110-5-2471	3,854.465	3,854.465	124,006,577.289
	5080408	1,145.535	5,000.000	124,007,722.824
S03350				
	AB00932	20,492.632	20,492.632	124,028,215.456
S03354				
	049534	28,237.595	28,237.595	124,056,453.051
	49848	31,821.000	60,058.595	124,088,274.051

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 96373	5,506.482	65,565.077	124,093,780.533
S03363				
	5076702	1,151.966	1,151.966	124,094,932.499
	AB05850	8,848.034	10,000.000	124,103,780.533
S03364				
	2117	1,501.514	1,501.514	124,105,282.047
S03369				
	1110-5-2471	4,989.286	4,989.286	124,110,271.333
S03370				
	37906	6,602.501	6,602.501	124,116,873.834
S03372				
	5079410	2,567.099	2,567.099	124,119,440.933
S03375				
	37714	89.031	89.031	124,119,529.964
	N 26556 A	1,677.864	1,766.895	124,121,207.828
S03378				
	N 26432 A	1,886.067	1,886.067	124,123,093.895
S03385				
	100030	4,402.681	4,402.681	124,127,496.576
S03400				
	AB 00456	7,196.638	7,196.638	124,134,693.214
S03409				
	100632	5,271.670	5,271.670	124,139,964.884
S03412				
	5079402	5,485.491	5,485.491	124,145,450.375
S03413				
	AE89008	129.065	129.065	124,145,579.440
S03417				
	72603	3,837.133	3,837.133	124,149,416.573
	AB 13855	4,775.973	8,613.106	124,154,192.546
S03419				
	AA90090	9,477.877	9,477.877	124,163,670.423
S03421				
	AE89047	67.457	67.457	124,163,737.880
S03424				
	AA002270	392.788	392.788	124,164,130.668

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03437				
	P7173	3,389.400	3,389.400	124,167,520.068
S03452				
	020991	31,913.000	31,913.000	124,199,433.068
	020994	3,149.417	35,062.417	124,202,582.485
	020997	31,913.000	66,975.417	124,234,495.485
	070281	26,576.583	93,552.000	124,261,072.068
	070322	31,912.000	125,464.000	124,292,984.068
	AA52686	30,755.000	156,219.000	124,323,739.068
	AA52687	30,574.000	186,793.000	124,354,313.068
	AA52688	29,887.000	216,680.000	124,384,200.068
	AA52697	29,418.000	246,098.000	124,413,618.068
	AA52698	29,237.000	275,335.000	124,442,855.068
	AA52699	29,032.000	304,367.000	124,471,887.068
	AA52700	29,162.000	333,529.000	124,501,049.068
	AA52701	29,337.000	362,866.000	124,530,386.068
	AA52702	29,858.000	392,724.000	124,560,244.068
	AA52704	29,310.000	422,034.000	124,589,554.068
	AA52705	29,694.000	451,728.000	124,619,248.068
	AA57599	30,162.000	481,890.000	124,649,410.068
	AA57601	30,114.000	512,004.000	124,679,524.068
	AA57655	29,750.000	541,754.000	124,709,274.068
	AA57656	29,124.000	570,878.000	124,738,398.068
	AA57657	29,122.000	600,000.000	124,767,520.068
S03464				
	051537	7,939.048	7,939.048	124,775,459.116
	051550	31,971.000	39,910.048	124,807,430.116
	051636	31,971.000	71,881.048	124,839,401.116
	051641	31,971.000	103,852.048	124,871,372.116
	051642	31,971.000	135,823.048	124,903,343.116
	051653	31,971.000	167,794.048	124,935,314.116
	051662	26,673.298	194,467.346	124,961,987.414
S03468				
	5892	1,000.000	1,000.000	124,962,987.414
S03471				
	N 26789 A	1,244.800	1,244.800	124,964,232.214

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03489				
	5077108	3,329.750	3,329.750	124,967,561.964
S03496				
	AB 13827	5,674.342	5,674.342	124,973,236.306
S03515				
	100495	3,068.211	3,068.211	124,976,304.517
	640656	3,931.789	7,000.000	124,980,236.306
S03522				
	5786	724.990	724.990	124,980,961.296
S03536				
	AE88957	158.463	158.463	124,981,119.759
S03537				
	N 26451 A	1,372.728	1,372.728	124,982,492.487
S03540				
	031221	5,659.235	5,659.235	124,988,151.722
	049529	29,513.765	35,173.000	125,017,665.487
	059973	31,827.000	67,000.000	125,049,492.487
S03544				
	AE89035	73.959	73.959	125,049,566.446
S03547				
	100008	11,871.572	11,871.572	125,061,438.018
	2016090427	21,453.513	33,325.085	125,082,891.531
S03550				
	100026	2,374.564	2,374.564	125,085,266.095
	AA 96992	24,794.197	27,168.761	125,110,060.292
S03552				
	AE88965	147.164	147.164	125,110,207.456
S03558				
	AB10959	8,868.534	8,868.534	125,119,075.990
S03570				
	100254	10,356.156	10,356.156	125,129,432.146
S03581				
	99997	2,199.541	2,199.541	125,131,631.687
S03589				
	AE89036	72.532	72.532	125,131,704.219
S03590				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88967	146.021	146.021	125,131,850.240
S03610				
	AB01917	3,017.254	3,017.254	125,134,867.494
S03611				
	100625	2,565.659	2,565.659	125,137,433.153
	AB 13809	1,793.787	4,359.446	125,139,226.940
S03631				
	AE88946	91.653	91.653	125,139,318.593
	AE88947	96.745	188.398	125,139,415.338
S03650				
	6653	1,500.078	1,500.078	125,140,915.416
	AB 13697	3,306.856	4,806.934	125,144,222.272
S03661				
	AE88957	158.207	158.207	125,144,380.479
S03667				
	1907	1,970.444	1,970.444	125,146,350.923
S03668				
	2016081823	10,397.587	10,397.587	125,156,748.510
S03674				
	029289	2,242.822	2,242.822	125,158,991.332
	029299	31,868.000	34,110.822	125,190,859.332
	049501	31,868.000	65,978.822	125,222,727.332
	49796	18,966.556	84,945.378	125,241,693.888
S03678				
	5892	1,000.000	1,000.000	125,242,693.888
S03682				
	AB00936	6,614.346	6,614.346	125,249,308.234
S03683				
	AB01868	5,160.200	5,160.200	125,254,468.434
	AB 13864	4,267.382	9,427.582	125,258,735.816
S03685				
	050115	25,456.695	25,456.695	125,284,192.511
	050126	31,794.000	57,250.695	125,315,986.511
	050151	4,749.305	62,000.000	125,320,735.816
S03687				
	99992	7,343.216	7,343.216	125,328,079.032

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03692				
	100629	3,000.000	3,000.000	125,331,079.032
S03697				
	AB 13792	10,000.000	10,000.000	125,341,079.032
S03703				
	AE89067	2.399	2.399	125,341,081.431
S03715				
	AE88857	218.290	218.290	125,341,299.721
	AE88858	56.880	275.170	125,341,356.601
S03717				
	100053	3,995.693	3,995.693	125,345,352.294
S03720				
	AB14181	9,000.000	9,000.000	125,354,352.294
S03721				
	AB05810	4,566.182	4,566.182	125,358,918.476
S03725				
	5788	608.838	608.838	125,359,527.314
S03731				
	AE89065	27.257	27.257	125,359,554.571
S03754				
	AE89066	23.743	23.743	125,359,578.314
S03763				
	AB 11814	3,133.772	3,133.772	125,362,712.086
S03770				
	100490	2,043.997	2,043.997	125,364,756.083
S03772				
	AE89036	73.093	73.093	125,364,829.176
S03774				
	N 26584 A	1,324.326	1,324.326	125,366,153.502
S03788				
	5781	868.824	868.824	125,367,022.326
S03791				
	AE89030	88.632	88.632	125,367,110.958
S03792				
	100467	4,964.487	4,964.487	125,372,075.445
S03802				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002263	415.698	415.698	125,372,491.143
S03806				
	AB10948	2,643.038	2,643.038	125,375,134.181
	AB 13906	2,373.332	5,016.370	125,377,507.513
S03810				
	AA 96609	14,615.270	14,615.270	125,392,122.783
	AA 97153	1,714.441	16,329.711	125,393,837.224
S03824				
	AA002271	385.530	385.530	125,394,222.754
S03829				
	5925	1,000.000	1,000.000	125,395,222.754
S03830				
	72349	297.080	297.080	125,395,519.834
	AB08058	3,795.425	4,092.505	125,399,315.259
S03832				
	1907	1,439.046	1,439.046	125,400,754.305
	37917	531.398	1,970.444	125,401,285.703
S03837				
	N 26787 A	1,824.564	1,824.564	125,403,110.267
S03867				
	100525	2,655.000	2,655.000	125,405,765.267
S03871				
	AA002272	383.855	383.855	125,406,149.122
S03895				
	AB 13810	6,131.608	6,131.608	125,412,280.730
S03917				
	37909	1,710.000	1,710.000	125,413,990.730
S03933				
	100383	2,934.867	2,934.867	125,416,925.597
S03939				
	100460	1,812.296	1,812.296	125,418,737.893
	AB01953	5,626.194	7,438.490	125,424,364.087
S03944				
	AA81361	2,602.910	2,602.910	125,426,966.997
	AB08054	1,397.090	4,000.000	125,428,364.087
S03946				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23816	1,360.667	1,360.667	125,429,724.754
S03948				
	AB14189	2,426.239	2,426.239	125,432,150.993
S03985				
	AB00933	6,678.455	6,678.455	125,438,829.448
S03986				
	172110-10	20,993.893	20,993.893	125,459,823.341
	5077503	8,634.694	29,628.587	125,468,458.035
S03988				
	99981	6,074.170	6,074.170	125,474,532.205
S04000				
	AB 13793	5,962.102	5,962.102	125,480,494.307
S04022				
	049483	31,427.000	31,427.000	125,511,921.307
	AB00541	5,808.654	37,235.654	125,517,729.961
	AB 11809	5,076.469	42,312.123	125,522,806.430
S04028				
	2016081918	21,137.738	21,137.738	125,543,944.168
S04030				
	100538	2,336.833	2,336.833	125,546,281.001
S04033				
	AB01799	3,851.780	3,851.780	125,550,132.781
S04048				
	AE88976	140.666	140.666	125,550,273.447
S04078				
	AE88963	150.000	150.000	125,550,423.447
S04101				
	AE89013	125.459	125.459	125,550,548.906
S04105				
	100386	7,629.934	7,629.934	125,558,178.840
S04107				
	AB 13862	3,042.615	3,042.615	125,561,221.455
S04119				
	AA002285	326.514	326.514	125,561,547.969
S04120				
	AB01839	8,383.088	8,383.088	125,569,931.057

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04123				
	100500	2,862.966	2,862.966	125,572,794.023
S04165				
	N 26448 A	1,595.757	1,595.757	125,574,389.780
S04187				
	049400	31,895.000	31,895.000	125,606,284.780
	049401	31,876.000	63,771.000	125,638,160.780
	049402	31,881.000	95,652.000	125,670,041.780
	049403	31,868.000	127,520.000	125,701,909.780
	049404	31,876.000	159,396.000	125,733,785.780
	049405	31,885.000	191,281.000	125,765,670.780
	049406	31,867.000	223,148.000	125,797,537.780
	049407	31,867.000	255,015.000	125,829,404.780
	100515	29,980.660	284,995.660	125,859,385.440
	1105-15-2372	32,183.000	317,178.660	125,891,568.440
	1106-10-2413	32,284.000	349,462.660	125,923,852.440
	1106-6-2402	32,133.000	381,595.660	125,955,985.440
	1106-6-2403	32,119.000	413,714.660	125,988,104.440
	1106-7-2405	32,330.000	446,044.660	126,020,434.440
	1106-8-2407	32,181.000	478,225.660	126,052,615.440
	1109-13-2451	32,167.000	510,392.660	126,084,782.440
	1110-4-2469	32,176.000	542,568.660	126,116,958.440
	23815	26,120.738	568,689.398	126,143,079.178
	35907	29,357.000	598,046.398	126,172,436.178
	37405	29,587.000	627,633.398	126,202,023.178
	37410	29,510.000	657,143.398	126,231,533.178
	37412	29,606.000	686,749.398	126,261,139.178
	5072101	32,954.134	719,703.532	126,294,093.312
	5072103	32,204.540	751,908.072	126,326,297.852
	5072106	33,025.672	784,933.744	126,359,323.524
	5072110	33,062.996	817,996.740	126,392,386.520
	5076801	32,636.878	850,633.618	126,425,023.398
	5076803	32,695.975	883,329.593	126,457,719.373
	5080407	32,372.499	915,702.092	126,490,091.872
	AA05594	1,000.000	916,702.092	126,491,091.872
	AB01090	31,402.000	948,104.092	126,522,493.872

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89062	48.629	948,152.721	126,522,542.501
S04192				
	37719	1,902.661	1,902.661	126,524,445.162
S04193				
	AA000455	596.496	596.496	126,525,041.658
S04207				
	100483	2,146.643	2,146.643	126,527,188.301
S04231				
	23817	1,169.818	1,169.818	126,528,358.119
S04239				
	23654	1,683.045	1,683.045	126,530,041.164
S04247				
	5801	1,000.000	1,000.000	126,531,041.164
S04251				
	AB01920	3,000.000	3,000.000	126,534,041.164
S04274				
	AE88989	135.220	135.220	126,534,176.384
S04280				
	AB 13862	3,043.882	3,043.882	126,537,220.266
S04297				
	N 26776 A	1,109.883	1,109.883	126,538,330.149
S04303				
	AB14177	4,445.984	4,445.984	126,542,776.133
S04327				
	100591	5,752.508	5,752.508	126,548,528.641
S04333				
	049494	24,490.579	24,490.579	126,573,019.220
	49651	14,956.635	39,447.214	126,587,975.855
	49849	31,843.000	71,290.214	126,619,818.855
S04336				
	AE88960	125.181	125.181	126,619,944.036
	AE88961	28.024	153.205	126,619,972.060
S04351				
	100504	3,899.684	3,899.684	126,623,871.744
S04356				
	N 26459 A	1,297.422	1,297.422	126,625,169.166

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04359				
	5768	737.035	737.035	126,625,906.201
S04384				
	172110-12	17,502.572	17,502.572	126,643,408.773
	5074504	7,500.313	25,002.885	126,650,909.086
S04398				
	37725	1,993.544	1,993.544	126,652,902.630
S04405				
	AE88904	235.872	235.872	126,653,138.502
S04428				
	N 26789 A	1,253.613	1,253.613	126,654,392.115
S04446				
	AE89034	74.716	74.716	126,654,466.831
S04459				
	AB01050	5,424.523	5,424.523	126,659,891.354
S04475				
	37713	1,853.501	1,853.501	126,661,744.855
S04481				
	100488	8,756.640	8,756.640	126,670,501.495
	72602	1,243.360	10,000.000	126,671,744.855
S04488				
	5079803	9,632.820	9,632.820	126,681,377.675
	AB05819	1,054.492	10,687.312	126,682,432.167
S04525				
	5079810	4,707.699	4,707.699	126,687,139.866
	AB05849	1,243.580	5,951.279	126,688,383.446
S04538				
	100497	5,875.943	5,875.943	126,694,259.389
S04570				
	AB 11814	3,131.779	3,131.779	126,697,391.168
S04575				
	N 26441 A	1,359.580	1,359.580	126,698,750.748
S04577				
	AB 11810	2,000.000	2,000.000	126,700,750.748
S04583				
	100503	3,029.175	3,029.175	126,703,779.923

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04585				
	116547	25,299.274	25,299.274	126,729,079.197
	AB01944	11,029.628	36,328.902	126,740,108.825
S04586				
	100619	3,000.000	3,000.000	126,743,108.825
S04590				
	AE88971	143.617	143.617	126,743,252.442
S04591				
	AB00952	3,358.407	3,358.407	126,746,610.849
S04596				
	AB08057	2,788.766	2,788.766	126,749,399.615
S04600				
	AA002259	437.820	437.820	126,749,837.435
S04602				
	N 26785 A	1,190.563	1,190.563	126,751,027.998
S04603				
	1106-9-2412	29,772.392	29,772.392	126,780,800.390
	AB 13692	5,056.874	34,829.266	126,785,857.264
S04611				
	5781	452.895	452.895	126,786,310.159
	5793	389.610	842.505	126,786,699.769
S04633				
	AA002275	360.964	360.964	126,787,060.733
S04635				
	100512	8,924.949	8,924.949	126,795,985.682
	AB01830	180.711	9,105.660	126,796,166.393
S04637				
	37913	2,128.491	2,128.491	126,798,294.884
S04671				
	5798	1,000.867	1,000.867	126,799,295.751
S04679				
	100257	3,747.584	3,747.584	126,803,043.335
	111199-13	10,921.957	14,669.541	126,813,965.292
S04684				
	5905	929.767	929.767	126,814,895.059
S04693				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA96360	11,909.902	11,909.902	126,826,804.961
S04704				
	N 26772 A	1,136.597	1,136.597	126,827,941.558
S04709				
	AB05991	21,713.088	21,713.088	126,849,654.646
S04712				
	37916	1,320.665	1,320.665	126,850,975.311
S04730				
	AA 97314	10,447.444	10,447.444	126,861,422.755
S04733				
	AE89039	70.910	70.910	126,861,493.665
S04761				
	2016082511	22,144.582	22,144.582	126,883,638.247
	2016082630	1,569.957	23,714.539	126,885,208.204
S04782				
	100379	6,847.954	6,847.954	126,892,056.158
S04786				
	AB 1965	4,749.924	4,749.924	126,896,806.082
S04789				
	AB01863	17,718.617	17,718.617	126,914,524.699
S04799				
	P7168	1,431.569	1,431.569	126,915,956.268
S04814				
	AB08055	4,971.078	4,971.078	126,920,927.346
S04849				
	N 26784 A	1,091.783	1,091.783	126,922,019.129
S04861				
	AB 1960	8,364.149	8,364.149	126,930,383.278
S04877				
	020782	31,947.000	31,947.000	126,962,330.278
	020833	31,947.000	63,894.000	126,994,277.278
	020972	24,313.839	88,207.839	127,018,591.117
	070346	5,214.482	93,422.321	127,023,805.599
	070384	31,946.000	125,368.321	127,055,751.599
	5079302	31,946.380	157,314.701	127,087,697.979
S04883				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37914	1,847.382	1,847.382	127,089,545.361
S04893				
	2017S9073	1,239.952	1,239.952	127,090,785.313
S04911				
	AB01836	6,529.915	6,529.915	127,097,315.228
S04913				
	37909	1,714.050	1,714.050	127,099,029.278
S04936				
	AA000458	551.160	551.160	127,099,580.438
S04938				
	5788	615.513	615.513	127,100,195.951
S04945				
	050037	31,884.000	31,884.000	127,132,079.951
	050041	31,884.000	63,768.000	127,163,963.951
	050071	31,884.000	95,652.000	127,195,847.951
	050075	4,872.328	100,524.328	127,200,720.279
	059873	3,881.065	104,405.393	127,204,601.344
S04946				
	5813	680.435	680.435	127,205,281.779
S04951				
	N 26776 A	1,098.370	1,098.370	127,206,380.149
S04966				
	23810	1,497.742	1,497.742	127,207,877.891
S04988				
	AB00933	6,679.811	6,679.811	127,214,557.702
S05011				
	AA002278	348.141	348.141	127,214,905.843
S05018				
	5906	1,025.726	1,025.726	127,215,931.569
S05021				
	AA000459	545.238	545.238	127,216,476.807
S05028				
	100042	855.305	855.305	127,217,332.112
	AB 13872	8,126.899	8,982.204	127,225,459.011
S05095				
	AE88955	150.987	150.987	127,225,609.998

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88956	11.616	162.603	127,225,621.614
S05102				
	5786	715.059	715.059	127,226,336.673
S05108				
	AE89057	62.250	62.250	127,226,398.923
S05118				
	AE89037	71.394	71.394	127,226,470.317
S05121				
	5926	956.608	956.608	127,227,426.925
S05129				
	N 26784 A	1,090.614	1,090.614	127,228,517.539
S05195				
	100384	4,032.620	4,032.620	127,232,550.159
S05202				
	23814	1,310.231	1,310.231	127,233,860.390
S05221				
	N 26552 A	1,024.158	1,024.158	127,234,884.548
S05225				
	AE89020	113.126	113.126	127,234,997.674
S05226				
	AE89046	67.545	67.545	127,235,065.219
S05230				
	5787	813.596	813.596	127,235,878.815
S05231				
	AB 13905	6,000.000	6,000.000	127,241,878.815
S05249				
	AB01957	9,568.034	9,568.034	127,251,446.849
	AB 13798	431.966	10,000.000	127,251,878.815
S05275				
	AB 13796	4,071.676	4,071.676	127,255,950.491
S05340				
	AA002268	403.806	403.806	127,256,354.297
S05345				
	AE88871	271.970	271.970	127,256,626.267
S05346				
	AA000459	543.400	543.400	127,257,169.667

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05409				
	AE89048	66.950	66.950	127,257,236.617
S05415				
	5894	1,000.000	1,000.000	127,258,236.617
S05420				
	AE88875	224.552	224.552	127,258,461.169
	AE88876	45.644	270.196	127,258,506.813
S05490				
	2016082427	6,439.191	6,439.191	127,264,946.004
S05505				
	AE88940	200.000	200.000	127,265,146.004
S05507				
	N 26456 A	1,811.348	1,811.348	127,266,957.352
S05527				
	AB 13862	3,039.174	3,039.174	127,269,996.526
S05535				
	AE88939	201.191	201.191	127,270,197.717
S05554				
	N 26779 A	1,500.000	1,500.000	127,271,697.717
S05573				
	23816	1,361.911	1,361.911	127,273,059.628
S05574				
	37905	1,664.211	1,664.211	127,274,723.839
S05586				
	AA002274	367.047	367.047	127,275,090.886
S05622				
	AA002263	415.930	415.930	127,275,506.816
S05628				
	4169	1,219.935	1,219.935	127,276,726.751
S05631				
	5767	689.126	689.126	127,277,415.877
S05669				
	N 26850 A	1,339.159	1,339.159	127,278,755.036
S05678				
	AA002276	353.276	353.276	127,279,108.312
S05687				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100517	7,023.670	7,023.670	127,286,131.982
S05693				
	23651	1,086.731	1,086.731	127,287,218.713
S05700				
	AB01054	2,540.086	2,540.086	127,289,758.799
S05704				
	N 26582 A	1,394.646	1,394.646	127,291,153.445
S05775				
	AA002278	346.480	346.480	127,291,499.925
S05782				
	031068	31,991.000	31,991.000	127,323,490.925
	031263	31,990.000	63,981.000	127,355,480.925
	031308	31,990.000	95,971.000	127,387,470.925
	031317	8,533.987	104,504.987	127,396,004.912
	031320	31,991.000	136,495.987	127,427,995.912
	031324	22,816.929	159,312.916	127,450,812.841
	031360	31,991.000	191,303.916	127,482,803.841
	051622	31,991.000	223,294.916	127,514,794.841
S05789				
	5077504	2,220.379	2,220.379	127,517,015.220
S05838				
	AE89037	71.847	71.847	127,517,087.067
S05839				
	AE88915	219.099	219.099	127,517,306.166
S05846				
	5791	808.964	808.964	127,518,115.130
S05855				
	AA002272	379.629	379.629	127,518,494.759
S05889				
	AE88932	203.875	203.875	127,518,698.634
S05912				
	AA000456	580.382	580.382	127,519,279.016
S05915				
	AE89067	12.810	12.810	127,519,291.826

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05971				
	049531	8,045.197	8,045.197	127,527,337.023
	49613	31,860.000	39,905.197	127,559,197.023
	49743	6,623.487	46,528.684	127,565,820.510
	49795	31,860.000	78,388.684	127,597,680.510
S05994				
	AE88872	202.188	202.188	127,597,882.698
	AE88873	69.235	271.423	127,597,951.933
S05995				
	AA002283	336.430	336.430	127,598,288.363
S06016				
	AE89061	55.481	55.481	127,598,343.844
S06022				
	2017S9073	1,239.390	1,239.390	127,599,583.234
S06039				
	AA002282	336.430	336.430	127,599,919.664
S06046				
	23816	365.401	365.401	127,600,285.065
	N 26451 A	1,000.654	1,366.055	127,601,285.719
S06063				
	AE89018	117.511	117.511	127,601,403.230
S06100				
	AE88869	271.980	271.980	127,601,675.210
S06122				
	AA002268	405.110	405.110	127,602,080.320
S06145				
	N 26582 A	1,395.396	1,395.396	127,603,475.716
S06158				
	049590	13,889.191	13,889.191	127,617,364.907
	1105-19-2384	31,757.000	45,646.191	127,649,121.907
	49705	12,337.832	57,984.023	127,661,459.739
S06170				
	2016082428	18,517.618	18,517.618	127,679,977.357
	AB01519	17,272.162	35,789.780	127,697,249.519
S06171				
	AA002284	183.806	183.806	127,697,433.325

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002285	146.174	329.980	127,697,579.499
S06218				
	AE88996	133.051	133.051	127,697,712.550
S06220				
	AE88879	188.654	188.654	127,697,901.204
	AE88880	77.449	266.103	127,697,978.653
S06221				
	AE89063	41.680	41.680	127,698,020.333
S06225				
	AE88995	133.051	133.051	127,698,153.384
S06229				
	AE88859	274.806	274.806	127,698,428.190
S06240				
	100529	4,023.341	4,023.341	127,702,451.531
S06286				
	AA05873	313.306	313.306	127,702,764.837
S06294				
	N 26442 A	1,062.174	1,062.174	127,703,827.011
S06328				
	100576	3,593.758	3,593.758	127,707,420.769
S06370				
	AE88832	287.203	287.203	127,707,707.972
S06385				
	N 26449 A	1,000.000	1,000.000	127,708,707.972
T00181				
	99999	4,279.562	4,279.562	127,712,987.534
	AB 00456	2,918.784	7,198.346	127,715,906.318
T00315				
	031191	13,932.814	13,932.814	127,729,839.132
	031231	29,469.251	43,402.065	127,759,308.383
	031303	32,008.000	75,410.065	127,791,316.383
	031306	32,008.000	107,418.065	127,823,324.383
	031318	32,008.000	139,426.065	127,855,332.383
	031339	32,009.000	171,435.065	127,887,341.383
	031440	32,009.000	203,444.065	127,919,350.383
	061792	32,009.000	235,453.065	127,951,359.383

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	061802	32,009.000	267,462.065	127,983,368.383
	061830	32,009.000	299,471.065	128,015,377.383
T00341				
	AE89067	0.797	0.797	128,015,378.180
T00391				
	031008	31,999.000	31,999.000	128,047,377.180
	031065	31,999.000	63,998.000	128,079,376.180
	031066	31,999.000	95,997.000	128,111,375.180
	031134	31,999.000	127,996.000	128,143,374.180
	031181	31,999.000	159,995.000	128,175,373.180
	031480	22,783.357	182,778.357	128,198,156.537
	061826	22,169.951	204,948.308	128,220,326.488
	101950	32,000.000	236,948.308	128,252,326.488
T00677				
	100578	3,000.000	3,000.000	128,255,326.488
T00679				
	AA002277	349.557	349.557	128,255,676.045
T01172				
	100233	4,006.006	4,006.006	128,259,682.051
T01178				
	AB01091	12,995.970	12,995.970	128,272,678.021
T01185				
	049584	31,869.000	31,869.000	128,304,547.021
	049675	18,967.178	50,836.178	128,323,514.199
	059983	31,869.000	82,705.178	128,355,383.199
	49820	2,508.683	85,213.861	128,357,891.882
T01323				
	AE89067	7.836	7.836	128,357,899.718
T01336				
	100507	7,974.019	7,974.019	128,365,873.737
T01360				
	AE88909	125.359	125.359	128,365,999.096
	AE88910	100.401	225.760	128,366,099.497
T01368				
	100067	10,952.753	10,952.753	128,377,052.250
	AB10955	1,047.247	12,000.000	128,378,099.497

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01380				
	99979	18,105.874	18,105.874	128,396,205.371
T01408				
	AB 13801	2,815.330	2,815.330	128,399,020.701
T01416				
	AB14185	5,773.135	5,773.135	128,404,793.836
T01473				
	AB 13708	2,000.000	2,000.000	128,406,793.836
T01527				
	5072108	26,133.485	26,133.485	128,432,927.321
	5079210	13,643.357	39,776.842	128,446,570.678
T01534				
	37917	1,961.826	1,961.826	128,448,532.504
T01541				
	AE89061	55.874	55.874	128,448,588.378
T01551				
	AE89067	0.773	0.773	128,448,589.151
T01603				
	AB10947	2,878.397	2,878.397	128,451,467.548
T01605				
	AE89053	64.839	64.839	128,451,532.387
T01607				
	100403	5,299.787	5,299.787	128,456,832.174
T01611				
	AB05815	2,188.451	2,188.451	128,459,020.625
	AB 13792	7,811.549	10,000.000	128,466,832.174
T01615				
	AA 97156	5,375.067	5,375.067	128,472,207.241
	AB00551	14,285.483	19,660.550	128,486,492.724
T01620				
	AE89017	62.105	62.105	128,486,554.829
	AE89018	56.800	118.905	128,486,611.629
T01624				
	100445	7,000.650	7,000.650	128,493,612.279
T01644				
	AE89022	106.443	106.443	128,493,718.722

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01656				
	5075102	917.979	917.979	128,494,636.701
	AB 13855	7,715.505	8,633.484	128,502,352.206
T01660				
	5077502	20,609.601	20,609.601	128,522,961.807
	AB01893	30,926.000	51,535.601	128,553,887.807
T01666				
	AB01876	18,750.000	18,750.000	128,572,637.807
T01670				
	AA002265	408.662	408.662	128,573,046.469
T01681				
	AB01053	2,742.236	2,742.236	128,575,788.705
T01686				
	37718	1,622.681	1,622.681	128,577,411.386
T01692				
	5077103	5,046.169	5,046.169	128,582,457.555
T01736				
	5076806	20,000.000	20,000.000	128,602,457.555
T01737				
	100575	2,592.583	2,592.583	128,605,050.138
T01754				
	020907	13,836.858	13,836.858	128,618,886.996
	110810-5	5,580.299	19,417.157	128,624,467.295
	M7271	31,594.940	51,012.097	128,656,062.235
T01794				
	AB01932	11,305.366	11,305.366	128,667,367.601
T01799				
	100378	6,180.400	6,180.400	128,673,548.001
T01858				
	AB01080	19,127.436	19,127.436	128,692,675.437
T01942				
	1110-9-2484	8,749.971	8,749.971	128,701,425.408
	AA000201	15,000.000	23,749.971	128,716,425.408
T01966				
	37716	1,647.125	1,647.125	128,718,072.533
T01995				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26790 A	1,200.512	1,200.512	128,719,273.045
T02012				
	1789	1,953.003	1,953.003	128,721,226.048
T02019				
	37913	2,125.098	2,125.098	128,723,351.146
T02023				
	100053	3,996.343	3,996.343	128,727,347.489
T02037				
	0573112	5,000.000	5,000.000	128,732,347.489
T02075				
	100257	14,676.535	14,676.535	128,747,024.024
T02116				
	AE89044	68.472	68.472	128,747,092.496
T02145				
	AB 13790	2,022.091	2,022.091	128,749,114.587
T02179				
	100248	9,997.707	9,997.707	128,759,112.294
T02192				
	AA96338	8,881.033	8,881.033	128,767,993.327
	AB14181	118.967	9,000.000	128,768,112.294
T02208				
	020922	24,785.140	24,785.140	128,792,897.434
	AB01940	18,703.755	43,488.895	128,811,601.189
T02210				
	050137	14,929.530	14,929.530	128,826,530.719
	050144	31,804.000	46,733.530	128,858,334.719
	2020.029223	16,445.354	63,178.884	128,874,780.073
T02211				
	AA05523	1,000.000	1,000.000	128,875,780.073
	AA05772	1,000.000	2,000.000	128,876,780.073
	AA05878	1,000.000	3,000.000	128,877,780.073
	AB01924	4,631.921	7,631.921	128,882,411.994
T02215				
	100062	11,000.000	11,000.000	128,893,411.994

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02216				
	049358	6,725.205	6,725.205	128,900,137.199
	049367	31,887.000	38,612.205	128,932,024.199
	049851	6,613.795	45,226.000	128,938,637.994
	059888	31,887.000	77,113.000	128,970,524.994
	059912	31,887.000	109,000.000	129,002,411.994
T02221				
	2016081924	24,216.279	24,216.279	129,026,628.273
	AA94255	2,495.288	26,711.567	129,029,123.561
T02232				
	100600	3,221.656	3,221.656	129,032,345.217
T02254				
	37726	1,930.767	1,930.767	129,034,275.984
T02262				
	031258	31,995.000	31,995.000	129,066,270.984
	031344	31,995.000	63,990.000	129,098,265.984
	031381	31,995.000	95,985.000	129,130,260.984
	031386	20,222.048	116,207.048	129,150,483.032
	051629	31,995.000	148,202.048	129,182,478.032
	051669	16,418.101	164,620.149	129,198,896.133
	061786	31,995.000	196,615.149	129,230,891.133
	061797	31,996.000	228,611.149	129,262,887.133
T02267				
	AB 11805	5,931.767	5,931.767	129,268,818.900
T02278				
	72354	17,981.873	17,981.873	129,286,800.773
	AA 81377	11,853.635	29,835.508	129,298,654.408
T02294				
	AB07528	15,422.831	15,422.831	129,314,077.239
T02295				
	100006	6,209.258	6,209.258	129,320,286.497
T02296				
	5076804	13,318.033	13,318.033	129,333,604.530
	AA 96985	287.247	13,605.280	129,333,891.777
T02299				
	AB 1964	11,834.163	11,834.163	129,345,725.940

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02314				
	0573099	5,000.000	5,000.000	129,350,725.940
	0573100	5,000.000	10,000.000	129,355,725.940
	061698	32,040.000	42,040.000	129,387,765.940
	061699	32,029.000	74,069.000	129,419,794.940
	37729	1,515.633	75,584.633	129,421,310.573
T02325				
	100519	3,491.171	3,491.171	129,424,801.744
T02328				
	100623	2,143.454	2,143.454	129,426,945.198
	5077108	1,189.860	3,333.314	129,428,135.058
T02337				
	72601	3,880.281	3,880.281	129,432,015.339
T02357				
	AB 13801	2,811.238	2,811.238	129,434,826.577
T02359				
	100032	2,546.652	2,546.652	129,437,373.229
	100409	14,172.610	16,719.262	129,451,545.839
T02362				
	5077504	2,218.524	2,218.524	129,453,764.363
T02377				
	020866	31,955.000	31,955.000	129,485,719.363
	020896	31,954.000	63,909.000	129,517,673.363
	020925	31,954.000	95,863.000	129,549,627.363
	020929	21,387.022	117,250.022	129,571,014.385
	020985	25,203.441	142,453.463	129,596,217.826
	070483	31,954.000	174,407.463	129,628,171.826
T02409				
	AB 13701	4,602.094	4,602.094	129,632,773.920
T02455				
	2117	1,500.006	1,500.006	129,634,273.926
T02464				
	5077106	20,509.499	20,509.499	129,654,783.425
T02479				
	2016082324	12,754.541	12,754.541	129,667,537.966
	5075105	2,095.602	14,850.143	129,669,633.568

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02488				
	AE88897	245.862	245.862	129,669,879.430
T02538				
	100055	6,892.311	6,892.311	129,676,771.741
T02549				
	AE88977	139.686	139.686	129,676,911.427
T02584				
	AE88924	207.521	207.521	129,677,118.948
T02589				
	5079405	2,853.728	2,853.728	129,679,972.676
T02591				
	049493	31,838.000	31,838.000	129,711,810.676
	061693	13,376.772	45,214.772	129,725,187.448
	49811	24,921.233	70,136.005	129,750,108.681
T02592				
	AA 96473	13,590.367	13,590.367	129,763,699.048
T02597				
	100486	3,725.802	3,725.802	129,767,424.850
T02606				
	AE88884	262.768	262.768	129,767,687.618
T02612				
	5079609	10,000.000	10,000.000	129,777,687.618
T02655				
	AE89036	72.169	72.169	129,777,759.787
T02658				
	1109-5-2428	4,365.995	4,365.995	129,782,125.782
	5076508	7,749.928	12,115.923	129,789,875.710
T02710				
	059913	323.199	323.199	129,790,198.909
	49617	24,902.369	25,225.568	129,815,101.278
	49620	31,871.000	57,096.568	129,846,972.278
	49707	31,871.000	88,967.568	129,878,843.278
T02719				
	N 26552 A	1,020.008	1,020.008	129,879,863.286
T02722				
	AB 11816	2,833.000	2,833.000	129,882,696.286

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02740				
	AA 97137	1,147.926	1,147.926	129,883,844.212
	M7304	10,918.400	12,066.326	129,894,762.612
T02751				
	N 26449 A	1,000.575	1,000.575	129,895,763.187
T02759				
	100400	3,379.281	3,379.281	129,899,142.468
T02763				
	2016082308	1,963.120	1,963.120	129,901,105.588
	5076508	10,174.141	12,137.261	129,911,279.729
T02771				
	AB01860	8,205.111	8,205.111	129,919,484.840
T02778				
	100396	7,000.000	7,000.000	129,926,484.840
T02786				
	1106-3-2393	31,137.000	31,137.000	129,957,621.840
	2017S9068	2,195.425	33,332.425	129,959,817.265
	AB01098	1,667.575	35,000.000	129,961,484.840
T02790				
	AE88958	135.396	135.396	129,961,620.236
	AE88959	20.115	155.511	129,961,640.351
T02799				
	AB10947	2,878.409	2,878.409	129,964,518.760
T02808				
	100573	3,398.727	3,398.727	129,967,917.487
T02814				
	N 26556 A	1,768.069	1,768.069	129,969,685.556
T02832				
	049609	10,646.590	10,646.590	129,980,332.146
	AA 96457	26,882.866	37,529.456	130,007,215.012
T02835				
	5767	688.373	688.373	130,007,903.385

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02837				
	020999	31,920.000	31,920.000	130,039,823.385
	031262	31,919.000	63,839.000	130,071,742.385
	070324	31,920.000	95,759.000	130,103,662.385
	070430	9,290.102	105,049.102	130,112,952.487
	070441	20,950.898	126,000.000	130,133,903.385
T02840				
	5753	645.969	645.969	130,134,549.354
T02849				
	100536	6,662.414	6,662.414	130,141,211.768
T02894				
	5076807	6,064.462	6,064.462	130,147,276.230
T02916				
	AB10955	12,001.969	12,001.969	130,159,278.199
T02933				
	059860	1,178.181	1,178.181	130,160,456.380
	49749	7,494.399	8,672.580	130,167,950.779
	5073609	31,327.420	40,000.000	130,199,278.199
T02956				
	N 26441 A	240.416	240.416	130,199,518.615
	N 26850 A	1,106.020	1,346.436	130,200,624.635
T02967				
	5077109	7,072.253	7,072.253	130,207,696.888
T02981				
	AB 13905	6,000.000	6,000.000	130,213,696.888
T02998				
	AB 13705	2,733.520	2,733.520	130,216,430.408
T03045				
	AE89035	73.473	73.473	130,216,503.881
T03050				
	AE88958	155.719	155.719	130,216,659.600
T03054				
	100064	2,093.208	2,093.208	130,218,752.808
	AB 13783	7,732.111	9,825.319	130,226,484.919
T03084				
	100233	4,005.576	4,005.576	130,230,490.495

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03090				
	AE88963	149.812	149.812	130,230,640.307
T03095				
	P7160	2,640.162	2,640.162	130,233,280.469
T03096				
	5077103	5,023.881	5,023.881	130,238,304.350
T03097				
	6632	5,348.121	5,348.121	130,243,652.471
T03099				
	99997	2,202.446	2,202.446	130,245,854.917
T03102				
	AE89034	75.203	75.203	130,245,930.120
T03118				
	100390	3,546.317	3,546.317	130,249,476.437
T03119				
	AE88999	132.496	132.496	130,249,608.933
T03123				
	AB 13898	2,747.616	2,747.616	130,252,356.549
T03126				
	AE89001	131.945	131.945	130,252,488.494
T03135				
	100045	6,044.153	6,044.153	130,258,532.647
T03140				
	AE89019	115.801	115.801	130,258,648.448
T03173				
	AE89025	100.000	100.000	130,258,748.448
T03202				
	AB 13799	4,576.760	4,576.760	130,263,325.208
T03206				
	5791	800.243	800.243	130,264,125.451
T03217				
	2016090513	2,506.662	2,506.662	130,266,632.113
	AB05844	20,595.622	23,102.284	130,287,227.735
T03221				
	5904	871.349	871.349	130,288,099.084
	5931	169.060	1,040.409	130,288,268.144

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03227				
	2117	1,500.286	1,500.286	130,289,768.430
T03229				
	100248	2,664.585	2,664.585	130,292,433.015
	72340	7,335.415	10,000.000	130,299,768.430
T03233				
	AB00967	3,263.379	3,263.379	130,303,031.809
	AB08062	1,736.621	5,000.000	130,304,768.430
T03250				
	37727	1,701.930	1,701.930	130,306,470.360
T03267				
	23651	1,073.859	1,073.859	130,307,544.219
T03287				
	P7173	3,388.554	3,388.554	130,310,932.773
T03304				
	AE89064	33.965	33.965	130,310,966.738
T03306				
	AA000460	535.476	535.476	130,311,502.214
T03309				
	5925	1,000.000	1,000.000	130,312,502.214
T03316				
	100255	10,283.058	10,283.058	130,322,785.272
T03318				
	AE88844	282.348	282.348	130,323,067.620
T03333				
	020986	15,457.919	15,457.919	130,338,525.539
	050139	31,808.000	47,265.919	130,370,333.539
	070393	16,819.417	64,085.336	130,387,152.956
T03358				
	100047	2,195.733	2,195.733	130,389,348.689
	P7154	5,024.757	7,220.490	130,394,373.446
T03364				
	AB 13851	5,803.761	5,803.761	130,400,177.207
T03381				
	020971	25,757.023	25,757.023	130,425,934.230
	020975	30,609.854	56,366.877	130,456,544.084

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03385				
	AB08052	2,000.519	2,000.519	130,458,544.603
T03387				
	AA002278	346.620	346.620	130,458,891.223
T03392				
	37909	1,707.616	1,707.616	130,460,598.839
T03401				
	5892	1,000.000	1,000.000	130,461,598.839
T03408				
	N 26448 A	1,595.742	1,595.742	130,463,194.581
T03417				
	AB05845	2,536.173	2,536.173	130,465,730.754
T03425				
	100489	2,600.973	2,600.973	130,468,331.727
T03437				
	2016081925	5,293.915	5,293.915	130,473,625.642
	2016082320	29,176.949	34,470.864	130,502,802.591
T03446				
	5077507	20,054.742	20,054.742	130,522,857.333
T03451				
	AA 97257	21,693.242	21,693.242	130,544,550.575
	AB00553	6,774.545	28,467.787	130,551,325.120
T03463				
	100247	2,250.655	2,250.655	130,553,575.775
	100394	34.214	2,284.869	130,553,609.989
T03464				
	100377	13,040.377	13,040.377	130,566,650.366
T03468				
	6652	2,678.811	2,678.811	130,569,329.177
T03473				
	AE88854	276.961	276.961	130,569,606.138
T03502				
	100505	1,043.160	1,043.160	130,570,649.298
	100614	1,729.510	2,772.670	130,572,378.808
T03514				
	100614	2,785.973	2,785.973	130,575,164.781

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03528				
	5786	722.413	722.413	130,575,887.194
T03530				
	AB14183	2,000.000	2,000.000	130,577,887.194
T03531				
	100536	5,717.589	5,717.589	130,583,604.783
	AB00933	950.530	6,668.119	130,584,555.313
T03549				
	5760	677.942	677.942	130,585,233.255
T03560				
	AB08061	2,000.000	2,000.000	130,587,233.255
T03563				
	6636	15,000.000	15,000.000	130,602,233.255
T03572				
	AB01954	4,143.179	4,143.179	130,606,376.434
T03576				
	AA002255	462.209	462.209	130,606,838.643
T03608				
	100065	6,506.789	6,506.789	130,613,345.432
	AA 96984	2,311.595	8,818.384	130,615,657.027
T03610				
	AB14189	2,415.989	2,415.989	130,618,073.016
T03611				
	AE89044	68.450	68.450	130,618,141.466
T03614				
	100576	3,592.935	3,592.935	130,621,734.401
T03629				
	72355	3,094.534	3,094.534	130,624,828.935
T03638				
	5906	1,027.937	1,027.937	130,625,856.872
T03641				
	100001	2,501.321	2,501.321	130,628,358.193
T03645				
	4169	1,224.976	1,224.976	130,629,583.169
T03655				
	5783	882.869	882.869	130,630,466.038

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03659				
	AB01826	3,054.359	3,054.359	130,633,520.397
T03666				
	AE89059	58.901	58.901	130,633,579.298
T03672				
	37724	2,098.575	2,098.575	130,635,677.873
T03675				
	AB 13903	5,106.633	5,106.633	130,640,784.506
T03682				
	AE88828	289.608	289.608	130,641,074.114
T03688				
	5080406	11,296.856	11,296.856	130,652,370.970
	AB01896	14,341.425	25,638.281	130,666,712.395
T03696				
	37907	2,104.331	2,104.331	130,668,816.726
	99997	100.623	2,204.954	130,668,917.349
T03702				
	6634	2,753.481	2,753.481	130,671,670.830
	AB01917	258.122	3,011.603	130,671,928.952
T03707				
	049546	20,135.526	20,135.526	130,692,064.478
	101869	19,919.063	40,054.589	130,711,983.541
T03712				
	100474	6,122.569	6,122.569	130,718,106.110
T03713				
	AA000630	488.870	488.870	130,718,594.980
T03714				
	640648	1,985.692	1,985.692	130,720,580.672
	AB14188	916.575	2,902.267	130,721,497.247
T03718				
	AB 11803	2,476.958	2,476.958	130,723,974.205
T03722				
	100472	2,323.171	2,323.171	130,726,297.376
T03723				
	100620	3,066.425	3,066.425	130,729,363.801
T03727				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89067	1.136	1.136	130,729,364.937
T03728				
	100452	3,000.000	3,000.000	130,732,364.937
T03734				
	23653	1,751.443	1,751.443	130,734,116.380
T03741				
	N 26776 A	1,113.115	1,113.115	130,735,229.495
T03759				
	AA96365	4,371.662	4,371.662	130,739,601.157
T03761				
	100441	2,440.387	2,440.387	130,742,041.544
T03762				
	100393	5,919.895	5,919.895	130,747,961.439
T03763				
	AE88965	147.479	147.479	130,748,108.918
T03767				
	AA96350	8,401.753	8,401.753	130,756,510.671
T03768				
	AB05815	7,658.540	7,658.540	130,764,169.211
	AB 13877	2,341.602	10,000.142	130,766,510.813
T03769				
	AB 13842	2,000.000	2,000.000	130,768,510.813
T03780				
	AE88882	1.429	1.429	130,768,512.242
	AE88883	263.683	265.112	130,768,775.925
T03787				
	72349	4,087.990	4,087.990	130,772,863.915
T03789				
	100255	7,306.886	7,306.886	130,780,170.801
	AA 96608	2,980.030	10,286.916	130,783,150.831
T03798				
	AB01882	10,113.930	10,113.930	130,793,264.761
T03808				
	5925	1,000.000	1,000.000	130,794,264.761
T03817				
	AE89049	66.568	66.568	130,794,331.329

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03824				
	N 26782 A	1,565.806	1,565.806	130,795,897.135
T03831				
	5080408	5,000.000	5,000.000	130,800,897.135
T03832				
	100459	3,526.694	3,526.694	130,804,423.829
T03837				
	6642	12,500.000	12,500.000	130,816,923.829
T03861				
	5793	828.009	828.009	130,817,751.838
T03862				
	AE89034	75.233	75.233	130,817,827.071
T03863				
	5786	726.618	726.618	130,818,553.689
T03867				
	72339	5,709.421	5,709.421	130,824,263.110
T03878				
	N 26552 A	1,018.538	1,018.538	130,825,281.648
T03898				
	AA05853	315.830	315.830	130,825,597.478
T03937				
	5799	145.763	145.763	130,825,743.241
	5925	854.237	1,000.000	130,826,597.478
T03949				
	100627	4,003.213	4,003.213	130,830,600.691
T03950				
	2016090502	7,068.159	7,068.159	130,837,668.850
T03951				
	AB 05997	14,972.148	14,972.148	130,852,640.998
T03957				
	AB 13907	2,075.233	2,075.233	130,854,716.231
T03964				
	5767	692.079	692.079	130,855,408.310
T03965				
	100407	9,671.482	9,671.482	130,865,079.792
T03967				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000629	500.000	500.000	130,865,579.792
T03987				
	5769	705.860	705.860	130,866,285.652
T03995				
	5783	896.461	896.461	130,867,182.113
T04001				
	N 26789 A	1,252.618	1,252.618	130,868,434.731
T04004				
	5787	813.858	813.858	130,869,248.589
T04005				
	100535	1,716.487	1,716.487	130,870,965.076
	72355	1,379.946	3,096.433	130,872,345.022
T04032				
	AA002265	407.985	407.985	130,872,753.007
T04040				
	5079607	3,223.963	3,223.963	130,875,976.970
T04045				
	AB01086	24,860.739	24,860.739	130,900,837.709
	AB05801	4,566.548	29,427.287	130,905,404.257
T04046				
	AB01050	5,431.712	5,431.712	130,910,835.969
T04059				
	5769	711.061	711.061	130,911,547.030
T04061				
	5767	684.998	684.998	130,912,232.028
T04062				
	AE88967	145.585	145.585	130,912,377.613
T04064				
	AB01864	3,150.660	3,150.660	130,915,528.273
T04085				
	AA81384	3,648.360	3,648.360	130,919,176.633
T04095				
	100225	10,191.412	10,191.412	130,929,368.045
T04096				
	AE88861	273.949	273.949	130,929,641.994

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04099				
	020724	31,948.000	31,948.000	130,961,589.994
	0573069	5,000.000	36,948.000	130,966,589.994
	0573073	5,000.000	41,948.000	130,971,589.994
	0573109	5,000.000	46,948.000	130,976,589.994
	AB01826	3,052.000	50,000.000	130,979,641.994
T04101				
	72334	11,376.593	11,376.593	130,991,018.587
	AA 97308	3,571.241	14,947.834	130,994,589.828
T04103				
	4001	2,000.000	2,000.000	130,996,589.828
T04104				
	AB01752	24,765.248	24,765.248	131,021,355.076
T04108				
	AB14188	2,897.128	2,897.128	131,024,252.204
T04127				
	37718	1,621.349	1,621.349	131,025,873.553
T04152				
	5797	665.265	665.265	131,026,538.818
T04165				
	AB 13842	1,735.808	1,735.808	131,028,274.626
	AB14186	264.192	2,000.000	131,028,538.818
T04210				
	5753	643.258	643.258	131,029,182.076
T04220				
	100034	10,009.737	10,009.737	131,039,191.813
T04221				
	AA000455	599.948	599.948	131,039,791.761
T04225				
	100520	3,000.000	3,000.000	131,042,791.761
T04238				
	2016090432	14,255.356	14,255.356	131,057,047.117
	AA90095	6,767.103	21,022.459	131,063,814.220
T04254				
	AE89033	76.627	76.627	131,063,890.847
T04280				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	110811-11	12,810.099	12,810.099	131,076,700.946
T04289				
	100391	6,935.081	6,935.081	131,083,636.027
T04291				
	AB15841	7,160.068	7,160.068	131,090,796.095
T04299				
	5758	990.488	990.488	131,091,786.583
T04305				
	5788	609.731	609.731	131,092,396.314
T04312				
	AB01908	6,238.783	6,238.783	131,098,635.097
T04341				
	2016082303	12,825.840	12,825.840	131,111,460.937
	M7291	7,174.160	20,000.000	131,118,635.097
T04343				
	AB01051	7,849.519	7,849.519	131,126,484.616
T04366				
	N 26594 A	1,621.218	1,621.218	131,128,105.834
T04371				
	5079405	2,853.570	2,853.570	131,130,959.404
T04381				
	AB01919	3,571.982	3,571.982	131,134,531.386
T04391				
	37722	1,872.564	1,872.564	131,136,403.950
T04416				
	100389	12,606.826	12,606.826	131,149,010.776
	AA000221	15,000.000	27,606.826	131,164,010.776
	AA000223	15,000.000	42,606.826	131,179,010.776
	AB01878	4,777.538	47,384.364	131,183,788.314
T04417				
	AE88807	306.329	306.329	131,184,094.643
T04418				
	5789	881.097	881.097	131,184,975.740
T04432				
	AB 13698	6,543.050	6,543.050	131,191,518.790
T04436				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89067	6.053	6.053	131,191,524.843
T04498				
	2016082503	4,730.046	4,730.046	131,196,254.889
	2016090432	16,306.920	21,036.966	131,212,561.809
T04513				
	AB 13796	4,071.718	4,071.718	131,216,633.527
T04521				
	23814	1,310.524	1,310.524	131,217,944.051
T04526				
	100229	5,766.474	5,766.474	131,223,710.525
	AA05802	1,000.000	6,766.474	131,224,710.525
T04527				
	5798	1,003.510	1,003.510	131,225,714.035
T04528				
	6652	2,675.629	2,675.629	131,228,389.664
T04538				
	100171	15,909.606	15,909.606	131,244,299.270
	99979	2,202.609	18,112.215	131,246,501.879
T04544				
	020914	8,425.546	8,425.546	131,254,927.425
	060155	31,484.000	39,909.546	131,286,411.425
	060172	7,159.664	47,069.210	131,293,571.089
T04558				
	AE88989	135.083	135.083	131,293,706.172
T04561				
	100468	2,108.998	2,108.998	131,295,815.170
T04581				
	AB07534	15,199.344	15,199.344	131,311,014.514
T04591				
	AE89066	23.084	23.084	131,311,037.598
T04592				
	100514	5,736.942	5,736.942	131,316,774.540
T04595				
	5904	1,054.131	1,054.131	131,317,828.671
T04600				
	5904	1,051.800	1,051.800	131,318,880.471

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04604				
	37722	1,874.313	1,874.313	131,320,754.784
T04611				
	100475	2,409.640	2,409.640	131,323,164.424
T04623				
	100404	5,465.394	5,465.394	131,328,629.818
T04626				
	AE88974	141.582	141.582	131,328,771.400
T04629				
	AE89048	66.734	66.734	131,328,838.134
T04640				
	AB10952	10,000.000	10,000.000	131,338,838.134
T04658				
	AE89066	22.642	22.642	131,338,860.776
T04664				
	640643	3,784.797	3,784.797	131,342,645.573
T04682				
	6634	3,008.186	3,008.186	131,345,653.759
T04711				
	100016	7,303.195	7,303.195	131,352,956.954
	2016082506	4,684.623	11,987.818	131,357,641.577
T04715				
	5074007	13,201.619	13,201.619	131,370,843.196
	AB06904	13,040.487	26,242.106	131,383,883.683
T04719				
	5080108	13,196.361	13,196.361	131,397,080.044
T04745				
	100065	8,813.339	8,813.339	131,405,893.383
T04752				
	2017S9075	15,263.470	15,263.470	131,421,156.853
T04754				
	049324	31,896.000	31,896.000	131,453,052.853
	050063	25,177.089	57,073.089	131,478,229.942
	059946	31,896.000	88,969.089	131,510,125.942
	2020.029236	26,728.299	115,697.388	131,536,854.241
T04770				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 11803	2,471.728	2,471.728	131,539,325.969
T04772				
	2117	1,504.590	1,504.590	131,540,830.559
T04786				
	AE89062	49.054	49.054	131,540,879.613
T04794				
	2017S9073	1,235.865	1,235.865	131,542,115.478
T04807				
	5881	951.406	951.406	131,543,066.884
T04813				
	049415	18,421.321	18,421.321	131,561,488.205
	050034	6,340.897	24,762.218	131,567,829.102
	050043	31,871.000	56,633.218	131,599,700.102
	050089	31,871.000	88,504.218	131,631,571.102
T04833				
	1106-1-2388	30,079.268	30,079.268	131,661,650.370
	2016082418	278.252	30,357.520	131,661,928.622
T04839				
	5759	1,000.000	1,000.000	131,662,928.622
T04864				
	37917	1,959.266	1,959.266	131,664,887.888
T04868				
	AE89066	14.900	14.900	131,664,902.788
T04875				
	AE89066	23.902	23.902	131,664,926.690
T04876				
	100363	13,476.454	13,476.454	131,678,403.144
	6655	778.830	14,255.284	131,679,181.974
T04889				
	P7159	7,032.986	7,032.986	131,686,214.960
T04890				
	100013	3,195.329	3,195.329	131,689,410.289
	110811-10	10,906.399	14,101.728	131,700,316.688
T04928				
	AE89026	100.000	100.000	131,700,416.688
T04929				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37905	1,675.439	1,675.439	131,702,092.127
T04930				
	5076510	17,779.465	17,779.465	131,719,871.592
T04946				
	AE88851	277.953	277.953	131,720,149.545
T04950				
	100487	2,495.813	2,495.813	131,722,645.358
T04986				
	23651	1,084.002	1,084.002	131,723,729.360
T04996				
	5785	759.080	759.080	131,724,488.440
T05004				
	5920	1,015.991	1,015.991	131,725,504.431
T05008				
	AB01920	3,000.000	3,000.000	131,728,504.431
T05010				
	100578	3,000.000	3,000.000	131,731,504.431
T05033				
	AA000443	15,000.000	15,000.000	131,746,504.431
	AA000445	15,000.000	30,000.000	131,761,504.431
	AA000448	15,000.000	45,000.000	131,776,504.431
	AA000449	15,000.000	60,000.000	131,791,504.431
	AA000450	15,000.000	75,000.000	131,806,504.431
	AA000451	15,000.000	90,000.000	131,821,504.431
	AA000452	15,000.000	105,000.000	131,836,504.431
	AA000453	15,000.000	120,000.000	131,851,504.431
	AA000454	15,000.000	135,000.000	131,866,504.431
T05036				
	AA05670	322.365	322.365	131,866,826.796
T05062				
	AA002260	428.897	428.897	131,867,255.693
T05084				
	AE89061	53.864	53.864	131,867,309.557
T05089				
	AA002254	285.926	285.926	131,867,595.483
	AA002255	185.348	471.274	131,867,780.831

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05090				
	100418	3,182.923	3,182.923	131,870,963.754
	5076602	17,183.055	20,365.978	131,888,146.809
T05102				
	5881	946.784	946.784	131,889,093.593
T05105				
	AE89011	127.192	127.192	131,889,220.785
T05113				
	100573	3,397.178	3,397.178	131,892,617.963
T05117				
	AE88826	292.509	292.509	131,892,910.472
T05150				
	AA000458	559.132	559.132	131,893,469.604
T05159				
	5797	662.196	662.196	131,894,131.800
T05193				
	5894	1,000.000	1,000.000	131,895,131.800
T05203				
	5797	668.528	668.528	131,895,800.328
T05205				
	100421	3,558.938	3,558.938	131,899,359.266
T05207				
	AE89011	127.136	127.136	131,899,486.402
T05223				
	5789	881.141	881.141	131,900,367.543
T05225				
	100489	2,607.224	2,607.224	131,902,974.767
T05243				
	AA000455	32.851	32.851	131,903,007.618
	AA000456	557.376	590.227	131,903,564.994
T05281				
	99978	6,923.433	6,923.433	131,910,488.427
T05282				
	5800	619.275	619.275	131,911,107.702
T05322				
	AA002283	336.014	336.014	131,911,443.716

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05361				
	AE89007	129.421	129.421	131,911,573.137
T05372				
	37724	2,101.173	2,101.173	131,913,674.310
T05376				
	AE88945	38.730	38.730	131,913,713.040
	AE88946	152.153	190.883	131,913,865.193
T05405				
	AE88862	273.862	273.862	131,914,139.055
T05455				
	100232	4,862.329	4,862.329	131,919,001.384
T05501				
	100389	393.691	393.691	131,919,395.075
	5076808	17,029.412	17,423.103	131,936,424.487
T05505				
	5788	615.716	615.716	131,937,040.203
T05536				
	5784	916.780	916.780	131,937,956.983
T05538				
	5769	707.484	707.484	131,938,664.467
T05547				
	5783	882.055	882.055	131,939,546.522
T05578				
	5813	680.955	680.955	131,940,227.477
T05598				
	AB 13708	2,000.000	2,000.000	131,942,227.477
T05615				
	031078	14,961.609	14,961.609	131,957,189.086
	049537	26,790.234	41,751.843	131,983,979.320
	AB00918	31,851.000	73,602.843	132,015,830.320
T05621				
	AA000629	500.000	500.000	132,016,330.320
T05627				
	AA002276	351.583	351.583	132,016,681.903
T05652				
	AE88829	288.348	288.348	132,016,970.251

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05663				
	5926	963.652	963.652	132,017,933.903
T05707				
	N 26454 A	1,728.904	1,728.904	132,019,662.807
T05807				
	AB 00459	13,651.362	13,651.362	132,033,314.169
	AB01895	10,699.677	24,351.039	132,044,013.846
T05812				
	AE88979	52.773	52.773	132,044,066.619
	AE88980	86.078	138.851	132,044,152.697
T05814				
	AE88923	60.860	60.860	132,044,213.557
	AE88924	147.271	208.131	132,044,360.828
T05872				
	2017S9073	1,239.898	1,239.898	132,045,600.726
T05875				
	P7168	1,433.818	1,433.818	132,047,034.544
T05881				
	AA000457	570.008	570.008	132,047,604.552
T05884				
	N 26602 A	1,437.511	1,437.511	132,049,042.063
T05899				
	AA002282	336.865	336.865	132,049,378.928
T05929				
	AE88882	265.112	265.112	132,049,644.040
T05936				
	AE88849	254.747	254.747	132,049,898.787
	AE88850	24.661	279.408	132,049,923.448
T05969				
	AE88987	135.534	135.534	132,050,058.982
T05975				
	AE88857	275.340	275.340	132,050,334.322
T05986				
	5799	1,000.000	1,000.000	132,051,334.322
T05991				
	AE89026	100.000	100.000	132,051,434.322

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06036				
	AB01823	19,926.186	19,926.186	132,071,360.508
T06079				
	AB01053	2,744.768	2,744.768	132,074,105.276
T06147				
	AE88933	24.985	24.985	132,074,130.261
	AE88934	178.890	203.875	132,074,309.151
T06165				
	AE89042	69.714	69.714	132,074,378.865
T06177				
	AE88955	164.521	164.521	132,074,543.386
T06195				
	AE88880	265.929	265.929	132,074,809.315
T06200				
	AE88867	272.240	272.240	132,075,081.555
T06215				
	AE89057	62.174	62.174	132,075,143.729
T06230				
	AA002267	405.509	405.509	132,075,549.238
T06231				
	23651	1,072.398	1,072.398	132,076,621.636
T06245				
	AA002272	381.775	381.775	132,077,003.411
T06259				
	AE88953	140.059	140.059	132,077,143.470
	AE88954	29.049	169.108	132,077,172.519
T06268				
	AE89051	65.494	65.494	132,077,238.013
T06281				
	AA000457	572.102	572.102	132,077,810.115
U01179				
	5791	780.325	780.325	132,078,590.440
U01232				
	AE89067	0.857	0.857	132,078,591.297
U01235				
	100419	2,029.970	2,029.970	132,080,621.267

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 00468	3,511.295	5,541.265	132,084,132.562

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01280				
	AA000029	1,000.000	1,000.000	132,085,132.562
	AA000034	1,000.000	2,000.000	132,086,132.562
	AA000035	1,000.000	3,000.000	132,087,132.562
	AA000036	1,000.000	4,000.000	132,088,132.562
	AA000037	1,000.000	5,000.000	132,089,132.562
	AA000038	1,000.000	6,000.000	132,090,132.562
	AA000926	1,000.000	7,000.000	132,091,132.562
	AA000927	1,000.000	8,000.000	132,092,132.562
	AA000928	1,000.000	9,000.000	132,093,132.562
	AA000929	1,000.000	10,000.000	132,094,132.562
	AA000930	1,000.000	11,000.000	132,095,132.562
	AA000931	1,000.000	12,000.000	132,096,132.562
	AA000932	1,000.000	13,000.000	132,097,132.562
	AA000933	1,000.000	14,000.000	132,098,132.562
	AA000934	1,000.000	15,000.000	132,099,132.562
	AA000935	1,000.000	16,000.000	132,100,132.562
	AA001564	1,000.000	17,000.000	132,101,132.562
	AA001565	1,000.000	18,000.000	132,102,132.562
	AA001566	1,000.000	19,000.000	132,103,132.562
	AA001567	1,000.000	20,000.000	132,104,132.562
	AA001569	1,000.000	21,000.000	132,105,132.562
	AA001570	1,000.000	22,000.000	132,106,132.562
	AA001571	1,000.000	23,000.000	132,107,132.562
	AA001572	1,000.000	24,000.000	132,108,132.562
	AA001573	1,000.000	25,000.000	132,109,132.562
	AA002246	1,000.000	26,000.000	132,110,132.562
	AA002247	1,000.000	27,000.000	132,111,132.562
	AA002248	1,000.000	28,000.000	132,112,132.562
	AA022122	1,000.000	29,000.000	132,113,132.562
	AA022526	1,000.000	30,000.000	132,114,132.562
	AA022527	1,000.000	31,000.000	132,115,132.562
	AA022528	1,000.000	32,000.000	132,116,132.562
	AA022529	1,000.000	33,000.000	132,117,132.562
	AA022530	1,000.000	34,000.000	132,118,132.562
	AA022531	1,000.000	35,000.000	132,119,132.562

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA022532	1,000.000	36,000.000	132,120,132.562
	AA022533	1,000.000	37,000.000	132,121,132.562
	AA022534	1,000.000	38,000.000	132,122,132.562
	AA022535	1,000.000	39,000.000	132,123,132.562
	AA 022994	1,000.000	40,000.000	132,124,132.562
	AA 022995	1,000.000	41,000.000	132,125,132.562
	AA 022996	1,000.000	42,000.000	132,126,132.562
	AA 022997	1,000.000	43,000.000	132,127,132.562
	AA 022998	1,000.000	44,000.000	132,128,132.562
	AA 022999	1,000.000	45,000.000	132,129,132.562
	AA 023000	1,000.000	46,000.000	132,130,132.562
	AA05449	1,000.000	47,000.000	132,131,132.562
	AA05458	1,000.000	48,000.000	132,132,132.562
	AA05459	1,000.000	49,000.000	132,133,132.562
	AA05460	1,000.000	50,000.000	132,134,132.562
	AA05461	1,000.000	51,000.000	132,135,132.562
	AA05462	1,000.000	52,000.000	132,136,132.562
	AB01927	29,979.000	81,979.000	132,166,111.562
	AE89066	21.000	82,000.000	132,166,132.562
U01465				
	1109-2-2419	17,099.967	17,099.967	132,183,232.529
	AB 1962	30,093.000	47,192.967	132,213,325.529
U01514				
	AE89014	124.748	124.748	132,213,450.277
U01538				
	AE89067	0.448	0.448	132,213,450.725
U01547				
	020976	25,897.042	25,897.042	132,239,347.767
	172107-2	17,116.394	43,013.436	132,256,464.161
	5076205	31,853.071	74,866.507	132,288,317.232
U01550				
	AB10948	5,012.718	5,012.718	132,293,329.950
U01558				
	AA002282	336.544	336.544	132,293,666.494

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01565				
	AA05538	1,000.000	1,000.000	132,294,666.494
	AA05539	1,000.000	2,000.000	132,295,666.494
	AA05540	1,000.000	3,000.000	132,296,666.494
	AA05541	1,000.000	4,000.000	132,297,666.494
	AA05542	1,000.000	5,000.000	132,298,666.494
	AA05543	1,000.000	6,000.000	132,299,666.494
	AA05544	1,000.000	7,000.000	132,300,666.494
	AA05545	1,000.000	8,000.000	132,301,666.494
	AA05546	1,000.000	9,000.000	132,302,666.494
	AA05547	1,000.000	10,000.000	132,303,666.494
	AA05548	1,000.000	11,000.000	132,304,666.494
	AA05549	1,000.000	12,000.000	132,305,666.494
	AA05550	1,000.000	13,000.000	132,306,666.494
	AA05551	1,000.000	14,000.000	132,307,666.494
	AE89067	3.717	14,003.717	132,307,670.211
U01571				
	49845	10,531.575	10,531.575	132,318,201.786
	5076306	8,840.280	19,371.855	132,327,042.066
	AA 96467	31,585.580	50,957.435	132,358,627.646
U01609				
	020893	18,762.480	18,762.480	132,377,390.126
	020973	31,932.000	50,694.480	132,409,322.126
	070292	19,593.043	70,287.523	132,428,915.169
	070347	31,932.000	102,219.523	132,460,847.169
	110594	31,932.000	134,151.523	132,492,779.169
U01615				
	AE89067	0.679	0.679	132,492,779.848
U01616				
	AE88941	199.748	199.748	132,492,979.596
U01634				
	AB 13786	6,408.283	6,408.283	132,499,387.879
U01638				
	N 26448 A	1,587.821	1,587.821	132,500,975.700

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01653				
	059862	31,188.000	31,188.000	132,532,163.700
	AA81385	4,369.435	35,557.435	132,536,533.135
	AB 13891	750.990	36,308.425	132,537,284.125
U01656				
	23653	1,757.200	1,757.200	132,539,041.325
U01670				
	640643	3,770.139	3,770.139	132,542,811.464
U01684				
	AE88873	271.127	271.127	132,543,082.591
U01692				
	49735	14,045.364	14,045.364	132,557,127.955
	5079310	26,743.735	40,789.099	132,583,871.690
U01723				
	1109-10-2441	6,318.930	6,318.930	132,590,190.620
	5077101	5,156.029	11,474.959	132,595,346.649
U01735				
	2016081910	10,299.338	10,299.338	132,605,645.987
	5074508	4,761.228	15,060.566	132,610,407.215
U01738				
	P7160	2,643.924	2,643.924	132,613,051.139
U01741				
	N 26599 A	1,519.375	1,519.375	132,614,570.514
U01763				
	070288	26,089.067	26,089.067	132,640,659.581
	070290	31,926.000	58,015.067	132,672,585.581
	070293	8,197.909	66,212.976	132,680,783.490
	070309	31,926.000	98,138.976	132,712,709.490
	070326	31,926.000	130,064.976	132,744,635.490
U01782				
	AB 13888	5,337.771	5,337.771	132,749,973.261
	AB 1959	8,038.639	13,376.410	132,758,011.900
U01802				
	5075106	6,548.045	6,548.045	132,764,559.945
U01852				
	AB00627	2,310.300	2,310.300	132,766,870.245

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01888				
	N 26790 A	1,206.534	1,206.534	132,768,076.779
U01927				
	5080002	7,716.045	7,716.045	132,775,792.824
U01946				
	1106-1-2386	17,104.008	17,104.008	132,792,896.832
U01969				
	AA 97156	19,656.616	19,656.616	132,812,553.448
U01987				
	100266	2,507.221	2,507.221	132,815,060.669
	49791	49.459	2,556.680	132,815,110.128
	AB01862	31,070.000	33,626.680	132,846,180.128
U01990				
	AB 13828	2,159.064	2,159.064	132,848,339.192
U01995				
	N 26599 A	1,524.888	1,524.888	132,849,864.080
U01996				
	100043	9,643.440	9,643.440	132,859,507.520
	100508	4,542.470	14,185.910	132,864,049.990
U02008				
	5759	1,000.000	1,000.000	132,865,049.990
U02089				
	49616	27,919.042	27,919.042	132,892,969.032
	49664	15,226.958	43,146.000	132,908,195.990
	49839	31,854.000	75,000.000	132,940,049.990
U02101				
	AA96358	14,385.021	14,385.021	132,954,435.011
U02109				
	5926	974.810	974.810	132,955,409.821
U02131				
	AA05873	306.769	306.769	132,955,716.590
	AA05874	4.653	311.422	132,955,721.243
U02148				
	AE88991	134.138	134.138	132,955,855.381
U02162				
	2016082622	18,056.997	18,056.997	132,973,912.378

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	M7286	7,121.238	25,178.235	132,981,033.616
U02168				
	070294	31,863.000	31,863.000	133,012,896.616
	2020.017942	9,174.920	41,037.920	133,022,071.536
	49646	7,777.987	48,815.907	133,029,849.523
	5079203	31,862.400	80,678.307	133,061,711.923
U02171				
	031396	28,195.912	28,195.912	133,089,907.835
	050020	31,898.000	60,093.912	133,121,805.835
	059999	24,839.573	84,933.485	133,146,645.408
	061767	31,898.000	116,831.485	133,178,543.408
U02174				
	AB 13898	2,750.000	2,750.000	133,181,293.408
U02178				
	5768	742.061	742.061	133,182,035.469
U02187				
	AE88927	204.457	204.457	133,182,239.926
U02189				
	AB10950	9,264.658	9,264.658	133,191,504.584
U02196				
	100617	4,497.541	4,497.541	133,196,002.125
U02235				
	AB10947	2,872.747	2,872.747	133,198,874.872
U02246				
	100588	2,463.493	2,463.493	133,201,338.365
U02269				
	37904	2,624.828	2,624.828	133,203,963.193
U02278				
	100420	4,419.635	4,419.635	133,208,382.828
U02284				
	6646	3,541.952	3,541.952	133,211,924.780
U02291				
	AA81384	3,650.046	3,650.046	133,215,574.826
U02295				
	100511	8,956.958	8,956.958	133,224,531.784
U02297				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5785	750.000	750.000	133,225,281.784
U02298				
	AB00940	6,982.484	6,982.484	133,232,264.268
	P7170	11,036.613	18,019.097	133,243,300.881
U02333				
	2016090428	9,119.954	9,119.954	133,252,420.835
	AA96343	5,880.046	15,000.000	133,258,300.881
U02358				
	5788	614.904	614.904	133,258,915.785
U02362				
	5077105	10,998.104	10,998.104	133,269,913.889
U02366				
	AB 11813	1,908.174	1,908.174	133,271,822.063
U02379				
	2014-0001	1,331.272	1,331.272	133,273,153.335
U02381				
	100582	4,048.997	4,048.997	133,277,202.332
U02387				
	AE88959	155.270	155.270	133,277,357.602
U02388				
	5079003	9,791.715	9,791.715	133,287,149.317
U02391				
	37911	2,707.907	2,707.907	133,289,857.224
U02396				
	AE88943	195.584	195.584	133,290,052.808
U02401				
	N 26600 A	1,157.835	1,157.835	133,291,210.643
U02417				
	AB00923	9,538.709	9,538.709	133,300,749.352
U02440				
	AE88928	204.404	204.404	133,300,953.756
U02444				
	100034	2,667.303	2,667.303	133,303,621.059
	AB01934	7,339.505	10,006.808	133,310,960.564
U02445				
	AE89067	0.327	0.327	133,310,960.891

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02446				
	5077501	9,162.730	9,162.730	133,320,123.621
U02459				
	2011-0075	26,010.000	26,010.000	133,346,133.621
	AA05886	1,000.000	27,010.000	133,347,133.621
	AA05887	1,000.000	28,010.000	133,348,133.621
	AA05888	1,000.000	29,010.000	133,349,133.621
	AA05889	1,000.000	30,010.000	133,350,133.621
	AA05890	1,000.000	31,010.000	133,351,133.621
	AA05891	1,000.000	32,010.000	133,352,133.621
	AA05892	1,000.000	33,010.000	133,353,133.621
	AA05893	1,000.000	34,010.000	133,354,133.621
	AA05894	1,000.000	35,010.000	133,355,133.621
	AA05895	1,000.000	36,010.000	133,356,133.621
	AA05896	1,000.000	37,010.000	133,357,133.621
	AA05897	1,000.000	38,010.000	133,358,133.621
	AA05898	1,000.000	39,010.000	133,359,133.621
	AA05899	1,000.000	40,010.000	133,360,133.621
	AA05900	1,000.000	41,010.000	133,361,133.621
	AA05901	1,000.000	42,010.000	133,362,133.621
	AA05902	1,000.000	43,010.000	133,363,133.621
	AA05903	1,000.000	44,010.000	133,364,133.621
	AA05904	1,000.000	45,010.000	133,365,133.621
	AA05905	1,000.000	46,010.000	133,366,133.621
U02467				
	AE89053	2.831	2.831	133,366,136.452
	AE89054	61.766	64.597	133,366,198.218
U02474				
	5788	616.010	616.010	133,366,814.228
U02495				
	AE89025	100.000	100.000	133,366,914.228

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02517				
	100601	29,996.220	29,996.220	133,396,910.448
	37414	30,030.000	60,026.220	133,426,940.448
	AA57416	29,928.000	89,954.220	133,456,868.448
	AA57678	30,225.000	120,179.220	133,487,093.448
	AA69955	29,980.000	150,159.220	133,517,073.448
	AA96336	30,015.000	180,174.220	133,547,088.448
	AA96354	30,029.000	210,203.220	133,577,117.448
	AB00928	29,976.000	240,179.220	133,607,093.448
	AB01770	30,024.000	270,203.220	133,637,117.448
	AB05820	29,970.000	300,173.220	133,667,087.448
	AB 13807	29,970.000	330,143.220	133,697,057.448
	AE89067	6.780	330,150.000	133,697,064.228
U02521				
	031277	31,979.000	31,979.000	133,729,043.228
	051565	22,847.788	54,826.788	133,751,891.016
	051578	31,979.000	86,805.788	133,783,870.016
	051661	17,911.832	104,717.620	133,801,781.848
	110582	31,979.000	136,696.620	133,833,760.848
	110585	31,979.000	168,675.620	133,865,739.848
	110587	31,979.000	200,654.620	133,897,718.848
U02550				
	99992	7,324.661	7,324.661	133,905,043.509
U02567				
	2016081909	14,677.989	14,677.989	133,919,721.498
	AB00538	5,439.273	20,117.262	133,925,160.771
U02572				
	AE88844	28.164	28.164	133,925,188.935
	AE88845	253.883	282.047	133,925,442.818
U02605				
	111199-3	29,786.030	29,786.030	133,955,228.848
	2016090425	685.565	30,471.595	133,955,914.413
U02607				
	23816	1,365.907	1,365.907	133,957,280.320
U02608				
	AA002283	335.784	335.784	133,957,616.104

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02644				
	AB14187	3,608.795	3,608.795	133,961,224.899
U02681				
	37716	1,650.480	1,650.480	133,962,875.379
U02683				
	100408	2,818.482	2,818.482	133,965,693.861
	72335	7,052.094	9,870.576	133,972,745.955
U02701				
	AB10964	6,467.034	6,467.034	133,979,212.989
U02709				
	5760	678.782	678.782	133,979,891.771
	AB 13804	30,000.000	30,678.782	134,009,891.771
U02710				
	049413	31,871.000	31,871.000	134,041,762.771
	049430	12,765.543	44,636.543	134,054,528.314
	2020.017940	31,871.000	76,507.543	134,086,399.314
	5076305	13,348.282	89,855.825	134,099,747.596
U02721				
	23809	1,088.842	1,088.842	134,100,836.438
	N 26588 A	189.673	1,278.515	134,101,026.111
U02723				
	N 26443 A	1,229.412	1,229.412	134,102,255.523
U02724				
	5760	543.931	543.931	134,102,799.454
	5797	124.655	668.586	134,102,924.109
U02737				
	100539	2,733.520	2,733.520	134,105,657.629
U02738				
	AB05846	3,951.562	3,951.562	134,109,609.191
U02744				
	AE88945	192.422	192.422	134,109,801.613
U02747				
	AA000629	500.000	500.000	134,110,301.613
U02748				
	AB10954	3,574.218	3,574.218	134,113,875.831
U02756				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89050	65.925	65.925	134,113,941.756
U02766				
	0573052	5,000.000	5,000.000	134,118,941.756
	0573053	5,000.000	10,000.000	134,123,941.756
	AA05534	1,000.000	11,000.000	134,124,941.756
	AA05535	1,000.000	12,000.000	134,125,941.756
	AA05552	1,000.000	13,000.000	134,126,941.756
	AA05553	1,000.000	14,000.000	134,127,941.756
	AA05556	1,000.000	15,000.000	134,128,941.756
	AB 00561	9,052.479	24,052.479	134,137,994.235
U02805				
	N 26583 A	1,638.857	1,638.857	134,139,633.092
U02821				
	5926	974.148	974.148	134,140,607.240
U02913				
	AA002266	407.624	407.624	134,141,014.864
U02925				
	AE89043	68.793	68.793	134,141,083.657
U02932				
	AE88910	0.813	0.813	134,141,084.470
	AE88911	222.955	223.768	134,141,307.425
U02938				
	AE88977	140.238	140.238	134,141,447.663
U02942				
	5801	1,000.000	1,000.000	134,142,447.663
U02944				
	AB08061	2,000.000	2,000.000	134,144,447.663
U02955				
	72339	5,701.408	5,701.408	134,150,149.071
U02960				
	100235	2,594.688	2,594.688	134,152,743.759
U03012				
	AE88877	65.118	65.118	134,152,808.877
	AE88878	204.308	269.426	134,153,013.185
U03013				
	AE88865	272.657	272.657	134,153,285.842

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03032				
	100242	4,083.794	4,083.794	134,157,369.636
U03038				
	5932	1,000.000	1,000.000	134,158,369.636
U03060				
	AB00927	19,855.421	19,855.421	134,178,225.057
U03062				
	100441	2,434.260	2,434.260	134,180,659.317
U03066				
	4001	2,000.000	2,000.000	134,182,659.317
U03067				
	AB05796	10,673.088	10,673.088	134,193,332.405
	M7264	10,151.204	20,824.292	134,203,483.609
U03077				
	N 26432 A	1,887.079	1,887.079	134,205,370.688
U03099				
	AE88937	202.606	202.606	134,205,573.294
U03115				
	P7156	5,404.672	5,404.672	134,210,977.966
U03118				
	AA000458	557.561	557.561	134,211,535.527
U03126				
	100439	8,031.817	8,031.817	134,219,567.344
U03134				
	2016082603	3,731.215	3,731.215	134,223,298.559
	2016082632	25,333.572	29,064.787	134,248,632.131
U03137				
	AE89066	15.360	15.360	134,248,647.491
U03138				
	AB01789	5,355.408	5,355.408	134,254,002.899
U03140				
	050113	12,036.717	12,036.717	134,266,039.616
	070327	12,869.650	24,906.367	134,278,909.266
	070387	31,744.000	56,650.367	134,310,653.266
U03160				
	5799	1,000.000	1,000.000	134,311,653.266

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03167				
	N 26443 A	1,229.229	1,229.229	134,312,882.495
U03182				
	AE89067	0.825	0.825	134,312,883.320
U03219				
	5925	1,000.000	1,000.000	134,313,883.320
U03223				
	5925	1,000.000	1,000.000	134,314,883.320
U03225				
	029303	12,116.995	12,116.995	134,327,000.315
	059887	31,637.000	43,753.995	134,358,637.315
	070304	8,553.892	52,307.887	134,367,191.207
U03230				
	1110-1-2458	12,750.319	12,750.319	134,379,941.526
	AB01768	4,749.681	17,500.000	134,384,691.207
U03236				
	37726	1,928.844	1,928.844	134,386,620.051
U03258				
	AE89061	53.914	53.914	134,386,673.965
U03261				
	AE89067	1.477	1.477	134,386,675.442
U03270				
	100030	4,388.317	4,388.317	134,391,063.759
U03273				
	100180	3,916.138	3,916.138	134,394,979.897
U03280				
	5925	1,000.000	1,000.000	134,395,979.897
U03281				
	AB 13822	4,709.819	4,709.819	134,400,689.716
	AB15840	21,714.737	26,424.556	134,422,404.453
U03282				
	049504	30,712.369	30,712.369	134,453,116.822
	051581	4,550.012	35,262.381	134,457,666.834
	5077609	31,828.190	67,090.571	134,489,495.024
U03286				
	23652	1,377.322	1,377.322	134,490,872.346

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03301				
	AE89042	69.528	69.528	134,490,941.874
U03303				
	2016081921	14,274.991	14,274.991	134,505,216.865
	5079806	181.497	14,456.488	134,505,398.362
U03320				
	AE88978	139.388	139.388	134,505,537.750
U03329				
	AA000627	509.784	509.784	134,506,047.534
U03332				
	1109-15-2457	17,079.837	17,079.837	134,523,127.371
U03343				
	37911	2,699.585	2,699.585	134,525,826.956
U03349				
	5079205	27,353.507	27,353.507	134,553,180.463
	AB07526	10,268.657	37,622.164	134,563,449.120
U03356				
	37716	1,319.892	1,319.892	134,564,769.012
	N 26583 A	324.659	1,644.551	134,565,093.671
U03364				
	111199-13	14,665.883	14,665.883	134,579,759.554
U03365				
	AB00955	14,092.629	14,092.629	134,593,852.183
U03370				
	AA 96990	6,000.000	6,000.000	134,599,852.183
U03373				
	AA05840	1,000.000	1,000.000	134,600,852.183
	AA52703	30,177.000	31,177.000	134,631,029.183
	AA96351	7,894.174	39,071.174	134,638,923.357
	AB00531	31,052.000	70,123.174	134,669,975.357
	AB01901	30,945.000	101,068.174	134,700,920.357
U03377				
	AE89032	79.987	79.987	134,701,000.344
U03382				
	AB01054	2,537.127	2,537.127	134,703,537.471
U03386				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89025	100.000	100.000	134,703,637.471
U03389				
	AB10945	4,224.161	4,224.161	134,707,861.632
U03396				
	6634	3,007.496	3,007.496	134,710,869.128
U03405				
	AB01832	6,509.982	6,509.982	134,717,379.110
U03414				
	020786	31,916.000	31,916.000	134,749,295.110
	020844	31,917.000	63,833.000	134,781,212.110
	059989	7,360.824	71,193.824	134,788,572.934
	070430	22,626.898	93,820.722	134,811,199.832
	172108-8	31,915.278	125,736.000	134,843,115.110
U03418				
	100506	143.701	143.701	134,843,258.811
	AB 1833	4,856.299	5,000.000	134,848,115.110
U03422				
	100419	5,152.153	5,152.153	134,853,267.263
	100457	368.152	5,520.305	134,853,635.415
U03427				
	100620	3,064.275	3,064.275	134,856,699.690
U03447				
	5800	628.967	628.967	134,857,328.657
U03471				
	5080006	1,337.550	1,337.550	134,858,666.207
	AB01045	5,794.901	7,132.451	134,864,461.108
U03476				
	AB00934	3,443.184	3,443.184	134,867,904.292
U03482				
	640655	2,680.685	2,680.685	134,870,584.977
	AB 13904	305.727	2,986.412	134,870,890.704
U03483				
	111199-10	17,754.767	17,754.767	134,888,645.471
	5079009	3,711.122	21,465.889	134,892,356.593
U03490				
	N 26599 A	1,529.758	1,529.758	134,893,886.351

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03491				
	5760	672.563	672.563	134,894,558.914
U03498				
	100589	2,324.685	2,324.685	134,896,883.599
	AB01799	1,518.055	3,842.740	134,898,401.654
U03506				
	AE89064	33.291	33.291	134,898,434.945
U03509				
	100004	3,961.004	3,961.004	134,902,395.949
	100179	1,269.172	5,230.176	134,903,665.121
U03511				
	5800	627.540	627.540	134,904,292.661
U03541				
	100436	2,148.878	2,148.878	134,906,441.539
U03543				
	5079805	4,384.468	4,384.468	134,910,826.007
U03573				
	AE88822	298.361	298.361	134,911,124.368
U03580				
	AE89055	62.799	62.799	134,911,187.167
U03586				
	AE88921	210.439	210.439	134,911,397.606
U03597				
	100489	2,603.642	2,603.642	134,914,001.248
U03624				
	AE89049	66.463	66.463	134,914,067.711
U03635				
	5760	673.942	673.942	134,914,741.653
U03642				
	AE88978	139.167	139.167	134,914,880.820
U03654				
	AB 11810	1,998.876	1,998.876	134,916,879.696
U03657				
	37716	1,647.000	1,647.000	134,918,526.696
U03659				
	5080002	7,729.451	7,729.451	134,926,256.147

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03673				
	2016082305	10,358.366	10,358.366	134,936,614.513
	AA94263	6,490.169	16,848.535	134,943,104.682
U03677				
	AB00972	13,000.000	13,000.000	134,956,104.682
U03698				
	AB01910	5,633.303	5,633.303	134,961,737.985
U03702				
	AE88998	132.606	132.606	134,961,870.591
U03716				
	0573057	5,000.000	5,000.000	134,966,870.591
	0573142	5,000.000	10,000.000	134,971,870.591
	AA05673	1,000.000	11,000.000	134,972,870.591
	AA05674	1,000.000	12,000.000	134,973,870.591
	AA05720	1,000.000	13,000.000	134,974,870.591
U03730				
	5892	1,000.000	1,000.000	134,975,870.591
U03736				
	5079404	2,051.570	2,051.570	134,977,922.161
U03745				
	5079405	2,851.954	2,851.954	134,980,774.115
U03762				
	AE89036	72.344	72.344	134,980,846.459
U03764				
	5892	1,000.000	1,000.000	134,981,846.459
U03776				
	100058	5,846.147	5,846.147	134,987,692.606
U03790				
	72333	5,118.174	5,118.174	134,992,810.780
U03792				
	2016082413	10,023.837	10,023.837	135,002,834.617
	5079802	214.378	10,238.215	135,003,048.995
U03800				
	100006	6,202.834	6,202.834	135,009,251.829
U03804				
	AA05514	1,000.000	1,000.000	135,010,251.829

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00967	5,000.000	6,000.000	135,015,251.829
U03805				
	100496	4,000.000	4,000.000	135,019,251.829
U03811				
	AB 11801	5,000.000	5,000.000	135,024,251.829
U03833				
	AE89067	4.779	4.779	135,024,256.608
U03855				
	AE89036	72.595	72.595	135,024,329.203
U03934				
	5786	717.906	717.906	135,025,047.109
U03938				
	AE88923	208.846	208.846	135,025,255.955
U03955				
	5799	1,000.000	1,000.000	135,026,255.955
U03959				
	N 26588 A	1,257.103	1,257.103	135,027,513.058
U03967				
	AB01049	635.648	635.648	135,028,148.706
	AB14180	7,141.561	7,777.209	135,035,290.267
U04001				
	AB05841	8,190.837	8,190.837	135,043,481.104
U04022				
	100573	3,400.000	3,400.000	135,046,881.104
U04030				
	5079402	5,482.973	5,482.973	135,052,364.077
U04037				
	100516	5,597.519	5,597.519	135,057,961.596
U04040				
	AB08052	2,000.000	2,000.000	135,059,961.596
U04045				
	100586	8,000.352	8,000.352	135,067,961.948
U04069				
	AB01045	7,109.768	7,109.768	135,075,071.716
U04070				
	N 26443 A	1,234.703	1,234.703	135,076,306.419

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04079				
	640662	2,500.446	2,500.446	135,078,806.865
	AA 96610	20,339.037	22,839.483	135,099,145.902
U04102				
	AA000630	489.456	489.456	135,099,635.358
U04127				
	1109-15-2455	13,889.677	13,889.677	135,113,525.035
U04133				
	AE89027	100.000	100.000	135,113,625.035
U04174				
	AE89034	74.298	74.298	135,113,699.333
U04182				
	AA90090	9,485.059	9,485.059	135,123,184.392
U04200				
	N 26442 A	1,062.814	1,062.814	135,124,247.206
U04203				
	100406	4,917.367	4,917.367	135,129,164.573
U04219				
	6655	14,266.443	14,266.443	135,143,431.016
U04225				
	5932	1,000.000	1,000.000	135,144,431.016
U04229				
	N 26583 A	1,631.874	1,631.874	135,146,062.890
U04239				
	1106-5-2400	23,132.185	23,132.185	135,169,195.075
	M7287	15,571.289	38,703.474	135,184,766.364
U04260				
	100040	5,361.396	5,361.396	135,190,127.760
	AB 13786	1,048.708	6,410.104	135,191,176.468
U04265				
	100045	6,059.000	6,059.000	135,197,235.468
U04286				
	100626	4,709.644	4,709.644	135,201,945.112
U04290				
	N 26584 A	1,323.028	1,323.028	135,203,268.140
U04292				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26602 A	1,434.734	1,434.734	135,204,702.874
U04296				
	AB05810	4,568.340	4,568.340	135,209,271.214
U04314				
	5753	645.166	645.166	135,209,916.380
U04317				
	N 26583 A	1,643.318	1,643.318	135,211,559.698
U04332				
	72601	3,881.989	3,881.989	135,215,441.687
U04336				
	AE88863	186.373	186.373	135,215,628.060
	AE88864	86.838	273.211	135,215,714.898
U04347				
	051582	31,985.000	31,985.000	135,247,699.898
	051586	31,985.000	63,970.000	135,279,684.898
	051590	31,985.000	95,955.000	135,311,669.898
	051595	31,985.000	127,940.000	135,343,654.898
	051600	6,975.841	134,915.841	135,350,630.739
	051613	20,228.431	155,144.272	135,370,859.170
	051615	31,986.000	187,130.272	135,402,845.170
	051670	31,986.000	219,116.272	135,434,831.170
U04355				
	2016082424	16,688.840	16,688.840	135,451,520.010
	5079004	2,475.246	19,164.086	135,453,995.256
U04356				
	100537	3,484.791	3,484.791	135,457,480.047
U04361				
	5785	750.000	750.000	135,458,230.047
U04381				
	37917	1,964.015	1,964.015	135,460,194.062
U04387				
	99991	19,206.645	19,206.645	135,479,400.707
U04397				
	N 26594 A	1,621.218	1,621.218	135,481,021.925
U04409				
	72349	4,086.328	4,086.328	135,485,108.253

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04417				
	AE88817	304.611	304.611	135,485,412.864
U04423				
	5769	708.737	708.737	135,486,121.601
U04434				
	AB01929	3,449.333	3,449.333	135,489,570.934
U04440				
	23817	1,168.985	1,168.985	135,490,739.919
U04453				
	AB01950	4,127.130	4,127.130	135,494,867.049
U04472				
	AE88969	144.472	144.472	135,495,011.521
U04482				
	P7168	1,428.054	1,428.054	135,496,439.575
U04496				
	100050	4,664.114	4,664.114	135,501,103.689
	AA 97309	27,161.319	31,825.433	135,528,265.008
U04548				
	100468	2,113.847	2,113.847	135,530,378.855
U04552				
	AE88959	155.464	155.464	135,530,534.319
U04580				
	5784	910.925	910.925	135,531,445.244
U04587				
	5791	797.605	797.605	135,532,242.849
U04590				
	049322	13,103.491	13,103.491	135,545,346.340
	049414	31,885.000	44,988.491	135,577,231.340
	050024	31,886.000	76,874.491	135,609,117.340
	050068	28,831.384	105,705.875	135,637,948.724
U04613				
	AB00967	5,000.000	5,000.000	135,642,948.724
U04615				
	AB05810	4,558.064	4,558.064	135,647,506.788
U04621				
	5791	785.094	785.094	135,648,291.882

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04628				
	AA000458	547.752	547.752	135,648,839.634
U04631				
	37724	2,093.606	2,093.606	135,650,933.240
U04638				
	5781	855.007	855.007	135,651,788.247
U04700				
	37725	1,995.102	1,995.102	135,653,783.349
U04706				
	100589	3,834.641	3,834.641	135,657,617.990
U04714				
	AE88844	282.715	282.715	135,657,900.705
U04715				
	AA002274	364.530	364.530	135,658,265.235
U04719				
	AA 96369	20,134.816	20,134.816	135,678,400.051
U04724				
	020928	31,855.000	31,855.000	135,710,255.051
	049580	18,647.042	50,502.042	135,728,902.093
	051592	24,497.958	75,000.000	135,753,400.051
U04727				
	5781	857.535	857.535	135,754,257.586
U04729				
	5082207	5,069.675	5,069.675	135,759,327.261
U04739				
	AB01067	13,100.986	13,100.986	135,772,428.247
U04743				
	AB01753	11,641.668	11,641.668	135,784,069.915
	AB 13884	2,304.685	13,946.353	135,786,374.600
U04755				
	070385	21,463.990	21,463.990	135,807,838.590
	AB00984	28,978.146	50,442.136	135,836,816.736
U04775				
	AB 13862	3,040.165	3,040.165	135,839,856.901
U04776				
	AB 13862	3,041.168	3,041.168	135,842,898.069

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04788				
	1109-12-2448	5,821.035	5,821.035	135,848,719.104
	AA 97259	22,862.669	28,683.704	135,871,581.773
U04789				
	5797	665.605	665.605	135,872,247.378
U04793				
	23810	1,494.355	1,494.355	135,873,741.733
U04796				
	100490	2,040.831	2,040.831	135,875,782.564
U04806				
	AA94275	14,163.558	14,163.558	135,889,946.122
	AB 13836	1,499.433	15,662.991	135,891,445.555
U04810				
	5783	895.632	895.632	135,892,341.187
U04814				
	100030	4,398.667	4,398.667	135,896,739.854
U04833				
	5906	1,025.726	1,025.726	135,897,765.580
U04865				
	AB01899	3,789.608	3,789.608	135,901,555.188
U04873				
	N 26588 A	1,270.334	1,270.334	135,902,825.522
U04881				
	N 26784 A	1,091.783	1,091.783	135,903,917.305
U04889				
	100504	3,907.000	3,907.000	135,907,824.305
	2011-0161	26,030.000	29,937.000	135,933,854.305
	2011-0162	26,024.000	55,961.000	135,959,878.305
	2011-0164	26,016.000	81,977.000	135,985,894.305
	2011-0165	26,023.000	108,000.000	136,011,917.305
	AA000200	15,000.000	123,000.000	136,026,917.305
U04891				
	5911	492.148	492.148	136,027,409.453
	N 26600 A	663.098	1,155.246	136,028,072.551
U04921				
	AE88962	150.347	150.347	136,028,222.898

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04930				
	AA000457	573.602	573.602	136,028,796.500
U04933				
	100001	2,500.000	2,500.000	136,031,296.500
U04959				
	AB01827	5,217.194	5,217.194	136,036,513.694
U04979				
	049586	31,697.279	31,697.279	136,068,210.973
	049600	31,865.000	63,562.279	136,100,075.973
	051566	19,488.478	83,050.757	136,119,564.451
U04983				
	100597	6,449.670	6,449.670	136,126,014.121
U05010				
	5790	775.366	775.366	136,126,789.487
U05019				
	37911	2,708.273	2,708.273	136,129,497.760
U05023				
	N 26787 A	1,816.290	1,816.290	136,131,314.050
U05059				
	23810	1,493.370	1,493.370	136,132,807.420
U05070				
	100377	6,322.843	6,322.843	136,139,130.263
	AB01824	6,722.139	13,044.982	136,145,852.402
U05076				
	P7168	1,427.884	1,427.884	136,147,280.286
U05098				
	5759	11.873	11.873	136,147,292.159
	5894	988.127	1,000.000	136,148,280.286
U05099				
	AE89067	13.618	13.618	136,148,293.904
U05139				
	AB00974	16,506.254	16,506.254	136,164,800.158
	AB05991	5,148.097	21,654.351	136,169,948.255
U05153				
	AE88843	158.861	158.861	136,170,107.116
	AE88844	124.006	282.867	136,170,231.122

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05181				
	N 26775 A	1,447.513	1,447.513	136,171,678.635
U05194				
	23651	1,083.916	1,083.916	136,172,762.551
U05226				
	AE88999	132.384	132.384	136,172,894.935
U05229				
	5079410	2,564.990	2,564.990	136,175,459.925
U05230				
	1109-4-2426	12,000.000	12,000.000	136,187,459.925
U05234				
	100049	2,828.155	2,828.155	136,190,288.080
U05246				
	AE89053	64.952	64.952	136,190,353.032
U05251				
	AE88885	106.510	106.510	136,190,459.542
	AE88886	154.166	260.676	136,190,613.708
U05255				
	AE88984	137.000	137.000	136,190,750.708
U05260				
	5894	1,000.000	1,000.000	136,191,750.708
U05267				
	AE89057	62.250	62.250	136,191,812.958
U05276				
	AE89057	62.250	62.250	136,191,875.208
U05281				
	5894	1,000.000	1,000.000	136,192,875.208
U05282				
	AB 1833	5,000.000	5,000.000	136,197,875.208
U05329				
	AE89063	40.204	40.204	136,197,915.412
U05332				
	AE89014	124.500	124.500	136,198,039.912
U05334				
	AA000627	521.280	521.280	136,198,561.192
U05368				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100468	2,112.037	2,112.037	136,200,673.229
U05369				
	37718	1,627.193	1,627.193	136,202,300.422
U05422				
	P7168	1,433.791	1,433.791	136,203,734.213
U05433				
	37722	1,873.103	1,873.103	136,205,607.316
U05448				
	99995	10,000.000	10,000.000	136,215,607.316
U05485				
	AE89039	70.951	70.951	136,215,678.267
U05490				
	1106-1-2386	10,230.997	10,230.997	136,225,909.264
	1109-2-2419	6,871.053	17,102.050	136,232,780.317
U05491				
	AE89003	131.065	131.065	136,232,911.382
U05505				
	100521	7,018.815	7,018.815	136,239,930.197
U05522				
	AE89046	67.611	67.611	136,239,997.808
U05529				
	N 26790 A	1,200.000	1,200.000	136,241,197.808
U05542				
	N 26442 A	1,062.846	1,062.846	136,242,260.654
U05563				
	100399	2,388.290	2,388.290	136,244,648.944
U05610				
	AA002276	353.901	353.901	136,245,002.845
U05627				
	100455	3,301.903	3,301.903	136,248,304.748
U05635				
	AE88926	204.685	204.685	136,248,509.433
U05648				
	5904	1,053.443	1,053.443	136,249,562.876
U05668				
	AA002254	474.240	474.240	136,250,037.116

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05675				
	AE88992	134.060	134.060	136,250,171.176
U05692				
	AE89051	65.810	65.810	136,250,236.986
U05705				
	100472	1,073.861	1,073.861	136,251,310.847
	AB00627	1,248.175	2,322.036	136,252,559.022
U05708				
	AE88990	134.717	134.717	136,252,693.739
U05729				
	AB01050	149.342	149.342	136,252,843.081
	AB 13806	5,284.317	5,433.659	136,258,127.398
U05791				
	AE89067	13.292	13.292	136,258,140.690
U05794				
	AE89051	65.474	65.474	136,258,206.164
U05840				
	AA002251	477.894	477.894	136,258,684.058
U05853				
	AE88923	208.934	208.934	136,258,892.992
U05855				
	AE88979	138.906	138.906	136,259,031.898
U05870				
	AE88953	170.557	170.557	136,259,202.455
U05887				
	AE88986	136.044	136.044	136,259,338.499
U05913				
	AE88920	211.402	211.402	136,259,549.901
U05921				
	100541	2,732.575	2,732.575	136,262,282.476
U05928				
	AE88996	133.051	133.051	136,262,415.527
U05969				
	5881	880.151	880.151	136,263,295.678
	5905	66.379	946.530	136,263,362.057
U05971				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002254	473.189	473.189	136,263,835.246
U05974				
	AE89064	34.302	34.302	136,263,869.548
U05976				
	AE89059	59.330	59.330	136,263,928.878
U06026				
	AE88896	162.202	162.202	136,264,091.080
	AE88897	86.512	248.714	136,264,177.592
U06059				
	AE88977	139.760	139.760	136,264,317.352
U06065				
	AE89055	63.186	63.186	136,264,380.538
U06079				
	23652	1,382.929	1,382.929	136,265,763.467
U06080				
	5793	827.744	827.744	136,266,591.211
U06093				
	0573050	5,000.000	5,000.000	136,271,591.211
	111177-2	33,090.989	38,090.989	136,304,682.200
	5753	652.321	38,743.310	136,305,334.521
U06119				
	AE88869	271.980	271.980	136,305,606.501
U06142				
	AE88922	209.720	209.720	136,305,816.221
U06177				
	AE89023	104.624	104.624	136,305,920.845
U06184				
	AE89065	31.000	31.000	136,305,951.845
U06205				
	AE89067	1.398	1.398	136,305,953.243
U06208				
	100498	4,242.000	4,242.000	136,310,195.243
U06231				
	AE88899	243.454	243.454	136,310,438.697
U06238				
	AE89057	26.787	26.787	136,310,465.484

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89058	35.387	62.174	136,310,500.871
U06249				
	AA05631	325.514	325.514	136,310,826.385
U06271				
	AE89029	93.261	93.261	136,310,919.646
U06292				
	AA002276	353.330	353.330	136,311,272.976
U06294				
	AE89058	62.174	62.174	136,311,335.150
U06353				
	AA94262	22,139.389	22,139.389	136,333,474.539
	AB01857	7,884.229	30,023.618	136,341,358.768
U06377				
	AB 13842	2,000.000	2,000.000	136,343,358.768
V00046				
	640664	3,692.564	3,692.564	136,347,051.332
V00181				
	AB01847	30,348.692	30,348.692	136,377,400.024
	AB 13863	1,139.588	31,488.280	136,378,539.612
V00320				
	AE89067	1.029	1.029	136,378,540.641
V00418				
	5892	1,000.000	1,000.000	136,379,540.641
V00434				
	AE89067	0.540	0.540	136,379,541.181
V00438				
	AB 13707	10,264.410	10,264.410	136,389,805.591
V00458				
	116547	5,890.726	5,890.726	136,395,696.317
	AB 13891	30,437.010	36,327.736	136,426,133.327
V00511				
	AB01951	8,561.092	8,561.092	136,434,694.419
V01169				
	AB01768	17,539.865	17,539.865	136,452,234.284

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01341				
	020787	31,948.000	31,948.000	136,484,182.284
	020861	8,439.330	40,387.330	136,492,621.614
	020873	31,948.000	72,335.330	136,524,569.614
	020882	31,948.000	104,283.330	136,556,517.614
	020899	22,871.245	127,154.575	136,579,388.859
	031061	31,948.000	159,102.575	136,611,336.859
V01345				
	AA002279	343.295	343.295	136,611,680.154
V01370				
	051581	27,278.988	27,278.988	136,638,959.142
	051596	8,192.469	35,471.457	136,647,151.611
	49712	31,829.000	67,300.457	136,678,980.611
V01387				
	5911	1,146.756	1,146.756	136,680,127.367
V01457				
	AE89056	62.269	62.269	136,680,189.636
V01468				
	AA 96612	4,612.198	4,612.198	136,684,801.834
	AA 97158	15,952.821	20,565.019	136,700,754.655
V01471				
	031194	32,000.000	32,000.000	136,732,754.655
	031336	32,000.000	64,000.000	136,764,754.655
	031338	32,000.000	96,000.000	136,796,754.655
	031362	32,001.000	128,001.000	136,828,755.655
	031429	3,280.582	131,281.582	136,832,036.237
	031476	32,001.000	163,282.582	136,864,037.237
	031481	32,001.000	195,283.582	136,896,038.237
	061733	32,000.000	227,283.582	136,928,038.237
	061826	9,830.049	237,113.631	136,937,868.286
V01487				
	AB01864	3,136.465	3,136.465	136,941,004.751
V01500				
	100574	3,000.000	3,000.000	136,944,004.751
V01501				
	100223	7,233.711	7,233.711	136,951,238.462

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01589				
	AE89064	37.363	37.363	136,951,275.825
V01602				
	AA 96618	12,078.119	12,078.119	136,963,353.944
	AB05817	3,616.534	15,694.653	136,966,970.478
V01613				
	059927	18,421.419	18,421.419	136,985,391.897
	49662	26,781.636	45,203.055	137,012,173.533
	49663	31,858.000	77,061.055	137,044,031.533
V01632				
	AA05756	198.881	198.881	137,044,230.414
	AA05853	118.187	317.068	137,044,348.601
V01636				
	1109-8-2434	23,067.341	23,067.341	137,067,415.942
	AB05823	5,297.235	28,364.576	137,072,713.177
V01672				
	100462	4,314.729	4,314.729	137,077,027.906
V01681				
	031023	32,005.000	32,005.000	137,109,032.906
	031124	32,005.000	64,010.000	137,141,037.906
	031145	32,005.000	96,015.000	137,173,042.906
	031167	32,005.000	128,020.000	137,205,047.906
	031169	32,005.000	160,025.000	137,237,052.906
	031185	32,005.000	192,030.000	137,269,057.906
	031197	32,005.000	224,035.000	137,301,062.906
	031206	32,005.000	256,040.000	137,333,067.906
	031363	3,630.743	259,670.743	137,336,698.649
	031376	15,329.257	275,000.000	137,352,027.906
V01705				
	AE88824	296.231	296.231	137,352,324.137
V01708				
	6647	6,218.092	6,218.092	137,358,542.229
V01709				
	AB01918	10,767.612	10,767.612	137,369,309.841
V01721				
	AB00940	17,978.622	17,978.622	137,387,288.463

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01744				
	AB01950	1,114.469	1,114.469	137,388,402.932
	AB01954	3,017.699	4,132.168	137,391,420.631
V01765				
	5079404	2,051.597	2,051.597	137,393,472.228
V01773				
	AB01775	13,996.731	13,996.731	137,407,468.959
V01780				
	AE89024	100.967	100.967	137,407,569.926
V01787				
	1110-8-2480	872.767	872.767	137,408,442.693
	AB01704	21,537.323	22,410.090	137,429,980.016
V01792				
	060220	22,876.344	22,876.344	137,452,856.360
	060251	24,666.723	47,543.067	137,477,523.083
V01794				
	AA81382	8,548.034	8,548.034	137,486,071.117
V01820				
	AE89045	68.292	68.292	137,486,139.409
V01860				
	AB 13795	4,259.915	4,259.915	137,490,399.324
V01866				
	050136	16,064.150	16,064.150	137,506,463.474
	051555	31,805.000	47,869.150	137,538,268.474
	2020.029223	15,358.646	63,227.796	137,553,627.120
V01884				
	AA000630	485.975	485.975	137,554,113.095
V01932				
	5076603	4,805.953	4,805.953	137,558,919.048
	AA 97144	14,614.656	19,420.609	137,573,533.704
V01939				
	031405	32,007.000	32,007.000	137,605,540.704
	0573120	5,000.000	37,007.000	137,610,540.704
	0573121	5,000.000	42,007.000	137,615,540.704
	0573122	5,000.000	47,007.000	137,620,540.704
	640655	2,993.000	50,000.000	137,623,533.704

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01965				
	100582	4,049.078	4,049.078	137,627,582.782
V01970				
	37726	1,929.681	1,929.681	137,629,512.463
V01985				
	100253	2,996.446	2,996.446	137,632,508.909
	AB 13829	6,514.962	9,511.408	137,639,023.871
V01993				
	031402	15,351.552	15,351.552	137,654,375.423
	070280	31,615.000	46,966.552	137,685,990.423
	1109-7-2433	4,993.698	51,960.250	137,690,984.121
V02012				
	5904	1,052.192	1,052.192	137,692,036.313
V02020				
	020901	299.985	299.985	137,692,336.298
	050109	26,988.524	27,288.509	137,719,324.822
	050133	31,769.000	59,057.509	137,751,093.822
V02046				
	049595	25,194.349	25,194.349	137,776,288.171
	060236	14,805.651	40,000.000	137,791,093.822
V02076				
	5904	1,045.551	1,045.551	137,792,139.373
V02095				
	AB 13865	10,000.000	10,000.000	137,802,139.373
V02104				
	100451	12,749.958	12,749.958	137,814,889.331
V02119				
	110810-12	27,909.320	27,909.320	137,842,798.651
	172111-7	2,876.920	30,786.240	137,845,675.571
V02124				
	5079610	2,547.129	2,547.129	137,848,222.700
V02143				
	37716	1,660.484	1,660.484	137,849,883.184
V02152				
	049444	2,402.987	2,402.987	137,852,286.171
	AB01846	16,077.013	18,480.000	137,868,363.184

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB15828	31,520.000	50,000.000	137,899,883.184
V02153				
	031050	6,452.676	6,452.676	137,906,335.860
	031056	32,018.000	38,470.676	137,938,353.860
	031057	32,018.000	70,488.676	137,970,371.860
	031081	32,018.000	102,506.676	138,002,389.860
	031086	32,018.000	134,524.676	138,034,407.860
	031268	32,017.000	166,541.676	138,066,424.860
	031288	32,017.000	198,558.676	138,098,441.860
	031323	6,119.336	204,678.012	138,104,561.196
	031435	32,018.000	236,696.012	138,136,579.196
	061777	32,018.000	268,714.012	138,168,597.196
	061801	32,018.000	300,732.012	138,200,615.196
	061824	32,018.000	332,750.012	138,232,633.196
	101883	32,018.000	364,768.012	138,264,651.196
	172108-6	32,017.919	396,785.931	138,296,669.115
	AA57691	31,416.000	428,201.931	138,328,085.115
	AB01785	32,032.000	460,233.931	138,360,117.115
	AB 13820	32,064.000	492,297.931	138,392,181.115
	AB 13824	31,827.000	524,124.931	138,424,008.115
V02165				
	5076807	6,069.392	6,069.392	138,430,077.507
V02176				
	172107-11	15,228.320	15,228.320	138,445,305.827
	2016082511	8,507.894	23,736.214	138,453,813.721
V02184				
	2020.017946	23,993.701	23,993.701	138,477,807.422
	49614	31,006.299	55,000.000	138,508,813.721
V02187				
	2014-0001	1,334.807	1,334.807	138,510,148.528
V02202				
	AB01880	4,187.380	4,187.380	138,514,335.908
V02205				
	029285	31,863.000	31,863.000	138,546,198.908
	029300	3,328.928	35,191.928	138,549,527.836
	049319	14,451.432	49,643.360	138,563,979.268

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	049333	31,863.000	81,506.360	138,595,842.268
V02207				
	050110	30,994.877	30,994.877	138,626,837.145
	AB01777	26,168.670	57,163.547	138,653,005.815
V02234				
	AB01934	2,498.906	2,498.906	138,655,504.721
	AB 13877	7,505.206	10,004.112	138,663,009.927
V02256				
	AB01079	6,000.000	6,000.000	138,669,009.927
V02266				
	AB10946	4,195.180	4,195.180	138,673,205.107
V02269				
	P7155	6,378.494	6,378.494	138,679,583.601
V02297				
	AB01914	19,228.459	19,228.459	138,698,812.060
V02301				
	100623	3,333.523	3,333.523	138,702,145.583
V02309				
	100603	1,137.799	1,137.799	138,703,283.382
	AB 13882	11,117.236	12,255.035	138,714,400.618
V02311				
	110811-14	1,336.173	1,336.173	138,715,736.791
	5076702	8,663.827	10,000.000	138,724,400.618
V02361				
	23651	1,079.288	1,079.288	138,725,479.906
V02363				
	AB06900	3,275.566	3,275.566	138,728,755.472
V02368				
	640645	7,648.532	7,648.532	138,736,404.004
	AA 97139	12,351.608	20,000.140	138,748,755.612
V02376				
	37914	1,838.960	1,838.960	138,750,594.572
V02395				
	AB01058	6,753.845	6,753.845	138,757,348.417
V02437				
	100418	6,978.022	6,978.022	138,764,326.439

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01948	13,402.376	20,380.398	138,777,728.815
V02444				
	5753	639.160	639.160	138,778,367.975
V02449				
	1109-5-2428	12,110.686	12,110.686	138,790,478.661
V02462				
	172112-4	26,798.351	26,798.351	138,817,277.012
	AB01754	13,201.649	40,000.000	138,830,478.661
V02492				
	N 26588 A	1,270.792	1,270.792	138,831,749.453
V02498				
	100243	5,586.470	5,586.470	138,837,335.923
	5077105	5,408.381	10,994.851	138,842,744.304
V02511				
	100173	10,000.000	10,000.000	138,852,744.304
V02540				
	AE88842	283.431	283.431	138,853,027.735
V02550				
	AA000460	532.568	532.568	138,853,560.303
V02572				
	99985	11,871.367	11,871.367	138,865,431.670
V02585				
	AA05853	250.325	250.325	138,865,681.995
	AA05873	64.845	315.170	138,865,746.840
V02589				
	100032	11,111.041	11,111.041	138,876,857.881
	AB01094	5,584.265	16,695.306	138,882,442.146
V02607				
	23651	1,080.892	1,080.892	138,883,523.038
V02616				
	AB 13823	6,388.539	6,388.539	138,889,911.577
V02648				
	49731	24,964.322	24,964.322	138,914,875.899
	49809	13,199.678	38,164.000	138,928,075.577
	49818	31,836.000	70,000.000	138,959,911.577
V02655				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26583 A	1,630.851	1,630.851	138,961,542.428
V02661				
	AB00528	10,000.000	10,000.000	138,971,542.428
V02662				
	5076805	8,106.070	8,106.070	138,979,648.498
	99984	13,841.553	21,947.623	138,993,490.051
V02702				
	AB00627	2,313.679	2,313.679	138,995,803.730
V02739				
	100541	2,733.520	2,733.520	138,998,537.250
V02754				
	AB01910	1,102.808	1,102.808	138,999,640.058
	AB 13703	4,525.756	5,628.564	139,004,165.814
V02774				
	2016082502	23,196.221	23,196.221	139,027,362.035
	AB01089	10,525.262	33,721.483	139,037,887.297
V02792				
	AA81390	3,939.886	3,939.886	139,041,827.183
V02805				
	AE89059	14.946	14.946	139,041,842.129
	AE89060	43.925	58.871	139,041,886.054
V02809				
	AA002258	447.924	447.924	139,042,333.978
V02817				
	1789	1,955.876	1,955.876	139,044,289.854
V02836				
	N 26782 A	1,571.409	1,571.409	139,045,861.263
V02840				
	N 26449 A	1,000.217	1,000.217	139,046,861.480
V02847				
	5801	297.493	297.493	139,047,158.973
	5896	702.507	1,000.000	139,047,861.480
V02850				
	100466	5,049.679	5,049.679	139,052,911.159
V02872				
	AE89000	132.045	132.045	139,053,043.204

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02873				
	AE89048	58.738	58.738	139,053,101.942
	AE89049	7.925	66.663	139,053,109.867
V02875				
	AE89050	66.138	66.138	139,053,176.005
V02920				
	AB00477	17,340.753	17,340.753	139,070,516.758
V02934				
	050059	5,510.199	5,510.199	139,076,026.957
	49828	6,992.015	12,502.214	139,083,018.972
	49830	31,857.000	44,359.214	139,114,875.972
	49838	31,857.000	76,216.214	139,146,732.972
V02950				
	050103	31,794.000	31,794.000	139,178,526.972
	050151	27,044.695	58,838.695	139,205,571.667
	059909	3,149.241	61,987.936	139,208,720.908
V02952				
	23813	1,425.546	1,425.546	139,210,146.454
V02955				
	AA002263	414.477	414.477	139,210,560.931
V02971				
	AB 11800	5,858.451	5,858.451	139,216,419.382
V02995				
	5801	1,000.000	1,000.000	139,217,419.382
V03031				
	060191	1,190.266	1,190.266	139,218,609.648
	060258	31,453.000	32,643.266	139,250,062.648
	AB05828	11,356.734	44,000.000	139,261,419.382
V03035				
	AB 13901	5,605.926	5,605.926	139,267,025.308
V03036				
	AB 11810	1,997.927	1,997.927	139,269,023.235

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03041				
	070310	31,934.000	31,934.000	139,300,957.235
	070314	9,632.063	41,566.063	139,310,589.298
	070379	31,934.000	73,500.063	139,342,523.298
	070439	29,565.937	103,066.000	139,372,089.235
	070440	31,934.000	135,000.000	139,404,023.235
V03048				
	100466	5,055.033	5,055.033	139,409,078.268
V03051				
	6634	3,006.203	3,006.203	139,412,084.471
V03063				
	100624	1,354.808	1,354.808	139,413,439.279
	6652	1,319.255	2,674.063	139,414,758.534
V03068				
	5781	849.314	849.314	139,415,607.848
V03075				
	5788	609.401	609.401	139,416,217.249
V03076				
	1109-15-2455	9,271.526	9,271.526	139,425,488.775
	5080104	4,612.010	13,883.536	139,430,100.785
V03081				
	AA 96996	11,047.793	11,047.793	139,441,148.578
	M7267	2,952.207	14,000.000	139,444,100.785
V03085				
	AE88864	272.895	272.895	139,444,373.680
V03086				
	5767	689.001	689.001	139,445,062.681
V03092				
	5783	889.586	889.586	139,445,952.267
V03107				
	AB08054	4,000.000	4,000.000	139,449,952.267
V03119				
	100251	4,045.666	4,045.666	139,453,997.933
	AB01055	7,749.964	11,795.630	139,461,747.897
V03131				
	100395	4,246.217	4,246.217	139,465,994.114

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03145				
	100518	6,209.495	6,209.495	139,472,203.609
	AA96342	493.538	6,703.033	139,472,697.147
V03147				
	AE89059	59.312	59.312	139,472,756.459
V03149				
	5076802	13,963.378	13,963.378	139,486,719.837
V03178				
	37916	1,319.453	1,319.453	139,488,039.290
V03194				
	1109-11-2444	2,638.131	2,638.131	139,490,677.421
	AA81383	30,195.685	32,833.816	139,520,873.106
V03196				
	100390	3,548.837	3,548.837	139,524,421.943
V03198				
	100626	2,432.537	2,432.537	139,526,854.480
	AB 13788	2,268.534	4,701.071	139,529,123.014
V03222				
	AA05669	322.783	322.783	139,529,445.797
V03240				
	AE88926	205.216	205.216	139,529,651.013
V03245				
	N 26556 A	1,773.746	1,773.746	139,531,424.759
V03268				
	2016082321	875.186	875.186	139,532,299.945
	AA 97147	13,937.855	14,813.041	139,546,237.800
V03276				
	5925	1,000.000	1,000.000	139,547,237.800
V03279				
	AE89002	131.321	131.321	139,547,369.121
V03291				
	37916	1,320.192	1,320.192	139,548,689.313
V03293				
	AA002250	481.774	481.774	139,549,171.087
V03296				
	100383	2,944.513	2,944.513	139,552,115.600

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03307				
	N 26850 A	1,339.631	1,339.631	139,553,455.231
V03317				
	AB 00468	5,548.173	5,548.173	139,559,003.404
V03327				
	029296	6,411.080	6,411.080	139,565,414.484
	049472	31,862.000	38,273.080	139,597,276.484
	049481	31,862.000	70,135.080	139,629,138.484
	49747	9,864.920	80,000.000	139,639,003.404
V03336				
	5783	881.865	881.865	139,639,885.269
V03352				
	5925	1,000.000	1,000.000	139,640,885.269
V03359				
	AE89034	20.643	20.643	139,640,905.912
	AE89035	53.397	74.040	139,640,959.309
V03366				
	AB01880	4,189.617	4,189.617	139,645,148.926
V03367				
	100261	7,000.000	7,000.000	139,652,148.926
V03385				
	AE88992	133.765	133.765	139,652,282.691
V03387				
	N 26784 A	1,088.523	1,088.523	139,653,371.214
V03389				
	049591	31,324.000	31,324.000	139,684,695.214
	060243	6,480.601	37,804.601	139,691,175.815
	AA 96614	2,195.399	40,000.000	139,693,371.214
V03390				
	AE89005	130.047	130.047	139,693,501.261
V03391				
	5793	822.724	822.724	139,694,323.985
V03395				
	5792	702.686	702.686	139,695,026.671
V03405				
	AB01062	3,311.020	3,311.020	139,698,337.691

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03416				
	5079404	2,052.493	2,052.493	139,700,390.184
V03434				
	100384	4,031.636	4,031.636	139,704,421.820
V03437				
	100412	2,355.202	2,355.202	139,706,777.022
V03445				
	100418	20,367.145	20,367.145	139,727,144.167
V03447				
	AE88985	136.649	136.649	139,727,280.816
V03452				
	AE88823	295.713	295.713	139,727,576.529
	AE88824	0.776	296.489	139,727,577.305
V03453				
	AB01880	4,184.258	4,184.258	139,731,761.563
V03458				
	100526	2,928.212	2,928.212	139,734,689.775
V03460				
	AB 11815	4,645.966	4,645.966	139,739,335.741
V03463				
	2016082616	17,435.024	17,435.024	139,756,770.765
V03465				
	2017S9074	18,346.511	18,346.511	139,775,117.276
	AB00475	1,182.236	19,528.747	139,776,299.512
V03473				
	AB 13784	7,000.000	7,000.000	139,783,299.512
V03488				
	AE89005	130.087	130.087	139,783,429.599
V03500				
	AE88966	146.317	146.317	139,783,575.916
V03513				
	100397	6,807.091	6,807.091	139,790,383.007
	AB05818	453.807	7,260.898	139,790,836.814
V03526				
	AA000458	555.904	555.904	139,791,392.718

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03531				
	020837	26,130.050	26,130.050	139,817,522.768
	051603	31,933.000	58,063.050	139,849,455.768
	070292	12,338.957	70,402.007	139,861,794.725
	070421	31,932.000	102,334.007	139,893,726.725
	070436	31,932.000	134,266.007	139,925,658.725
V03535				
	100512	9,110.551	9,110.551	139,934,769.276
V03539				
	AA002268	403.374	403.374	139,935,172.650
V03540				
	049582	29,275.822	29,275.822	139,964,448.472
	059877	11,307.576	40,583.398	139,975,756.048
V03546				
	AE89025	100.372	100.372	139,975,856.420
V03554				
	23811	1,476.351	1,476.351	139,977,332.771
V03556				
	5920	1,013.321	1,013.321	139,978,346.092
V03575				
	100045	6,051.910	6,051.910	139,984,398.002
V03590				
	100538	2,336.587	2,336.587	139,986,734.589
V03594				
	AA002281	336.969	336.969	139,987,071.558
V03597				
	100247	2,267.393	2,267.393	139,989,338.951
V03600				
	100015	6,402.493	6,402.493	139,995,741.444
	5076303	23,597.507	30,000.000	140,019,338.951
V03604				
	N 26458 A	1,123.961	1,123.961	140,020,462.912
V03614				
	5077103	5,025.914	5,025.914	140,025,488.826
V03618				
	N 26449 A	1,000.000	1,000.000	140,026,488.826

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03621				
	100475	2,410.841	2,410.841	140,028,899.667
V03636				
	AB00627	2,320.214	2,320.214	140,031,219.881
V03644				
	0573072	5,000.000	5,000.000	140,036,219.881
V03648				
	99989	6,919.682	6,919.682	140,043,139.563
V03650				
	AE88953	170.769	170.769	140,043,310.332
V03658				
	1110-10-2487	19,431.430	19,431.430	140,062,741.762
	AA 97303	2,094.597	21,526.027	140,064,836.359
V03683				
	4001	2,000.000	2,000.000	140,066,836.359
V03691				
	100485	155.084	155.084	140,066,991.443
	AB01774	7,354.509	7,509.593	140,074,345.952
V03698				
	M7270	23,992.010	23,992.010	140,098,337.962
V03699				
	AA90102	7,589.629	7,589.629	140,105,927.591
V03707				
	100531	1,984.206	1,984.206	140,107,911.797
	100537	1,493.733	3,477.939	140,109,405.530
V03709				
	37713	1,859.418	1,859.418	140,111,264.948
V03725				
	AB14176	6,304.510	6,304.510	140,117,569.458
V03734				
	5788	612.383	612.383	140,118,181.841
V03738				
	100475	2,405.807	2,405.807	140,120,587.648
V03739				
	AA002271	387.845	387.845	140,120,975.493
V03740				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5767	688.983	688.983	140,121,664.476
V03747				
	AB 13787	2,885.768	2,885.768	140,124,550.244
V03772				
	100475	1,042.079	1,042.079	140,125,592.323
	AB14189	1,373.208	2,415.287	140,126,965.531
V03773				
	M7268	11,937.070	11,937.070	140,138,902.601
V03780				
	P7160	2,647.265	2,647.265	140,141,549.866
V03799				
	100583	10,845.036	10,845.036	140,152,394.902
V03803				
	031030	32,012.000	32,012.000	140,184,406.902
	031047	32,012.000	64,024.000	140,216,418.902
	031071	32,012.000	96,036.000	140,248,430.902
	031158	22,089.169	118,125.169	140,270,520.071
	031176	32,012.000	150,137.169	140,302,532.071
	031228	32,012.000	182,149.169	140,334,544.071
	031365	32,012.000	214,161.169	140,366,556.071
	031432	32,012.000	246,173.169	140,398,568.071
	031434	32,012.000	278,185.169	140,430,580.071
	031461	32,012.000	310,197.169	140,462,592.071
	061715	20,088.236	330,285.405	140,482,680.307
V03810				
	AE89040	70.675	70.675	140,482,750.982
V03811				
	100534	8,179.452	8,179.452	140,490,930.434
V03812				
	5792	698.022	698.022	140,491,628.456
V03827				
	AB05814	28,276.411	28,276.411	140,519,904.867
	M7265	2,390.948	30,667.359	140,522,295.815
V03868				
	P7138	7,317.119	7,317.119	140,529,612.934
V03877				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00964	5,243.457	5,243.457	140,534,856.391
V03882				
	AE88998	117.497	117.497	140,534,973.888
	AE88999	15.058	132.555	140,534,988.946
V03900				
	AE89067	0.032	0.032	140,534,988.978
V03914				
	37729	1,517.698	1,517.698	140,536,506.676
V03958				
	100614	2,785.617	2,785.617	140,539,292.293
V03963				
	37718	1,623.091	1,623.091	140,540,915.384
V03965				
	AE88949	179.023	179.023	140,541,094.407
V03973				
	2016082332	11,681.946	11,681.946	140,552,776.353
	AB01952	58.464	11,740.410	140,552,834.817
V03992				
	N 26787 A	1,824.564	1,824.564	140,554,659.381
V03997				
	N 26456 A	1,808.322	1,808.322	140,556,467.703
V04001				
	AA81365	8,018.319	8,018.319	140,564,486.022
V04017				
	100458	8,000.000	8,000.000	140,572,486.022
V04021				
	100468	2,114.543	2,114.543	140,574,600.565
V04026				
	5079002	1,126.747	1,126.747	140,575,727.312
	72350	10,873.253	12,000.000	140,586,600.565
V04038				
	AE89037	72.003	72.003	140,586,672.568
V04044				
	100402	11,042.498	11,042.498	140,597,715.066

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04050				
	031041	9,006.119	9,006.119	140,606,721.185
	031044	32,010.000	41,016.119	140,638,731.185
	031082	32,010.000	73,026.119	140,670,741.185
	031445	32,010.000	105,036.119	140,702,751.185
	031448	32,010.000	137,046.119	140,734,761.185
	031472	32,010.000	169,056.119	140,766,771.185
	031477	32,010.000	201,066.119	140,798,781.185
	031485	32,010.000	233,076.119	140,830,791.185
	061773	32,010.000	265,086.119	140,862,801.185
	061843	32,010.000	297,096.119	140,894,811.185
	061850	9,903.881	307,000.000	140,904,715.066
V04053				
	N 26432 A	1,889.371	1,889.371	140,906,604.437
V04073				
	5079404	2,056.239	2,056.239	140,908,660.676
V04077				
	37718	1,621.349	1,621.349	140,910,282.025
V04078				
	100051	4,574.977	4,574.977	140,914,857.002
	2016082325	25,425.023	30,000.000	140,940,282.025
V04080				
	AE88972	143.137	143.137	140,940,425.162
V04081				
	AA 96611	16,224.463	16,224.463	140,956,649.625
	AB00916	9,848.963	26,073.426	140,966,498.588
V04083				
	1106-10-2414	30,537.649	30,537.649	140,997,036.237
	2020.017939	9,462.351	40,000.000	141,006,498.588
V04098				
	N 26848 A	1,826.050	1,826.050	141,008,324.638
V04109				
	AB00952	3,359.030	3,359.030	141,011,683.668
V04117				
	AB05849	5,937.598	5,937.598	141,017,621.266

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04139				
	100456	3,655.134	3,655.134	141,021,276.400
	72601	229.955	3,885.089	141,021,506.355
V04180				
	AE89015	123.158	123.158	141,021,629.513
V04187				
	37715	1,405.757	1,405.757	141,023,035.270
V04205				
	AA002258	448.294	448.294	141,023,483.564
V04235				
	1109-7-2431	4,137.819	4,137.819	141,027,621.383
	172112-4	4,532.181	8,670.000	141,032,153.564
	AB01902	31,330.000	40,000.000	141,063,483.564
V04240				
	AB01926	4,539.631	4,539.631	141,068,023.195
V04244				
	031022	15,479.431	15,479.431	141,083,502.626
	051591	31,987.000	47,466.431	141,115,489.626
	051608	31,987.000	79,453.431	141,147,476.626
	051613	11,757.569	91,211.000	141,159,234.195
	051614	31,987.000	123,198.000	141,191,221.195
	051618	31,987.000	155,185.000	141,223,208.195
	061790	31,987.000	187,172.000	141,255,195.195
	101955	31,987.000	219,159.000	141,287,182.195
	2011-0168	26,016.000	245,175.000	141,313,198.195
	35913	29,228.000	274,403.000	141,342,426.195
	35914	27,292.000	301,695.000	141,369,718.195
	37403	29,131.000	330,826.000	141,398,849.195
	37404	29,072.000	359,898.000	141,427,921.195
	AA50185	30,720.000	390,618.000	141,458,641.195
	AA52628	29,846.000	420,464.000	141,488,487.195
	AA52630	29,536.000	450,000.000	141,518,023.195
V04249				
	100267	12,470.445	12,470.445	141,530,493.640
V04250				
	5783	130.653	130.653	141,530,624.293

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5784	766.858	897.511	141,531,391.151
V04270				
	AE89050	66.247	66.247	141,531,457.398
V04272				
	AA000457	571.395	571.395	141,532,028.793
V04291				
	1106-2-2389	20,261.442	20,261.442	141,552,290.235
	AB01038	5,043.461	25,304.903	141,557,333.696
V04302				
	5800	617.918	617.918	141,557,951.614
V04308				
	37724	1,797.645	1,797.645	141,559,749.259
	AB 13907	288.694	2,086.339	141,560,037.953
V04316				
	N 26785 A	1,185.332	1,185.332	141,561,223.285
V04333				
	020725	31,954.000	31,954.000	141,593,177.285
	020729	31,952.000	63,906.000	141,625,129.285
	020733	31,955.000	95,861.000	141,657,084.285
	020775	31,953.000	127,814.000	141,689,037.285
	020850	31,956.000	159,770.000	141,720,993.285
	020853	31,957.000	191,727.000	141,752,950.285
	100267	12,489.000	204,216.000	141,765,439.285
	AA000209	15,000.000	219,216.000	141,780,439.285
	AA000213	15,000.000	234,216.000	141,795,439.285
	AA000215	15,000.000	249,216.000	141,810,439.285
	AA000216	15,000.000	264,216.000	141,825,439.285
	AA000217	15,000.000	279,216.000	141,840,439.285
	AA000218	15,000.000	294,216.000	141,855,439.285
	AA000219	15,000.000	309,216.000	141,870,439.285
V04336				
	37908	1,057.114	1,057.114	141,871,496.399
	5079410	1,511.978	2,569.092	141,873,008.377
V04383				
	100470	6,001.709	6,001.709	141,879,010.086
V04409				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100058	5,844.010	5,844.010	141,884,854.096
V04415				
	100394	2,296.304	2,296.304	141,887,150.400
V04422				
	23811	1,476.264	1,476.264	141,888,626.664
V04429				
	AB07531	24,182.414	24,182.414	141,912,809.078
V04442				
	AA002264	160.267	160.267	141,912,969.345
	AA002265	248.753	409.020	141,913,218.098
V04458				
	AA000195	15,000.000	15,000.000	141,928,218.098
	AA96349	11,023.000	26,023.000	141,939,241.098
V04461				
	N 26599 A	1,522.565	1,522.565	141,940,763.663
V04478				
	5792	699.309	699.309	141,941,462.972
V04495				
	6646	3,541.572	3,541.572	141,945,004.544
V04497				
	72601	3,878.206	3,878.206	141,948,882.750
V04502				
	N 26782 A	1,567.889	1,567.889	141,950,450.639
V04522				
	N 26582 A	1,394.384	1,394.384	141,951,845.023
V04538				
	100530	3,000.000	3,000.000	141,954,845.023
V04544				
	100469	2,610.805	2,610.805	141,957,455.828
V04573				
	AE89026	100.000	100.000	141,957,555.828
V04575				
	5768	744.599	744.599	141,958,300.427
V04581				
	5783	888.459	888.459	141,959,188.886
V04588				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37716	1,650.060	1,650.060	141,960,838.946
V04592				
	100588	2,464.000	2,464.000	141,963,302.946
	AA 52672	29,756.000	32,220.000	141,993,058.946
	AA 52674	28,831.000	61,051.000	142,021,889.946
	AA 52675	29,675.000	90,726.000	142,051,564.946
	AA52682	28,915.000	119,641.000	142,080,479.946
	AA52683	30,195.000	149,836.000	142,110,674.946
	AA52706	29,385.000	179,221.000	142,140,059.946
	AA52725	29,011.000	208,232.000	142,169,070.946
	AA 57492	29,085.000	237,317.000	142,198,155.946
	AA 57493	30,290.000	267,607.000	142,228,445.946
	AA 57528	31,365.000	298,972.000	142,259,810.946
	AA 57597	29,645.000	328,617.000	142,289,455.946
	AA 57598	30,950.000	359,567.000	142,320,405.946
	AA57629	29,293.000	388,860.000	142,349,698.946
	AA57635	29,245.000	418,105.000	142,378,943.946
	AA57658	30,556.000	448,661.000	142,409,499.946
	AA57659	29,810.000	478,471.000	142,439,309.946
	AA57660	29,529.000	508,000.000	142,468,838.946
V04596				
	049477	303.798	303.798	142,469,142.744
	49624	31,859.000	32,162.798	142,501,001.744
	49740	13,609.219	45,772.017	142,514,610.963
	49815	31,859.000	77,631.017	142,546,469.963
V04617				
	37912	1,920.142	1,920.142	142,548,390.105
V04623				
	AE89065	29.000	29.000	142,548,419.105
V04633				
	AB05845	2,536.054	2,536.054	142,550,955.159
V04638				
	5797	664.530	664.530	142,551,619.689
V04641				
	AE88917	184.116	184.116	142,551,803.805
	AE88918	32.007	216.123	142,551,835.812

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04655				
	N 26790 A	1,204.665	1,204.665	142,553,040.477
V04656				
	N 26552 A	1,025.479	1,025.479	142,554,065.956
V04672				
	5769	709.040	709.040	142,554,774.996
V04681				
	AE89040	70.600	70.600	142,554,845.596
V04683				
	AA002278	347.643	347.643	142,555,193.239
V04684				
	2016081932	15,377.224	15,377.224	142,570,570.463
	5077507	4,717.206	20,094.430	142,575,287.669
V04691				
	172107-6	6,122.903	6,122.903	142,581,410.572
	2016082530	29,165.470	35,288.373	142,610,576.042
V04696				
	N 26556 A	1,770.885	1,770.885	142,612,346.927
V04699				
	100505	2,770.767	2,770.767	142,615,117.694
V04700				
	5896	1,000.000	1,000.000	142,616,117.694
V04714				
	N 26784 A	1,091.783	1,091.783	142,617,209.477
V04718				
	AB01883	14,226.379	14,226.379	142,631,435.856
V04724				
	AE88945	191.880	191.880	142,631,627.736
V04728				
	060221	19,244.861	19,244.861	142,650,872.597
	060254	28,755.139	48,000.000	142,679,627.736
V04738				
	100054	1,464.789	1,464.789	142,681,092.525
	100396	5,535.211	7,000.000	142,686,627.736
V04743				
	N 26443 A	1,230.871	1,230.871	142,687,858.607

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04757				
	100386	7,639.566	7,639.566	142,695,498.173
V04758				
	157-11	12,382.318	12,382.318	142,707,880.491
V04768				
	100237	8,645.032	8,645.032	142,716,525.523
V04788				
	2017S9072	21,381.991	21,381.991	142,737,907.514
	AB01879	1,854.500	23,236.491	142,739,762.014
V04795				
	100527	2,467.619	2,467.619	142,742,229.633
V04839				
	029258	31,884.000	31,884.000	142,774,113.633
	049356	19,169.895	51,053.895	142,793,283.528
	049583	21,684.758	72,738.653	142,814,968.286
	5072105	31,884.174	104,622.827	142,846,852.460
V04844				
	AE89038	71.081	71.081	142,846,923.541
V04854				
	1106-4-2396	20,352.775	20,352.775	142,867,276.316
V04865				
	AE88916	218.138	218.138	142,867,494.454
V04881				
	AE89037	72.111	72.111	142,867,566.565
V04893				
	AE89046	67.767	67.767	142,867,634.332
V04909				
	N 26779 A	1,500.000	1,500.000	142,869,134.332
V04921				
	N 26784 A	1,091.783	1,091.783	142,870,226.115
V04951				
	5767	685.069	685.069	142,870,911.184
V04976				
	5074910	3,534.458	3,534.458	142,874,445.642
	AA05612	1,000.000	4,534.458	142,875,445.642
	AB10957	2,786.894	7,321.352	142,878,232.536

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05005				
	100062	7,379.950	7,379.950	142,885,612.486
	2016082709	3,620.050	11,000.000	142,889,232.536
V05077				
	AE88816	305.799	305.799	142,889,538.335
V05093				
	5894	1,000.000	1,000.000	142,890,538.335
V05095				
	AB 11806	2,723.600	2,723.600	142,893,261.935
V05162				
	AB 10968	22,000.000	22,000.000	142,915,261.935
V05163				
	5894	999.882	999.882	142,916,261.817
V05185				
	AE89039	70.938	70.938	142,916,332.755
V05198				
	5079407	3,254.387	3,254.387	142,919,587.142
V05202				
	100441	2,440.790	2,440.790	142,922,027.932
V05225				
	72353	6,462.514	6,462.514	142,928,490.446
V05226				
	031098	32,022.000	32,022.000	142,960,512.446
	031099	32,019.000	64,041.000	142,992,531.446
	031101	32,009.000	96,050.000	143,024,540.446
	031102	32,019.000	128,069.000	143,056,559.446
	031103	32,015.000	160,084.000	143,088,574.446
	031105	32,014.000	192,098.000	143,120,588.446
	031107	32,021.000	224,119.000	143,152,609.446
	37728	27,100.499	251,219.499	143,179,709.945
	640649	27,231.100	278,450.599	143,206,941.045
	AE89065	26.398	278,476.997	143,206,967.443
V05252				
	AE88943	196.371	196.371	143,207,163.814
V05264				
	37911	563.709	563.709	143,207,727.523

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05838	2,133.790	2,697.499	143,209,861.313
V05295				
	AE88900	240.327	240.327	143,210,101.640
V05351				
	5787	813.596	813.596	143,210,915.236
V05361				
	AE89006	129.872	129.872	143,211,045.108
V05362				
	99995	9,745.570	9,745.570	143,220,790.678
	AB10952	254.430	10,000.000	143,221,045.108
V05367				
	5787	813.864	813.864	143,221,858.972
V05375				
	AE88980	138.755	138.755	143,221,997.727
V05398				
	100005	8,045.745	8,045.745	143,230,043.472
V05399				
	AE89011	127.517	127.517	143,230,170.989
V05400				
	23816	1,361.062	1,361.062	143,231,532.051
V05411				
	AE89057	62.215	62.215	143,231,594.266
V05414				
	2016090431	5,383.303	5,383.303	143,236,977.569
	AB01939	23,155.614	28,538.917	143,260,133.183
V05417				
	AE89016	120.621	120.621	143,260,253.804
V05423				
	AE89048	67.188	67.188	143,260,320.992
V05452				
	AA002280	340.312	340.312	143,260,661.304
V05456				
	5797	665.029	665.029	143,261,326.333
V05528				
	N 26789 A	1,250.827	1,250.827	143,262,577.160
V05562				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5786	713.415	713.415	143,263,290.575
V05569				
	5896	1,000.000	1,000.000	143,264,290.575
V05577				
	AE89063	44.960	44.960	143,264,335.535
V05588				
	AE88992	107.263	107.263	143,264,442.798
	AE88993	26.408	133.671	143,264,469.206
V05590				
	100530	3,000.000	3,000.000	143,267,469.206
V05597				
	AE88823	296.546	296.546	143,267,765.752
V05632				
	P7160	2,641.897	2,641.897	143,270,407.649
V05662				
	AE89034	75.187	75.187	143,270,482.836
V05727				
	5767	687.577	687.577	143,271,170.413
V05745				
	AE89062	2.129	2.129	143,271,172.542
	AE89063	44.879	47.008	143,271,217.421
V05747				
	72341	10,854.189	10,854.189	143,282,071.610
	AA 96614	29,125.811	39,980.000	143,311,197.421
V05751				
	AA000458	549.615	549.615	143,311,747.036
V05766				
	AB14186	2,000.000	2,000.000	143,313,747.036
V05775				
	AE89056	62.260	62.260	143,313,809.296
V05809				
	AA000627	92.248	92.248	143,313,901.544
	AA000629	412.400	504.648	143,314,313.944
V05811				
	N 26451 A	1,371.498	1,371.498	143,315,685.442
V05820				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88984	136.915	136.915	143,315,822.357
V05848				
	AE89065	27.154	27.154	143,315,849.511
V05852				
	049595	6,143.651	6,143.651	143,321,993.162
	5074009	31,339.860	37,483.511	143,353,333.022
	AB00982	2,518.526	40,002.037	143,355,851.548
V05860				
	AB00934	1,624.461	1,624.461	143,357,476.009
	AB08053	1,803.926	3,428.387	143,359,279.935
V05877				
	AE89029	95.305	95.305	143,359,375.240
V05926				
	6630	5,379.664	5,379.664	143,364,754.904
V05956				
	5769	640.586	640.586	143,365,395.490
	5792	63.681	704.267	143,365,459.171
V06046				
	AE89040	70.557	70.557	143,365,529.728
V06053				
	37726	1,929.209	1,929.209	143,367,458.937
V06098				
	100232	4,867.213	4,867.213	143,372,326.150
V06110				
	AE89060	58.654	58.654	143,372,384.804
V06126				
	AE89010	128.295	128.295	143,372,513.099
V06129				
	AE89004	130.147	130.147	143,372,643.246
V06133				
	5906	1,029.174	1,029.174	143,373,672.420
V06145				
	AE89001	131.749	131.749	143,373,804.169
V06171				
	AE89055	63.867	63.867	143,373,868.036

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W00072				
	2011-0029	26,030.000	26,030.000	143,399,898.036
	2011-0034	26,025.000	52,055.000	143,425,923.036
	2011-0048	26,024.000	78,079.000	143,451,947.036
	AE89067	3.052	78,082.052	143,451,950.088
W00098				
	AE88959	154.836	154.836	143,452,104.924
W00122				
	2016082625	16,694.901	16,694.901	143,468,799.825
	AA 97135	6,046.932	22,741.833	143,474,846.757
W00184				
	100490	2,040.254	2,040.254	143,476,887.011
W00355				
	AE89067	0.122	0.122	143,476,887.133
W00367				
	110810-4	24,962.113	24,962.113	143,501,849.246
	49846	29,172.951	54,135.064	143,531,022.197
W00387				
	2016082331	16,989.279	16,989.279	143,548,011.476
	2016082415	11,492.004	28,481.283	143,559,503.480
W00388				
	100455	3,298.918	3,298.918	143,562,802.398
W00404				
	029280	31,872.000	31,872.000	143,594,674.398
	029291	2,528.420	34,400.420	143,597,202.818
	049353	24,651.700	59,052.120	143,621,854.518
	049362	31,872.000	90,924.120	143,653,726.518
W00413				
	1109-3-2423	6,026.446	6,026.446	143,659,752.964
W00451				
	100017	751.074	751.074	143,660,504.038
	5080001	10,391.757	11,142.831	143,670,895.795
W00459				
	AA96341	13,438.537	13,438.537	143,684,334.332
	AB01903	2,855.890	16,294.427	143,687,190.222
W00641				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89067	0.606	0.606	143,687,190.828
W01154				
	5077107	380.975	380.975	143,687,571.803
	AB01767	21,427.651	21,808.626	143,708,999.454
W01220				
	N 26583 A	1,638.190	1,638.190	143,710,637.644
W01298				
	100384	4,030.427	4,030.427	143,714,668.071
W01302				
	5790	764.531	764.531	143,715,432.602
W01331				
	AB00738	5,074.258	5,074.258	143,720,506.860
	AB01918	5,674.079	10,748.337	143,726,180.939
W01334				
	5801	1,000.000	1,000.000	143,727,180.939
W01337				
	AE89067	0.446	0.446	143,727,181.385
W01348				
	N 26584 A	1,329.555	1,329.555	143,728,510.940
W01381				
	AB01834	9,247.050	9,247.050	143,737,757.990
	AB 13846	752.950	10,000.000	143,738,510.940
W01392				
	37713	1,853.022	1,853.022	143,740,363.962
W01422				
	AB05847	10,616.443	10,616.443	143,750,980.405
W01479				
	AA 97151	15,617.492	15,617.492	143,766,597.897
	AB15825	14,382.508	30,000.000	143,780,980.405
W01503				
	AA000630	484.787	484.787	143,781,465.192
W01511				
	5075010	11,000.000	11,000.000	143,792,465.192

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01514				
	020790	31,924.000	31,924.000	143,824,389.192
	020996	31,924.000	63,848.000	143,856,313.192
	070287	12,054.099	75,902.099	143,868,367.291
	070426	31,923.000	107,825.099	143,900,290.291
	110589	20,590.817	128,415.916	143,920,881.108
W01533				
	020858	31,971.000	31,971.000	143,952,852.108
	020963	31,971.000	63,942.000	143,984,823.108
	051514	31,971.000	95,913.000	144,016,794.108
	051536	31,971.000	127,884.000	144,048,765.108
	051537	24,031.952	151,915.952	144,072,797.060
	110518	12,830.118	164,746.070	144,085,627.178
	110577	31,971.000	196,717.070	144,117,598.178
	2011-0001 (a)	26,519.000	223,236.070	144,144,117.178
	2011-0002	26,520.000	249,756.070	144,170,637.178
	2011-0019	26,023.000	275,779.070	144,196,660.178
W01540				
	N 26594 A	1,619.131	1,619.131	144,198,279.309
W01577				
	049678	9,482.604	9,482.604	144,207,761.913
	49619	31,855.000	41,337.604	144,239,616.913
	49734	1,917.958	43,255.562	144,241,534.871
	49819	31,855.000	75,110.562	144,273,389.871
W01597				
	100368	4,000.000	4,000.000	144,277,389.871
W01608				
	021005	31,926.000	31,926.000	144,309,315.871
	070293	23,728.091	55,654.091	144,333,043.962
	070296	31,926.000	87,580.091	144,364,969.962
	070473	10,493.909	98,074.000	144,375,463.871
	070495	31,926.000	130,000.000	144,407,389.871
W01611				
	72352	20,000.000	20,000.000	144,427,389.871
W01634				
	AE89067	4.516	4.516	144,427,394.387

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01648				
	6635	7,325.591	7,325.591	144,434,719.978
	AA 97137	4,752.186	12,077.777	144,439,472.164
W01669				
	AE89067	0.337	0.337	144,439,472.501
W01672				
	37916	1,319.453	1,319.453	144,440,791.954
W01680				
	172110-6	27,483.229	27,483.229	144,468,275.183
	AB01516	7,948.346	35,431.575	144,476,223.529
W01686				
	AE89004	130.502	130.502	144,476,354.031
W01688				
	N 26848 A	1,826.423	1,826.423	144,478,180.454
W01695				
	5784	364.392	364.392	144,478,544.846
	5905	554.962	919.354	144,479,099.808
W01721				
	AA002249	1,000.000	1,000.000	144,480,099.808
	AA002250	1,000.000	2,000.000	144,481,099.808
	AA05468	1,000.000	3,000.000	144,482,099.808
	AA05469	1,000.000	4,000.000	144,483,099.808
	AA05470	1,000.000	5,000.000	144,484,099.808
	AA05471	1,000.000	6,000.000	144,485,099.808
	AA05472	1,000.000	7,000.000	144,486,099.808
	AA05473	1,000.000	8,000.000	144,487,099.808
	AA05474	1,000.000	9,000.000	144,488,099.808
	AA05476	1,000.000	10,000.000	144,489,099.808
	AA05477	1,000.000	11,000.000	144,490,099.808
	AA05478	1,000.000	12,000.000	144,491,099.808
	AB00552	1,748.548	13,748.548	144,492,848.356
	AB00935	9,133.354	22,881.902	144,501,981.710
W01737				
	AB 13795	4,275.167	4,275.167	144,506,256.877

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01744				
	029250	31,877.000	31,877.000	144,538,133.877
	1110-5-2470	21,506.629	53,383.629	144,559,640.506
	AA94267	31,019.000	84,402.629	144,590,659.506
	AA94276	4,452.604	88,855.233	144,595,112.110
	AB00474	31,026.000	119,881.233	144,626,138.110
	AB00487	31,017.000	150,898.233	144,657,155.110
	AB01894	29,925.000	180,823.233	144,687,080.110
W01783				
	031006	31,988.000	31,988.000	144,719,068.110
	031021	31,988.000	63,976.000	144,751,056.110
	051530	31,988.000	95,964.000	144,783,044.110
	051580	31,988.000	127,952.000	144,815,032.110
	051616	10,099.071	138,051.071	144,825,131.181
	051620	19,462.482	157,513.553	144,844,593.663
	051667	31,989.000	189,502.553	144,876,582.663
	061828	31,989.000	221,491.553	144,908,571.663
W01785				
	100494	5,700.882	5,700.882	144,914,272.545
	AA 97314	4,735.834	10,436.716	144,919,008.379
W01788				
	AE89021	72.549	72.549	144,919,080.928
	AE89022	36.463	109.012	144,919,117.391
W01792				
	N 26445 A	1,400.203	1,400.203	144,920,517.594
W01801				
	100035	2,684.309	2,684.309	144,923,201.903
	5076707	8,815.691	11,500.000	144,932,017.594
W01828				
	051571	31,975.000	31,975.000	144,963,992.594
	051572	31,987.000	63,962.000	144,995,979.594
	051573	31,977.000	95,939.000	145,027,956.594
	100582	2,944.184	98,883.184	145,030,900.778
	AB 13796	1,116.816	100,000.000	145,032,017.594
W01835				
	2016082508	29,067.588	29,067.588	145,061,085.182

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00546	932.412	30,000.000	145,062,017.594
W01842				
	110812-7	2,095.040	2,095.040	145,064,112.634
	72342	29,354.574	31,449.614	145,093,467.208
W01877				
	AB01703	9,279.408	9,279.408	145,102,746.616
W01924				
	049348	14,868.124	14,868.124	145,117,614.740
	050009	31,889.000	46,757.124	145,149,503.740
	059995	31,447.955	78,205.079	145,180,951.695
	2020.029231	31,888.000	110,093.079	145,212,839.695
W01991				
	100573	3,400.859	3,400.859	145,216,240.554
W01999				
	AE89067	3.917	3.917	145,216,244.471
W02028				
	111175-14	3,668.875	3,668.875	145,219,913.346
	AB01868	5,761.250	9,430.125	145,225,674.596
W02075				
	100576	3,600.000	3,600.000	145,229,274.596
W02157				
	AB00634	8,251.077	8,251.077	145,237,525.673
W02174				
	100399	2,403.244	2,403.244	145,239,928.917
W02176				
	100598	3,988.277	3,988.277	145,243,917.194
W02182				
	AB 13788	4,698.296	4,698.296	145,248,615.490
W02184				
	AB 13697	4,815.544	4,815.544	145,253,431.034

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02185				
	031037	32,018.000	32,018.000	145,285,449.034
	031045	32,018.000	64,036.000	145,317,467.034
	031050	25,565.324	89,601.324	145,343,032.358
	031073	25,229.676	114,831.000	145,368,262.034
	031077	32,019.000	146,850.000	145,400,281.034
	031115	32,018.000	178,868.000	145,432,299.034
	031118	32,018.000	210,886.000	145,464,317.034
	061688	32,019.000	242,905.000	145,496,336.034
	061753	32,019.000	274,924.000	145,528,355.034
	061771	32,019.000	306,943.000	145,560,374.034
	061825	32,019.000	338,962.000	145,592,393.034
	101913	32,019.000	370,981.000	145,624,412.034
	101990	32,019.000	403,000.000	145,656,431.034
W02195				
	5790	762.678	762.678	145,657,193.712
W02207				
	050042	31,879.000	31,879.000	145,689,072.712
	050069	31,879.000	63,758.000	145,720,951.712
	050085	25,741.753	89,499.753	145,746,693.465
	49629	10,500.247	100,000.000	145,757,193.712
W02215				
	100176	18,718.543	18,718.543	145,775,912.255
W02220				
	2016082431	9,855.070	9,855.070	145,785,767.325
	AB00545	25,014.263	34,869.333	145,810,781.588
W02229				
	5079303	14,347.943	14,347.943	145,825,129.531
	AA 96474	22,583.355	36,931.298	145,847,712.886
W02239				
	N 26552 A	1,022.305	1,022.305	145,848,735.191
W02242				
	AA002269	399.793	399.793	145,849,134.984
W02243				
	AB05816	10,653.767	10,653.767	145,859,788.751
W02254				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 11815	4,640.981	4,640.981	145,864,429.732
W02264				
	100412	2,380.479	2,380.479	145,866,810.211
W02268				
	100464	5,778.654	5,778.654	145,872,588.865
W02269				
	N 26848 A	1,835.224	1,835.224	145,874,424.089
W02271				
	AA81361	4,000.000	4,000.000	145,878,424.089
W02274				
	AE88850	139.017	139.017	145,878,563.106
	AE88851	139.129	278.146	145,878,702.235
W02276				
	100219	9,027.767	9,027.767	145,887,730.002
W02278				
	100499	3,658.223	3,658.223	145,891,388.225
W02287				
	AB 13810	6,126.287	6,126.287	145,897,514.512
W02288				
	AB01899	3,812.393	3,812.393	145,901,326.905
W02305				
	5076705	7,090.871	7,090.871	145,908,417.776
W02311				
	AE88919	212.373	212.373	145,908,630.149
W02320				
	AB10956	7,100.284	7,100.284	145,915,730.433
W02323				
	5768	741.133	741.133	145,916,471.566
W02333				
	5760	678.975	678.975	145,917,150.541
W02338				
	640658	2,351.558	2,351.558	145,919,502.099
W02340				
	99983	6,096.836	6,096.836	145,925,598.935
W02364				
	110812-7	28,890.244	28,890.244	145,954,489.179

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016090505	2,504.062	31,394.306	145,956,993.241
W02389				
	059864	3,984.663	3,984.663	145,960,977.904
	1109-12-2446	1,866.755	5,851.418	145,962,844.659
	49626	31,220.000	37,071.418	145,994,064.659
W02409				
	172107-12	12,188.324	12,188.324	146,006,252.983
	AA 97157	6,458.057	18,646.381	146,012,711.040
W02410				
	AA 96983	8,571.480	8,571.480	146,021,282.520
W02417				
	100441	2,445.257	2,445.257	146,023,727.777
W02434				
	059894	20,739.409	20,739.409	146,044,467.186
	49654	8,180.235	28,919.644	146,052,647.421
	49658	31,873.000	60,792.644	146,084,520.421
	49769	31,873.000	92,665.644	146,116,393.421
W02461				
	5077708	9,236.911	9,236.911	146,125,630.332
	AA 97256	12,669.534	21,906.445	146,138,299.866
W02473				
	AA002251	478.191	478.191	146,138,778.057
W02478				
	AA002265	408.744	408.744	146,139,186.801
W02482				
	2016081913	26,019.170	26,019.170	146,165,205.971
W02488				
	AA002273	374.731	374.731	146,165,580.702
W02507				
	72332	13,274.744	13,274.744	146,178,855.446
W02509				
	AB01951	8,556.931	8,556.931	146,187,412.377
W02512				
	AE88908	227.609	227.609	146,187,639.986
W02513				
	AB 11816	2,841.103	2,841.103	146,190,481.089

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02527				
	100177	29.490	29.490	146,190,510.579
	6632	5,311.118	5,340.608	146,195,821.697
W02534				
	AE89064	34.202	34.202	146,195,855.899
W02541				
	100625	4,362.077	4,362.077	146,200,217.976
W02571				
	154813	1,990.311	1,990.311	146,202,208.287
	AA 97155	8,414.233	10,404.544	146,210,622.520
W02583				
	100537	3,486.101	3,486.101	146,214,108.621
W02586				
	AA002256	456.877	456.877	146,214,565.498
W02635				
	AB01956	22,059.742	22,059.742	146,236,625.240
W02678				
	2016082426	1,395.523	1,395.523	146,238,020.763
	2016082613	20,182.809	21,578.332	146,258,203.572
W02682				
	100607	10,704.431	10,704.431	146,268,908.003
W02689				
	1110-10-2486	4,652.132	4,652.132	146,273,560.135
	AB07534	10,565.187	15,217.319	146,284,125.322
W02699				
	5079407	3,247.299	3,247.299	146,287,372.621
W02712				
	AB08055	4,979.533	4,979.533	146,292,352.154
W02716				
	172111-10	5,081.678	5,081.678	146,297,433.832
	2017S9075	10,199.948	15,281.626	146,307,633.780
W02726				
	100542	318.733	318.733	146,307,952.513
	AB 13801	2,487.872	2,806.605	146,310,440.385
W02731				
	2016082614	15,008.926	15,008.926	146,325,449.311

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02748				
	100542	2,800.283	2,800.283	146,328,249.594
W02762				
	100620	3,075.787	3,075.787	146,331,325.381
W02787				
	100499	3,656.354	3,656.354	146,334,981.735
W02794				
	AB 13834	18,557.981	18,557.981	146,353,539.716
W02798				
	AB 13699	6,789.683	6,789.683	146,360,329.399
W02804				
	5792	703.776	703.776	146,361,033.175
W02829				
	AE89054	64.336	64.336	146,361,097.511
W02842				
	100455	3,300.651	3,300.651	146,364,398.162
W02848				
	AE88863	273.211	273.211	146,364,671.373
W02862				
	AB 13798	10,000.000	10,000.000	146,374,671.373
W02865				
	AE88937	202.371	202.371	146,374,873.744
W02870				
	AE88992	133.764	133.764	146,375,007.508
W02883				
	100405	16,481.847	16,481.847	146,391,489.355
	2016090416	3,659.920	20,141.767	146,395,149.275
W02899				
	72339	2,736.493	2,736.493	146,397,885.768
	P7145	2,961.046	5,697.539	146,400,846.814
W02905				
	AE88886	260.646	260.646	146,401,107.460
W02908				
	N 26850 A	1,345.069	1,345.069	146,402,452.529
W02941				
	5904	1,042.770	1,042.770	146,403,495.299

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02950				
	23809	1,278.680	1,278.680	146,404,773.979
W03002				
	AE89062	50.000	50.000	146,404,823.979
W03006				
	100573	3,400.000	3,400.000	146,408,223.979
W03019				
	AE88975	141.375	141.375	146,408,365.354
W03028				
	37715	1,407.771	1,407.771	146,409,773.125
W03031				
	4001	2,000.000	2,000.000	146,411,773.125
W03042				
	100454	9,412.050	9,412.050	146,421,185.175
	AB01834	587.950	10,000.000	146,421,773.125
W03051				
	AE88927	204.589	204.589	146,421,977.714
W03060				
	AE88864	273.122	273.122	146,422,250.836
W03074				
	1109-1-2417	5,374.061	5,374.061	146,427,624.897
	AB00548	11,158.604	16,532.665	146,438,783.501
W03077				
	37724	2,098.830	2,098.830	146,440,882.331
W03086				
	5076807	3,264.311	3,264.311	146,444,146.642
	99981	2,806.900	6,071.211	146,446,953.542
W03096				
	AA81390	3,925.301	3,925.301	146,450,878.843
W03113				
	5932	1,000.000	1,000.000	146,451,878.843
W03123				
	23814	1,308.799	1,308.799	146,453,187.642
W03127				
	AE89019	114.005	114.005	146,453,301.647

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03132				
	AE88902	116.337	116.337	146,453,417.984
	AE88903	120.605	236.942	146,453,538.589
W03133				
	N 26785 A	1,192.778	1,192.778	146,454,731.367
W03139				
	AE88819	302.663	302.663	146,455,034.030
W03144				
	5080010	3,267.576	3,267.576	146,458,301.606
W03146				
	5932	1,000.000	1,000.000	146,459,301.606
W03151				
	AB00914	18,338.646	18,338.646	146,477,640.252
	AB 10966	23,040.543	41,379.189	146,500,680.795
W03167				
	100058	5,851.397	5,851.397	146,506,532.192
W03173				
	AB01056	2,414.878	2,414.878	146,508,947.070
	AB 13795	1,863.549	4,278.427	146,510,810.619
W03174				
	AB01920	3,000.000	3,000.000	146,513,810.619
W03175				
	AE89052	65.360	65.360	146,513,875.979
W03179				
	AB05842	6,651.618	6,651.618	146,520,527.597
W03183				
	100387	3,906.407	3,906.407	146,524,434.004
	AB01041	6,216.174	10,122.581	146,530,650.178
W03206				
	5787	814.320	814.320	146,531,464.498
W03208				
	AB10947	2,872.800	2,872.800	146,534,337.298
W03211				
	100493	3,474.242	3,474.242	146,537,811.540
	111175-15	2,525.758	6,000.000	146,540,337.298
W03217				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05815	10,000.009	10,000.009	146,550,337.307
W03220				
	640648	2,904.628	2,904.628	146,553,241.935
W03225				
	23652	1,378.316	1,378.316	146,554,620.251
W03229				
	AA002268	404.989	404.989	146,555,025.240
W03230				
	AB 13907	2,086.146	2,086.146	146,557,111.386
W03237				
	AA81382	7,593.260	7,593.260	146,564,704.646
	AB 13879	948.560	8,541.820	146,565,653.206
W03245				
	100469	2,607.603	2,607.603	146,568,260.809
W03254				
	5080002	7,724.298	7,724.298	146,575,985.107
W03273				
	AB 13892	5,388.705	5,388.705	146,581,373.812
W03276				
	100468	1,006.031	1,006.031	146,582,379.843
	37724	1,098.677	2,104.708	146,583,478.520
W03332				
	37715	1,412.064	1,412.064	146,584,890.584
W03337				
	5787	816.188	816.188	146,585,706.772
W03356				
	100449	5,484.848	5,484.848	146,591,191.620
	72338	12,433.488	17,918.336	146,603,625.108
W03367				
	AE88927	204.589	204.589	146,603,829.697
W03378				
	100522	3,553.220	3,553.220	146,607,382.917
W03380				
	AA002263	417.320	417.320	146,607,800.237
W03391				
	AB 1958	4,506.069	4,506.069	146,612,306.306

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03394				
	5767	690.699	690.699	146,612,997.005
W03396				
	37904	2,612.879	2,612.879	146,615,609.884
W03428				
	AB01888	9,369.544	9,369.544	146,624,979.428
W03437				
	AE89051	65.471	65.471	146,625,044.899
W03453				
	100527	2,468.887	2,468.887	146,627,513.786
W03480				
	N 26588 A	1,269.395	1,269.395	146,628,783.181
W03491				
	AE89012	125.599	125.599	146,628,908.780
W03504				
	N 26590 A	1,390.035	1,390.035	146,630,298.815
W03507				
	5911	1,153.017	1,153.017	146,631,451.832
W03515				
	AA002277	350.499	350.499	146,631,802.331
W03530				
	AB05838	2,689.187	2,689.187	146,634,491.518
W03539				
	AB 13892	5,392.259	5,392.259	146,639,883.777
W03559				
	100585	2,186.322	2,186.322	146,642,070.099
W03562				
	5077101	11,499.689	11,499.689	146,653,569.788
W03576				
	100574	3,000.000	3,000.000	146,656,569.788
W03582				
	AB10957	1,356.067	1,356.067	146,657,925.855
	AB14176	4,954.009	6,310.076	146,662,879.864
W03584				
	1105-18-2380	17,218.880	17,218.880	146,680,098.744
	AA 96462	15,134.493	32,353.373	146,695,233.237

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03589				
	AE89063	40.167	40.167	146,695,273.404
W03594				
	100486	3,723.491	3,723.491	146,698,996.895
W03601				
	AB00934	3,149.082	3,149.082	146,702,145.977
	AB01929	297.301	3,446.383	146,702,443.278
W03606				
	37916	1,311.117	1,311.117	146,703,754.395
W03608				
	5813	680.181	680.181	146,704,434.576
W03612				
	AA000630	500.000	500.000	146,704,934.576
W03616				
	AA002269	400.000	400.000	146,705,334.576
W03622				
	N 26602 A	1,440.345	1,440.345	146,706,774.921
W03642				
	5080010	3,265.162	3,265.162	146,710,040.083
W03646				
	1110-1-2459	13,144.964	13,144.964	146,723,185.047
	5076603	6,254.697	19,399.661	146,729,439.744
W03650				
	AE89066	24.917	24.917	146,729,464.661
W03655				
	6651	4,690.147	4,690.147	146,734,154.808
W03661				
	AA000455	590.251	590.251	146,734,745.059
W03663				
	37721	1,468.517	1,468.517	146,736,213.576
W03665				
	P7159	7,037.282	7,037.282	146,743,250.858
W03675				
	100220	4,529.881	4,529.881	146,747,780.739
	AB00552	6,383.691	10,913.572	146,754,164.430
W03683				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13907	2,079.653	2,079.653	146,756,244.083
W03694				
	AE89022	105.765	105.765	146,756,349.848
W03723				
	100534	8,178.283	8,178.283	146,764,528.131
W03738				
	N 26848 A	1,836.047	1,836.047	146,766,364.178
W03746				
	72333	344.175	344.175	146,766,708.353
	AB 13903	4,765.817	5,109.992	146,771,474.170
W03748				
	100245	3,514.210	3,514.210	146,774,988.380
W03777				
	640661	18,968.069	18,968.069	146,793,956.449
	AB00490	16,437.838	35,405.907	146,810,394.287
W03789				
	060225	16,901.114	16,901.114	146,827,295.401
	060256	29,372.882	46,273.996	146,856,668.283
W03791				
	5925	1,000.000	1,000.000	146,857,668.283
W03800				
	5792	701.421	701.421	146,858,369.704
W03804				
	050105	18,264.671	18,264.671	146,876,634.375
	050149	10,252.056	28,516.727	146,886,886.431
	1109-13-2449	31,784.000	60,300.727	146,918,670.431
W03806				
	99989	6,915.952	6,915.952	146,925,586.383
W03807				
	100223	7,234.421	7,234.421	146,932,820.804
W03830				
	AE89015	105.489	105.489	146,932,926.293
	AE89016	16.060	121.549	146,932,942.353
W03833				
	AE88969	95.327	95.327	146,933,037.680
	AE88970	48.936	144.263	146,933,086.616

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03843				
	AA002273	376.193	376.193	146,933,462.809
W03851				
	AA000192	15,000.000	15,000.000	146,948,462.809
W03862				
	5904	1,049.334	1,049.334	146,949,512.143
W03863				
	AE89047	67.516	67.516	146,949,579.659
W03873				
	AE88957	158.463	158.463	146,949,738.122
W03886				
	AA002273	369.995	369.995	146,950,108.117
W03898				
	23814	1,310.830	1,310.830	146,951,418.947
W03907				
	100627	4,000.845	4,000.845	146,955,419.792
W03915				
	031025	32,020.000	32,020.000	146,987,439.792
	031032	32,020.000	64,040.000	147,019,459.792
	031073	6,789.324	70,829.324	147,026,249.116
	031095	15,574.569	86,403.893	147,041,823.685
	031120	32,019.000	118,422.893	147,073,842.685
	031121	32,020.000	150,442.893	147,105,862.685
	031205	32,020.000	182,462.893	147,137,882.685
	031235	32,020.000	214,482.893	147,169,902.685
	031438	32,020.000	246,502.893	147,201,922.685
	031484	32,021.000	278,523.893	147,233,943.685
	061789	32,021.000	310,544.893	147,265,964.685
	101875	32,020.000	342,564.893	147,297,984.685
	101882	32,021.000	374,585.893	147,330,005.685
	101965	32,021.000	406,606.893	147,362,026.685
W03916				
	100628	6,826.870	6,826.870	147,368,853.555
W03936				
	5792	698.022	698.022	147,369,551.577
W03973				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89067	1.072	1.072	147,369,552.649
W03975				
	5787	811.304	811.304	147,370,363.953
W03978				
	AB 11813	1,909.611	1,909.611	147,372,273.564
W03986				
	2016081823	9,774.506	9,774.506	147,382,048.070
	AA96364	620.898	10,395.404	147,382,668.968
W03989				
	100490	2,043.613	2,043.613	147,384,712.581
W03997				
	5076706	1,024.238	1,024.238	147,385,736.819
	5078405	26,970.794	27,995.032	147,412,707.613
W04002				
	AB00473	5,032.759	5,032.759	147,417,740.372
	AB01886	28,990.011	34,022.770	147,446,730.383
W04013				
	37729	1,506.665	1,506.665	147,448,237.048
W04022				
	23811	1,475.606	1,475.606	147,449,712.654
W04030				
	AB08057	2,788.614	2,788.614	147,452,501.268
W04043				
	N 26432 A	1,897.468	1,897.468	147,454,398.736
W04079				
	N 26775 A	1,451.118	1,451.118	147,455,849.854
W04080				
	AA96355	2,053.718	2,053.718	147,457,903.572
	AB05797	19,231.668	21,285.386	147,477,135.240
W04090				
	1106-7-2404	25,425.261	25,425.261	147,502,560.501
	110810-8	16,144.694	41,569.955	147,518,705.195
W04104				
	N 26779 A	1,500.000	1,500.000	147,520,205.195
W04131				
	100622	5,152.630	5,152.630	147,525,357.825

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04190				
	100261	7,000.000	7,000.000	147,532,357.825
W04201				
	100368	4,000.000	4,000.000	147,536,357.825
W04215				
	P7157	5,176.558	5,176.558	147,541,534.383
W04217				
	AB01051	7,852.038	7,852.038	147,549,386.421
W04245				
	100518	6,708.560	6,708.560	147,556,094.981
W04250				
	AA002277	348.539	348.539	147,556,443.520
W04255				
	AB01887	10,000.000	10,000.000	147,566,443.520
W04257				
	AE88915	218.890	218.890	147,566,662.410
W04260				
	AB01703	289.692	289.692	147,566,952.102
	AB10950	8,980.918	9,270.610	147,575,933.020
W04285				
	AB01890	6,484.861	6,484.861	147,582,417.881
W04292				
	23653	1,743.190	1,743.190	147,584,161.071
W04297				
	5931	1,031.668	1,031.668	147,585,192.739
W04302				
	100625	4,367.688	4,367.688	147,589,560.427
W04308				
	AA000627	513.889	513.889	147,590,074.316
W04309				
	100600	3,222.567	3,222.567	147,593,296.883
W04313				
	2016082713	4,033.779	4,033.779	147,597,330.662
	AB05793	21,488.662	25,522.441	147,618,819.324
W04334				
	AE88969	144.768	144.768	147,618,964.092

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04339				
	100524	10,306.134	10,306.134	147,629,270.226
W04340				
	5905	927.985	927.985	147,630,198.211
W04346				
	AE88874	270.437	270.437	147,630,468.648
W04413				
	N 26785 A	132.193	132.193	147,630,600.841
	N 26790 A	1,066.483	1,198.676	147,631,667.324
W04414				
	AE88997	132.997	132.997	147,631,800.321
W04417				
	AA000629	500.000	500.000	147,632,300.321
W04434				
	2016082704	8,652.777	8,652.777	147,640,953.098
	AB05806	8,590.529	17,243.306	147,649,543.627
W04459				
	23811	1,476.264	1,476.264	147,651,019.891
W04460				
	AB01889	5,326.541	5,326.541	147,656,346.432
W04476				
	AB 13790	2,032.194	2,032.194	147,658,378.626
W04509				
	049521	4,289.338	4,289.338	147,662,667.964
	049537	5,060.766	9,350.104	147,667,728.730
	2020.017938	31,850.000	41,200.104	147,699,578.730
	49657	31,851.000	73,051.104	147,731,429.730
W04517				
	AB00626	12,528.804	12,528.804	147,743,958.534
	AB01892	7,249.769	19,778.573	147,751,208.303
W04522				
	37721	1,459.396	1,459.396	147,752,667.699
W04532				
	AB 13900	2,265.498	2,265.498	147,754,933.197
W04536				
	AE88876	144.209	144.209	147,755,077.406

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88877	125.770	269.979	147,755,203.176
W04538				
	2017S9073	258.711	258.711	147,755,461.887
	N 26443 A	976.907	1,235.618	147,756,438.794
W04546				
	99999	3,642.197	3,642.197	147,760,080.991
	AB 13814	3,565.829	7,208.026	147,763,646.820
W04564				
	100525	2,193.970	2,193.970	147,765,840.790
	100624	474.403	2,668.373	147,766,315.193
W04577				
	5073604	3,097.900	3,097.900	147,769,413.093
	5076308	28,584.789	31,682.689	147,797,997.882
W04612				
	AB01053	2,746.756	2,746.756	147,800,744.638
W04619				
	N 26590 A	1,384.434	1,384.434	147,802,129.072
W04624				
	23809	1,287.875	1,287.875	147,803,416.947
W04626				
	AA000459	543.356	543.356	147,803,960.303
W04635				
	050135	30,898.540	30,898.540	147,834,858.843
	070425	30,246.684	61,145.224	147,865,105.527
W04639				
	37716	1,655.054	1,655.054	147,866,760.581
W04644				
	5760	668.757	668.757	147,867,429.338
W04649				
	N 26441 A	1,356.467	1,356.467	147,868,785.805
W04653				
	52102281	29,299.397	29,299.397	147,898,085.202
	AB00489	22,256.984	51,556.381	147,920,342.186
W04660				
	37726	1,927.012	1,927.012	147,922,269.198
W04664				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA94260	14,807.980	14,807.980	147,937,077.178
W04667				
	37716	1,657.681	1,657.681	147,938,734.859
W04674				
	0573074	5,000.000	5,000.000	147,943,734.859
	AB 11810	1,995.949	6,995.949	147,945,730.808
W04680				
	P7168	1,428.956	1,428.956	147,947,159.764
W04685				
	5896	1,000.000	1,000.000	147,948,159.764
W04691				
	AE88846	280.904	280.904	147,948,440.668
W04696				
	2016090420	22,432.062	22,432.062	147,970,872.730
	AB00536	12,084.795	34,516.857	147,982,957.525
W04697				
	N 26445 A	1,403.171	1,403.171	147,984,360.696
W04710				
	AA 96460	828.403	828.403	147,985,189.099
	AB01048	31,090.000	31,918.403	148,016,279.099
	AB01886	2,101.989	34,020.392	148,018,381.088
W04715				
	5758	715.116	715.116	148,019,096.204
	5894	283.522	998.638	148,019,379.726
W04716				
	AB01774	7,520.466	7,520.466	148,026,900.192
W04722				
	5759	1,000.000	1,000.000	148,027,900.192
W04726				
	AB00954	8,176.401	8,176.401	148,036,076.593
W04730				
	5783	894.358	894.358	148,036,970.951
W04743				
	2016090430	12,321.493	12,321.493	148,049,292.444
	AB01771	17,363.017	29,684.510	148,066,655.461
W04755				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100230	9,996.768	9,996.768	148,076,652.229
	AB 13840	5,522.961	15,519.729	148,082,175.190
W04769				
	111199-10	12,829.282	12,829.282	148,095,004.472
	AA90088	8,562.311	21,391.593	148,103,566.783
W04773				
	5813	683.282	683.282	148,104,250.065
W04789				
	100621	6,010.059	6,010.059	148,110,260.124
W04830				
	AA002264	412.282	412.282	148,110,672.406
W04835				
	37719	1,900.834	1,900.834	148,112,573.240
W04839				
	2016081932	15,138.397	15,138.397	148,127,711.637
	AB00538	4,967.243	20,105.640	148,132,678.880
W04857				
	5079402	5,475.473	5,475.473	148,138,154.353
W04878				
	AE88807	139.583	139.583	148,138,293.936
	AE88816	166.491	306.074	148,138,460.427
W04889				
	AA002272	381.022	381.022	148,138,841.449
W04897				
	AE89044	68.481	68.481	148,138,909.930
W04900				
	N 26776 A	1,094.896	1,094.896	148,140,004.826
W04917				
	AB01758	4,114.903	4,114.903	148,144,119.729
W04947				
	060170	7,073.003	7,073.003	148,151,192.732
	2016081824	5,707.252	12,780.255	148,156,899.984
	49711	31,461.000	44,241.255	148,188,360.984
W04949				
	AB01825	4,114.524	4,114.524	148,192,475.508
	AB01842	22,194.085	26,308.609	148,214,669.593

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04958				
	AB01701	14,204.703	14,204.703	148,228,874.296
W04977				
	AE89043	68.690	68.690	148,228,942.986
W05016				
	N 26445 A	1,317.050	1,317.050	148,230,260.036
	N 26582 A	78.994	1,396.044	148,230,339.030
W05043				
	5076706	1,793.087	1,793.087	148,232,132.117
	AA 96979	26,207.420	28,000.507	148,258,339.537
W05053				
	4001	2,000.000	2,000.000	148,260,339.537
W05054				
	AE88951	176.978	176.978	148,260,516.515
W05059				
	AA 97313	20,400.763	20,400.763	148,280,917.278
W05063				
	5911	1,154.723	1,154.723	148,282,072.001
W05078				
	37721	1,466.540	1,466.540	148,283,538.541
W05081				
	N 26772 A	1,138.834	1,138.834	148,284,677.375
W05144				
	AE88880	266.082	266.082	148,284,943.457
W05146				
	AE88904	235.925	235.925	148,285,179.382
W05147				
	AE89032	77.637	77.637	148,285,257.019
W05166				
	5786	726.283	726.283	148,285,983.302
W05171				
	N 26552 A	1,023.746	1,023.746	148,287,007.048
W05195				
	AE89065	30.000	30.000	148,287,037.048
W05196				
	AA 97264	5,000.000	5,000.000	148,292,037.048

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05197				
	6643	17,622.833	17,622.833	148,309,659.881
W05204				
	P7156	5,402.434	5,402.434	148,315,062.315
W05209				
	AE88993	133.629	133.629	148,315,195.944
W05240				
	AB00930	10,000.000	10,000.000	148,325,195.944
W05272				
	5787	818.227	818.227	148,326,014.171
W05412				
	100420	4,411.852	4,411.852	148,330,426.023
W05431				
	72349	4,087.709	4,087.709	148,334,513.732
W05439				
	AE89053	64.942	64.942	148,334,578.674
W05442				
	5785	748.757	748.757	148,335,327.431
W05446				
	N 26458 A	1,123.084	1,123.084	148,336,450.515
W05481				
	AE89014	124.429	124.429	148,336,574.944
W05495				
	AE88917	216.785	216.785	148,336,791.729
W05500				
	72333	5,111.432	5,111.432	148,341,903.161
W05516				
	AE88947	186.208	186.208	148,342,089.369
W05551				
	AE88989	135.156	135.156	148,342,224.525
W05557				
	AA002279	345.701	345.701	148,342,570.226
W05609				
	AE88925	206.334	206.334	148,342,776.560
W05613				
	AE88845	281.935	281.935	148,343,058.495

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05621				
	N 26441 A	1,353.809	1,353.809	148,344,412.304
W05721				
	AA000459	543.365	543.365	148,344,955.669
W05742				
	AE88995	133.139	133.139	148,345,088.808
W05758				
	AB00946	4,712.980	4,712.980	148,349,801.788
W05764				
	AA000630	498.186	498.186	148,350,299.974
W05770				
	AA002281	338.282	338.282	148,350,638.256
W05797				
	AE88900	239.679	239.679	148,350,877.935
W05811				
	AE88929	204.237	204.237	148,351,082.172
W05817				
	AA002251	477.894	477.894	148,351,560.066
W05818				
	AE88862	273.824	273.824	148,351,833.890
W05845				
	AE88954	165.322	165.322	148,351,999.212
W05930				
	AE88897	247.876	247.876	148,352,247.088
W05946				
	N 26582 A	1,393.571	1,393.571	148,353,640.659
W05982				
	1110-3-2464	8,318.296	8,318.296	148,361,958.955
	AB01888	1,055.513	9,373.809	148,363,014.468
W05991				
	AA002272	377.498	377.498	148,363,391.966
W05997				
	AE88973	142.628	142.628	148,363,534.594
W06033				
	5797	661.054	661.054	148,364,195.648
W06034				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5800	638.320	638.320	148,364,833.968
W06099				
	AE89046	67.893	67.893	148,364,901.861
W06143				
	AE89059	60.966	60.966	148,364,962.827
W06166				
	N 26454 A	1,722.236	1,722.236	148,366,685.063
W06174				
	AE88997	132.965	132.965	148,366,818.028
W06275				
	23812	1,541.867	1,541.867	148,368,359.895
W06311				
	5783	882.986	882.986	148,369,242.881
X00380				
	AB00970	16,013.013	16,013.013	148,385,255.894
X01241				
	2016082420	19,519.343	19,519.343	148,404,775.237
	5078402	12,613.834	32,133.177	148,417,389.071
X01266				
	AE89067	10.170	10.170	148,417,399.241
X01487				
	100472	2,334.214	2,334.214	148,419,733.455
X01504				
	AA 96995	5,074.204	5,074.204	148,424,807.659
	AB01903	11,206.680	16,280.884	148,436,014.339
X01533				
	100489	2,603.995	2,603.995	148,438,618.334
X01582				
	031469	31,813.000	31,813.000	148,470,431.334
	050147	21,457.378	53,270.378	148,491,888.712
	5076202	11,607.650	64,878.028	148,503,496.362
X01631				
	020847	7,979.934	7,979.934	148,511,476.296
	021000	31,934.000	39,913.934	148,543,410.296
	061846	31,934.000	71,847.934	148,575,344.296
	070295	30,979.968	102,827.902	148,606,324.264

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	070313	31,933.000	134,760.902	148,638,257.264
X01658				
	AA000630	483.412	483.412	148,638,740.676
X01737				
	23816	1,359.875	1,359.875	148,640,100.551
X01738				
	AE89046	67.790	67.790	148,640,168.341
X01740				
	100460	7,435.979	7,435.979	148,647,604.320
X01753				
	AB00555	19,934.286	19,934.286	148,667,538.606
	AB01956	2,137.102	22,071.388	148,669,675.708
X01800				
	AA 97138	11,072.356	11,072.356	148,680,748.064
X01864				
	99996	2,948.163	2,948.163	148,683,696.227
X01881				
	AB 13890	4,480.957	4,480.957	148,688,177.184
X01889				
	AE89067	5.022	5.022	148,688,182.206
X01897				
	2016082506	1,408.174	1,408.174	148,689,590.380
	M7268	10,532.657	11,940.831	148,700,123.037
X01901				
	AB 13813	5,137.350	5,137.350	148,705,260.387
X01909				
	050065	31,893.000	31,893.000	148,737,153.387
	059895	13,473.419	45,366.419	148,750,626.806
	059902	31,893.000	77,259.419	148,782,519.806
	059971	31,893.000	109,152.419	148,814,412.806
	059992	4,124.178	113,276.597	148,818,536.984
X01910				
	37912	1,922.738	1,922.738	148,820,459.722
X01913				
	AB10945	4,207.685	4,207.685	148,824,667.407
X01931				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05810	4,562.309	4,562.309	148,829,229.716
X01944				
	110810-15	13,806.477	13,806.477	148,843,036.193
	1110-4-2468	8,400.890	22,207.367	148,851,437.083
X01948				
	100000	11,904.684	11,904.684	148,863,341.767
X01972				
	110811-11	3,944.809	3,944.809	148,867,286.576
	AA 96986	8,885.485	12,830.294	148,876,172.061
X01974				
	2016082412	23,271.285	23,271.285	148,899,443.346
	2016082428	12,657.397	35,928.682	148,912,100.743
X01979				
	2016081921	14,453.964	14,453.964	148,926,554.707
X01983				
	AA96348	7,675.296	7,675.296	148,934,230.003
X01988				
	AE88948	182.888	182.888	148,934,412.891
X01990				
	AE88938	201.817	201.817	148,934,614.708
X02026				
	2016082608	817.076	817.076	148,935,431.784
	AA 96461	27,749.652	28,566.728	148,963,181.436
X02038				
	AB05840	5,189.387	5,189.387	148,968,370.823
X02045				
	AB08056	4,295.870	4,295.870	148,972,666.693
X02049				
	059871	19,831.347	19,831.347	148,992,498.040
	060170	24,387.997	44,219.344	149,016,886.037
X02061				
	5784	915.179	915.179	149,017,801.216
X02079				
	99990	4,000.000	4,000.000	149,021,801.216
X02080				
	AA90096	16,000.000	16,000.000	149,037,801.216

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02084				
	100506	5,000.000	5,000.000	149,042,801.216
X02101				
	100226	12,500.000	12,500.000	149,055,301.216
X02110				
	AE89022	108.826	108.826	149,055,410.042
X02116				
	100027	7,365.795	7,365.795	149,062,775.837
	AA96348	307.835	7,673.630	149,063,083.672
X02123				
	049550	19,527.678	19,527.678	149,082,611.350
	2020.017958	31,836.000	51,363.678	149,114,447.350
	49809	18,636.322	70,000.000	149,133,083.672
X02145				
	AA90091	3,143.931	3,143.931	149,136,227.603
	AB 13858	12,926.837	16,070.768	149,149,154.440
X02155				
	37725	1,988.115	1,988.115	149,151,142.555
X02158				
	100487	2,499.236	2,499.236	149,153,641.791
X02160				
	5079406	7,404.556	7,404.556	149,161,046.347
X02173				
	5077505	8,000.000	8,000.000	149,169,046.347
X02188				
	AE88965	147.687	147.687	149,169,194.034
X02194				
	029291	29,343.580	29,343.580	149,198,537.614
	49797	31,872.000	61,215.580	149,230,409.614
	49805	29,644.475	90,860.055	149,260,054.089
X02198				
	37716	1,650.187	1,650.187	149,261,704.276
X02203				
	100457	5,507.662	5,507.662	149,267,211.938
X02209				
	1106-3-2394	10,043.133	10,043.133	149,277,255.071

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02217				
	23817	1,175.259	1,175.259	149,278,430.330
X02221				
	2016082402	16,306.307	16,306.307	149,294,736.637
	2016082503	4,771.329	21,077.636	149,299,507.966
X02224				
	5077104	7,299.833	7,299.833	149,306,807.799
X02235				
	AA 96459	11,581.166	11,581.166	149,318,388.965
	AB00734	4,418.834	16,000.000	149,322,807.799
X02239				
	AB 11802	3,786.693	3,786.693	149,326,594.492
	P7159	3,252.665	7,039.358	149,329,847.157
X02240				
	100464	5,775.608	5,775.608	149,335,622.765
X02250				
	100006	636.410	636.410	149,336,259.175
	100378	5,550.602	6,187.012	149,341,809.777
X02257				
	37912	1,926.006	1,926.006	149,343,735.783
X02265				
	N 26449 A	1,000.000	1,000.000	149,344,735.783
X02271				
	AA90094	4,656.450	4,656.450	149,349,392.233
	AB 1959	8,720.566	13,377.016	149,358,112.799
X02286				
	049313	5,513.616	5,513.616	149,363,626.415
	049478	31,873.000	37,386.616	149,395,499.415
	49654	23,692.765	61,079.381	149,419,192.180
	49802	31,873.000	92,952.381	149,451,065.180
X02293				
	100496	4,000.000	4,000.000	149,455,065.180
X02313				
	1106-1-2388	867.732	867.732	149,455,932.912
	1109-2-2421	29,381.427	30,249.159	149,485,314.339

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02320				
	049369	31,886.000	31,886.000	149,517,200.339
	049461	11,619.843	43,505.843	149,528,820.182
	050008	31,887.000	75,392.843	149,560,707.182
	059977	504.096	75,896.939	149,561,211.278
	2020.029246	31,886.000	107,782.939	149,593,097.278
X02351				
	AA002263	414.219	414.219	149,593,511.497
X02378				
	5079407	3,250.000	3,250.000	149,596,761.497
X02385				
	100243	10,992.540	10,992.540	149,607,754.037
X02392				
	100385	19,365.303	19,365.303	149,627,119.340
	100595	4,239.013	23,604.316	149,631,358.353
X02401				
	AE88919	52.239	52.239	149,631,410.592
	AE88920	159.474	211.713	149,631,570.066
X02419				
	1789	1,951.664	1,951.664	149,633,521.730
X02429				
	AB15838	6,113.859	6,113.859	149,639,635.589
X02440				
	37907	1,755.745	1,755.745	149,641,391.334
	5077504	459.991	2,215.736	149,641,851.325
X02451				
	100041	14,544.374	14,544.374	149,656,395.699
X02469				
	5767	692.907	692.907	149,657,088.606
X02471				
	640644	3,000.000	3,000.000	149,660,088.606
X02492				
	AB01917	3,021.103	3,021.103	149,663,109.709

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02503				
	020736	31,941.000	31,941.000	149,695,050.709
	020737	31,928.000	63,869.000	149,726,978.709
	020738	31,958.000	95,827.000	149,758,936.709
	020739	31,830.000	127,657.000	149,790,766.709
	020740	31,938.000	159,595.000	149,822,704.709
	020741	31,288.000	190,883.000	149,853,992.709
	0573070	5,000.000	195,883.000	149,858,992.709
	0573071	5,000.000	200,883.000	149,863,992.709
	060165	31,386.000	232,269.000	149,895,378.709
	060166	31,433.000	263,702.000	149,926,811.709
	060167	31,417.000	295,119.000	149,958,228.709
	060168	31,424.000	326,543.000	149,989,652.709
	060169	31,492.000	358,035.000	150,021,144.709
	110521	31,965.000	390,000.000	150,053,109.709
	110522	31,946.000	421,946.000	150,085,055.709
	110523	31,963.000	453,909.000	150,117,018.709
	110524	31,963.000	485,872.000	150,148,981.709
	110525	31,967.000	517,839.000	150,180,948.709
	110526	31,949.000	549,788.000	150,212,897.709
	110527	31,963.000	581,751.000	150,244,860.709
	110528	31,968.000	613,719.000	150,276,828.709
	110529	31,956.000	645,675.000	150,308,784.709
	110530	31,969.000	677,644.000	150,340,753.709
	110531	31,899.000	709,543.000	150,372,652.709
	110602	31,971.000	741,514.000	150,404,623.709
	110603	31,962.000	773,476.000	150,436,585.709
	110604	31,914.000	805,390.000	150,468,499.709
	110605	31,952.000	837,342.000	150,500,451.709
	5074008	32,148.550	869,490.550	150,532,600.259
	5077608	32,142.330	901,632.880	150,564,742.589
	AA05676	1,000.000	902,632.880	150,565,742.589
	AB10958	32,135.000	934,767.880	150,597,877.589
X02515				
	AB08061	2,000.000	2,000.000	150,599,877.589

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02520				
	100470	4,756.658	4,756.658	150,604,634.247
	AB01079	1,243.348	6,000.006	150,605,877.595
X02533				
	5800	631.845	631.845	150,606,509.440
X02539				
	172108-15	14,410.711	14,410.711	150,620,920.151
X02567				
	1110-11-2489	8,908.811	8,908.811	150,629,828.962
	2016082616	8,525.039	17,433.850	150,638,354.001
X02577				
	AB10947	2,869.745	2,869.745	150,641,223.746
X02584				
	100494	3,341.903	3,341.903	150,644,565.649
	154813	7,079.311	10,421.214	150,651,644.960
X02607				
	110811-11	539.401	539.401	150,652,184.361
	AB 00463	12,249.087	12,788.488	150,664,433.448
X02608				
	M7267	14,000.000	14,000.000	150,678,433.448
X02617				
	N 26556 A	1,766.997	1,766.997	150,680,200.445
X02624				
	AB 13706	2,000.000	2,000.000	150,682,200.445
X02625				
	2016082423	3,313.390	3,313.390	150,685,513.835
	2016090503	16,283.244	19,596.634	150,701,797.079
X02626				
	AB 11815	4,645.221	4,645.221	150,706,442.300
X02634				
	AB01889	5,173.257	5,173.257	150,711,615.557
	AB06902	150.951	5,324.208	150,711,766.508
X02639				
	100600	3,212.066	3,212.066	150,714,978.574
X02646				
	N 26459 A	1,299.133	1,299.133	150,716,277.707

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02649				
	100593	15,085.533	15,085.533	150,731,363.240
X02650				
	5080106	8,797.035	8,797.035	150,740,160.275
X02659				
	100234	20,000.000	20,000.000	150,760,160.275
X02662				
	N 26787 A	1,820.162	1,820.162	150,761,980.437
X02664				
	AE88987	135.723	135.723	150,762,116.160
X02666				
	N 26588 A	1,275.417	1,275.417	150,763,391.577
X02668				
	031041	23,003.881	23,003.881	150,786,395.458
	031203	32,010.000	55,013.881	150,818,405.458
	031210	32,010.000	87,023.881	150,850,415.458
	031214	32,010.000	119,033.881	150,882,425.458
	031247	32,010.000	151,043.881	150,914,435.458
	031285	32,010.000	183,053.881	150,946,445.458
	031296	32,010.000	215,063.881	150,978,455.458
	031370	32,010.000	247,073.881	151,010,465.458
	031378	32,010.000	279,083.881	151,042,475.458
	102007	29,548.719	308,632.600	151,072,024.177
X02687				
	AB00538	20,110.484	20,110.484	151,092,134.661
X02697				
	AB14183	2,000.000	2,000.000	151,094,134.661
X02698				
	157-11	1,741.021	1,741.021	151,095,875.682
	5080102	10,619.115	12,360.136	151,106,494.797
X02716				
	AA002284	333.521	333.521	151,106,828.318
X02717				
	5758	987.152	987.152	151,107,815.470
X02724				
	100587	8,317.696	8,317.696	151,116,133.166

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02726				
	AA002275	357.964	357.964	151,116,491.130
X02727				
	100049	2,830.739	2,830.739	151,119,321.869
X02740				
	AE88926	205.937	205.937	151,119,527.806
X02765				
	AB 13708	2,000.000	2,000.000	151,121,527.806
X02783				
	AA000459	473.207	473.207	151,122,001.013
	AA000460	67.449	540.656	151,122,068.462
X02785				
	AE89046	67.687	67.687	151,122,136.149
X02802				
	2016082706	23,493.042	23,493.042	151,145,629.191
	AB01086	6,011.261	29,504.303	151,151,640.452
X02821				
	AE88967	145.925	145.925	151,151,786.377
X02825				
	640657	3,200.182	3,200.182	151,154,986.559
X02830				
	111175-13	864.081	864.081	151,155,850.640
	5080101	8,914.061	9,778.142	151,164,764.701
X02863				
	N 26442 A	1,067.593	1,067.593	151,165,832.294
X02868				
	5753	648.377	648.377	151,166,480.671
X02885				
	AE88940	200.000	200.000	151,166,680.671
X02889				
	AB01844	13,413.566	13,413.566	151,180,094.237
X02910				
	100531	3,474.527	3,474.527	151,183,568.764
X02916				
	172107-14	1,179.033	1,179.033	151,184,747.797
	AB00977	15,820.967	17,000.000	151,200,568.764

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02924				
	100053	617.340	617.340	151,201,186.104
	100368	3,382.660	4,000.000	151,204,568.764
X02956				
	100598	1,462.406	1,462.406	151,206,031.170
	1110-3-2465	2,516.244	3,978.650	151,208,547.414
X02969				
	AB 13861	5,721.696	5,721.696	151,214,269.110
X02975				
	37906	6,599.352	6,599.352	151,220,868.462
X03000				
	2016090429	25,607.116	25,607.116	151,246,475.578
	AB01520	9,392.884	35,000.000	151,255,868.462
X03002				
	4001	2,000.000	2,000.000	151,257,868.462
X03006				
	049492	31,776.000	31,776.000	151,289,644.462
	070376	6,979.620	38,755.620	151,296,624.082
	110809-11	21,117.702	59,873.322	151,317,741.784
X03009				
	AA002276	351.932	351.932	151,318,093.716
X03023				
	2016082705	3,655.379	3,655.379	151,321,749.095
	2016090426	10,344.621	14,000.000	151,332,093.716
X03027				
	AE89039	70.824	70.824	151,332,164.540
X03032				
	AE89037	71.430	71.430	151,332,235.970
X03041				
	AB01053	2,741.036	2,741.036	151,334,977.006
X03048				
	5075003	25,362.447	25,362.447	151,360,339.453
	5076309	7,243.322	32,605.769	151,367,582.775
X03050				
	100526	2,925.311	2,925.311	151,370,508.086
X03055				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100445	7,006.350	7,006.350	151,377,514.436
X03058				
	AE89050	65.973	65.973	151,377,580.409
X03059				
	37916	1,319.453	1,319.453	151,378,899.862
X03065				
	37917	1,965.292	1,965.292	151,380,865.154
X03067				
	5799	1,000.000	1,000.000	151,381,865.154
X03074				
	23809	149.511	149.511	151,382,014.665
	N 26781 A	1,140.844	1,290.355	151,383,155.509
X03079				
	AA96342	6,701.630	6,701.630	151,389,857.139
X03080				
	AB00934	3,430.835	3,430.835	151,393,287.974
X03081				
	99982	20,000.000	20,000.000	151,413,287.974
X03095				
	100406	1,776.785	1,776.785	151,415,064.759
	6654	3,151.859	4,928.644	151,418,216.618
X03100				
	AB00950	12,000.000	12,000.000	151,430,216.618
X03112				
	031313	29,993.957	29,993.957	151,460,210.575
	1105-17-2378	20,072.077	50,066.034	151,480,282.652
X03113				
	AB 13817	6,519.515	6,519.515	151,486,802.167
X03125				
	AB01763	16,000.681	16,000.681	151,502,802.848
X03138				
	AE88891	189.048	189.048	151,502,991.896
	AE88892	65.338	254.386	151,503,057.234
X03140				
	37717	3,669.252	3,669.252	151,506,726.486
X03186				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100499	2,514.251	2,514.251	151,509,240.737
	AA81384	1,135.877	3,650.128	151,510,376.614
X03189				
	37724	2,087.402	2,087.402	151,512,464.016
X03193				
	37716	1,650.271	1,650.271	151,514,114.287
X03204				
	AB 13706	510.192	510.192	151,514,624.479
	AB14186	1,489.808	2,000.000	151,516,114.287
X03208				
	AA002280	342.679	342.679	151,516,456.966
X03210				
	2016082303	17,664.898	17,664.898	151,534,121.864
	AB01823	2,269.210	19,934.108	151,536,391.074
X03229				
	5925	1,000.000	1,000.000	151,537,391.074
X03240				
	5072102	27,663.685	27,663.685	151,565,054.759
X03242				
	AB 07521	31,024.000	31,024.000	151,596,078.759
X03251				
	5786	713.774	713.774	151,596,792.533
X03264				
	AB01039	9,183.128	9,183.128	151,605,975.661
X03265				
	100472	2,336.350	2,336.350	151,608,312.011
X03267				
	020962	30,574.117	30,574.117	151,638,886.128
	020966	31,951.000	62,525.117	151,670,837.128
	051665	31,951.000	94,476.117	151,702,788.128
	070476	31,951.000	126,427.117	151,734,739.128
	101877	9,016.251	135,443.368	151,743,755.379
	110595	31,951.000	167,394.368	151,775,706.379
X03270				
	AB05845	2,536.173	2,536.173	151,778,242.552
X03281				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88844	282.767	282.767	151,778,525.319
X03290				
	P7170	18,027.578	18,027.578	151,796,552.897
X03294				
	100486	3,725.219	3,725.219	151,800,278.116
X03314				
	100413	1,653.302	1,653.302	151,801,931.418
	AB01836	4,876.774	6,530.076	151,806,808.192
X03319				
	N 26779 A	1,500.000	1,500.000	151,808,308.192
X03322				
	AE88978	139.054	139.054	151,808,447.246
X03330				
	1109-14-2452	21,091.600	21,091.600	151,829,538.846
X03331				
	37914	1,840.752	1,840.752	151,831,379.598
X03352				
	AA96356	7,562.932	7,562.932	151,838,942.530
X03356				
	100527	2,467.706	2,467.706	151,841,410.236
X03385				
	AB08056	4,301.840	4,301.840	151,845,712.076
X03388				
	100623	3,341.770	3,341.770	151,849,053.846
X03394				
	100399	1,565.029	1,565.029	151,850,618.875
	100475	838.473	2,403.502	151,851,457.348
X03399				
	5079401	6,780.633	6,780.633	151,858,237.981
X03401				
	AA 96984	8,851.174	8,851.174	151,867,089.155
X03413				
	AB 13796	4,071.443	4,071.443	151,871,160.598
X03427				
	N 26848 A	1,824.851	1,824.851	151,872,985.449
X03437				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88935	203.517	203.517	151,873,188.966
X03442				
	AB01063	3,735.287	3,735.287	151,876,924.253
X03449				
	100631	7,371.676	7,371.676	151,884,295.929
X03452				
	23649	2,117.383	2,117.383	151,886,413.312
X03458				
	AE89042	69.259	69.259	151,886,482.571
X03464				
	AE88988	135.377	135.377	151,886,617.948
X03465				
	640641	11,582.311	11,582.311	151,898,200.259
X03478				
	AB 13705	2,736.314	2,736.314	151,900,936.573
X03485				
	AB10948	5,014.504	5,014.504	151,905,951.077
X03499				
	2014-0001	1,330.526	1,330.526	151,907,281.603
X03504				
	100527	2,469.580	2,469.580	151,909,751.183
X03512				
	5079403	8,948.285	8,948.285	151,918,699.468
X03516				
	AE88968	108.102	108.102	151,918,807.570
	AE88969	37.021	145.123	151,918,844.591
X03526				
	AE88947	186.615	186.615	151,919,031.206
X03535				
	100526	2,927.797	2,927.797	151,921,959.003
X03539				
	5784	900.000	900.000	151,922,859.003
X03541				
	37916	1,317.255	1,317.255	151,924,176.258
X03547				
	23653	1,741.611	1,741.611	151,925,917.869

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03550				
	AA96365	4,376.435	4,376.435	151,930,294.304
X03562				
	5786	715.425	715.425	151,931,009.729
X03568				
	AE89009	128.937	128.937	151,931,138.666
X03569				
	AA002254	471.595	471.595	151,931,610.261
X03580				
	100016	10,731.932	10,731.932	151,942,342.193
	1109-4-2426	1,268.068	12,000.000	151,943,610.261
X03590				
	AE88824	110.330	110.330	151,943,720.591
	AE88825	185.122	295.452	151,943,905.713
X03593				
	AA002261	423.975	423.975	151,944,329.688
X03595				
	N 26599 A	1,521.454	1,521.454	151,945,851.142
X03603				
	AB 13706	2,000.000	2,000.000	151,947,851.142
X03605				
	AB 13790	2,033.478	2,033.478	151,949,884.620
X03609				
	060217	31,481.000	31,481.000	151,981,365.620
	060232	3,744.792	35,225.792	151,985,110.412
	060260	11,209.474	46,435.266	151,996,319.886
X03613				
	100393	1,922.029	1,922.029	151,998,241.915
	AB 11805	4,006.281	5,928.310	152,002,248.196
X03618				
	100495	7,000.000	7,000.000	152,009,248.196

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03621				
	049409	27,311.716	27,311.716	152,036,559.912
	049679	24,952.682	52,264.398	152,061,512.594
	061738	32,047.000	84,311.398	152,093,559.594
	2011-0159	26,025.000	110,336.398	152,119,584.594
	2011-0160	26,024.000	136,360.398	152,145,608.594
	2011-0200	26,027.000	162,387.398	152,171,635.594
	2020.029235	31,866.000	194,253.398	152,203,501.594
	AA52677	30,632.000	224,885.398	152,234,133.594
	AA52678	29,964.000	254,849.398	152,264,097.594
	AA52679	29,959.000	284,808.398	152,294,056.594
	AA52680	29,684.000	314,492.398	152,323,740.594
	AA52729	28,751.000	343,243.398	152,352,491.594
	AA52731	30,359.000	373,602.398	152,382,850.594
	AA52734	30,096.000	403,698.398	152,412,946.594
	AA52735	29,069.000	432,767.398	152,442,015.594
	AA52737	29,493.000	462,260.398	152,471,508.594
	AA52739	29,720.000	491,980.398	152,501,228.594
	AA52741	29,328.000	521,308.398	152,530,556.594
	AA57630	28,997.000	550,305.398	152,559,553.594
	AA57631	30,166.000	580,471.398	152,589,719.594
	AA57632	28,745.000	609,216.398	152,618,464.594
	AA94271	30,663.000	639,879.398	152,649,127.594
X03623				
	37714	1,760.229	1,760.229	152,650,887.823
X03626				
	100066	6,497.040	6,497.040	152,657,384.863
	100512	2,613.747	9,110.787	152,659,998.610
X03634				
	100468	2,116.040	2,116.040	152,662,114.650
X03637				
	100394	2,287.213	2,287.213	152,664,401.863
X03639				
	5892	1,000.000	1,000.000	152,665,401.863
X03642				
	5785	755.213	755.213	152,666,157.076

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03656				
	AE88858	275.038	275.038	152,666,432.114
X03657				
	37715	1,404.935	1,404.935	152,667,837.049
X03660				
	23653	1,750.833	1,750.833	152,669,587.882
X03692				
	5904	1,043.274	1,043.274	152,670,631.156
	AA05780	1,000.000	2,043.274	152,671,631.156
	AA05781	1,000.000	3,043.274	152,672,631.156
X03700				
	AA90102	7,591.517	7,591.517	152,680,222.673
X03705				
	AB 13790	2,019.949	2,019.949	152,682,242.622
X03708				
	AA000627	509.656	509.656	152,682,752.278
X03720				
	AB00952	3,346.552	3,346.552	152,686,098.830
X03730				
	2016082502	7,879.263	7,879.263	152,693,978.093
	AB01946	25,818.143	33,697.406	152,719,796.236
X03732				
	6656	6,948.420	6,948.420	152,726,744.656
X03736				
	5758	990.695	990.695	152,727,735.351
X03741				
	AA000460	526.902	526.902	152,728,262.253
X03743				
	5758	739.278	739.278	152,729,001.531
	5926	237.710	976.988	152,729,239.241
X03745				
	AE88970	144.134	144.134	152,729,383.375
X03746				
	AB 13700	5,904.888	5,904.888	152,735,288.263
X03750				
	AA000460	530.597	530.597	152,735,818.860

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03759				
	AE88921	211.086	211.086	152,736,029.946
X03762				
	AE89036	73.189	73.189	152,736,103.135
X03764				
	99988	9,466.029	9,466.029	152,745,569.164
X03787				
	020857	1,757.453	1,757.453	152,747,326.617
	049496	31,818.000	33,575.453	152,779,144.617
	050140	31,728.013	65,303.466	152,810,872.630
X03820				
	100247	2,280.638	2,280.638	152,813,153.268
X03843				
	5785	752.368	752.368	152,813,905.636
X03856				
	AB01888	9,365.673	9,365.673	152,823,271.309
X03860				
	AE89045	68.105	68.105	152,823,339.414
X03873				
	23653	1,757.107	1,757.107	152,825,096.521
X03882				
	100403	5,254.563	5,254.563	152,830,351.084
	5074507	34.007	5,288.570	152,830,385.091
X03886				
	5785	753.083	753.083	152,831,138.174
X03888				
	23812	1,543.862	1,543.862	152,832,682.036
X03905				
	5931	1,034.895	1,034.895	152,833,716.931
X03917				
	AB08061	2,000.000	2,000.000	152,835,716.931
X03922				
	AE89056	62.512	62.512	152,835,779.443
X03930				
	AB01051	7,838.448	7,838.448	152,843,617.891
X03934				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37721	1,459.435	1,459.435	152,845,077.326
X03944				
	1907	1,973.313	1,973.313	152,847,050.639
X03945				
	100621	6,019.395	6,019.395	152,853,070.034
X03954				
	AB 13708	2,000.000	2,000.000	152,855,070.034
X03955				
	100220	10,916.977	10,916.977	152,865,987.011
X03956				
	051521	18,499.118	18,499.118	152,884,486.129
	051524	31,972.000	50,471.118	152,916,458.129
	051546	31,972.000	82,443.118	152,948,430.129
	051557	31,972.000	114,415.118	152,980,402.129
	051651	31,972.000	146,387.118	153,012,374.129
	051655	31,972.000	178,359.118	153,044,346.129
	110518	19,140.882	197,500.000	153,063,487.011
X03964				
	5799	1,000.000	1,000.000	153,064,487.011
X03983				
	AA05874	310.653	310.653	153,064,797.664
X03985				
	23810	1,492.460	1,492.460	153,066,290.124
X03987				
	5881	954.367	954.367	153,067,244.491
X03988				
	5074510	18,482.246	18,482.246	153,085,726.737
	AB05835	835.284	19,317.530	153,086,562.021
X03990				
	5077504	2,218.414	2,218.414	153,088,780.435
X03995				
	AA000630	490.643	490.643	153,089,271.078
X03999				
	23651	1,074.976	1,074.976	153,090,346.054
X04008				
	060229	31,306.000	31,306.000	153,121,652.054

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1357	786.550	32,092.550	153,122,438.604
	2016082711	7,637.532	39,730.082	153,130,076.136
X04013				
	059859	31,304.000	31,304.000	153,161,380.136
	6649	965.845	32,269.845	153,162,345.981
	AB00543	7,173.193	39,443.038	153,169,519.174
X04014				
	020933	31,950.000	31,950.000	153,201,469.174
	020962	1,375.883	33,325.883	153,202,845.057
	020968	31,950.000	65,275.883	153,234,795.057
	051584	31,950.000	97,225.883	153,266,745.057
	051602	31,950.000	129,175.883	153,298,695.057
	051639	31,950.000	161,125.883	153,330,645.057
	070323	3,955.113	165,080.996	153,334,600.170
X04023				
	100400	3,380.284	3,380.284	153,337,980.454
X04061				
	N 26443 A	1,231.391	1,231.391	153,339,211.845
X04072				
	AA81384	3,648.360	3,648.360	153,342,860.205
X04074				
	5080003	6,873.756	6,873.756	153,349,733.961
X04076				
	100384	4,030.812	4,030.812	153,353,764.773
X04077				
	029281	31,878.000	31,878.000	153,385,642.773
	049328	29,283.247	61,161.247	153,414,926.020
	049339	31,878.000	93,039.247	153,446,804.020
	049479	6,960.753	100,000.000	153,453,764.773
X04080				
	AB05852	2,017.753	2,017.753	153,455,782.526
X04087				
	5769	705.277	705.277	153,456,487.803
X04098				
	AA52720	10,210.171	10,210.171	153,466,697.974
X04153				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89010	128.506	128.506	153,466,826.480
X04177				
	AB01847	639.308	639.308	153,467,465.788
	AB 13694	30,888.710	31,528.018	153,498,354.498
X04182				
	1110-6-2475	25,684.885	25,684.885	153,524,039.383
X04184				
	N 26582 A	1,394.309	1,394.309	153,525,433.692
X04190				
	5800	629.368	629.368	153,526,063.060
X04203				
	AA05881	284.848	284.848	153,526,347.908
	AA05934	21.797	306.645	153,526,369.705
X04204				
	AE89012	125.862	125.862	153,526,495.567
X04211				
	AB06903	2,637.544	2,637.544	153,529,133.111
X04233				
	640644	3,000.000	3,000.000	153,532,133.111
X04246				
	060178	31,474.000	31,474.000	153,563,607.111
	060180	228.141	31,702.141	153,563,835.252
	49730	13,726.402	45,428.543	153,577,561.654
X04256				
	AB 13896	13,226.920	13,226.920	153,590,788.574
X04257				
	100048	3,187.150	3,187.150	153,593,975.724
	99993	5,261.314	8,448.464	153,599,237.038
X04260				
	100590	3,437.593	3,437.593	153,602,674.631
	AB01050	1,981.591	5,419.184	153,604,656.222
X04281				
	100419	5,527.915	5,527.915	153,610,184.137
X04291				
	100003	3,510.477	3,510.477	153,613,694.614
X04308				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05819	10,675.405	10,675.405	153,624,370.019
X04327				
	100488	1,080.950	1,080.950	153,625,450.969
	AB 13800	8,919.050	10,000.000	153,634,370.019
X04329				
	5080002	1,449.774	1,449.774	153,635,819.793
	AA96348	6,257.386	7,707.160	153,642,077.179
X04340				
	100629	3,000.000	3,000.000	153,645,077.179
X04341				
	5760	678.984	678.984	153,645,756.163
X04349				
	AB01765	5,743.311	5,743.311	153,651,499.474
X04356				
	AB08057	2,788.614	2,788.614	153,654,288.088
X04384				
	100500	1,566.923	1,566.923	153,655,855.011
	AB10947	1,302.179	2,869.102	153,657,157.190
X04387				
	N 26458 A	1,116.574	1,116.574	153,658,273.764
X04389				
	AA81390	3,931.342	3,931.342	153,662,205.106
X04391				
	N 26787 A	1,817.687	1,817.687	153,664,022.793
X04411				
	172109-7	31,414.512	31,414.512	153,695,437.305
	AB00941	5,133.922	36,548.434	153,700,571.227
	AB01891	5,100.882	41,649.316	153,705,672.109
X04420				
	100516	5,599.482	5,599.482	153,711,271.591
X04436				
	AE88830	284.057	284.057	153,711,555.648
	AE88832	3.362	287.419	153,711,559.010
X04438				
	5905	942.776	942.776	153,712,501.786
X04450				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	99990	4,000.000	4,000.000	153,716,501.786
X04459				
	AE88991	44.310	44.310	153,716,546.096
	AE88992	89.789	134.099	153,716,635.885
X04460				
	AE89035	73.381	73.381	153,716,709.266
X04462				
	AB15841	7,160.068	7,160.068	153,723,869.334
X04471				
	AA000630	499.724	499.724	153,724,369.058
X04475				
	AE89009	128.982	128.982	153,724,498.040
X04479				
	5801	1,000.000	1,000.000	153,725,498.040
X04489				
	AB05848	7,388.393	7,388.393	153,732,886.433
X04538				
	AE88847	280.707	280.707	153,733,167.140
X04542				
	2016082506	11,958.499	11,958.499	153,745,125.639
X04543				
	100469	2,609.875	2,609.875	153,747,735.514
X04559				
	049474	26,633.335	26,633.335	153,774,368.849
	049480	31,840.000	58,473.335	153,806,208.849
	49652	11,925.464	70,398.799	153,818,134.313
X04561				
	100247	2,275.077	2,275.077	153,820,409.390
X04562				
	AE89034	74.215	74.215	153,820,483.605
X04569				
	N 26442 A	1,066.540	1,066.540	153,821,550.145
X04571				
	23810	1,492.441	1,492.441	153,823,042.586
X04596				
	5075010	8,478.720	8,478.720	153,831,521.306

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5077105	2,521.280	11,000.000	153,834,042.586
X04599				
	100394	2,298.269	2,298.269	153,836,340.855
X04605				
	N 26582 A	1,394.384	1,394.384	153,837,735.239
X04624				
	23811	419.087	419.087	153,838,154.326
	37721	1,049.557	1,468.644	153,839,203.883
X04626				
	AE88822	186.812	186.812	153,839,390.695
	AE88823	111.079	297.891	153,839,501.774
X04631				
	23817	1,163.259	1,163.259	153,840,665.033
X04653				
	5790	777.015	777.015	153,841,442.048
X04658				
	049586	167.721	167.721	153,841,609.769
	050094	31,865.000	32,032.721	153,873,474.769
	49660	31,865.000	63,897.721	153,905,339.769
	49810	19,288.986	83,186.707	153,924,628.755
X04663				
	1109-12-2448	25,028.965	25,028.965	153,949,657.720
	AA 97140	3,636.451	28,665.416	153,953,294.171
X04684				
	AA96356	7,570.742	7,570.742	153,960,864.913
X04699				
	AB01088	6,938.033	6,938.033	153,967,802.946
	AB01871	13,366.104	20,304.137	153,981,169.050
X04706				
	172107-8	2,853.629	2,853.629	153,984,022.679
	AB05823	25,528.765	28,382.394	154,009,551.444
X04710				
	100471	3,706.852	3,706.852	154,013,258.296
X04711				
	AE89067	9.490	9.490	154,013,267.786
X04718				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016090431	25,462.015	25,462.015	154,038,729.801
	AA 96461	3,095.668	28,557.683	154,041,825.469
X04729				
	AB 13799	4,588.317	4,588.317	154,046,413.786
X04733				
	5758	996.380	996.380	154,047,410.166
X04735				
	AA 97261	7,616.555	7,616.555	154,055,026.721
X04736				
	1106-9-2411	31,254.000	31,254.000	154,086,280.721
	5079006	2,544.651	33,798.651	154,088,825.372
	5079205	3,899.263	37,697.914	154,092,724.635
X04745				
	AB14182	2,507.983	2,507.983	154,095,232.618
X04760				
	AB08062	5,000.000	5,000.000	154,100,232.618
X04763				
	AB01012	30,065.000	30,065.000	154,130,297.618
	AB10953	29,934.000	59,999.000	154,160,231.618
	AE89067	1.000	60,000.000	154,160,232.618
X04767				
	AA 96993	9,464.193	9,464.193	154,169,696.811
	AB01699	6,326.354	15,790.547	154,176,023.165
X04775				
	AB 13879	8,541.046	8,541.046	154,184,564.211
X04776				
	1789	1,944.604	1,944.604	154,186,508.815
X04780				
	N 26451 A	1,369.268	1,369.268	154,187,878.083
X04782				
	AB 13704	4,534.849	4,534.849	154,192,412.932
X04794				
	AB 13893	4,000.000	4,000.000	154,196,412.932
X04799				
	AB15841	529.895	529.895	154,196,942.827
	AB 1961	6,635.515	7,165.410	154,203,578.342

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04800				
	AE88991	134.264	134.264	154,203,712.606
X04803				
	1109-5-2427	13,673.822	13,673.822	154,217,386.428
X04811				
	P7173	3,390.475	3,390.475	154,220,776.903
X04820				
	100580	6,638.080	6,638.080	154,227,414.983
X04828				
	5753	650.520	650.520	154,228,065.503
X04839				
	5768	731.512	731.512	154,228,797.015
X04841				
	2011-0166	26,026.000	26,026.000	154,254,823.015
	AB00981	18,938.704	44,964.704	154,273,761.719
	M7270	5,035.296	50,000.000	154,278,797.015
X04842				
	N 26451 A	1,371.470	1,371.470	154,280,168.485
X04874				
	110812-6	23,139.501	23,139.501	154,303,307.986
	172110-8	11,122.806	34,262.307	154,314,430.792
X04884				
	AE88845	182.313	182.313	154,314,613.105
	AE88846	99.239	281.552	154,314,712.344
X04892				
	5793	823.567	823.567	154,315,535.911
X04896				
	37716	1,648.155	1,648.155	154,317,184.066
X04902				
	AE88978	139.429	139.429	154,317,323.495
X04986				
	5906	1,025.726	1,025.726	154,318,349.221
X05003				
	100393	3,720.897	3,720.897	154,322,070.118
	AB 13700	2,192.578	5,913.475	154,324,262.696
X05012				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26441 A	1,350.310	1,350.310	154,325,613.006
X05017				
	99997	2,198.985	2,198.985	154,327,811.991
X05020				
	AB00542	12,203.639	12,203.639	154,340,015.630
X05022				
	5926	966.579	966.579	154,340,982.209
X05048				
	AB 13892	5,385.854	5,385.854	154,346,368.063
X05058				
	AB00933	6,676.410	6,676.410	154,353,044.473
X05084				
	020789	1,184.492	1,184.492	154,354,228.965
	2016081920	31,433.174	32,617.666	154,385,662.139
	AA 96471	10,382.334	43,000.000	154,396,044.473
X05085				
	23813	1,414.906	1,414.906	154,397,459.379
X05089				
	AB01864	3,141.129	3,141.129	154,400,600.508
X05093				
	5076705	2,434.119	2,434.119	154,403,034.627
	AB 13785	4,660.778	7,094.897	154,407,695.405
X05099				
	N 26772 A	1,131.177	1,131.177	154,408,826.582
X05110				
	029302	16,042.017	16,042.017	154,424,868.599
	49803	31,866.000	47,908.017	154,456,734.599
	49808	31,866.000	79,774.017	154,488,600.599
	49824	4,166.702	83,940.719	154,492,767.301
X05133				
	N 26458 A	1,128.922	1,128.922	154,493,896.223
X05139				
	N 26779 A	1,500.000	1,500.000	154,495,396.223
X05180				
	AE89033	76.758	76.758	154,495,472.981

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05184				
	031054	20,021.720	20,021.720	154,515,494.701
	049353	7,220.300	27,242.020	154,522,715.001
	2020.017930	31,872.000	59,114.020	154,554,587.001
	2020.017931	31,872.000	90,986.020	154,586,459.001
X05186				
	AE89065	28.680	28.680	154,586,487.681
X05191				
	AE88852	277.691	277.691	154,586,765.372
X05193				
	5781	844.980	844.980	154,587,610.352
X05198				
	AE89008	129.259	129.259	154,587,739.611
X05253				
	100436	2,156.280	2,156.280	154,589,895.891
X05302				
	AB14178	2,067.676	2,067.676	154,591,963.567
X05310				
	AE89008	129.323	129.323	154,592,092.890
X05316				
	AE88990	134.884	134.884	154,592,227.774
X05320				
	AB01930	6,347.972	6,347.972	154,598,575.746
X05349				
	5881	947.499	947.499	154,599,523.245
X05412				
	AE89003	130.945	130.945	154,599,654.190
X05415				
	5788	610.002	610.002	154,600,264.192
X05427				
	AE89066	19.400	19.400	154,600,283.592
X05428				
	AB 1965	4,748.761	4,748.761	154,605,032.353
X05445				
	2014-0001	1,335.634	1,335.634	154,606,367.987
X05458				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26602 A	1,436.304	1,436.304	154,607,804.291
X05459				
	P7161	6,356.784	6,356.784	154,614,161.075
X05473				
	100528	3,161.347	3,161.347	154,617,322.422
X05504				
	N 26556 A	1,769.694	1,769.694	154,619,092.116
X05530				
	N 26458 A	1,117.147	1,117.147	154,620,209.263
X05532				
	AB 13889	13,404.789	13,404.789	154,633,614.052
X05561				
	5813	680.955	680.955	154,634,295.007
X05570				
	5793	823.361	823.361	154,635,118.368
X05577				
	N 26850 A	1,346.295	1,346.295	154,636,464.663
X05580				
	5080109	1,378.864	1,378.864	154,637,843.527
	AB00961	12,042.728	13,421.592	154,649,886.255
X05630				
	AE89066	22.640	22.640	154,649,908.895
X05656				
	100623	3,307.286	3,307.286	154,653,216.181
	AB00952	35.971	3,343.257	154,653,252.152
X05663				
	N 26443 A	1,231.500	1,231.500	154,654,483.652
X05672				
	37911	2,704.218	2,704.218	154,657,187.870
X05700				
	AE89042	36.910	36.910	154,657,224.780
	AE89043	32.109	69.019	154,657,256.889
X05745				
	AE88878	258.339	258.339	154,657,515.228
	AE88879	9.907	268.246	154,657,525.135
X05814				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100628	6,824.894	6,824.894	154,664,350.029
X05845				
	AA002267	405.555	405.555	154,664,755.584
X05968				
	AE89067	5.491	5.491	154,664,761.075
X06002				
	N 26448 A	1,590.532	1,590.532	154,666,351.607
X06012				
	5793	820.998	820.998	154,667,172.605
X06015				
	AE88962	150.225	150.225	154,667,322.830
X06045				
	AA002269	59.615	59.615	154,667,382.445
	AA002270	338.223	397.838	154,667,720.668
X06072				
	AE89042	69.166	69.166	154,667,789.834
X06093				
	2016082621	30,304.929	30,304.929	154,698,094.763
	AB15829	6,216.083	36,521.012	154,704,310.846
X06125				
	5787	815.504	815.504	154,705,126.350
X06126				
	AE89021	110.898	110.898	154,705,237.248
X06144				
	AE88995	133.051	133.051	154,705,370.299
X06156				
	5792	698.918	698.918	154,706,069.217
X06195				
	N 26590 A	1,388.988	1,388.988	154,707,458.205
X06255				
	AE89058	62.174	62.174	154,707,520.379
X06297				
	AE89059	60.659	60.659	154,707,581.038
Y01157				
	AA 96613	15,727.791	15,727.791	154,723,308.829
	AB01843	21,375.999	37,103.790	154,744,684.828

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01270				
	100039	12,297.165	12,297.165	154,756,981.993
Y01349				
	111199-5	15,770.842	15,770.842	154,772,752.835
	AB01941	13,996.118	29,766.960	154,786,748.953
Y01377				
	AE89067	0.556	0.556	154,786,749.509
Y01446				
	5926	973.122	973.122	154,787,722.631
Y01515				
	AA05483	1,000.000	1,000.000	154,788,722.631
	AA05484	1,000.000	2,000.000	154,789,722.631
	AA05485	1,000.000	3,000.000	154,790,722.631
	AA05486	1,000.000	4,000.000	154,791,722.631
	AA05487	1,000.000	5,000.000	154,792,722.631
	AA05495	1,000.000	6,000.000	154,793,722.631
	AA05507	1,000.000	7,000.000	154,794,722.631
	AA05508	1,000.000	8,000.000	154,795,722.631
	AA05529	1,000.000	9,000.000	154,796,722.631
	AA05530	1,000.000	10,000.000	154,797,722.631
Y01546				
	AE89067	3.001	3.001	154,797,725.632
Y01555				
	AB00535	15,297.748	15,297.748	154,813,023.380
	AB01095	11,969.914	27,267.662	154,824,993.294
Y01562				
	AE89067	0.003	0.003	154,824,993.297
Y01569				
	AB10948	5,011.552	5,011.552	154,830,004.849
Y01587				
	AB00935	10,856.838	10,856.838	154,840,861.687
Y01599				
	100366	17,078.353	17,078.353	154,857,940.040
	1106-1-2387	7,091.287	24,169.640	154,865,031.327
Y01600				
	AB01828	13,762.412	13,762.412	154,878,793.739

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01619				
	AA002261	421.572	421.572	154,879,215.311
Y01626				
	N 26779 A	1,500.000	1,500.000	154,880,715.311
Y01635				
	100404	5,466.888	5,466.888	154,886,182.199
Y01647				
	031221	26,167.765	26,167.765	154,912,349.964
	049503	31,826.000	57,993.765	154,944,175.964
	49768	8,650.687	66,644.452	154,952,826.651
Y01658				
	100452	3,000.000	3,000.000	154,955,826.651
Y01663				
	5767	689.299	689.299	154,956,515.950
Y01664				
	AA000458	553.971	553.971	154,957,069.921
Y01667				
	1106-4-2395	9,952.942	9,952.942	154,967,022.863
Y01674				
	5076802	20.349	20.349	154,967,043.212
	AB 13884	13,935.302	13,955.651	154,980,978.514
Y01722				
	2016082716	626.917	626.917	154,981,605.431
	AB05831	15,516.572	16,143.489	154,997,122.003
Y01724				
	049539	16,575.765	16,575.765	155,013,697.768
	49644	20,851.207	37,426.972	155,034,548.975
	49763	31,835.000	69,261.972	155,066,383.975
Y01738				
	AB 13884	13,948.013	13,948.013	155,080,331.988
Y01749				
	1110-11-2488	274.898	274.898	155,080,606.886
	6651	4,401.543	4,676.441	155,085,008.429
Y01759				
	100370	2,277.270	2,277.270	155,087,285.699
	5079801	4,689.572	6,966.842	155,091,975.271

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01790				
	AB00478	15,629.426	15,629.426	155,107,604.697
Y01795				
	100589	3,826.263	3,826.263	155,111,430.960
Y01806				
	AE88903	169.879	169.879	155,111,600.839
	AE88904	66.122	236.001	155,111,666.961
Y01826				
	100604	9,624.440	9,624.440	155,121,291.401
	AA 94249	7,346.063	16,970.503	155,128,637.464
Y01930				
	5079409	10,000.000	10,000.000	155,138,637.464
Y01936				
	5760	677.172	677.172	155,139,314.636
Y01956				
	100501	3,411.887	3,411.887	155,142,726.523
Y01971				
	100436	2,147.307	2,147.307	155,144,873.830
Y01979				
	100055	921.617	921.617	155,145,795.447
	AB 13808	5,976.653	6,898.270	155,151,772.100
Y01985				
	23816	1,363.425	1,363.425	155,153,135.525
Y01989				
	5788	610.126	610.126	155,153,745.651
Y02019				
	5077108	3,324.334	3,324.334	155,157,069.985
Y02023				
	5792	703.298	703.298	155,157,773.283
Y02034				
	100436	2,156.549	2,156.549	155,159,929.832
Y02035				
	AA94265	14,507.897	14,507.897	155,174,437.729
	AA 97303	6,992.103	21,500.000	155,181,429.832
Y02044				
	100230	4,772.674	4,772.674	155,186,202.506

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA96347	10,768.890	15,541.564	155,196,971.396
Y02069				
	0573135	5,000.000	5,000.000	155,201,971.396
	0573136	5,000.000	10,000.000	155,206,971.396
	0573138	5,000.000	15,000.000	155,211,971.396
	0573139	5,000.000	20,000.000	155,216,971.396
	0573143	5,000.000	25,000.000	155,221,971.396
	0573144	5,000.000	30,000.000	155,226,971.396
	100021	14,000.000	44,000.000	155,240,971.396
	AA000191	15,000.000	59,000.000	155,255,971.396
Y02073				
	5076705	5,831.919	5,831.919	155,261,803.315
	AB01955	1,251.482	7,083.401	155,263,054.797
Y02082				
	6648	7,964.549	7,964.549	155,271,019.346
	AB 13792	2,035.451	10,000.000	155,273,054.797
Y02083				
	37906	4,328.060	4,328.060	155,277,382.857
	AB 1966	2,275.932	6,603.992	155,279,658.789
Y02096				
	23817	1,177.670	1,177.670	155,280,836.459
Y02118				
	5920	1,015.436	1,015.436	155,281,851.895
Y02119				
	AB00483	19,500.000	19,500.000	155,301,351.895
Y02131				
	6631	20,762.209	20,762.209	155,322,114.104

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02138				
	031060	32,015.000	32,015.000	155,354,129.104
	031131	32,015.000	64,030.000	155,386,144.104
	031283	21,123.198	85,153.198	155,407,267.302
	031287	32,015.000	117,168.198	155,439,282.302
	031292	32,015.000	149,183.198	155,471,297.302
	031307	32,015.000	181,198.198	155,503,312.302
	031369	32,015.000	213,213.198	155,535,327.302
	031441	32,015.000	245,228.198	155,567,342.302
	031444	32,015.000	277,243.198	155,599,357.302
	031464	32,015.000	309,258.198	155,631,372.302
	031479	32,015.000	341,273.198	155,663,387.302
	061831	23,726.802	365,000.000	155,687,114.104
Y02145				
	5791	786.280	786.280	155,687,900.384
Y02146				
	AB05821	8,050.696	8,050.696	155,695,951.080
Y02160				
	AA 97261	7,616.302	7,616.302	155,703,567.382
Y02161				
	AE89066	15.312	15.312	155,703,582.694
Y02162				
	AE89066	15.414	15.414	155,703,598.108
Y02174				
	99993	8,447.227	8,447.227	155,712,045.335
Y02193				
	100627	4,001.457	4,001.457	155,716,046.792
	AA05585	1,000.000	5,001.457	155,717,046.792
Y02195				
	049343	31,879.000	31,879.000	155,748,925.792
	049426	14,863.247	46,742.247	155,763,789.039
	049458	31,879.000	78,621.247	155,795,668.039
	49629	21,378.753	100,000.000	155,817,046.792

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02196				
	020832	31,935.000	31,935.000	155,848,981.792
	020842	31,935.000	63,870.000	155,880,916.792
	020883	31,935.000	95,805.000	155,912,851.792
	020955	7,260.833	103,065.833	155,920,112.625
	070428	31,934.000	134,999.833	155,952,046.625
	070439	2,368.063	137,367.896	155,954,414.688
Y02213				
	100063	2,402.601	2,402.601	155,956,817.289
	1109-9-2438	31,256.000	33,658.601	155,988,073.289
	AB00547	4,230.829	37,889.430	155,992,304.118
Y02225				
	AA000204	15,000.000	15,000.000	156,007,304.118
	AB05809	8,330.150	23,330.150	156,015,634.268
Y02251				
	37719	1,897.878	1,897.878	156,017,532.146
Y02262				
	100617	4,500.000	4,500.000	156,022,032.146
Y02272				
	051516	31,978.000	31,978.000	156,054,010.146
	051559	31,978.000	63,956.000	156,085,988.146
	051565	9,131.212	73,087.212	156,095,119.358
	051570	31,979.000	105,066.212	156,127,098.358
	051611	31,979.000	137,045.212	156,159,077.358
	051630	31,008.036	168,053.248	156,190,085.394
	051649	31,979.000	200,032.248	156,222,064.394
Y02273				
	1109-13-2450	28,282.386	28,282.386	156,250,346.780
	AA 96474	8,619.655	36,902.041	156,258,966.435
Y02274				
	640657	3,205.362	3,205.362	156,262,171.797
Y02276				
	AB 13814	7,210.411	7,210.411	156,269,382.208

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02278				
	020843	31,929.000	31,929.000	156,301,311.208
	070305	31,928.000	63,857.000	156,333,239.208
	070311	3,463.697	67,320.697	156,336,702.905
	070396	31,929.000	99,249.697	156,368,631.905
	070434	31,711.793	130,961.490	156,400,343.698
Y02280				
	AB01954	4,144.672	4,144.672	156,404,488.370
Y02291				
	640657	3,196.343	3,196.343	156,407,684.713
Y02293				
	AB 13705	2,735.036	2,735.036	156,410,419.749
Y02307				
	100410	6,733.519	6,733.519	156,417,153.268
Y02314				
	100599	8,000.000	8,000.000	156,425,153.268
Y02322				
	AB06902	5,323.070	5,323.070	156,430,476.338
Y02360				
	N 26789 A	1,247.769	1,247.769	156,431,724.107
Y02366				
	N 26448 A	1,592.564	1,592.564	156,433,316.671
Y02410				
	5079607	3,223.951	3,223.951	156,436,540.622
Y02412				
	100501	1,170.175	1,170.175	156,437,710.797
	100573	2,231.239	3,401.414	156,439,942.036
Y02439				
	100412	325.189	325.189	156,440,267.225
	640658	2,029.035	2,354.224	156,442,296.260
Y02446				
	AB01865	16,277.231	16,277.231	156,458,573.491
	AB05793	9,231.338	25,508.569	156,467,804.829
Y02451				
	100489	2,607.379	2,607.379	156,470,412.208
Y02455				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100421	3,555.670	3,555.670	156,473,967.878
Y02469				
	100500	2,861.726	2,861.726	156,476,829.604
Y02472				
	100599	8,000.000	8,000.000	156,484,829.604
Y02479				
	111199-9	11,462.445	11,462.445	156,496,292.049
	AB00555	10,670.714	22,133.159	156,506,962.763
Y02483				
	640656	4,578.711	4,578.711	156,511,541.474
	6644	2,421.289	7,000.000	156,513,962.763
Y02485				
	AA002284	334.290	334.290	156,514,297.053
Y02486				
	N 26785 A	1,191.502	1,191.502	156,515,488.555
Y02489				
	AB01848	5,211.556	5,211.556	156,520,700.111
Y02490				
	AB01934	10,006.536	10,006.536	156,530,706.647
Y02499				
	031035	32,017.000	32,017.000	156,562,723.647
	031085	32,017.000	64,034.000	156,594,740.647
	031088	32,017.000	96,051.000	156,626,757.647
	031116	32,017.000	128,068.000	156,658,774.647
	031155	32,017.000	160,085.000	156,690,791.647
	031217	32,017.000	192,102.000	156,722,808.647
	031323	25,897.664	217,999.664	156,748,706.311
	031447	32,017.000	250,016.664	156,780,723.311
	031449	32,017.000	282,033.664	156,812,740.311
	061684	32,017.000	314,050.664	156,844,757.311
	061746	32,017.000	346,067.664	156,876,774.311
	101923	32,017.000	378,084.664	156,908,791.311
	101956	4,731.627	382,816.291	156,913,522.938
Y02516				
	N 26781 A	1,292.570	1,292.570	156,914,815.508
Y02534				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100531	3,465.076	3,465.076	156,918,280.584
Y02561				
	AB05792	11,685.059	11,685.059	156,929,965.643
	AB 13866	2,602.140	14,287.199	156,932,567.783
Y02565				
	AB 13795	4,268.976	4,268.976	156,936,836.759
Y02588				
	020949	24,884.574	24,884.574	156,961,721.333
	050117	3,526.836	28,411.410	156,965,248.169
	172107-4	31,781.533	60,192.943	156,997,029.702
Y02591				
	AB 13853	13,548.877	13,548.877	157,010,578.579
Y02613				
	N 26584 A	1,323.146	1,323.146	157,011,901.725
Y02673				
	110807-3	33,230.955	33,230.955	157,045,132.680
	111177-1	33,234.065	66,465.020	157,078,366.745
	AE89018	117.907	66,582.927	157,078,484.652
Y02674				
	100383	2,933.568	2,933.568	157,081,418.220
Y02677				
	100174	12,355.496	12,355.496	157,093,773.716
	AA 97305	1,162.961	13,518.457	157,094,936.677
Y02680				
	72340	10,000.000	10,000.000	157,104,936.677
Y02713				
	AE88908	231.829	231.829	157,105,168.506
Y02716				
	100532	3,000.778	3,000.778	157,108,169.284
Y02795				
	37714	1,763.260	1,763.260	157,109,932.544
Y02796				
	23817	1,171.980	1,171.980	157,111,104.524
Y02797				
	AB 11801	5,000.000	5,000.000	157,116,104.524
Y02803				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37714	1,765.125	1,765.125	157,117,869.649
Y02814				
	99998	10,810.125	10,810.125	157,128,679.774
Y02815				
	AE89067	4.768	4.768	157,128,684.542
Y02816				
	AA002274	362.237	362.237	157,129,046.779
Y02829				
	AA002265	407.685	407.685	157,129,454.464
Y02840				
	5073604	27,902.940	27,902.940	157,157,357.404
	AA 97309	3,842.631	31,745.571	157,161,200.035
Y02841				
	AA05670	73.529	73.529	157,161,273.564
	AA05710	247.467	320.996	157,161,521.031
Y02857				
	AB 13793	5,968.747	5,968.747	157,167,489.778
Y02872				
	AB 11813	1,910.564	1,910.564	157,169,400.342
Y02879				
	AB 13708	2,000.000	2,000.000	157,171,400.342
Y02881				
	5758	985.028	985.028	157,172,385.370
Y02944				
	AA 96991	11,687.680	11,687.680	157,184,073.050
Y02959				
	110809-15	14,691.302	14,691.302	157,198,764.352
	AA 97151	15,308.698	30,000.000	157,214,073.050
Y02962				
	AB14176	6,307.511	6,307.511	157,220,380.561
Y02969				
	100379	1,874.030	1,874.030	157,222,254.591
	5080003	4,985.374	6,859.404	157,227,239.965
Y02972				
	049351	31,889.000	31,889.000	157,259,128.965
	049427	31,889.000	63,778.000	157,291,017.965

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	059896	17,711.368	81,489.368	157,308,729.333
	2020.029247	28,955.653	110,445.021	157,337,684.986
Y03007				
	N 26556 A	1,770.490	1,770.490	157,339,455.476
Y03078				
	100621	6,025.806	6,025.806	157,345,481.282
Y03081				
	AB 13794	4,523.536	4,523.536	157,350,004.818
Y03082				
	AE88884	153.919	153.919	157,350,158.737
	AE88885	108.682	262.601	157,350,267.419
Y03101				
	100466	4,292.848	4,292.848	157,354,560.267
	5077103	753.913	5,046.761	157,355,314.180
	AA05823	1,000.000	6,046.761	157,356,314.180
	AA05854	1,000.000	7,046.761	157,357,314.180
Y03102				
	AA002252	476.070	476.070	157,357,790.250
Y03123				
	111199-11	11,699.206	11,699.206	157,369,489.456
	AB 13839	8,300.794	20,000.000	157,377,790.250
Y03145				
	100252	21,592.119	21,592.119	157,399,382.369
	M7284	4,753.725	26,345.844	157,404,136.094
Y03147				
	5079009	5,405.098	5,405.098	157,409,541.192
	AA94265	16,077.103	21,482.201	157,425,618.295
Y03167				
	640658	2,353.276	2,353.276	157,427,971.571
Y03172				
	AB00528	10,000.000	10,000.000	157,437,971.571
Y03182				
	AB10954	3,574.877	3,574.877	157,441,546.448
Y03188				
	5932	1,000.000	1,000.000	157,442,546.448
Y03195				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89067	12.998	12.998	157,442,559.446
Y03196				
	AE89005	129.999	129.999	157,442,689.445
Y03221				
	AB14184	12,401.925	12,401.925	157,455,091.370
Y03244				
	100619	3,000.000	3,000.000	157,458,091.370
Y03255				
	100416	12,703.070	12,703.070	157,470,794.440
Y03260				
	100497	5,875.570	5,875.570	157,476,670.010
Y03264				
	AB05809	8,360.104	8,360.104	157,485,030.114
Y03270				
	100574	3,000.000	3,000.000	157,488,030.114
Y03281				
	100629	3,000.000	3,000.000	157,491,030.114
Y03301				
	AB08061	2,000.000	2,000.000	157,493,030.114
Y03310				
	100487	2,487.227	2,487.227	157,495,517.341
Y03315				
	050100	6,320.800	6,320.800	157,501,838.141
	050152	26,934.568	33,255.368	157,528,772.709
	49762	31,815.000	65,070.368	157,560,587.709
Y03322				
	100505	2,770.313	2,770.313	157,563,358.022
Y03323				
	37725	1,980.204	1,980.204	157,565,338.226
Y03334				
	4169	1,218.810	1,218.810	157,566,557.036
Y03336				
	5074507	5,281.187	5,281.187	157,571,838.223
Y03337				
	5077110	6,803.225	6,803.225	157,578,641.448
	AB01932	4,503.698	11,306.923	157,583,145.146

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03343				
	100380	11,387.916	11,387.916	157,594,533.062
	AA 81368	5,057.385	16,445.301	157,599,590.447
Y03357				
	AB14178	2,065.901	2,065.901	157,601,656.348
Y03376				
	AA96349	11,017.455	11,017.455	157,612,673.803
Y03380				
	49659	19,297.531	19,297.531	157,631,971.334
	49737	16,917.173	36,214.704	157,648,888.507
	49758	31,830.000	68,044.704	157,680,718.507
Y03400				
	N 26451 A	1,367.796	1,367.796	157,682,086.303
Y03421				
	AB 13900	2,262.290	2,262.290	157,684,348.593
Y03422				
	060160	8,856.333	8,856.333	157,693,204.926
	060194	31,483.000	40,339.333	157,724,687.926
	060245	6,476.925	46,816.258	157,731,164.851
Y03437				
	100067	7,087.007	7,087.007	157,738,251.858
	5079002	4,912.993	12,000.000	157,743,164.851
Y03442				
	N 26789 A	1,248.291	1,248.291	157,744,413.142
Y03443				
	AB06903	766.183	766.183	157,745,179.325
	P7160	1,871.434	2,637.617	157,747,050.759
Y03444				
	100620	3,061.999	3,061.999	157,750,112.758
Y03463				
	100391	1,294.935	1,294.935	157,751,407.693
	6656	5,645.900	6,940.835	157,757,053.593
Y03465				
	AE88956	161.157	161.157	157,757,214.750
Y03474				
	100528	3,172.026	3,172.026	157,760,386.776

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03480				
	AE88993	133.590	133.590	157,760,520.366
Y03485				
	050116	15,938.214	15,938.214	157,776,458.580
	050120	31,806.000	47,744.214	157,808,264.580
	050136	15,740.850	63,485.064	157,824,005.430
Y03486				
	100588	2,456.704	2,456.704	157,826,462.134
Y03497				
	100180	3,918.039	3,918.039	157,830,380.173
Y03500				
	AA002256	455.641	455.641	157,830,835.814
Y03503				
	5892	1,000.000	1,000.000	157,831,835.814
Y03517				
	5926	957.157	957.157	157,832,792.971
Y03520				
	AA 96996	14,000.000	14,000.000	157,846,792.971
Y03521				
	AB05842	6,653.512	6,653.512	157,853,446.483
Y03525				
	1789	1,594.384	1,594.384	157,855,040.867
	37726	348.875	1,943.259	157,855,389.742
Y03526				
	5080101	9,778.675	9,778.675	157,865,168.417
Y03534				
	AA002285	329.870	329.870	157,865,498.287
Y03537				
	100461	8,144.141	8,144.141	157,873,642.428
Y03590				
	100484	3,507.522	3,507.522	157,877,149.950
	640664	177.463	3,684.985	157,877,327.413
Y03591				
	37904	2,619.584	2,619.584	157,879,946.997
Y03602				
	AE89000	132.129	132.129	157,880,079.126

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03603				
	AA000456	576.005	576.005	157,880,655.131
Y03613				
	060252	31,280.000	31,280.000	157,911,935.131
	110810-10	6,346.415	37,626.415	157,918,281.546
	AB05832	975.696	38,602.111	157,919,257.242
Y03619				
	6646	3,540.232	3,540.232	157,922,797.474
Y03638				
	AE89025	100.000	100.000	157,922,897.474
Y03647				
	100577	7,735.372	7,735.372	157,930,632.846
Y03664				
	100378	5,305.817	5,305.817	157,935,938.663
	AB 13811	870.219	6,176.036	157,936,808.882
Y03673				
	AB01053	2,107.061	2,107.061	157,938,915.943
	AB 13705	633.174	2,740.235	157,939,549.117
Y03692				
	37713	1,859.394	1,859.394	157,941,408.511
Y03697				
	AE88939	146.581	146.581	157,941,555.092
	AE88940	53.805	200.386	157,941,608.897
Y03699				
	100246	3,746.534	3,746.534	157,945,355.431
Y03710				
	AA002274	363.212	363.212	157,945,718.643
Y03715				
	AA002274	367.959	367.959	157,946,086.602
Y03720				
	AB 13900	2,266.866	2,266.866	157,948,353.468
Y03724				
	5753	656.602	656.602	157,949,010.070
Y03727				
	2017S9073	1,239.611	1,239.611	157,950,249.681
Y03737				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13857	10,016.432	10,016.432	157,960,266.113
Y03746				
	N 26583 A	1,637.845	1,637.845	157,961,903.958
Y03747				
	AB 13700	5,912.138	5,912.138	157,967,816.096
Y03752				
	AE89029	15.596	15.596	157,967,831.692
	AE89030	77.117	92.713	157,967,908.809
Y03762				
	100221	7,359.678	7,359.678	157,975,268.487
Y03799				
	AB 13704	4,299.489	4,299.489	157,979,567.976
	AB 13794	230.223	4,529.712	157,979,798.199
Y03805				
	100514	1,241.729	1,241.729	157,981,039.928
	AB 13861	4,480.250	5,721.979	157,985,520.178
Y03806				
	AA002261	426.964	426.964	157,985,947.142
Y03834				
	N 26584 A	1,326.049	1,326.049	157,987,273.191
Y03841				
	37915	4,232.076	4,232.076	157,991,505.267
Y03855				
	AE89066	24.019	24.019	157,991,529.286
Y03869				
	AE88972	142.908	142.908	157,991,672.194
Y03897				
	AB00936	6,614.239	6,614.239	157,998,286.433
Y03909				
	AB00915	6,927.543	6,927.543	158,005,213.976
	AB00985	31,101.190	38,028.733	158,036,315.166
Y03914				
	100436	2,146.833	2,146.833	158,038,461.999
Y03916				
	N 26458 A	1,117.665	1,117.665	158,039,579.664
Y03923				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37727	1,698.577	1,698.577	158,041,278.241
Y03924				
	049601	23,547.792	23,547.792	158,064,826.033
	M7292	13,467.800	37,015.592	158,078,293.833
Y03936				
	100632	5,268.515	5,268.515	158,083,562.348
Y03937				
	AB01931	2,291.333	2,291.333	158,085,853.681
	AB 13811	3,858.350	6,149.683	158,089,712.031
Y03951				
	5905	925.515	925.515	158,090,637.546
Y03954				
	5905	941.536	941.536	158,091,579.082
Y03961				
	5788	613.262	613.262	158,092,192.344
Y03962				
	100028	2,517.129	2,517.129	158,094,709.473
Y03970				
	N 26775 A	1,453.094	1,453.094	158,096,162.567
Y03987				
	AE88819	182.786	182.786	158,096,345.353
	AE88820	118.623	301.409	158,096,463.976
Y04010				
	37912	1,917.179	1,917.179	158,098,381.155
Y04018				
	AE88929	204.316	204.316	158,098,585.471
Y04026				
	100588	2,466.459	2,466.459	158,101,051.930
Y04064				
	N 26787 A	1,819.625	1,819.625	158,102,871.555
Y04073				
	23650	1,484.614	1,484.614	158,104,356.169
Y04079				
	AA000459	544.467	544.467	158,104,900.636
Y04106				
	6634	3,010.355	3,010.355	158,107,910.991

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04112				
	100576	3,591.564	3,591.564	158,111,502.555
Y04140				
	AB 13828	2,170.316	2,170.316	158,113,672.871
Y04141				
	N 26432 A	1,897.468	1,897.468	158,115,570.339
Y04145				
	N 26432 A	1,897.468	1,897.468	158,117,467.807
Y04158				
	100235	2,599.567	2,599.567	158,120,067.374
Y04164				
	AE89066	22.944	22.944	158,120,090.318
Y04166				
	020949	6,897.426	6,897.426	158,126,987.744
	050149	21,530.944	28,428.370	158,148,518.688
	AB01898	31,782.000	60,210.370	158,180,300.688
Y04172				
	020976	5,956.958	5,956.958	158,186,257.646
	049581	31,854.000	37,810.958	158,218,111.646
	070331	31,854.000	69,664.958	158,249,965.646
	49770	5,335.042	75,000.000	158,255,300.688
Y04185				
	2016082624	11,502.108	11,502.108	158,266,802.796
	5080008	4,721.378	16,223.486	158,271,524.174
Y04186				
	N 26790 A	1,203.634	1,203.634	158,272,727.808
Y04192				
	100388	8,696.083	8,696.083	158,281,423.891
	AB01706	1,803.917	10,500.000	158,283,227.808
Y04216				
	AB08056	4,301.844	4,301.844	158,287,529.652
Y04218				
	1110-1-2460	11,766.699	11,766.699	158,299,296.351
Y04248				
	2020.017956	11,429.566	11,429.566	158,310,725.917
	49768	23,175.313	34,604.879	158,333,901.230

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5077710	31,825.080	66,429.959	158,365,726.310
Y04252				
	AE89019	115.425	115.425	158,365,841.735
Y04258				
	AA002268	405.426	405.426	158,366,247.161
Y04288				
	AB 13842	2,000.000	2,000.000	158,368,247.161
Y04315				
	5079605	1,491.781	1,491.781	158,369,738.942
	AB 11816	1,354.749	2,846.530	158,371,093.691
Y04327				
	100406	4,918.841	4,918.841	158,376,012.532
Y04341				
	N 26602 A	1,434.339	1,434.339	158,377,446.871
Y04358				
	049314	31,878.000	31,878.000	158,409,324.871
	049321	31,878.000	63,756.000	158,441,202.871
	049328	2,594.753	66,350.753	158,443,797.624
	049347	31,878.000	98,228.753	158,475,675.624
	049442	1,771.247	100,000.000	158,477,446.871
Y04367				
	23811	1,468.912	1,468.912	158,478,915.783
Y04372				
	100593	10,598.789	10,598.789	158,489,514.572
	AB07534	4,527.469	15,126.258	158,494,042.041
Y04375				
	AA000455	590.301	590.301	158,494,632.342
Y04381				
	100004	5,225.872	5,225.872	158,499,858.214
Y04383				
	5073902	14,048.005	14,048.005	158,513,906.219
	AB 13876	10,951.995	25,000.000	158,524,858.214
Y04384				
	100619	3,000.000	3,000.000	158,527,858.214
Y04397				
	23654	1,690.095	1,690.095	158,529,548.309

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04398				
	AA002252	476.383	476.383	158,530,024.692
Y04420				
	AE88850	279.020	279.020	158,530,303.712
Y04424				
	2016082423	19,592.775	19,592.775	158,549,896.487
Y04428				
	100227	7,762.218	7,762.218	158,557,658.705
Y04444				
	AE88887	259.846	259.846	158,557,918.551
Y04447				
	6648	10,000.000	10,000.000	158,567,918.551
Y04452				
	5767	692.799	692.799	158,568,611.350
Y04471				
	AB 13890	4,461.543	4,461.543	158,573,072.893
Y04474				
	37727	1,703.143	1,703.143	158,574,776.036
Y04477				
	100519	3,489.459	3,489.459	158,578,265.495
Y04478				
	N 26779 A	1,500.000	1,500.000	158,579,765.495
Y04493				
	5768	743.769	743.769	158,580,509.264
Y04495				
	100630	6,557.377	6,557.377	158,587,066.641
Y04506				
	37725	1,985.288	1,985.288	158,589,051.929

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04519				
	061691	32,039.000	32,039.000	158,621,090.929
	061695	32,039.000	64,078.000	158,653,129.929
	061696	32,038.000	96,116.000	158,685,167.929
	061708	770.596	96,886.596	158,685,938.525
	061709	32,039.000	128,925.596	158,717,977.525
	061710	32,039.000	160,964.596	158,750,016.525
	061714	32,039.000	193,003.596	158,782,055.525
	061716	32,040.000	225,043.596	158,814,095.525
	061719	32,037.000	257,080.596	158,846,132.525
	061720	32,038.000	289,118.596	158,878,170.525
	061740	32,036.000	321,154.596	158,910,206.525
	061741	32,039.000	353,193.596	158,942,245.525
	061752	32,038.000	385,231.596	158,974,283.525
	061757	32,038.000	417,269.596	159,006,321.525
	061765	32,037.000	449,306.596	159,038,358.525
	061772	32,039.000	481,345.596	159,070,397.525
	061776	32,036.000	513,381.596	159,102,433.525
	061779	32,036.000	545,417.596	159,134,469.525
	101921	32,040.000	577,457.596	159,166,509.525
	101922	32,039.000	609,496.596	159,198,548.525
	101958	7,409.669	616,906.265	159,205,958.194
	101962	32,040.000	648,946.265	159,237,998.194
	101966	32,038.000	680,984.265	159,270,036.194
	101967	32,041.000	713,025.265	159,302,077.194
	101971	32,041.000	745,066.265	159,334,118.194
	101975	32,038.000	777,104.265	159,366,156.194
	101978	32,040.000	809,144.265	159,398,196.194
	101986	32,040.000	841,184.265	159,430,236.194
	101989	32,039.000	873,223.265	159,462,275.194
	101993	32,041.000	905,264.265	159,494,316.194
	101995	32,041.000	937,305.265	159,526,357.194
	101997	32,037.000	969,342.265	159,558,394.194
	102006	32,040.000	1,001,382.265	159,590,434.194
	AB00944	32,038.000	1,033,420.265	159,622,472.194
Y04524				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13708	2,000.000	2,000.000	159,624,472.194
Y04526				
	640655	2,996.077	2,996.077	159,627,468.271
Y04527				
	23812	1,547.589	1,547.589	159,629,015.860
Y04551				
	37726	33.829	33.829	159,629,049.689
	37912	1,892.230	1,926.059	159,630,941.919
Y04586				
	5791	803.063	803.063	159,631,744.982
Y04612				
	N 26441 A	1,357.861	1,357.861	159,633,102.843
Y04614				
	2016090429	5,530.575	5,530.575	159,638,633.418
	AB01098	29,469.425	35,000.000	159,668,102.843
Y04622				
	37721	1,459.396	1,459.396	159,669,562.239
Y04642				
	5793	824.672	824.672	159,670,386.911
Y04647				
	100400	3,387.117	3,387.117	159,673,774.028
Y04650				
	AE89066	14.757	14.757	159,673,788.785
Y04654				
	AB01915	6,426.975	6,426.975	159,680,215.760
Y04659				
	AE88902	237.022	237.022	159,680,452.782
Y04687				
	AB05791	3,626.866	3,626.866	159,684,079.648
Y04715				
	100606	5,993.532	5,993.532	159,690,073.180
Y04717				
	100620	3,062.917	3,062.917	159,693,136.097
Y04718				
	100574	3,000.000	3,000.000	159,696,136.097
Y04729				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5758	977.133	977.133	159,697,113.230
Y04743				
	23814	1,310.524	1,310.524	159,698,423.754
Y04757				
	AA002265	261.282	261.282	159,698,685.036
	AA002266	146.362	407.644	159,698,831.398
Y04764				
	AE89033	76.101	76.101	159,698,907.499
Y04770				
	059864	27,239.337	27,239.337	159,726,146.836
	AB01843	9,851.001	37,090.338	159,735,997.837
Y04783				
	AB01047	14,488.896	14,488.896	159,750,486.733
Y04791				
	049608	4,957.492	4,957.492	159,755,444.225
	5072107	5,570.401	10,527.893	159,761,014.626
	AB01936	31,419.000	41,946.893	159,792,433.626
Y04794				
	AE88962	150.797	150.797	159,792,584.423
Y04797				
	AA 97315	16,266.276	16,266.276	159,808,850.699
	AB01944	20,160.372	36,426.648	159,829,011.071
Y04806				
	AA05584	1,000.000	1,000.000	159,830,011.071
	AA05876	310.524	1,310.524	159,830,321.595
Y04808				
	AE89067	0.940	0.940	159,830,322.535
Y04819				
	AA 81369	7,658.315	7,658.315	159,837,980.850
Y04824				
	AA002250	478.469	478.469	159,838,459.319
Y04843				
	1109-15-2456	5,803.971	5,803.971	159,844,263.290
	AB01762	8,555.570	14,359.541	159,852,818.860
Y04853				
	AA000457	571.154	571.154	159,853,390.014

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04861				
	AB 11803	2,471.728	2,471.728	159,855,861.742
Y04865				
	23812	1,542.096	1,542.096	159,857,403.838
Y04867				
	23813	1,418.251	1,418.251	159,858,822.089
Y04869				
	AE88860	274.181	274.181	159,859,096.270
Y04870				
	100263	7,592.926	7,592.926	159,866,689.196
	AB01856	7,023.587	14,616.513	159,873,712.783
Y04872				
	AB14179	9,331.440	9,331.440	159,883,044.223
Y04874				
	P7138	7,320.920	7,320.920	159,890,365.143
Y04881				
	AB05791	3,616.177	3,616.177	159,893,981.320
Y04896				
	AE89052	65.028	65.028	159,894,046.348
Y04920				
	1109-7-2433	26,621.302	26,621.302	159,920,667.650
	AB01850	25,279.154	51,900.456	159,945,946.804
Y04929				
	100445	6,001.828	6,001.828	159,951,948.632
	100521	1,006.970	7,008.798	159,952,955.602
Y04931				
	N 26456 A	1,808.595	1,808.595	159,954,764.197
Y04940				
	N 26600 A	1,161.825	1,161.825	159,955,926.022
Y04970				
	640648	2,919.870	2,919.870	159,958,845.892
Y04975				
	5760	672.601	672.601	159,959,518.493
Y04977				
	AE89009	128.901	128.901	159,959,647.394
Y04986				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26600 A	1,161.825	1,161.825	159,960,809.219
Y05010				
	5785	748.960	748.960	159,961,558.179
Y05029				
	5080004	6,517.351	6,517.351	159,968,075.530
	AA81381	974.118	7,491.469	159,969,049.648
Y05049				
	5769	704.672	704.672	159,969,754.320
Y05058				
	111175-15	2,832.814	2,832.814	159,972,587.134
	AA 96990	3,167.186	6,000.000	159,975,754.320
Y05063				
	5931	1,034.638	1,034.638	159,976,788.958
Y05067				
	100232	4,857.807	4,857.807	159,981,646.765
Y05079				
	N 26784 A	1,089.850	1,089.850	159,982,736.615
Y05082				
	AE88994	133.244	133.244	159,982,869.859
Y05083				
	AA002283	335.337	335.337	159,983,205.196
Y05105				
	AE88929	103.230	103.230	159,983,308.426
	AE88930	100.838	204.068	159,983,409.264
Y05119				
	AE89031	86.276	86.276	159,983,495.540
Y05142				
	100410	1,546.668	1,546.668	159,985,042.208
	AB01058	5,197.820	6,744.488	159,990,240.028
Y05173				
	100240	6,266.165	6,266.165	159,996,506.193
Y05178				
	AB01062	3,308.572	3,308.572	159,999,814.765
Y05191				
	AA002279	343.472	343.472	160,000,158.237
Y05204				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88930	204.068	204.068	160,000,362.305
Y05217				
	AA002256	460.013	460.013	160,000,822.318
Y05219				
	110810-8	15,263.597	15,263.597	160,016,085.915
	AB01891	26,313.118	41,576.715	160,042,399.033
Y05220				
	23653	1,744.551	1,744.551	160,044,143.584
Y05224				
	N 26776 A	1,111.306	1,111.306	160,045,254.890
Y05229				
	5920	1,015.148	1,015.148	160,046,270.038
Y05234				
	5881	956.608	956.608	160,047,226.646
Y05236				
	AE89024	102.158	102.158	160,047,328.804
Y05267				
	AB 11813	1,913.216	1,913.216	160,049,242.020
Y05291				
	AE88999	132.384	132.384	160,049,374.404
Y05357				
	AA000456	585.889	585.889	160,049,960.293
Y05394				
	100585	2,176.673	2,176.673	160,052,136.966
Y05409				
	AB 00463	12,769.386	12,769.386	160,064,906.352
Y05443				
	23809	1,279.857	1,279.857	160,066,186.209
Y05462				
	23812	189.631	189.631	160,066,375.840
	37720	1,358.146	1,547.777	160,067,733.986
Y05464				
	AA05632	325.047	325.047	160,068,059.033
Y05491				
	AE89003	131.233	131.233	160,068,190.266
Y05517				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88934	203.865	203.865	160,068,394.131
Y05518				
	5768	249.040	249.040	160,068,643.171
	5785	499.717	748.757	160,069,142.888
Y05559				
	AE89048	67.064	67.064	160,069,209.952
Y05562				
	N 26556 A	1,775.157	1,775.157	160,070,985.109
Y05589				
	2016082713	25,593.357	25,593.357	160,096,578.466
Y05593				
	5813	680.955	680.955	160,097,259.421
Y05602				
	AA002281	338.161	338.161	160,097,597.582
Y05613				
	5760	676.078	676.078	160,098,273.660
Y05620				
	5792	696.895	696.895	160,098,970.555
Y05621				
	AE89062	50.000	50.000	160,099,020.555
Y05668				
	AB10957	6,319.747	6,319.747	160,105,340.302
Y05677				
	AE89038	71.331	71.331	160,105,411.633
Y05678				
	37905	1,666.805	1,666.805	160,107,078.438
Y05691				
	5787	811.022	811.022	160,107,889.460
Y05701				
	AE88886	64.865	64.865	160,107,954.325
	AE88887	195.070	259.935	160,108,149.395
Y05707				
	1109-15-2457	1,185.521	1,185.521	160,109,334.916
	AB 00458	15,901.849	17,087.370	160,125,236.765
Y05758				
	100516	5,590.235	5,590.235	160,130,827.000

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05759				
	AA002264	409.227	409.227	160,131,236.227
Y05806				
	5783	888.468	888.468	160,132,124.695
Y05814				
	AA96345	1,175.247	1,175.247	160,133,299.942
	P7138	6,135.841	7,311.088	160,139,435.783
Y05833				
	640664	3,695.784	3,695.784	160,143,131.567
Y05841				
	37713	1,851.106	1,851.106	160,144,982.673
Y05866				
	AA002280	340.273	340.273	160,145,322.946
Y05876				
	100453	4,841.480	4,841.480	160,150,164.426
Y05895				
	AE88990	135.018	135.018	160,150,299.444
Y05899				
	AA002251	477.894	477.894	160,150,777.338
Y05925				
	AE89047	67.518	67.518	160,150,844.856
Y05931				
	AE88983	137.351	137.351	160,150,982.207
Y05939				
	AE88986	136.211	136.211	160,151,118.418
Y05952				
	AA002251	477.894	477.894	160,151,596.312
Y05955				
	AE88981	138.144	138.144	160,151,734.456
Y05977				
	AE88924	207.329	207.329	160,151,941.785
Y05985				
	AA000460	525.040	525.040	160,152,466.825
Y05999				
	100582	4,055.568	4,055.568	160,156,522.393
Y06023				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88826	292.968	292.968	160,156,815.361
Y06033				
	N 26776 A	1,107.983	1,107.983	160,157,923.344
Y06068				
	5789	878.776	878.776	160,158,802.120
Y06081				
	AA002280	341.857	341.857	160,159,143.977
Y06130				
	5797	665.568	665.568	160,159,809.545
Y06142				
	5790	766.325	766.325	160,160,575.870
Y06144				
	23652	1,377.333	1,377.333	160,161,953.203
Y06147				
	AA002279	343.760	343.760	160,162,296.963
Y06150				
	23816	1,359.907	1,359.907	160,163,656.870
Y06157				
	AE89065	32.158	32.158	160,163,689.028
Y06171				
	AE88933	203.875	203.875	160,163,892.903
Y06200				
	AA002262	419.442	419.442	160,164,312.345
Y06239				
	AB 13706	2,000.000	2,000.000	160,166,312.345
Y06305				
	5911	1,153.962	1,153.962	160,167,466.307
Y06387				
	AB08052	2,000.383	2,000.383	160,169,466.690
Y06400				
	AB01890	6,483.073	6,483.073	160,175,949.763
Y06402				
	1789	1,949.182	1,949.182	160,177,898.945
Y06406				
	N 26459 A	1,303.810	1,303.810	160,179,202.755
Y06429				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88952	173.118	173.118	160,179,375.873
Y06441				
	AE89060	56.131	56.131	160,179,432.004
Y06446				
	N 26449 A	1,000.000	1,000.000	160,180,432.004
Z00092				
	AE89067	0.002	0.002	160,180,432.006
Z00711				
	020861	23,508.670	23,508.670	160,203,940.676
	020972	7,633.161	31,141.831	160,211,573.837
	070282	31,947.000	63,088.831	160,243,520.837
	070303	31,947.000	95,035.831	160,275,467.837
	070332	31,947.000	126,982.831	160,307,414.837
	070477	31,947.000	158,929.831	160,339,361.837
Z00725				
	AE89067	0.001	0.001	160,339,361.838
Z01306				
	100460	7,437.546	7,437.546	160,346,799.384
Z01307				
	172108-13	20,816.633	20,816.633	160,367,616.017
	2016082609	11,677.737	32,494.370	160,379,293.754
Z01332				
	1789	1,951.201	1,951.201	160,381,244.955
Z01337				
	5881	956.109	956.109	160,382,201.064
Z01347				
	031261	31,087.515	31,087.515	160,413,288.579
	060261	28,753.049	59,840.564	160,442,041.628
	070278	31,909.000	91,749.564	160,473,950.628
	2020.029221	31,909.000	123,658.564	160,505,859.628
	AA77238	27,327.000	150,985.564	160,533,186.628
	AA77244	30,391.000	181,376.564	160,563,577.628
	AA94277	31,419.000	212,795.564	160,594,996.628
Z01384				
	37716	1,645.324	1,645.324	160,596,641.952
Z01410				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	060218	17,593.457	17,593.457	160,614,235.409
	070391	20,364.089	37,957.546	160,634,599.498
Z01427				
	100175	1,345.807	1,345.807	160,635,945.305
	AA 96991	10,352.368	11,698.175	160,646,297.673
Z01428				
	0573047	5,000.000	5,000.000	160,651,297.673
	0573130	5,000.000	10,000.000	160,656,297.673
	0573131	5,000.000	15,000.000	160,661,297.673
	0573134	5,000.000	20,000.000	160,666,297.673
	0573140	5,000.000	25,000.000	160,671,297.673
	0573141	5,000.000	30,000.000	160,676,297.673
	100475	2,410.000	32,410.000	160,678,707.673
	AA05524	1,000.000	33,410.000	160,679,707.673
	AB01870	29,937.000	63,347.000	160,709,644.673
	AB 13797	30,053.000	93,400.000	160,739,697.673
Z01491				
	AE88868	272.094	272.094	160,739,969.767
Z01504				
	AA 81370	8,509.917	8,509.917	160,748,479.684
Z01508				
	100021	14,000.000	14,000.000	160,762,479.684
Z01559				
	5080108	13,184.372	13,184.372	160,775,664.056
Z01582				
	AB 13842	2,000.000	2,000.000	160,777,664.056
Z01590				
	AB00734	9,917.166	9,917.166	160,787,581.222
	AB01763	6,082.834	16,000.000	160,793,664.056
Z01592				
	020975	1,133.146	1,133.146	160,794,797.202
	061833	23,367.445	24,500.591	160,818,164.647
	AB05833	31,739.000	56,239.591	160,849,903.647
Z01600				
	100256	4,038.573	4,038.573	160,853,942.220
	AA 96983	4,538.434	8,577.007	160,858,480.654

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00986	30,303.000	38,880.007	160,888,783.654
Z01614				
	020859	31,966.000	31,966.000	160,920,749.654
	020872	31,966.000	63,932.000	160,952,715.654
	031259	31,967.000	95,899.000	160,984,682.654
	051540	14,987.894	110,886.894	160,999,670.548
	051541	31,967.000	142,853.894	161,031,637.548
	110575	31,966.000	174,819.894	161,063,603.548
	110579	12,483.616	187,303.510	161,076,087.164
Z01681				
	059863	25,117.803	25,117.803	161,101,204.967
	49755	31,861.000	56,978.803	161,133,065.967
	49801	22,068.406	79,047.209	161,155,134.373
Z01698				
	AE89027	100.000	100.000	161,155,234.373
Z01701				
	AA05934	306.549	306.549	161,155,540.922
Z01704				
	5792	700.656	700.656	161,156,241.578
	AA000228	15,000.000	15,700.656	161,171,241.578
	AA05467	1,000.000	16,700.656	161,172,241.578
	AE88809	1,000.000	17,700.656	161,173,241.578
Z01705				
	059900	31,870.000	31,870.000	161,205,111.578
	059911	31,870.000	63,740.000	161,236,981.578
	059941	17,288.962	81,028.962	161,254,270.540
	49668	5,025.540	86,054.502	161,259,296.080
Z01720				
	AB 13801	2,815.833	2,815.833	161,262,111.913
Z01725				
	1109-5-2427	8,159.295	8,159.295	161,270,271.208
	6633	5,496.293	13,655.588	161,275,767.501
Z01735				
	AE88964	149.249	149.249	161,275,916.750
Z01746				
	100024	1,397.886	1,397.886	161,277,314.636

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01912	22,342.590	23,740.476	161,299,657.226
Z01756				
	050111	17,428.814	17,428.814	161,317,086.040
	110809-11	10,657.610	28,086.424	161,327,743.650
	111198-8	31,775.312	59,861.736	161,359,518.962
Z01765				
	AA81361	4,000.000	4,000.000	161,363,518.962
Z01795				
	99983	1,158.966	1,158.966	161,364,677.928
	AB01000	29,807.000	30,965.966	161,394,484.928
	AB01001	29,551.000	60,516.966	161,424,035.928
	AB15838	4,949.141	65,466.107	161,428,985.069
Z01807				
	N 26790 A	1,205.389	1,205.389	161,430,190.458
Z01812				
	049484	27,805.153	27,805.153	161,457,995.611
	49730	17,747.598	45,552.751	161,475,743.209
Z01822				
	031265	32,001.000	32,001.000	161,507,744.209
	031278	32,001.000	64,002.000	161,539,745.209
	031327	32,001.000	96,003.000	161,571,746.209
	031330	32,001.000	128,004.000	161,603,747.209
	031366	32,001.000	160,005.000	161,635,748.209
	031380	32,001.000	192,006.000	161,667,749.209
	031385	12,727.418	204,733.418	161,680,476.627
	031400	9,628.659	214,362.077	161,690,105.286
	061822	32,002.000	246,364.077	161,722,107.286
Z01824				
	AB 00472	22,394.475	22,394.475	161,744,501.761
Z01875				
	AA94276	359.285	359.285	161,744,861.046
	AB01772	25,548.257	25,907.542	161,770,409.303
Z01877				
	5079410	2,563.794	2,563.794	161,772,973.097
Z01892				
	5079408	1,238.253	1,238.253	161,774,211.350

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01832	5,261.747	6,500.000	161,779,473.097
Z01895				
	100264	22,231.052	22,231.052	161,801,704.149
	110811-2	15,643.961	37,875.013	161,817,348.110
Z01950				
	100018	11,097.528	11,097.528	161,828,445.638
Z01968				
	37420	32,203.000	32,203.000	161,860,648.638
	5075108	12,363.389	44,566.389	161,873,012.027
	AA 97262	3,194.611	47,761.000	161,876,206.638
	AB 10965	32,239.000	80,000.000	161,908,445.638
Z02005				
	110810-15	16,802.455	16,802.455	161,925,248.093
	AB07532	5,397.893	22,200.348	161,930,645.986
Z02014				
	5076606	1,052.047	1,052.047	161,931,698.033
	72344	10,204.184	11,256.231	161,941,902.217
Z02016				
	AB01102	762.909	762.909	161,942,665.126
	M7308	21,888.273	22,651.182	161,964,553.399
Z02049				
	5905	943.102	943.102	161,965,496.501
Z02050				
	37914	1,842.232	1,842.232	161,967,338.733
Z02058				
	100587	7,166.957	7,166.957	161,974,505.690
	AB05809	1,153.818	8,320.775	161,975,659.508
Z02068				
	5072109	26,381.889	26,381.889	162,002,041.397
Z02076				
	5074709	31,392.740	31,392.740	162,033,434.137
	5076607	1,620.072	33,012.812	162,035,054.209
	AB 10966	8,352.457	41,365.269	162,043,406.666
Z02094				
	100496	4,000.000	4,000.000	162,047,406.666
Z02103				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100588	2,452.489	2,452.489	162,049,859.155
Z02144				
	AB 13833	8,271.931	8,271.931	162,058,131.086
Z02155				
	5080410	16,199.236	16,199.236	162,074,330.322
	AB00533	24,246.061	40,445.297	162,098,576.383
Z02156				
	1110-11-2489	17,429.940	17,429.940	162,116,006.323
Z02161				
	72334	3,938.247	3,938.247	162,119,944.570
	AB 05997	11,017.827	14,956.074	162,130,962.397
Z02185				
	111175-13	9,765.572	9,765.572	162,140,727.969
Z02189				
	AB01059	15,353.075	15,353.075	162,156,081.044
Z02200				
	020863	31,878.000	31,878.000	162,187,959.044
	020977	31,878.000	63,756.000	162,219,837.044
	049421	19,129.734	82,885.734	162,238,966.778
	049594	16,683.827	99,569.561	162,255,650.605
Z02206				
	100176	1,657.392	1,657.392	162,257,307.997
	AA 96615	17,060.047	18,717.439	162,274,368.044
Z02208				
	100499	3,651.033	3,651.033	162,278,019.077
Z02214				
	5759	1,000.000	1,000.000	162,279,019.077
Z02218				
	99980	5,608.459	5,608.459	162,284,627.536
	AB01828	8,162.891	13,771.350	162,292,790.427
Z02253				
	049509	24,554.510	24,554.510	162,317,344.937
	110810-6	25,464.842	50,019.352	162,342,809.779
Z02257				
	5753	649.686	649.686	162,343,459.465
Z02260				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079810	5,952.603	5,952.603	162,349,412.068
Z02261				
	100237	8,664.895	8,664.895	162,358,076.963
Z02265				
	AE89065	25.278	25.278	162,358,102.241
Z02266				
	2014-0001	1,331.027	1,331.027	162,359,433.268
Z02270				
	AB01767	9,165.349	9,165.349	162,368,598.617
	AB07524	12,581.224	21,746.573	162,381,179.841
Z02273				
	5076610	12,660.310	12,660.310	162,393,840.151
Z02279				
	AA000630	495.164	495.164	162,394,335.315
Z02286				
	AB 13790	2,030.849	2,030.849	162,396,366.164
Z02292				
	5783	593.560	593.560	162,396,959.724
	5789	288.205	881.765	162,397,247.929
Z02293				
	050076	5,836.117	5,836.117	162,403,084.046
	059857	31,892.000	37,728.117	162,434,976.046
	059905	31,892.000	69,620.117	162,466,868.046
	2020.029230	10,446.822	80,066.939	162,477,314.868
	2020.029240	31,892.000	111,958.939	162,509,206.868
Z02295				
	AA81365	8,019.302	8,019.302	162,517,226.170
Z02298				
	37715	1,413.799	1,413.799	162,518,639.969
Z02302				
	AA002268	403.891	403.891	162,519,043.860
Z02304				
	AA05881	306.826	306.826	162,519,350.686
Z02305				
	AB 00468	5,546.212	5,546.212	162,524,896.898
Z02306				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000630	483.857	483.857	162,525,380.755
Z02307				
	AB01916	6,566.766	6,566.766	162,531,947.521
Z02309				
	100411	9,946.647	9,946.647	162,541,894.168
	AB05822	6,412.879	16,359.526	162,548,307.047
Z02323				
	100493	6,000.000	6,000.000	162,554,307.047
Z02326				
	AB01056	965.390	965.390	162,555,272.437
	AB08056	3,328.469	4,293.859	162,558,600.906
Z02345				
	640657	3,204.694	3,204.694	162,561,805.600
Z02354				
	050011	22,135.930	22,135.930	162,583,941.530
	059901	25,528.174	47,664.104	162,609,469.704
	059976	31,891.000	79,555.104	162,641,360.704
	059994	31,891.000	111,446.104	162,673,251.704
Z02355				
	100627	4,000.557	4,000.557	162,677,252.261
Z02361				
	N 26781 A	1,290.778	1,290.778	162,678,543.039
Z02362				
	AA 97262	15,551.902	15,551.902	162,694,094.941
Z02365				
	100591	5,750.000	5,750.000	162,699,844.941
Z02367				
	2016082521	24.412	24.412	162,699,869.353
	AB00546	29,975.588	30,000.000	162,729,844.941
Z02370				
	5791	784.678	784.678	162,730,629.619
Z02373				
	AE89031	83.860	83.860	162,730,713.479
Z02375				
	100535	3,106.703	3,106.703	162,733,820.182
Z02383				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26781 A	1,296.886	1,296.886	162,735,117.068
Z02420				
	5073607	9,268.598	9,268.598	162,744,385.666
	AB01896	16,383.575	25,652.173	162,760,769.241
Z02439				
	N 26602 A	1,434.788	1,434.788	162,762,204.029
Z02477				
	AE88840	280.307	280.307	162,762,484.336
	AE88841	4.293	284.600	162,762,488.629
Z02487				
	AB01875	12,730.212	12,730.212	162,775,218.841
Z02496				
	AB 13787	2,886.820	2,886.820	162,778,105.661
Z02497				
	AB01049	7,784.020	7,784.020	162,785,889.681
Z02504				
	N 26441 A	1,353.765	1,353.765	162,787,243.446
Z02522				
	100486	3,723.310	3,723.310	162,790,966.756
	AA96363	29,936.000	33,659.310	162,820,902.756
Z02532				
	37909	1,717.812	1,717.812	162,822,620.568
Z02534				
	2016081910	4,960.660	4,960.660	162,827,581.228
	AB 13873	10,056.407	15,017.067	162,837,637.635
Z02540				
	029297	31,515.000	31,515.000	162,869,152.635
	AE89066	20.351	31,535.351	162,869,172.986
Z02569				
	AE89052	64.986	64.986	162,869,237.972
Z02573				
	100438	3,322.418	3,322.418	162,872,560.390
	AB 13703	2,290.015	5,612.433	162,874,850.405
Z02577				
	5905	922.943	922.943	162,875,773.348
Z02579				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100455	3,299.144	3,299.144	162,879,072.492
Z02581				
	AB01834	10,000.000	10,000.000	162,889,072.492
Z02625				
	100533	3,476.862	3,476.862	162,892,549.354
	P7157	1,695.016	5,171.878	162,894,244.370
Z02676				
	N 26848 A	1,830.253	1,830.253	162,896,074.623
Z02699				
	AB 11810	1,997.667	1,997.667	162,898,072.290
Z02710				
	060163	17,738.967	17,738.967	162,915,811.257
	AB01756	26,358.397	44,097.364	162,942,169.654
Z02743				
	100606	5,995.288	5,995.288	162,948,164.942
Z02763				
	111175-13	9,383.807	9,383.807	162,957,548.749
	AB 13885	378.380	9,762.187	162,957,927.129
Z02767				
	100493	6,000.000	6,000.000	162,963,927.129
Z02770				
	640658	2,348.973	2,348.973	162,966,276.102
Z02779				
	100616	5,492.988	5,492.988	162,971,769.090
Z02785				
	AE89067	5.016	5.016	162,971,774.106
Z02800				
	AB01895	19,970.323	19,970.323	162,991,744.429
	AB05990	4,450.181	24,420.504	162,996,194.610
Z02807				
	100539	2,733.520	2,733.520	162,998,928.130
Z02810				
	AE88821	81.634	81.634	162,999,009.764
	AE88822	216.758	298.392	162,999,226.522
Z02813				
	AA002260	219.875	219.875	162,999,446.397

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002261	207.346	427.221	162,999,653.743
Z02817				
	AB05852	2,017.775	2,017.775	163,001,671.518
Z02831				
	AA002274	349.460	349.460	163,002,020.978
	AA002275	12.031	361.491	163,002,033.009
Z02849				
	AB08052	2,000.000	2,000.000	163,004,033.009
Z02851				
	AB05852	2,007.632	2,007.632	163,006,040.641
Z02858				
	AE89064	37.280	37.280	163,006,077.921
Z02872				
	5753	650.647	650.647	163,006,728.568
Z02876				
	640645	20,000.174	20,000.174	163,026,728.742
Z02877				
	AE89052	65.036	65.036	163,026,793.778
Z02895				
	AA002259	437.959	437.959	163,027,231.737
Z02925				
	AA002278	347.085	347.085	163,027,578.822
Z02938				
	AE89012	126.152	126.152	163,027,704.974
Z02968				
	5797	657.907	657.907	163,028,362.881
Z02982				
	AA002268	405.094	405.094	163,028,767.975
Z02989				
	AB01910	5,632.177	5,632.177	163,034,400.152
Z02998				
	N 26782 A	1,578.512	1,578.512	163,035,978.664
Z03002				
	100048	8,465.060	8,465.060	163,044,443.724
Z03025				
	AA000627	506.802	506.802	163,044,950.526

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03028				
	AE88970	143.656	143.656	163,045,094.182
Z03030				
	AB 11803	2,472.300	2,472.300	163,047,566.482
Z03031				
	AE89013	125.478	125.478	163,047,691.960
Z03033				
	AB 00468	5,552.218	5,552.218	163,053,244.178
Z03046				
	AE89067	5.274	5.274	163,053,249.452
Z03069				
	AB 13705	2,740.193	2,740.193	163,055,989.645
Z03074				
	23649	2,116.719	2,116.719	163,058,106.364
Z03076				
	060253	27,218.139	27,218.139	163,085,324.503
	060255	20,778.970	47,997.109	163,106,103.473
Z03079				
	AE88848	279.710	279.710	163,106,383.183
Z03093				
	AA002273	373.478	373.478	163,106,756.661
Z03096				
	AE88921	209.845	209.845	163,106,966.506
Z03097				
	37912	1,919.233	1,919.233	163,108,885.739
Z03113				
	AA000456	589.917	589.917	163,109,475.656
Z03119				
	5881	955.559	955.559	163,110,431.215
Z03126				
	N 26445 A	1,403.825	1,403.825	163,111,835.040
Z03135				
	N 26781 A	1,293.036	1,293.036	163,113,128.076
Z03141				
	100033	11,526.048	11,526.048	163,124,654.124
Z03142				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 97264	5,000.000	5,000.000	163,129,654.124
Z03144				
	AE89026	100.000	100.000	163,129,754.124
Z03157				
	5799	1,000.000	1,000.000	163,130,754.124
Z03161				
	5799	1,000.000	1,000.000	163,131,754.124
Z03162				
	37719	1,900.000	1,900.000	163,133,654.124
Z03165				
	AE88864	273.168	273.168	163,133,927.292
Z03170				
	AB 13817	6,514.020	6,514.020	163,140,441.312
Z03175				
	049609	20,594.410	20,594.410	163,161,035.722
	2016090414	16,896.149	37,490.559	163,177,931.871
Z03180				
	AA002255	466.195	466.195	163,178,398.066
Z03183				
	N 26594 A	1,608.096	1,608.096	163,180,006.162
Z03186				
	100576	1,703.159	1,703.159	163,181,709.321
	AB14187	1,899.123	3,602.282	163,183,608.444
Z03191				
	AE89004	130.219	130.219	163,183,738.663
Z03207				
	37908	2,574.451	2,574.451	163,186,313.114
Z03219				
	AE89067	1.000	1.000	163,186,314.114
Z03220				
	2117	1,505.161	1,505.161	163,187,819.275
Z03228				
	059919	31,728.000	31,728.000	163,219,547.275
	070363	13,929.940	45,657.940	163,233,477.215
	070475	9,972.426	55,630.366	163,243,449.641
Z03250				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	110810-12	3,047.970	3,047.970	163,246,497.611
	1110-7-2476	27,767.698	30,815.668	163,274,265.309
Z03251				
	AA000457	572.937	572.937	163,274,838.246
Z03252				
	AE89047	67.279	67.279	163,274,905.525
Z03257				
	37718	1,628.641	1,628.641	163,276,534.166
Z03260				
	100059	4,612.382	4,612.382	163,281,146.548
Z03266				
	100179	1,798.357	1,798.357	163,282,944.905
	AB00964	3,444.243	5,242.600	163,286,389.148
Z03267				
	AB01758	3,440.281	3,440.281	163,289,829.429
	AB08058	663.074	4,103.355	163,290,492.503
Z03272				
	2016090506	294.308	294.308	163,290,786.811
	AA 96472	16,609.452	16,903.760	163,307,396.263
Z03273				
	061700	32,039.000	32,039.000	163,339,435.263
	061701	32,021.000	64,060.000	163,371,456.263
	100375	4,425.671	68,485.671	163,375,881.934
Z03279				
	72351	4,417.791	4,417.791	163,380,299.725
	AA 97261	3,190.721	7,608.512	163,383,490.446
Z03289				
	37910	1,786.356	1,786.356	163,385,276.802
Z03292				
	AE89067	0.007	0.007	163,385,276.809
Z03298				
	100371	15,000.000	15,000.000	163,400,276.809
Z03306				
	AA000630	496.975	496.975	163,400,773.784
Z03307				
	AB08054	3,597.910	3,597.910	163,404,371.694

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13893	402.090	4,000.000	163,404,773.784
Z03308				
	AB05846	3,954.585	3,954.585	163,408,728.369
Z03322				
	1110-11-2488	855.144	855.144	163,409,583.513
	AB 11815	3,802.676	4,657.820	163,413,386.189
Z03323				
	100227	7,763.638	7,763.638	163,421,149.827
Z03333				
	37904	2,621.014	2,621.014	163,423,770.841
Z03335				
	AB 13906	5,022.152	5,022.152	163,428,792.993
Z03351				
	AB01890	6,478.077	6,478.077	163,435,271.070
Z03359				
	AE88928	204.381	204.381	163,435,475.451
Z03373				
	100377	10,751.190	10,751.190	163,446,226.641
	2016082419	2,288.503	13,039.693	163,448,515.144
Z03379				
	37908	2,582.166	2,582.166	163,451,097.310
Z03398				
	AA 97305	13,500.663	13,500.663	163,464,597.973
Z03402				
	029287	28,001.677	28,001.677	163,492,599.650
	029292	31,875.000	59,876.677	163,524,474.650
	059861	4,003.323	63,880.000	163,528,477.973
	059906	31,875.000	95,755.000	163,560,352.973
Z03411				
	5080004	7,493.128	7,493.128	163,567,846.101
Z03439				
	AB 13811	6,175.376	6,175.376	163,574,021.477
Z03455				
	AE88856	275.658	275.658	163,574,297.135
Z03462				
	5076807	6,064.189	6,064.189	163,580,361.324

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03465				
	AB 13805	9,075.678	9,075.678	163,589,437.002
Z03474				
	37727	1,705.737	1,705.737	163,591,142.739
Z03497				
	049424	31,901.000	31,901.000	163,623,043.739
	059998	31,901.000	63,802.000	163,654,944.739
	110578	31,901.000	95,703.000	163,686,845.739
	2020.029237	6,052.048	101,755.048	163,692,897.787
	2020.029249	16,809.584	118,564.632	163,709,707.371
Z03503				
	AA000627	521.311	521.311	163,710,228.682
Z03506				
	AA 97255	11,626.584	11,626.584	163,721,855.266
Z03512				
	AB 00558	10,077.333	10,077.333	163,731,932.599
Z03517				
	640648	2,905.011	2,905.011	163,734,837.610
Z03519				
	0573059	5,000.000	5,000.000	163,739,837.610
	0573108	5,000.000	10,000.000	163,744,837.610
	AA05671	1,000.000	11,000.000	163,745,837.610
	AA05672	1,000.000	12,000.000	163,746,837.610
	AA05708	1,000.000	13,000.000	163,747,837.610
Z03533				
	P7160	2,645.291	2,645.291	163,750,482.901
Z03537				
	AE89033	75.779	75.779	163,750,558.680
Z03549				
	37719	776.185	776.185	163,751,334.865
	AB 11813	1,131.043	1,907.228	163,752,465.908
Z03551				
	AB 13897	3,941.430	3,941.430	163,756,407.338
Z03562				
	0573137	5,000.000	5,000.000	163,761,407.338
	2016082515	22,325.375	27,325.375	163,783,732.713

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2017S9069	2,674.625	30,000.000	163,786,407.338
Z03563				
	AB05843	5,000.000	5,000.000	163,791,407.338
Z03566				
	5077504	2,226.218	2,226.218	163,793,633.556
Z03567				
	110811-14	10,000.000	10,000.000	163,803,633.556
Z03594				
	5769	707.699	707.699	163,804,341.255
Z03595				
	AE89066	18.222	18.222	163,804,359.477
Z03615				
	AA 97264	5,000.000	5,000.000	163,809,359.477
Z03626				
	100500	2,857.880	2,857.880	163,812,217.357
Z03632				
	37715	1,408.151	1,408.151	163,813,625.508
Z03638				
	AE88846	57.016	57.016	163,813,682.524
	AE88847	223.842	280.858	163,813,906.366
Z03645				
	AB00926	25,843.315	25,843.315	163,839,749.681
	AB10963	29,598.118	55,441.433	163,869,347.799
Z03659				
	AB 13904	2,972.786	2,972.786	163,872,320.585
Z03690				
	5077103	5,034.051	5,034.051	163,877,354.636
Z03706				
	049587	8,312.362	8,312.362	163,885,666.998
	1110-8-2481	28,938.972	37,251.334	163,914,605.970
Z03711				
	AB 11814	3,125.923	3,125.923	163,917,731.893
Z03713				
	AE88909	226.057	226.057	163,917,957.950
Z03716				
	5904	1,045.238	1,045.238	163,919,003.188

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03723				
	100394	2,290.891	2,290.891	163,921,294.079
Z03734				
	AB06899	10,227.458	10,227.458	163,931,521.537
Z03740				
	100421	3,557.892	3,557.892	163,935,079.429
Z03744				
	100436	2,150.587	2,150.587	163,937,230.016
Z03755				
	5931	1,032.824	1,032.824	163,938,262.840
Z03760				
	060154	13,961.725	13,961.725	163,952,224.565
	1110-7-2477	31,501.000	45,462.725	163,983,725.565
	5077606	3,649.979	49,112.704	163,987,375.544
Z03773				
	AE88867	272.232	272.232	163,987,647.776
Z03782				
	AE89061	53.456	53.456	163,987,701.232
Z03804				
	100454	422.430	422.430	163,988,123.662
	AB10952	9,577.570	10,000.000	163,997,701.232
Z03805				
	100055	1,005.930	1,005.930	163,998,707.162
	5079804	5,883.587	6,889.517	164,004,590.749
Z03810				
	72354	12,910.145	12,910.145	164,017,500.894
	AB01941	16,890.882	29,801.027	164,034,391.776
Z03817				
	AB 13904	2,967.388	2,967.388	164,037,359.164
Z03827				
	N 26432 A	1,897.849	1,897.849	164,039,257.013
Z03828				
	AE89032	77.617	77.617	164,039,334.630
Z03840				
	AB01793	10,320.208	10,320.208	164,049,654.838

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03849				
	100583	7,291.942	7,291.942	164,056,946.780
	AB 13852	3,548.444	10,840.386	164,060,495.224
Z03850				
	23652	1,382.992	1,382.992	164,061,878.216
Z03855				
	AE88901	238.462	238.462	164,062,116.678
Z03863				
	AA002271	267.632	267.632	164,062,384.310
	AA002272	116.514	384.146	164,062,500.824
Z03875				
	N 26432 A	1,889.353	1,889.353	164,064,390.177
Z03880				
	AB05852	2,003.581	2,003.581	164,066,393.758
Z03890				
	AB05821	8,058.913	8,058.913	164,074,452.671
Z03891				
	AB10954	3,580.903	3,580.903	164,078,033.574
Z03892				
	2016090430	18,561.149	18,561.149	164,096,594.723
	5076605	11,112.730	29,673.879	164,107,707.453
Z03901				
	5080106	8,783.617	8,783.617	164,116,491.070
Z03904				
	P7160	2,647.513	2,647.513	164,119,138.583
Z03909				
	1109-7-2431	27,192.181	27,192.181	164,146,330.764
	AB00554	12,807.819	40,000.000	164,159,138.583
Z03917				
	5768	728.603	728.603	164,159,867.186
Z03924				
	AB 13833	8,259.809	8,259.809	164,168,126.995
Z03976				
	5781	846.017	846.017	164,168,973.012
Z03978				
	AE88871	17.055	17.055	164,168,990.067

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88872	254.796	271.851	164,169,244.863
Z03996				
	100222	4,483.516	4,483.516	164,173,728.379
Z04006				
	37713	1,851.511	1,851.511	164,175,579.890
Z04008				
	5080010	3,260.032	3,260.032	164,178,839.922
Z04021				
	2016082716	16,155.423	16,155.423	164,194,995.345
Z04033				
	100541	2,730.063	2,730.063	164,197,725.408
Z04036				
	AA002260	430.479	430.479	164,198,155.887
Z04054				
	23814	1,310.449	1,310.449	164,199,466.336
Z04061				
	AB 13799	4,575.936	4,575.936	164,204,042.272
Z04062				
	AA000196	15,000.000	15,000.000	164,219,042.272
	AA000199	15,000.000	30,000.000	164,234,042.272
Z04065				
	100445	7,000.181	7,000.181	164,241,042.453
Z04072				
	100222	4,488.251	4,488.251	164,245,530.704
Z04080				
	060164	23,355.356	23,355.356	164,268,886.060
	060175	21,506.011	44,861.367	164,290,392.071
Z04087				
	AB14188	2,896.986	2,896.986	164,293,289.057
Z04117				
	5793	836.984	836.984	164,294,126.041
Z04133				
	4169	1,223.205	1,223.205	164,295,349.246
Z04135				
	AB 11802	7,040.341	7,040.341	164,302,389.587
Z04159				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5080010	3,261.465	3,261.465	164,305,651.052
Z04161				
	AE88847	214.727	214.727	164,305,865.779
	AE88848	65.929	280.656	164,305,931.708
Z04163				
	AA000459	546.314	546.314	164,306,478.022
Z04168				
	100416	11,176.088	11,176.088	164,317,654.110
	AB01875	1,537.479	12,713.567	164,319,191.589
Z04177				
	37907	2,205.417	2,205.417	164,321,397.006
Z04178				
	100029	5,000.000	5,000.000	164,326,397.006
Z04194				
	99978	2,278.754	2,278.754	164,328,675.760
	99989	4,643.817	6,922.571	164,333,319.577
Z04216				
	5076603	19,414.537	19,414.537	164,352,734.114
Z04243				
	37720	1,556.452	1,556.452	164,354,290.566
Z04248				
	N 26772 A	1,139.781	1,139.781	164,355,430.347
Z04249				
	AE88914	219.933	219.933	164,355,650.280
Z04255				
	N 26449 A	1,000.318	1,000.318	164,356,650.598
Z04264				
	100172	18,610.306	18,610.306	164,375,260.904
	2016081824	25,753.915	44,364.221	164,401,014.819
Z04267				
	5073608	28,568.260	28,568.260	164,429,583.079
	5079001	4,118.539	32,686.799	164,433,701.618
Z04276				
	AB01899	3,804.752	3,804.752	164,437,506.370
Z04283				
	100504	3,899.052	3,899.052	164,441,405.422

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04291				
	5931	1,032.248	1,032.248	164,442,437.670
Z04293				
	AB01926	4,010.055	4,010.055	164,446,447.725
	AB05810	546.923	4,556.978	164,446,994.648
Z04301				
	640647	10,095.401	10,095.401	164,457,090.049
Z04302				
	N 26600 A	1,161.578	1,161.578	164,458,251.627
Z04311				
	AA002270	392.836	392.836	164,458,644.463
Z04334				
	AE89021	111.060	111.060	164,458,755.523
Z04351				
	100591	5,752.887	5,752.887	164,464,508.410
Z04356				
	5769	706.684	706.684	164,465,215.094
Z04359				
	100541	2,729.480	2,729.480	164,467,944.574
Z04380				
	2016082507	8,105.330	8,105.330	164,476,049.904
	AB 07522	21,894.450	29,999.780	164,497,944.354
Z04382				
	AA 97135	1,835.575	1,835.575	164,499,779.929
	AB01764	20,921.815	22,757.390	164,520,701.744
Z04388				
	100632	2,445.938	2,445.938	164,523,147.682
	5074507	2,827.078	5,273.016	164,525,974.760
Z04395				
	AA002272	380.706	380.706	164,526,355.466
Z04399				
	100249	7,756.435	7,756.435	164,534,111.901
Z04404				
	049444	29,110.013	29,110.013	164,563,221.914
	049468	20,889.987	50,000.000	164,584,111.901

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04415				
	AB 00462	17,389.137	17,389.137	164,601,501.038
	AB07530	17,524.971	34,914.108	164,619,026.009
Z04420				
	AB 13835	13,474.812	13,474.812	164,632,500.821
Z04427				
	100605	17,573.914	17,573.914	164,650,074.735
	P7172	9,272.805	26,846.719	164,659,347.540
Z04432				
	5790	760.176	760.176	164,660,107.716
Z04446				
	N 26776 A	1,099.101	1,099.101	164,661,206.817
Z04450				
	640661	12,194.031	12,194.031	164,673,400.848
	AB01516	23,218.654	35,412.685	164,696,619.502
Z04451				
	5792	699.884	699.884	164,697,319.386
Z04452				
	100619	3,000.000	3,000.000	164,700,319.386
Z04504				
	AE88994	133.244	133.244	164,700,452.630
Z04515				
	5906	1,025.726	1,025.726	164,701,478.356
Z04516				
	AE88994	133.277	133.277	164,701,611.633
Z04530				
	100532	3,003.887	3,003.887	164,704,615.520
Z04552				
	5791	806.778	806.778	164,705,422.298
	AA05616	1,000.000	1,806.778	164,706,422.298
	AA05627	1,000.000	2,806.778	164,707,422.298
	AA05628	1,000.000	3,806.778	164,708,422.298
	AA05630	1,000.000	4,806.778	164,709,422.298
Z04572				
	100455	3,303.011	3,303.011	164,712,725.309
Z04586				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	669.758	669.758	164,713,395.067
Z04597				
	AB00917	3,423.295	3,423.295	164,716,818.362
	AB07523	27,474.052	30,897.347	164,744,292.414
Z04601				
	5785	750.000	750.000	164,745,042.414
Z04624				
	N 26552 A	1,025.019	1,025.019	164,746,067.433
Z04648				
	AB14187	3,606.848	3,606.848	164,749,674.281
Z04662				
	AE89035	73.769	73.769	164,749,748.050
Z04704				
	5768	748.100	748.100	164,750,496.150
Z04720				
	AA05650	323.872	323.872	164,750,820.022
Z04721				
	AE88964	148.825	148.825	164,750,968.847
Z04731				
	5792	698.022	698.022	164,751,666.869
Z04734				
	100255	2,022.443	2,022.443	164,753,689.312
	AB 13707	8,252.520	10,274.963	164,761,941.832
Z04747				
	AA 97263	8,006.559	8,006.559	164,769,948.391
Z04749				
	72345	4,122.183	4,122.183	164,774,070.574
	AB 13841	8,811.494	12,933.677	164,782,882.068
Z04756				
	5768	743.688	743.688	164,783,625.756
Z04773				
	AA002252	477.176	477.176	164,784,102.932
Z04777				
	2016081930	3,883.436	3,883.436	164,787,986.368
	2016082401	15,355.886	19,239.322	164,803,342.254
Z04791				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5080007	5,372.288	5,372.288	164,808,714.542
	AB 13872	3,627.712	9,000.000	164,812,342.254
Z04792				
	AB 13801	2,814.867	2,814.867	164,815,157.121
Z04807				
	N 26552 A	1,020.729	1,020.729	164,816,177.850
Z04810				
	1110-3-2464	9,381.664	9,381.664	164,825,559.514
Z04832				
	100575	2,591.659	2,591.659	164,828,151.173
Z04852				
	100517	7,023.521	7,023.521	164,835,174.694
Z04891				
	5783	881.830	881.830	164,836,056.524
Z04892				
	N 26441 A	1,353.407	1,353.407	164,837,409.931
Z04945				
	AE89047	67.358	67.358	164,837,477.289
Z04961				
	5079610	2,553.660	2,553.660	164,840,030.949
Z04969				
	AA002283	336.385	336.385	164,840,367.334
Z04998				
	N 26583 A	1,638.958	1,638.958	164,842,006.292
Z05008				
	AA002260	432.696	432.696	164,842,438.988
Z05053				
	6628	12,702.320	12,702.320	164,855,141.308
	99982	7,297.680	20,000.000	164,862,438.988
Z05070				
	AE89044	68.548	68.548	164,862,507.536
Z05082				
	6632	5,347.917	5,347.917	164,867,855.453
Z05109				
	AA002283	336.385	336.385	164,868,191.838
Z05111				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000459	543.365	543.365	164,868,735.203
Z05135				
	5791	808.371	808.371	164,869,543.574
Z05198				
	100629	3,000.000	3,000.000	164,872,543.574
Z05208				
	AE88968	145.376	145.376	164,872,688.950
Z05215				
	5793	821.171	821.171	164,873,510.121
Z05224				
	AE89005	130.095	130.095	164,873,640.216
Z05227				
	AB05854	5,583.134	5,583.134	164,879,223.350
Z05230				
	AA002275	342.347	342.347	164,879,565.697
	AA002276	11.775	354.122	164,879,577.472
Z05240				
	AA002267	405.555	405.555	164,879,983.027
Z05255				
	AA002254	474.049	474.049	164,880,457.076
Z05273				
	37721	1,460.997	1,460.997	164,881,918.073
Z05277				
	N 26556 A	1,770.969	1,770.969	164,883,689.042
Z05281				
	AE89040	70.791	70.791	164,883,759.833
Z05313				
	5788	615.466	615.466	164,884,375.299
Z05333				
	AB 11806	2,714.325	2,714.325	164,887,089.624
Z05339				
	N 26782 A	1,581.707	1,581.707	164,888,671.331
Z05350				
	AE88977	139.712	139.712	164,888,811.043
Z05456				
	5925	1,000.000	1,000.000	164,889,811.043

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05464				
	AE88900	21.659	21.659	164,889,832.702
	AE88901	217.820	239.479	164,890,050.522
Z05472				
	AE89039	51.608	51.608	164,890,102.130
	AE89040	19.183	70.791	164,890,121.313
Z05487				
	AA96360	4,384.892	4,384.892	164,894,506.205
	M7268	7,551.373	11,936.265	164,902,057.578
Z05489				
	AE88973	142.000	142.000	164,902,199.578
Z05498				
	AE88997	132.965	132.965	164,902,332.543
Z05516				
	111199-15	9,499.323	9,499.323	164,911,831.866
	AA 97150	2,684.462	12,183.785	164,914,516.328
Z05540				
	AE89058	62.174	62.174	164,914,578.502
Z05541				
	100039	5,626.883	5,626.883	164,920,205.385
	AB 13882	6,667.742	12,294.625	164,926,873.127
Z05546				
	AB08061	2,000.000	2,000.000	164,928,873.127
Z05572				
	AE88948	180.583	180.583	164,929,053.710
Z05586				
	N 26448 A	1,600.448	1,600.448	164,930,654.158
Z05593				
	AE89066	23.077	23.077	164,930,677.235
			Total	164,930,677.235