

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01587				
	651549	0.001	0.001	0.001
A01666				
	651518	114.754	114.754	114.755
A02105				
	643507	2,000.000	2,000.000	2,114.755
A03088				
	651408	101.199	101.199	2,215.954
A03213				
	664091	409.305	409.305	2,625.259
A03280				
	651420	54.763	54.763	2,680.022
A03334				
	643511	1,806.472	1,806.472	4,486.494
A03674				
	651418	49.700	49.700	4,536.194
A03793				
	645469	1,201.535	1,201.535	5,737.729
A04010				
	664091	335.788	335.788	6,073.517
	664092	50.055	385.843	6,123.572
A04193				
	660380	1,045.464	1,045.464	7,169.036
A04345				
	651347	130.347	130.347	7,299.383
A04573				
	651407	39.008	39.008	7,338.391
A04581				
	664092	353.756	353.756	7,692.147
A04670				
	603460	5,000.000	5,000.000	12,692.147
	603461	105.920	5,105.920	12,798.067
	622405	4,894.080	10,000.000	17,692.147
A05706				
	651349	16.661	16.661	17,708.808
	651460	180.172	196.833	17,888.980

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A05709				
	651419	57.226	57.226	17,946.206
A06382				
	664090	435.642	435.642	18,381.848
A06385				
	651419	56.976	56.976	18,438.824
A06672				
	651549	17.953	17.953	18,456.777
A06682				
	651389	140.196	140.196	18,596.973
A07249				
	645466	1,287.837	1,287.837	19,884.810
A07376				
	651630	121.167	121.167	20,005.977
A07658				
	664084	613.417	613.417	20,619.394
A07881				
	651499	84.297	84.297	20,703.691
A08116				
	651460	196.489	196.489	20,900.180
A08927				
	651550	53.385	53.385	20,953.565
	651591	173.681	227.066	21,127.246
A08970				
	651419	57.018	57.018	21,184.264
B00001				
	651549	0.035	0.035	21,184.299
B00343				
	645448	776.721	776.721	21,961.020
	645449	664.520	1,441.241	22,625.540
B01652				
	660389	1,000.000	1,000.000	23,625.540
B01706				
	643498	2,031.888	2,031.888	25,657.428
B01745				
	643511	1,776.161	1,776.161	27,433.589

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02040				
	651549	13.037	13.037	27,446.626
B02363				
	660391	999.996	999.996	28,446.622
B02851				
	651569	28.846	28.846	28,475.468
B03151				
	651348	106.202	106.202	28,581.670
	651630	16.397	122.599	28,598.067
B03316				
	645458	1,099.323	1,099.323	29,697.390
B03431				
	643506	2,000.000	2,000.000	31,697.390
B03475				
	651499	84.060	84.060	31,781.450
B03542				
	651438	184.965	184.965	31,966.415
B03884				
	664085	609.359	609.359	32,575.774
B03916				
	633238	2,891.573	2,891.573	35,467.347
	633245	1,428.164	4,319.737	36,895.511
B03924				
	633233	1,768.281	1,768.281	38,663.792
	633234	2,127.287	3,895.568	40,791.079
B04026				
	651532	63.231	63.231	40,854.310
B04058				
	651590	171.701	171.701	41,026.011
B04407				
	651330	17.519	17.519	41,043.530
	651422	263.387	280.906	41,306.917
B04513				
	651458	91.669	91.669	41,398.586
	651459	69.737	161.406	41,468.323
B04615				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	664089	497.797	497.797	41,966.120
B04724				
	664084	619.157	619.157	42,585.277
B04968				
	664088	500.000	500.000	43,085.277
B05266				
	651459	157.564	157.564	43,242.841
B05518				
	664091	421.775	421.775	43,664.616
B05652				
	651531	57.433	57.433	43,722.049
B05696				
	643523	1,504.120	1,504.120	45,226.169
B05947				
	651531	57.830	57.830	45,283.999
B06084				
	664091	388.163	388.163	45,672.162
B06316				
	651327	145.640	145.640	45,817.802
	651550	69.620	215.260	45,887.422
B07133				
	651499	82.920	82.920	45,970.342
B07252				
	660380	1,038.310	1,038.310	47,008.652
B07417				
	637337	928.604	928.604	47,937.256
	637340	1,892.474	2,821.078	49,829.730
B07814				
	623806	889.247	889.247	50,718.977
	623807	5,000.000	5,889.247	55,718.977
	624384	25.707	5,914.954	55,744.684
B08921				
	651570	136.530	136.530	55,881.214
B09072				
	645456	1,026.109	1,026.109	56,907.323
	645457	115.136	1,141.245	57,022.459

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01324				
	651549	0.898	0.898	57,023.357
C01338				
	633214	2,968.541	2,968.541	59,991.898
C01650				
	643511	1,358.152	1,358.152	61,350.050
	643512	397.270	1,755.422	61,747.320
C01741				
	633220	3,173.279	3,173.279	64,920.599
C01978				
	576358	3,006.267	3,006.267	67,926.866
	576359	5,000.000	8,006.267	72,926.866
	577448	5,000.000	13,006.267	77,926.866
	577490	1,849.426	14,855.693	79,776.292
C02318				
	637339	2,509.186	2,509.186	82,285.478
C02362				
	664089	476.201	476.201	82,761.679
C02366				
	645466	1,306.129	1,306.129	84,067.808
C02468				
	651570	132.774	132.774	84,200.582
C02606				
	651531	58.818	58.818	84,259.400
C02635				
	651440	296.652	296.652	84,556.052
C02906				
	643513	1,689.941	1,689.941	86,245.993
C02915				
	651630	120.345	120.345	86,366.338
C03228				
	660396	788.962	788.962	87,155.300
C03416				
	625551	2,548.744	2,548.744	89,704.044
	625552	3,167.518	5,716.262	92,871.562
C03578				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651348	124.790	124.790	92,996.352
C03707				
	651532	61.502	61.502	93,057.854
C03718				
	645448	1,484.327	1,484.327	94,542.181
C03725				
	0201	21,115.442	21,115.442	115,657.623
	170747	15,000.000	36,115.442	130,657.623
	170748	15,000.000	51,115.442	145,657.623
	188086	9,553.129	60,668.571	155,210.752
C03745				
	633237	1,979.352	1,979.352	157,190.104
	633238	2,108.427	4,087.779	159,298.531
C03994				
	651531	58.919	58.919	159,357.450
C04176				
	651532	64.265	64.265	159,421.715
C04309				
	651420	52.402	52.402	159,474.117
C04496				
	651389	144.998	144.998	159,619.115
C04507				
	651643	60.794	60.794	159,679.909
C04699				
	645468	1,257.211	1,257.211	160,937.120
C04726				
	633247	310.264	310.264	161,247.384
	633248	4,160.910	4,471.174	165,408.294
C04806				
	645467	1,272.657	1,272.657	166,680.951
C04917				
	622413	651.150	651.150	167,332.101
	622414	5,000.000	5,651.150	172,332.101
	622415	3,648.892	9,300.042	175,980.993
C04981				
	651368	160.968	160.968	176,141.961

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651478	15.788	176.756	176,157.749
C04999				
	651500	73.501	73.501	176,231.250
C05282				
	651643	59.393	59.393	176,290.643
C06023				
	651419	57.285	57.285	176,347.928
C06095				
	651518	115.520	115.520	176,463.448
C06206				
	651549	5.485	5.485	176,468.933
C06714				
	660391	595.462	595.462	177,064.395
	660392	401.162	996.624	177,465.557
C06881				
	664090	429.417	429.417	177,894.974
C07259				
	622422	887.932	887.932	178,782.906
	622423	5,000.000	5,887.932	183,782.906
	622424	2,338.834	8,226.766	186,121.740
C07482				
	651611	86.873	86.873	186,208.613
C07826				
	651499	59.209	59.209	186,267.822
	651500	20.874	80.083	186,288.696
C07902				
	625557	4,337.819	4,337.819	190,626.515
	625558	1,162.181	5,500.000	191,788.696
C08196				
	651328	323.110	323.110	192,111.806
C08532				
	643506	1,724.135	1,724.135	193,835.941
	643507	275.865	2,000.000	194,111.806
C08600				
	651590	171.707	171.707	194,283.513
C09103				

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	651531	58.984	58.984	194,342.497
C09170				
	651459	156.130	156.130	194,498.627
C09279				
	651419	57.338	57.338	194,555.965
D00176				
	0026	107.913	107.913	194,663.878
	0203	26,011.000	26,118.913	220,674.878
	0206	26,012.000	52,130.913	246,686.878
	2011-0210	17,929.147	70,060.060	264,616.025
D00533				
	0005	6,562.889	6,562.889	271,178.914
	0006	26,027.000	32,589.889	297,205.914
	0027	26,024.000	58,613.889	323,229.914
	0202	26,026.000	84,639.889	349,255.914
	AB01523	7,081.375	91,721.264	356,337.289
	AB01525	29,983.000	121,704.264	386,320.289
	AB01528	29,687.000	151,391.264	416,007.289
D02157				
	651388	148.326	148.326	416,155.615
D02373				
	645448	1,465.376	1,465.376	417,620.991
D02843				
	633245	3,571.836	3,571.836	421,192.827
	633246	804.514	4,376.350	421,997.341
D03067				
	651419	56.022	56.022	422,053.363
D03199				
	651549	22.080	22.080	422,075.443
D03254				
	568883	5,000.000	5,000.000	427,075.443
	568885	5,000.000	10,000.000	432,075.443
	568903	411.489	10,411.489	432,486.932
	568904	1,380.910	11,792.399	433,867.842
	568905	5,000.000	16,792.399	438,867.842
D03295				

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	624384	4,974.293	4,974.293	443,842.135
	625549	908.038	5,882.331	444,750.173
D03385				
	651440	192.708	192.708	444,942.881
	651441	100.808	293.516	445,043.689
D03462				
	625550	3,279.698	3,279.698	448,323.387
	625551	2,451.256	5,730.954	450,774.643
D03744				
	651569	33.237	33.237	450,807.880
D03990				
	651347	129.134	129.134	450,937.014
D04145				
	651478	173.941	173.941	451,110.955
D04156				
	660396	793.417	793.417	451,904.372
D05364				
	651408	107.009	107.009	452,011.381
D05469				
	651611	86.883	86.883	452,098.264
D05544				
	664086	565.217	565.217	452,663.481
D05593				
	651389	143.209	143.209	452,806.690
D05706				
	664091	422.331	422.331	453,229.021
D06017				
	651419	57.223	57.223	453,286.244
D06418				
	651570	136.569	136.569	453,422.813
D06525				
	651418	43.807	43.807	453,466.620
D07056				
	660394	843.545	843.545	454,310.165
D07224				
	664090	231.258	231.258	454,541.423

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	664091	191.288	422.546	454,732.711
D08438				
	651407	39.015	39.015	454,771.726
D08531				
	651421	65.872	65.872	454,837.598
D08580				
	651407	38.748	38.748	454,876.346
D08628				
	651549	20.000	20.000	454,896.346
D08962				
	664091	393.262	393.262	455,289.608
D09059				
	645464	1,367.491	1,367.491	456,657.099
E00080				
	633218	3,008.316	3,008.316	459,665.415
E01364				
	651532	24.587	24.587	459,690.002
	651643	36.761	61.348	459,726.763
E01566				
	651549	0.022	0.022	459,726.785
E01722				
	633224	529.387	529.387	460,256.172
	633225	3,138.844	3,668.231	463,395.016

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E02373				
	031501	31,996.000	31,996.000	495,391.016
	031502	32,003.000	63,999.000	527,394.016
	031503	31,996.000	95,995.000	559,390.016
	031506	31,973.000	127,968.000	591,363.016
	031510	32,008.000	159,976.000	623,371.016
	031511	32,008.000	191,984.000	655,379.016
	031512	31,936.000	223,920.000	687,315.016
	031513	32,012.000	255,932.000	719,327.016
	059930	31,897.000	287,829.000	751,224.016
	059939	31,890.000	319,719.000	783,114.016
	2020-059931	31,882.000	351,601.000	814,996.016
	2020-059932	31,882.000	383,483.000	846,878.016
	2020-059935	3,206.446	386,689.446	850,084.462
	49378	31,883.000	418,572.446	881,967.462
	49385	31,891.000	450,463.446	913,858.462
	49386	31,898.000	482,361.446	945,756.462
	49389	31,895.000	514,256.446	977,651.462
	529181	5,000.000	519,256.446	982,651.462
	529182	5,000.000	524,256.446	987,651.462
	529184	5,000.000	529,256.446	992,651.462
	529191	5,000.000	534,256.446	997,651.462
	550930	5,000.000	539,256.446	1,002,651.462
	550931	5,000.000	544,256.446	1,007,651.462
	550934	5,000.000	549,256.446	1,012,651.462
	550935	5,000.000	554,256.446	1,017,651.462
	550936	5,000.000	559,256.446	1,022,651.462
	550937	5,000.000	564,256.446	1,027,651.462
E02597				
	637339	1,565.331	1,565.331	1,029,216.793
	637349	996.046	2,561.377	1,030,212.839
E02602				
	660392	767.130	767.130	1,030,979.969
	660393	161.817	928.947	1,031,141.786
E03076				
	664088	539.117	539.117	1,031,680.903

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E03113				
	651407	40.930	40.930	1,031,721.833
E03316				
	643499	2,025.019	2,025.019	1,033,746.852
E03343				
	664089	500.000	500.000	1,034,246.852
E03391				
	645457	1,135.138	1,135.138	1,035,381.990
E03540				
	049632	30,938.000	30,938.000	1,066,319.990
	116565	26,822.706	57,760.706	1,093,142.696
	116571	31,083.000	88,843.706	1,124,225.696
	AB01522	30,569.000	119,412.706	1,154,794.696
	AB01523	23,159.625	142,572.331	1,177,954.321
	AB01524	30,790.000	173,362.331	1,208,744.321
E03648				
	660395	807.004	807.004	1,209,551.325
E03661				
	651549	1.234	1.234	1,209,552.559
E03682				
	664084	636.672	636.672	1,210,189.231
E03741				
	188085Â	8,155.792	8,155.792	1,218,345.023
	188090	15,000.000	23,155.792	1,233,345.023
	188438Â	15,000.000	38,155.792	1,248,345.023
	200545	11,844.208	50,000.000	1,260,189.231
E04360				
	595247	4,551.395	4,551.395	1,264,740.626
	595248	5,000.000	9,551.395	1,269,740.626
	595249	3,954.175	13,505.570	1,273,694.801
E04364				
	651419	55.322	55.322	1,273,750.123
E04749				
	651552	301.031	301.031	1,274,051.154
E05245				
	651569	32.967	32.967	1,274,084.121

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E05711				
	660389	1,000.000	1,000.000	1,275,084.121
E06005				
	651569	28.704	28.704	1,275,112.825
E06251				
	651478	107.160	107.160	1,275,219.985
	651590	66.273	173.433	1,275,286.258
E06475				
	651330	285.588	285.588	1,275,571.846
E06903				
	645458	1,100.649	1,100.649	1,276,672.495
E06946				
	651611	86.917	86.917	1,276,759.412
E08163				
	651518	115.455	115.455	1,276,874.867
E08383				
	651328	313.412	313.412	1,277,188.279
E08991				
	633232	3,806.407	3,806.407	1,280,994.686
E09269				
	651569	29.853	29.853	1,281,024.539
E09422				
	664086	577.464	577.464	1,281,602.003
F00088				
	622435	795.855	795.855	1,282,397.858
	622436	5,000.000	5,795.855	1,287,397.858
	622437	1,833.396	7,629.251	1,289,231.254
F01853				
	633222	1,187.390	1,187.390	1,290,418.644
	633223	2,326.111	3,513.501	1,292,744.755
F02370				
	664091	406.822	406.822	1,293,151.577
F02601				
	651420	53.633	53.633	1,293,205.210
F03187				
	645464	894.477	894.477	1,294,099.687

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	645465	469.301	1,363.778	1,294,568.988
F03604				
	651518	35.103	35.103	1,294,604.091
	651520	77.937	113.040	1,294,682.028
F03646				
	643493	1,109.360	1,109.360	1,295,791.388
	643494	1,310.296	2,419.656	1,297,101.684
F03808				
	651532	63.374	63.374	1,297,165.058
F03871				
	651329	288.059	288.059	1,297,453.117
F03875				
	664082	749.190	749.190	1,298,202.307
F03890				
	633219	2,406.045	2,406.045	1,300,608.352
	633220	753.004	3,159.049	1,301,361.356
F04088				
	651440	214.783	214.783	1,301,576.139
	651552	84.114	298.897	1,301,660.253
F04325				
	651549	21.915	21.915	1,301,682.168
F04860				
	637336	1,267.619	1,267.619	1,302,949.787
	637337	1,360.370	2,627.989	1,304,310.157
F04884				
	633223	2,673.889	2,673.889	1,306,984.046
	633224	887.805	3,561.694	1,307,871.851
F05000				
	651407	38.758	38.758	1,307,910.609
F05036				
	651630	122.180	122.180	1,308,032.789
F05303				
	660383	595.458	595.458	1,308,628.247
	660389	404.542	1,000.000	1,309,032.789
F05741				
	651458	166.028	166.028	1,309,198.817

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06028				
	651407	38.084	38.084	1,309,236.901
F06162				
	651549	0.785	0.785	1,309,237.686
F06221				
	651419	56.177	56.177	1,309,293.863
F06527				
	664087	558.139	558.139	1,309,852.002
F06545				
	664082	471.784	471.784	1,310,323.786
	664083	257.340	729.124	1,310,581.126
F06837				
	645458	1,089.496	1,089.496	1,311,670.622
F08419				
	651499	84.010	84.010	1,311,754.632
F08556				
	651407	39.602	39.602	1,311,794.234
F08964				
	651368	176.878	176.878	1,311,971.112
F08982				
	651421	71.615	71.615	1,312,042.727
F09000				
	664092	344.353	344.353	1,312,387.080
F09153				
	651329	159.820	159.820	1,312,546.900
	651330	126.867	286.687	1,312,673.767
F09274				
	651569	29.614	29.614	1,312,703.381
G00001				
	651549	156.431	156.431	1,312,859.812
G00073				
	651549	10.010	10.010	1,312,869.822
G02194				
	651549	17.274	17.274	1,312,887.096
G02331				
	633246	4,195.486	4,195.486	1,317,082.582

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633247	243.779	4,439.265	1,317,326.361
G02629				
	188086	5,446.871	5,446.871	1,322,773.232
	188087	15,000.000	20,446.871	1,337,773.232
	188093	15,000.000	35,446.871	1,352,773.232
	188095	15,000.000	50,446.871	1,367,773.232
	188104	8,602.767	59,049.638	1,376,375.999
G02668				
	633214	1,433.139	1,433.139	1,377,809.138
	633215	1,566.772	2,999.911	1,379,375.910
G03141				
	651407	40.145	40.145	1,379,416.055
G03197				
	645468	1,227.529	1,227.529	1,380,643.584
G03214				
	660393	900.000	900.000	1,381,543.584
G03235				
	664090	427.342	427.342	1,381,970.926
G03325				
	651549	10.000	10.000	1,381,980.926
G04169				
	623804	3,068.767	3,068.767	1,385,049.693
	623805	3,110.753	6,179.520	1,388,160.446
G04645				
	664084	625.809	625.809	1,388,786.255
G04824				
	645465	481.918	481.918	1,389,268.173
	645466	834.522	1,316.440	1,390,102.695
G04918				
	633236	4,000.000	4,000.000	1,394,102.695
G04974				
	651532	63.217	63.217	1,394,165.912
G04979				
	333205	174.347	174.347	1,394,340.259
	651328	149.274	323.621	1,394,489.533
G05065				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651407	37.258	37.258	1,394,526.791
G05249				
	664085	599.647	599.647	1,395,126.438
G05258				
	660389	1,000.000	1,000.000	1,396,126.438
G05800				
	651611	84.758	84.758	1,396,211.196
G06054				
	660395	804.494	804.494	1,397,015.690
G06142				
	651549	2.740	2.740	1,397,018.430
G06326				
	664087	10.680	10.680	1,397,029.110
	664088	539.755	550.435	1,397,568.865
G06465				
	651549	26.931	26.931	1,397,595.796
G06466				
	651549	9.690	9.690	1,397,605.486
G06478				
	651327	210.039	210.039	1,397,815.525
G06582				
	651422	275.428	275.428	1,398,090.953
G06607				
	651549	8.958	8.958	1,398,099.911
G06755				
	660393	426.667	426.667	1,398,526.578
	660394	428.563	855.230	1,398,955.141
G07091				
	651347	102.099	102.099	1,399,057.240
	651348	23.668	125.767	1,399,080.908
G07214				
	651569	28.649	28.649	1,399,109.557
G07334				
	651327	213.723	213.723	1,399,323.280
G07809				
	651348	123.136	123.136	1,399,446.416

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G08219				
	651418	42.909	42.909	1,399,489.325
G08717				
	651407	39.422	39.422	1,399,528.747
G08983				
	651569	30.857	30.857	1,399,559.604
G09072				
	651478	176.460	176.460	1,399,736.064
G09164				
	664087	550.435	550.435	1,400,286.499
G09234				
	651409	81.941	81.941	1,400,368.440
	651520	28.309	110.250	1,400,396.749
H01324				
	651549	0.001	0.001	1,400,396.750
H01601				
	664088	542.756	542.756	1,400,939.506
H02619				
	651419	51.072	51.072	1,400,990.578
	651420	3.857	54.929	1,400,994.435
H03209				
	651643	59.487	59.487	1,401,053.922
H03234				
	664088	508.046	508.046	1,401,561.968
H03277				
	651549	19.675	19.675	1,401,581.643
H03857				
	651631	118.145	118.145	1,401,699.788
H03895				
	651480	236.995	236.995	1,401,936.783
H03944				
	625549	4,091.962	4,091.962	1,406,028.745
	625550	1,720.302	5,812.264	1,407,749.047
H04284				
	651420	54.056	54.056	1,407,803.103
H04366				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651549	4.820	4.820	1,407,807.923
H04370				
	651420	52.262	52.262	1,407,860.185
H04436				
	200555	15,000.000	15,000.000	1,422,860.185
	200557	6,477.362	21,477.362	1,429,337.547
	554280	5,000.000	26,477.362	1,434,337.547
	554281	410.166	26,887.528	1,434,747.713
	554317	5,000.000	31,887.528	1,439,747.713
	554318	5,000.000	36,887.528	1,444,747.713
H04659				
	651630	121.975	121.975	1,444,869.688
H04838				
	651549	1.912	1.912	1,444,871.600
H05036				
	651409	109.048	109.048	1,444,980.648
H05343				
	651531	57.672	57.672	1,445,038.320
H05440				
	651500	76.710	76.710	1,445,115.030
H05545				
	651439	183.560	183.560	1,445,298.590
H05690				
	633260	2,306.673	2,306.673	1,447,605.263
	633261	2,414.282	4,720.955	1,450,019.545
H05763				
	664089	483.444	483.444	1,450,502.989
H06072				
	651531	58.368	58.368	1,450,561.357
H06084				
	651408	103.897	103.897	1,450,665.254
H07026				
	595237	150.091	150.091	1,450,815.345
	595238	5,000.000	5,150.091	1,455,815.345
	595239	5,000.000	10,150.091	1,460,815.345
	595240	1,809.924	11,960.015	1,462,625.269

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H07070				
	651418	42.677	42.677	1,462,667.946
H07574				
	633222	3,418.240	3,418.240	1,466,086.186
H07714				
	651549	1.000	1.000	1,466,087.186
H07850				
	651407	13.579	13.579	1,466,100.765
	651418	27.461	41.040	1,466,128.226
H08251				
	651418	44.800	44.800	1,466,173.026
H08721				
	633235	3,939.559	3,939.559	1,470,112.585
	633236	20.648	3,960.207	1,470,133.233
H08813				
	188083	15,000.000	15,000.000	1,485,133.233
	188085Å	6,844.208	21,844.208	1,491,977.441
	188088	15,000.000	36,844.208	1,506,977.441
	188092	15,000.000	51,844.208	1,521,977.441
	188104	6,397.233	58,241.441	1,528,374.674
H09077				
	660380	685.009	685.009	1,529,059.683
	660381	344.926	1,029.935	1,529,404.609
H09103				
	664086	569.505	569.505	1,529,974.114
H09286				
	651531	0.108	0.108	1,529,974.222
	651643	59.026	59.134	1,530,033.248
H09323				
	651569	28.940	28.940	1,530,062.188
H09336				
	651631	117.644	117.644	1,530,179.832
I02725				
	637335	2,486.080	2,486.080	1,532,665.912
I02983				
	651631	118.701	118.701	1,532,784.613

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03215				
	624371	2,576.500	2,576.500	1,535,361.113
	624372	4,123.430	6,699.930	1,539,484.543
I03371				
	645457	1,107.220	1,107.220	1,540,591.763
I03540				
	651630	120.222	120.222	1,540,711.985
I03670				
	651408	101.057	101.057	1,540,813.042
I03802				
	651419	55.676	55.676	1,540,868.718
I04133				
	651531	58.053	58.053	1,540,926.771
I04190				
	651549	5.446	5.446	1,540,932.217
I04546				
	651643	59.886	59.886	1,540,992.103
I04680				
	651571	189.643	189.643	1,541,181.746
I04698				
	625574	2,246.388	2,246.388	1,543,428.134
	633263	2,753.612	5,000.000	1,546,181.746
I04749				
	664083	643.005	643.005	1,546,824.751
I05318				
	651549	5.947	5.947	1,546,830.698
I05492				
	651408	59.789	59.789	1,546,890.487
	651409	47.531	107.320	1,546,938.018
I05639				
	651520	112.146	112.146	1,547,050.164
I05750				
	651500	79.640	79.640	1,547,129.804
I06068				
	651643	59.907	59.907	1,547,189.711
I06336				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651570	132.787	132.787	1,547,322.498
I06574				
	651611	86.871	86.871	1,547,409.369
I06636				
	622434	3,706.778	3,706.778	1,551,116.147
	622435	4,204.145	7,910.923	1,555,320.292
I06691				
	568881	3,773.908	3,773.908	1,559,094.200
	568884	5,000.000	8,773.908	1,564,094.200
	568902	5,000.000	13,773.908	1,569,094.200
	568904	3,619.090	17,392.998	1,572,713.290
I06927				
	643522	1,289.955	1,289.955	1,574,003.245
	643523	278.373	1,568.328	1,574,281.618
I07146				
	651500	76.163	76.163	1,574,357.781
I07173				
	651347	128.499	128.499	1,574,486.280
	651570	2.212	130.711	1,574,488.492
I07758				
	651570	137.670	137.670	1,574,626.162
I08117				
	651518	114.725	114.725	1,574,740.887
I08466				
	651421	67.522	67.522	1,574,808.409
I08523				
	193414	340.976	340.976	1,575,149.385
I08730				
	651549	26.913	26.913	1,575,176.298
I08753				
	651500	75.266	75.266	1,575,251.564
I08901				
	643512	1,727.442	1,727.442	1,576,979.006
I08908				
	664090	436.712	436.712	1,577,415.718
I08939				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660392	981.173	981.173	1,578,396.891
I08972				
	651569	31.442	31.442	1,578,428.333
I08974				
	651643	61.313	61.313	1,578,489.646
I09007				
	651532	61.466	61.466	1,578,551.112
I09054				
	660381	1,017.136	1,017.136	1,579,568.248
I09059				
	651569	29.106	29.106	1,579,597.354
I09165				
	660393	864.272	864.272	1,580,461.626
J00138				
	664082	758.100	758.100	1,581,219.726
J00760				
	562050	5,000.000	5,000.000	1,586,219.726
	562051	5,000.000	10,000.000	1,591,219.726
	562065	4,360.193	14,360.193	1,595,579.919
	562066	5,000.000	19,360.193	1,600,579.919
	562069	659.827	20,020.020	1,601,239.746
J00769				
	637336	1,152.319	1,152.319	1,602,392.065
	637349	1,426.484	2,578.803	1,603,818.549
J01619				
	576357	5,000.000	5,000.000	1,608,818.549
	576358	1,993.733	6,993.733	1,610,812.282
	577435	3,478.355	10,472.088	1,614,290.637
	577477	5,000.000	15,472.088	1,619,290.637

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01961				
	2915	30,550.000	30,550.000	1,649,840.637
	49375	31,897.000	62,447.000	1,681,737.637
	49376	31,893.000	94,340.000	1,713,630.637
	49377	31,881.000	126,221.000	1,745,511.637
	560262-2000	28,924.000	155,145.000	1,774,435.637
	560263-2000	28,886.000	184,031.000	1,803,321.637
	560270-2000	29,379.000	213,410.000	1,832,700.637
	560271-2000	30,521.000	243,931.000	1,863,221.637
	643522	1,595.000	245,526.000	1,864,816.637
	A2008136	30,256.000	275,782.000	1,895,072.637
	AB01526	32,253.000	308,035.000	1,927,325.637
	AB01527	30,421.000	338,456.000	1,957,746.637
	E8189774	30,404.000	368,860.000	1,988,150.637
	XQ2658	31,140.000	400,000.000	2,019,290.637
J02380				
	031499	31,770.000	31,770.000	2,051,060.637
	031509	31,818.000	63,588.000	2,082,878.637
	049630	1,579.862	65,167.862	2,084,458.499
	049631	31,846.000	97,013.862	2,116,304.499
	049635	31,843.000	128,856.862	2,148,147.499
	049637	31,617.000	160,473.862	2,179,764.499
	049638	31,509.000	191,982.862	2,211,273.499
	049680	31,855.000	223,837.862	2,243,128.499
	049681	31,845.000	255,682.862	2,274,973.499
	116572	5,809.242	261,492.104	2,280,782.741
J02762				
	633248	839.090	839.090	2,281,621.831
	633249	3,644.904	4,483.994	2,285,266.735
J02818				
	651422	275.195	275.195	2,285,541.930
J03178				
	651549	10.347	10.347	2,285,552.277
J03199				
	651418	4.372	4.372	2,285,556.649
	651420	45.578	49.950	2,285,602.227

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03226				
	660391	1,000.000	1,000.000	2,286,602.227
J03236				
	633259	1,832.834	1,832.834	2,288,435.061
	633260	2,693.327	4,526.161	2,291,128.388
J03510				
	651549	13.456	13.456	2,291,141.844
J03897				
	200545	3,155.792	3,155.792	2,294,297.636
	200546	15,000.000	18,155.792	2,309,297.636
	200547	15,000.000	33,155.792	2,324,297.636
	200548	13,522.638	46,678.430	2,337,820.274
J03975				
	651347	127.974	127.974	2,337,948.248
J04208				
	664085	225.284	225.284	2,338,173.532
	664086	365.943	591.227	2,338,539.475
J04331				
	643497	2,151.722	2,151.722	2,340,691.197
J04479				
	333205	326.480	326.480	2,341,017.677
J04482				
	651418	43.816	43.816	2,341,061.493
J04702				
	651421	70.072	70.072	2,341,131.565
J04776				
	651389	140.676	140.676	2,341,272.241
J04795				
	645455	625.992	625.992	2,341,898.233
	645456	539.347	1,165.339	2,342,437.580
J04824				
	637337	2,711.026	2,711.026	2,345,148.606
J04839				
	660380	1,072.061	1,072.061	2,346,220.667
J05018				
	651643	61.011	61.011	2,346,281.678

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05064				
	651520	110.710	110.710	2,346,392.388
J05133				
	645468	158.455	158.455	2,346,550.843
	645469	1,051.499	1,209.954	2,347,602.342
J05326				
	664091	397.458	397.458	2,347,999.800
J05567				
	651549	5.460	5.460	2,348,005.260
J05680				
	651549	22.561	22.561	2,348,027.821
J06936				
	651500	79.270	79.270	2,348,107.091
J07163				
	651610	98.303	98.303	2,348,205.394
J07436				
	651499	84.318	84.318	2,348,289.712
J07779				
	651369	61.353	61.353	2,348,351.065
	651480	184.063	245.416	2,348,535.128
J08037				
	651407	40.885	40.885	2,348,576.013
J08303				
	651407	38.767	38.767	2,348,614.780
J08450				
	664086	588.928	588.928	2,349,203.708
J08732				
	651418	41.871	41.871	2,349,245.579
J09191				
	645467	179.223	179.223	2,349,424.802
	645468	1,091.360	1,270.583	2,350,516.162
J09282				
	651569	29.196	29.196	2,350,545.358
J09431				
	651441	293.221	293.221	2,350,838.579

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J09437				
	651388	91.961	91.961	2,350,930.540
	651389	54.955	146.916	2,350,985.495
J09455				
	651531	57.972	57.972	2,351,043.467
K00123				
	637340	2,821.451	2,821.451	2,353,864.918
K00430				
	603461	4,894.080	4,894.080	2,358,758.998
	603487	5,000.000	9,894.080	2,363,758.998
	603493	587.116	10,481.196	2,364,346.114
K01598				
	643496	260.963	260.963	2,364,607.077
	643497	1,906.429	2,167.392	2,366,513.506
K01669				
	643523	218.025	218.025	2,366,731.531
	645448	1,273.576	1,491.601	2,368,005.107
K01672				
	651420	50.000	50.000	2,368,055.107
K02837				
	651549	27.069	27.069	2,368,082.176
K03094				
	651520	112.778	112.778	2,368,194.954
K03168				
	664091	409.305	409.305	2,368,604.259
K03254				
	651549	15.000	15.000	2,368,619.259
K03422				
	651420	54.670	54.670	2,368,673.929
K03426				
	651531	57.426	57.426	2,368,731.355
K03753				
	651532	63.524	63.524	2,368,794.879
K03843				
	664089	416.225	416.225	2,369,211.104
	664090	25.564	441.789	2,369,236.668

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04074				
	651569	31.000	31.000	2,369,267.668
K04178				
	622411	105.920	105.920	2,369,373.588
	622412	5,000.000	5,105.920	2,374,373.588
	622413	4,348.850	9,454.770	2,378,722.438
K04209				
	625554	498.023	498.023	2,379,220.461
	625555	5,000.000	5,498.023	2,384,220.461
	625556	83.877	5,581.900	2,384,304.338
K04444				
	623804	1,931.233	1,931.233	2,386,235.571
	624374	4,330.742	6,261.975	2,390,566.313
K04582				
	643510	1,926.496	1,926.496	2,392,492.809
K04651				
	651421	67.103	67.103	2,392,559.912
K04857				
	651520	110.518	110.518	2,392,670.430
K04907				
	643509	2,000.000	2,000.000	2,394,670.430
K05027				
	651630	121.272	121.272	2,394,791.702
K05064				
	651549	11.464	11.464	2,394,803.166
K05116				
	280150	335.121	335.121	2,395,138.287
K05231				
	651643	59.941	59.941	2,395,198.228
K05933				
	651531	57.945	57.945	2,395,256.173
K05935				
	664086	577.653	577.653	2,395,833.826
K06040				
	625569	2,411.660	2,411.660	2,398,245.486
	625570	2,706.608	5,118.268	2,400,952.094

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06052				
	643498	1,779.134	1,779.134	2,402,731.228
	643499	250.846	2,029.980	2,402,982.074
K06223				
	651549	22.193	22.193	2,403,004.267
K06265				
	651550	222.400	222.400	2,403,226.667
K06274				
	651549	11.486	11.486	2,403,238.153
K06577				
	645467	1,281.098	1,281.098	2,404,519.251
K07490				
	651499	83.011	83.011	2,404,602.262
K08131				
	633234	2,872.713	2,872.713	2,407,474.975
	633235	1,060.441	3,933.154	2,408,535.416
K08491				
	651500	79.429	79.429	2,408,614.845
K08541				
	664082	754.840	754.840	2,409,369.685
K08751				
	651571	189.287	189.287	2,409,558.972
K09173				
	664086	570.000	570.000	2,410,128.972
K09245				
	664083	56.841	56.841	2,410,185.813
	664084	585.324	642.165	2,410,771.137
L00369				
	660383	1,001.001	1,001.001	2,411,772.138
L01482				
	622409	105.920	105.920	2,411,878.058
	622410	5,000.000	5,105.920	2,416,878.058
	622411	4,894.080	10,000.000	2,421,772.138
L03193				
	651409	108.415	108.415	2,421,880.553
L03331				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651499	81.872	81.872	2,421,962.425
L03463				
	622421	4,249.878	4,249.878	2,426,212.303
	622422	4,112.068	8,361.946	2,430,324.371
L03599				
	651532	62.073	62.073	2,430,386.444
L03638				
	660383	1,000.829	1,000.829	2,431,387.273
L03858				
	660394	824.514	824.514	2,432,211.787
L04090				
	651549	10.522	10.522	2,432,222.309
L04453				
	664091	405.610	405.610	2,432,627.919
L04630				
	651643	59.142	59.142	2,432,687.061
L04705				
	651610	90.045	90.045	2,432,777.106
L04795				
	633236	979.352	979.352	2,433,756.458
	633237	3,020.648	4,000.000	2,436,777.106
L05047				
	651549	6.649	6.649	2,436,783.755
L05183				
	651549	12.157	12.157	2,436,795.912
L05537				
	645457	1,121.803	1,121.803	2,437,917.715
L05756				
	651549	3.560	3.560	2,437,921.275
L05922				
	660394	384.817	384.817	2,438,306.092
	660395	431.970	816.787	2,438,738.062
L05955				
	651570	137.012	137.012	2,438,875.074
L06348				
	651458	165.934	165.934	2,439,041.008

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L06621				
	651610	93.733	93.733	2,439,134.741
L06724				
	651569	30.235	30.235	2,439,164.976
L06818				
	622427	1,627.192	1,627.192	2,440,792.168
	622433	5,000.000	6,627.192	2,445,792.168
	622434	1,293.222	7,920.414	2,447,085.390
L07081				
	651418	42.745	42.745	2,447,128.135
L07551				
	645465	1,359.562	1,359.562	2,448,487.697
L07929				
	651631	118.479	118.479	2,448,606.176
L08083				
	595242	1,696.756	1,696.756	2,450,302.932
	603938	5,000.000	6,696.756	2,455,302.932
	603939	4,775.733	11,472.489	2,460,078.665
L08516				
	562065	639.807	639.807	2,460,718.472
	562144	1,922.461	2,562.268	2,462,640.933
	562145	5,000.000	7,562.268	2,467,640.933
	562146	5,000.000	12,562.268	2,472,640.933
	562147	5,000.000	17,562.268	2,477,640.933
	562148	5,000.000	22,562.268	2,482,640.933
	562149	5,000.000	27,562.268	2,487,640.933
L08532				
	651570	134.449	134.449	2,487,775.382
L08716				
	664092	356.138	356.138	2,488,131.520
L08749				
	651500	74.476	74.476	2,488,205.996
L08829				
	651421	70.436	70.436	2,488,276.432
L08893				
	651458	165.991	165.991	2,488,442.423

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L09002				
	651569	29.322	29.322	2,488,471.745
L09011				
	651441	290.423	290.423	2,488,762.168
L09131				
	645455	1,167.799	1,167.799	2,489,929.967
M00014				
	651418	47.476	47.476	2,489,977.443
M00021				
	660381	598.300	598.300	2,490,575.743
	660383	402.701	1,001.001	2,490,978.444
M00111				
	651549	0.823	0.823	2,490,979.267
M00559				
	645449	1,424.348	1,424.348	2,492,403.615
M01600				
	643508	2,000.000	2,000.000	2,494,403.615
M02406				
	651420	50.000	50.000	2,494,453.615
M02513				
	651643	59.427	59.427	2,494,513.042
M02721				
	651591	231.402	231.402	2,494,744.444
M03027				
	633217	3,000.000	3,000.000	2,497,744.444
M03077				
	651630	16.578	16.578	2,497,761.022
	651631	102.483	119.061	2,497,863.505
M03089				
	651571	189.807	189.807	2,498,053.312
M03513				
	625558	3,837.819	3,837.819	2,501,891.131
	625559	1,598.099	5,435.918	2,503,489.230
M04200				
	651407	40.808	40.808	2,503,530.038
M04278				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651420	53.141	53.141	2,503,583.179
M04557				
	633215	433.228	433.228	2,504,016.407
	633216	2,566.772	3,000.000	2,506,583.179
M04665				
	645466	286.603	286.603	2,506,869.782
	645467	996.293	1,282.896	2,507,866.075
M04700				
	645465	1,357.456	1,357.456	2,509,223.531
M04729				
	651532	63.924	63.924	2,509,287.455
M04743				
	651520	110.413	110.413	2,509,397.868
M04937				
	651369	184.816	184.816	2,509,582.684
	651644	71.070	255.886	2,509,653.754
M05001				
	645456	1,141.799	1,141.799	2,510,795.553
M05070				
	116545	31,154.000	31,154.000	2,541,949.553
	116560	31,251.000	62,405.000	2,573,200.553
	116563	25,566.758	87,971.758	2,598,767.311
	116564	31,223.000	119,194.758	2,629,990.311
	116565	4,330.294	123,525.052	2,634,320.605
	116566	31,250.000	154,775.052	2,665,570.605
	AB01521	31,211.000	185,986.052	2,696,781.605
M05355				
	660393	868.384	868.384	2,697,649.989
M05706				
	645469	1,194.982	1,194.982	2,698,844.971
M06010				
	664089	478.431	478.431	2,699,323.402
M06038				
	333205	328.187	328.187	2,699,651.589
M06039				
	660392	936.920	936.920	2,700,588.509

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06253				
	651549	1.130	1.130	2,700,589.639
M06279				
	651549	0.066	0.066	2,700,589.705
M06291				
	651349	196.927	196.927	2,700,786.632
M07034				
	651408	101.736	101.736	2,700,888.368
M08208				
	651407	39.298	39.298	2,700,927.666
M08514				
	643521	1,629.935	1,629.935	2,702,557.601
M08612				
	660396	787.093	787.093	2,703,344.694
M08991				
	193414	170.602	170.602	2,703,515.296
	280150	170.369	340.971	2,703,685.665
M09037				
	651531	57.573	57.573	2,703,743.238
M09055				
	651569	29.301	29.301	2,703,772.539
M09135				
	664088	544.404	544.404	2,704,316.943
N01654				
	645468	1,265.445	1,265.445	2,705,582.388
N03199				
	651549	7.592	7.592	2,705,589.980
N03224				
	651571	189.133	189.133	2,705,779.113
N03260				
	664088	533.792	533.792	2,706,312.905
N03878				
	664092	381.536	381.536	2,706,694.441
N03963				
	651439	180.519	180.519	2,706,874.960
N04094				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	664084	625.777	625.777	2,707,500.737
N04355				
	651408	20.074	20.074	2,707,520.811
	651610	79.392	99.466	2,707,600.203
N04471				
	603478	2,036.497	2,036.497	2,709,636.700
	603937	4,003.695	6,040.192	2,713,640.395
	603941	5,000.000	11,040.192	2,718,640.395
N04501				
	645469	1,200.035	1,200.035	2,719,840.430
N04655				
	651549	2.689	2.689	2,719,843.119
N04842				
	664087	562.276	562.276	2,720,405.395
N04878				
	664087	560.999	560.999	2,720,966.394
N05016				
	664082	742.080	742.080	2,721,708.474
N06033				
	651419	57.003	57.003	2,721,765.477
N06133				
	651419	44.442	44.442	2,721,809.919
	651531	12.911	57.353	2,721,822.830
N06806				
	651421	66.060	66.060	2,721,888.890
N06969				
	651533	267.530	267.530	2,722,156.420
N07162				
	651407	38.457	38.457	2,722,194.877
N07576				
	651418	45.890	45.890	2,722,240.767

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N07944				
	116561	31,258.000	31,258.000	2,753,498.767
	116562	31,262.000	62,520.000	2,784,760.767
	116563	5,686.242	68,206.242	2,790,447.009
	116567	31,260.000	99,466.242	2,821,707.009
	116568	31,266.000	130,732.242	2,852,973.009
	116569	31,263.000	161,995.242	2,884,236.009
	116570	31,270.000	193,265.242	2,915,506.009
	116572	25,465.758	218,731.000	2,940,971.767
	116573	31,269.000	250,000.000	2,972,240.767
N08490				
	664089	474.581	474.581	2,972,715.348
N08729				
	643492	992.396	992.396	2,973,707.744
	643493	1,464.531	2,456.927	2,975,172.275
N09063				
	651421	32.459	32.459	2,975,204.734
	651532	32.436	64.895	2,975,237.170
N09312				
	651330	286.687	286.687	2,975,523.857
N09330				
	664087	554.355	554.355	2,976,078.212
O00501				
	651409	108.872	108.872	2,976,187.084
O01116				
	645455	839.728	839.728	2,977,026.812
	645469	351.949	1,191.677	2,977,378.761
O01625				
	625559	3,401.901	3,401.901	2,980,780.662
	625560	1,996.723	5,398.624	2,982,777.385
O01659				
	643523	1,497.980	1,497.980	2,984,275.365

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02144				
	049630	30,277.138	30,277.138	3,014,552.503
	049633	31,867.000	62,144.138	3,046,419.503
	049634	31,858.000	94,002.138	3,078,277.503
	049636	31,860.000	125,862.138	3,110,137.503
	049639	31,863.000	157,725.138	3,142,000.503
	059933	31,874.000	189,599.138	3,173,874.503
	2020-059935	28,675.554	218,274.692	3,202,550.057
	49379	31,871.000	250,145.692	3,234,421.057
	49387	31,873.000	282,018.692	3,266,294.057
	49388	31,875.000	313,893.692	3,298,169.057
O02251				
	660396	786.185	786.185	3,298,955.242
O02449				
	651347	126.883	126.883	3,299,082.125
O02544				
	651549	0.040	0.040	3,299,082.165
O03175				
	660395	810.035	810.035	3,299,892.200
O03180				
	625570	2,293.392	2,293.392	3,302,185.592
	625571	2,753.612	5,047.004	3,304,939.204
O03277				
	633262	2,706.473	2,706.473	3,307,645.677
	633263	2,246.388	4,952.861	3,309,892.065
O03593				
	651610	91.530	91.530	3,309,983.595
O03780				
	624372	876.570	876.570	3,310,860.165
	624373	5,000.000	5,876.570	3,315,860.165
	624374	669.258	6,545.828	3,316,529.423
O03789				
	637349	2,577.470	2,577.470	3,319,106.893
O03790				
	623805	1,889.247	1,889.247	3,320,996.140
	623806	4,110.753	6,000.000	3,325,106.893

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03816				
	651643	61.142	61.142	3,325,168.035
O03870				
	664084	625.390	625.390	3,325,793.425
O04135				
	664088	547.924	547.924	3,326,341.349
O04485				
	651643	60.498	60.498	3,326,401.847
O04908				
	651552	299.577	299.577	3,326,701.424
O04964				
	664084	55.869	55.869	3,326,757.293
	664085	555.219	611.088	3,327,312.512
O04976				
	660394	850.209	850.209	3,328,162.721
O05256				
	562140	5,000.000	5,000.000	3,333,162.721
	562141	5,000.000	10,000.000	3,338,162.721
	562142	5,000.000	15,000.000	3,343,162.721
	562143	5,000.000	20,000.000	3,348,162.721
	562144	3,077.539	23,077.539	3,351,240.260
	562161	5,000.000	28,077.539	3,356,240.260
	562162	3,926.982	32,004.521	3,360,167.242
O05433				
	651644	256.534	256.534	3,360,423.776
O05846				
	651518	114.222	114.222	3,360,537.998
O06106				
	664092	357.676	357.676	3,360,895.674
O06252				
	651478	173.982	173.982	3,361,069.656
O07271				
	664092	380.291	380.291	3,361,449.947
O08128				
	660383	1,000.000	1,000.000	3,362,449.947
O08177				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651418	41.962	41.962	3,362,491.909
O08450				
	625572	2,246.388	2,246.388	3,364,738.297
	625573	2,753.612	5,000.000	3,367,491.909
O08690				
	651438	188.165	188.165	3,367,680.074
O09115				
	651549	27.240	27.240	3,367,707.314
O09149				
	651569	29.093	29.093	3,367,736.407
O09156				
	651531	58.518	58.518	3,367,794.925
P02283				
	622405	105.920	105.920	3,367,900.845
	622406	5,000.000	5,105.920	3,372,900.845
	622407	4,894.080	10,000.000	3,377,794.925
P02533				
	643508	1,724.135	1,724.135	3,379,519.060
	643509	275.865	2,000.000	3,379,794.925
P03028				
	651531	57.806	57.806	3,379,852.731
P03036				
	643499	724.135	724.135	3,380,576.866
	643506	1,275.865	2,000.000	3,381,852.731
P03148				
	651418	44.002	44.002	3,381,896.733
P03153				
	664088	512.826	512.826	3,382,409.559
P03280				
	643521	1,126.597	1,126.597	3,383,536.156
	643522	498.247	1,624.844	3,384,034.403
P03665				
	651549	22.844	22.844	3,384,057.247
P03685				
	664085	605.854	605.854	3,384,663.101
P03715				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651532	61.549	61.549	3,384,724.650
P03903				
	651533	105.402	105.402	3,384,830.052
	651644	156.736	262.138	3,384,986.788
P03966				
	637336	2,580.062	2,580.062	3,387,566.850
P04103				
	651549	13.944	13.944	3,387,580.794
P04108				
	651439	183.908	183.908	3,387,764.702
P04135				
	651368	126.861	126.861	3,387,891.563
	651439	53.289	180.150	3,387,944.852
P04508				
	651329	288.533	288.533	3,388,233.385
P04703				
	664083	670.428	670.428	3,388,903.813
P04910				
	651348	124.673	124.673	3,389,028.486
P04981				
	664091	422.497	422.497	3,389,450.983
P05195				
	651407	38.487	38.487	3,389,489.470
P05501				
	651409	109.382	109.382	3,389,598.852
P05674				
	651327	213.325	213.325	3,389,812.177
P06273				
	651549	10.857	10.857	3,389,823.034
P07153				
	643522	1,616.798	1,616.798	3,391,439.832
P07563				
	664090	434.183	434.183	3,391,874.015
P08560				
	651407	38.081	38.081	3,391,912.096
P08849				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651458	161.805	161.805	3,392,073.901
P09023				
	633220	1,073.717	1,073.717	3,393,147.618
	633221	2,143.075	3,216.792	3,395,290.693
P09194				
	651458	83.318	83.318	3,395,374.011
	651590	82.821	166.139	3,395,456.832
P09322				
	660396	793.611	793.611	3,396,250.443
P09367				
	651549	10.000	10.000	3,396,260.443
Q02110				
	568899	5,000.000	5,000.000	3,401,260.443
	568903	4,588.511	9,588.511	3,405,848.954
	577429	5,000.000	14,588.511	3,410,848.954
	577458	1,022.940	15,611.451	3,411,871.894
Q02712				
	660392	982.290	982.290	3,412,854.184
Q02753				
	651591	233.220	233.220	3,413,087.404
Q02754				
	660381	1,011.598	1,011.598	3,414,099.002
Q02916				
	595240	3,190.076	3,190.076	3,417,289.078
	595241	5,000.000	8,190.076	3,422,289.078
	595242	3,303.244	11,493.320	3,425,592.322
Q02918				
	651549	10.232	10.232	3,425,602.554
Q02994				
	625553	1,129.570	1,129.570	3,426,732.124
	625554	4,501.977	5,631.547	3,431,234.101
Q03129				
	633216	2,433.228	2,433.228	3,433,667.329
	633217	566.772	3,000.000	3,434,234.101
Q03248				
	651549	5.656	5.656	3,434,239.757

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03261				
	193414	146.442	146.442	3,434,386.199
	664092	196.849	343.291	3,434,583.048
Q03681				
	651611	87.406	87.406	3,434,670.454
Q03861				
	651549	13.651	13.651	3,434,684.105
Q04015				
	664087	550.435	550.435	3,435,234.540
Q04061				
	651532	62.217	62.217	3,435,296.757
Q04373				
	651549	13.046	13.046	3,435,309.803
Q04622				
	651407	38.334	38.334	3,435,348.137
Q05129				
	651551	289.382	289.382	3,435,637.519
	651552	14.661	304.043	3,435,652.180
Q05247				
	651520	111.496	111.496	3,435,763.676
Q05260				
	651549	0.522	0.522	3,435,764.198
Q05493				
	651549	1.357	1.357	3,435,765.555
Q05612				
	651408	105.239	105.239	3,435,870.794
Q05661				
	660381	1,007.303	1,007.303	3,436,878.097
Q05687				
	651591	228.921	228.921	3,437,107.018
Q06152				
	664089	484.621	484.621	3,437,591.639
Q06422				
	660390	1,000.000	1,000.000	3,438,591.639
Q06476				
	664090	423.645	423.645	3,439,015.284

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06894				
	651407	39.650	39.650	3,439,054.934
Q07325				
	651441	290.098	290.098	3,439,345.032
Q07334				
	651550	217.485	217.485	3,439,562.517
Q07429				
	651418	41.717	41.717	3,439,604.234
Q07787				
	651349	199.273	199.273	3,439,803.507
Q08387				
	651418	42.738	42.738	3,439,846.245
Q08438				
	645467	1,270.729	1,270.729	3,441,116.974
Q08701				
	651533	272.520	272.520	3,441,389.494
Q08905				
	660381	1,020.737	1,020.737	3,442,410.231
Q08920				
	633231	3,180.279	3,180.279	3,445,590.510
	633232	592.744	3,773.023	3,446,183.254
Q09052				
	651569	28.565	28.565	3,446,211.819
Q09111				
	660380	1,065.308	1,065.308	3,447,277.127
R00393				
	622415	1,351.108	1,351.108	3,448,628.235
	622416	5,000.000	6,351.108	3,453,628.235
	622417	2,877.423	9,228.531	3,456,505.658
R01914				
	643513	1,704.279	1,704.279	3,458,209.937
R01945				
	331787	1,000.000	1,000.000	3,459,209.937
	633232	600.849	1,600.849	3,459,810.786
	633233	3,231.719	4,832.568	3,463,042.505
	643520	5,000.000	9,832.568	3,468,042.505

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02019				
	651499	81.409	81.409	3,468,123.914
R02331				
	651348	123.474	123.474	3,468,247.388
R02344				
	637335	936.800	936.800	3,469,184.188
	643492	1,548.532	2,485.332	3,470,732.720
R02459				
	664083	691.039	691.039	3,471,423.759
R02745				
	651480	101.106	101.106	3,471,524.865
	651591	132.776	233.882	3,471,657.641
R03077				
	651421	70.698	70.698	3,471,728.339
R03297				
	577490	3,150.574	3,150.574	3,474,878.913
	587425	5,000.000	8,150.574	3,479,878.913
	587427	5,000.000	13,150.574	3,484,878.913
	595247	448.605	13,599.179	3,485,327.518
R03681				
	637338	2,655.016	2,655.016	3,487,982.534
	637340	286.075	2,941.091	3,488,268.609
R03764				
	651569	32.791	32.791	3,488,301.400
R03829				
	651418	43.858	43.858	3,488,345.258
R04010				
	664090	432.283	432.283	3,488,777.541
R04126				
	651549	1.288	1.288	3,488,778.829
R04141				
	643510	1,803.271	1,803.271	3,490,582.100
	643511	59.215	1,862.486	3,490,641.315
R04359				
	660390	1,000.000	1,000.000	3,491,641.315
R04616				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651549	24.321	24.321	3,491,665.636
R04729				
	651520	112.711	112.711	3,491,778.347
R04811				
	664086	572.881	572.881	3,492,351.228
R04857				
	550938	5,000.000	5,000.000	3,497,351.228
	550941	5,000.000	10,000.000	3,502,351.228
	550942	5,000.000	15,000.000	3,507,351.228
	554281	4,589.834	19,589.834	3,511,941.062
	554282	5,000.000	24,589.834	3,516,941.062
	559532	5,000.000	29,589.834	3,521,941.062
	559533	5,000.000	34,589.834	3,526,941.062
	559534	5,000.000	39,589.834	3,531,941.062
	559535	5,000.000	44,589.834	3,536,941.062
	562162	1,073.018	45,662.852	3,538,014.080
	562163	5,000.000	50,662.852	3,543,014.080
R05217				
	651610	88.424	88.424	3,543,102.504
R05553				
	651408	100.000	100.000	3,543,202.504
R05725				
	651368	178.653	178.653	3,543,381.157
R05775				
	651643	59.736	59.736	3,543,440.893
R06434				
	651549	0.470	0.470	3,543,441.363
R07201				
	651532	63.924	63.924	3,543,505.287
R07656				
	651549	1.000	1.000	3,543,506.287
R08694				
	651460	35.741	35.741	3,543,542.028
	651571	157.847	193.588	3,543,699.875
R08753				
	651421	65.942	65.942	3,543,765.817

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R08758				
	651549	16.960	16.960	3,543,782.777
	651569	10.839	27.799	3,543,793.616
R08916				
	664085	594.492	594.492	3,544,388.108
R09003				
	633215	3,000.000	3,000.000	3,547,388.108
R09025				
	651422	185.990	185.990	3,547,574.098
	651533	88.845	274.835	3,547,662.943
S00236				
	643523	1,501.502	1,501.502	3,549,164.445
S01588				
	633261	2,585.718	2,585.718	3,551,750.163
	633262	2,293.527	4,879.245	3,554,043.690
S02462				
	664092	367.682	367.682	3,554,411.372
S02643				
	651552	300.617	300.617	3,554,711.989
S02771				
	651549	10.000	10.000	3,554,721.989
S03126				
	651549	0.185	0.185	3,554,722.174
S03232				
	651520	112.982	112.982	3,554,835.156
S03364				
	664083	658.220	658.220	3,555,493.376
S03520				
	651569	33.190	33.190	3,555,526.566
S03648				
	651347	128.072	128.072	3,555,654.638
S03717				
	651438	185.076	185.076	3,555,839.714
S03720				
	643499	2,000.000	2,000.000	3,557,839.714
S03824				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651480	241.232	241.232	3,558,080.946
S04044				
	651439	184.461	184.461	3,558,265.407
S04101				
	651630	119.795	119.795	3,558,385.202
S04201				
	651419	57.014	57.014	3,558,442.216
S04376				
	651348	124.861	124.861	3,558,567.077
S04377				
	280150	335.295	335.295	3,558,902.372
S04461				
	643493	2,426.109	2,426.109	3,561,328.481
S04636				
	595249	1,045.825	1,045.825	3,562,374.306
	595250	5,000.000	6,045.825	3,567,374.306
	595251	5,000.000	11,045.825	3,572,374.306
	595252	2,207.015	13,252.840	3,574,581.321
S04651				
	651421	66.717	66.717	3,574,648.038
S04687				
	651438	184.639	184.639	3,574,832.677
S04719				
	622426	4,627.192	4,627.192	3,579,459.869
	622427	3,372.808	8,000.000	3,582,832.677
S04759				
	651369	253.645	253.645	3,583,086.322
S04787				
	633218	424.293	424.293	3,583,510.615
	633219	2,593.955	3,018.248	3,586,104.570
S04816				
	664087	562.558	562.558	3,586,667.128
S04989				
	664092	374.755	374.755	3,587,041.883
S05289				
	645456	1,146.505	1,146.505	3,588,188.388

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05449				
	664092	354.157	354.157	3,588,542.545
S05596				
	651531	57.509	57.509	3,588,600.054
S05659				
	651460	195.832	195.832	3,588,795.886
S05802				
	664089	457.353	457.353	3,589,253.239
S05914				
	651369	250.186	250.186	3,589,503.425
S06026				
	651531	58.699	58.699	3,589,562.124
S06041				
	651549	5.329	5.329	3,589,567.453
S06099				
	651611	84.573	84.573	3,589,652.026
S06617				
	603459	5,000.000	5,000.000	3,594,652.026
	603491	3,770.675	8,770.675	3,598,422.701
	603494	1,985.854	10,756.529	3,600,408.555
S06932				
	651420	54.332	54.332	3,600,462.887
S07642				
	660395	801.490	801.490	3,601,264.377
S07744				
	643494	2,387.889	2,387.889	3,603,652.266
S07787				
	651500	78.939	78.939	3,603,731.205
S07924				
	651407	40.468	40.468	3,603,771.673
S08107				
	651330	283.339	283.339	3,604,055.012
S08528				
	660391	1,000.000	1,000.000	3,605,055.012
S08784				
	664090	423.431	423.431	3,605,478.443

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S08873				
	651478	176.525	176.525	3,605,654.968
T01966				
	651518	46.181	46.181	3,605,701.149
	651631	70.782	116.963	3,605,771.931
T02023				
	651348	124.304	124.304	3,605,896.235
T02589				
	633224	3,582.808	3,582.808	3,609,479.043
T03139				
	660390	595.458	595.458	3,610,074.501
	660391	404.542	1,000.000	3,610,479.043
T03769				
	664088	231.380	231.380	3,610,710.423
	664089	268.620	500.000	3,610,979.043
T04056				
	664089	462.727	462.727	3,611,441.770
T04105				
	633217	1,433.228	1,433.228	3,612,874.998
	633218	1,567.391	3,000.619	3,614,442.389
T04133				
	643495	2,226.956	2,226.956	3,616,669.345
T04418				
	664086	587.480	587.480	3,617,256.825
T04604				
	643497	941.849	941.849	3,618,198.674
	643498	1,188.978	2,130.827	3,619,387.652
T04664				
	645466	1,284.909	1,284.909	3,620,672.561
T04718				
	664092	357.372	357.372	3,621,029.933
T04961				
	651549	5.609	5.609	3,621,035.542
T05022				
	664091	396.396	396.396	3,621,431.938

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05480				
	577435	1,521.645	1,521.645	3,622,953.583
	577458	3,977.060	5,498.705	3,626,930.643
	577472	5,000.000	10,498.705	3,631,930.643
	577503	5,000.000	15,498.705	3,636,930.643
T05560				
	651478	176.144	176.144	3,637,106.787
T05849				
	651610	90.128	90.128	3,637,196.915
T05916				
	651460	196.610	196.610	3,637,393.525
T05969				
	651328	214.204	214.204	3,637,607.729
	651551	97.807	312.011	3,637,705.536
T06250				
	651631	117.452	117.452	3,637,822.988
T06344				
	643512	1,725.183	1,725.183	3,639,548.171
T06430				
	651549	7.948	7.948	3,639,556.119
T06431				
	660396	787.654	787.654	3,640,343.773
T06572				
	651388	147.718	147.718	3,640,491.491
T06643				
	651643	61.284	61.284	3,640,552.775
T06822				
	660394	818.750	818.750	3,641,371.525
T06842				
	651499	82.666	82.666	3,641,454.191
T07948				
	660395	537.293	537.293	3,641,991.484
	660396	259.926	797.219	3,642,251.410
T08315				
	660390	1,000.000	1,000.000	3,643,251.410

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T08597				
	651421	19.521	19.521	3,643,270.931
	651500	53.450	72.971	3,643,324.381
T08685				
	664092	383.073	383.073	3,643,707.454
T08723				
	664084	612.585	612.585	3,644,320.039
T08806				
	651569	28.310	28.310	3,644,348.349
T08816				
	651549	1.000	1.000	3,644,349.349
T08884				
	651408	100.000	100.000	3,644,449.349
T08896				
	643513	1,038.855	1,038.855	3,645,488.204
	643521	612.990	1,651.845	3,646,101.194
T08908				
	651421	66.083	66.083	3,646,167.277
T08958				
	633214	598.320	598.320	3,646,765.597
	637338	2,344.984	2,943.304	3,649,110.581
U02207				
	651549	9.396	9.396	3,649,119.977
U02208				
	622407	105.920	105.920	3,649,225.897
	622408	5,000.000	5,105.920	3,654,225.897
	622409	4,894.080	10,000.000	3,659,119.977
U02278				
	660383	1,000.011	1,000.011	3,660,119.988
U02343				
	643507	2,000.000	2,000.000	3,662,119.988
U02748				
	651549	3.493	3.493	3,662,123.481
U02850				
	651407	35.576	35.576	3,662,159.057
U03099				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651532	64.370	64.370	3,662,223.427
U03564				
	651610	89.801	89.801	3,662,313.228
U03894				
	651408	100.000	100.000	3,662,413.228
U04031				
	664085	610.832	610.832	3,663,024.060
U04072				
	651420	51.857	51.857	3,663,075.917
U04268				
	625573	2,246.388	2,246.388	3,665,322.305
	625574	2,753.612	5,000.000	3,668,075.917
U04585				
	651421	66.958	66.958	3,668,142.875
U04604				
	562067	659.827	659.827	3,668,802.702
	562069	4,340.173	5,000.000	3,673,142.875
	562070	5,000.000	10,000.000	3,678,142.875
	562071	5,000.000	15,000.000	3,683,142.875
	562072	5,000.000	20,000.000	3,688,142.875
U04959				
	660396	3.152	3.152	3,688,146.027
	664082	777.822	780.974	3,688,923.849
U05010				
	651550	221.515	221.515	3,689,145.364
U05255				
	651389	88.538	88.538	3,689,233.902
	651570	49.997	138.535	3,689,283.899
U05357				
	651551	306.000	306.000	3,689,589.899
U05358				
	651389	142.409	142.409	3,689,732.308
U05791				
	651569	33.209	33.209	3,689,765.517
U05953				
	651500	76.385	76.385	3,689,841.902

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06153				
	651419	56.724	56.724	3,689,898.626
U06666				
	651531	57.456	57.456	3,689,956.082
U07037				
	660391	1,000.000	1,000.000	3,690,956.082
U07096				
	651549	1.000	1.000	3,690,957.082
U07144				
	651549	27.576	27.576	3,690,984.658
U07396				
	651549	1.000	1.000	3,690,985.658
U07631				
	664092	358.997	358.997	3,691,344.655
U07794				
	651407	39.855	39.855	3,691,384.510
U08242				
	651644	257.642	257.642	3,691,642.152
U08301				
	651610	89.421	89.421	3,691,731.573
U08849				
	651569	31.219	31.219	3,691,762.792
U08905				
	645465	1,331.763	1,331.763	3,693,094.555
U08923				
	651569	32.462	32.462	3,693,127.017
U09113				
	645457	383.049	383.049	3,693,510.066
	645458	723.497	1,106.546	3,694,233.563
V01468				
	625560	3,003.277	3,003.277	3,697,236.840
	625561	2,222.089	5,225.366	3,699,458.929
V01598				
	660393	885.018	885.018	3,700,343.947

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01708				
	622438	1,104.317	1,104.317	3,701,448.264
	622439	5,000.000	6,104.317	3,706,448.264
	624370	704.431	6,808.748	3,707,152.695
V01725				
	150365	1,000.000	1,000.000	3,708,152.695
	554278	5,000.000	6,000.000	3,713,152.695
	554279	5,000.000	11,000.000	3,718,152.695
	651388	149.891	11,149.891	3,718,302.586
V01780				
	651368	177.686	177.686	3,718,480.272
V02246				
	660389	595.458	595.458	3,719,075.730
	660390	404.542	1,000.000	3,719,480.272
V02297				
	643512	1,150.105	1,150.105	3,720,630.377
	643513	566.925	1,717.030	3,721,197.302
V02389				
	651569	30.000	30.000	3,721,227.302
V02444				
	651389	145.019	145.019	3,721,372.321
V02457				
	664082	746.184	746.184	3,722,118.505
V02978				
	651611	85.644	85.644	3,722,204.149
V02991				
	280150	159.215	159.215	3,722,363.364
	333205	170.986	330.201	3,722,534.350
V03009				
	651549	11.311	11.311	3,722,545.661
V03135				
	651420	52.041	52.041	3,722,597.702
V03734				
	651630	120.069	120.069	3,722,717.771
V04069				
	625561	2,777.911	2,777.911	3,725,495.682

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	625562	2,405.576	5,183.487	3,727,901.258
V04189				
	664090	427.143	427.143	3,728,328.401
V04509				
	643509	1,998.544	1,998.544	3,730,326.945
V04518				
	637335	1,577.120	1,577.120	3,731,904.065
	637339	925.483	2,502.603	3,732,829.548
V04527				
	651418	48.362	48.362	3,732,877.910
V04583				
	651421	66.304	66.304	3,732,944.214
V05183				
	660392	931.325	931.325	3,733,875.539
V05205				
	651419	56.964	56.964	3,733,932.503
V05274				
	651549	0.827	0.827	3,733,933.330
V05432				
	651549	22.486	22.486	3,733,955.816
V05541				
	603475	5,000.000	5,000.000	3,738,955.816
	603478	2,963.503	7,963.503	3,741,919.319
	603494	3,014.146	10,977.649	3,744,933.465
V05690				
	651349	196.839	196.839	3,745,130.304
V05746				
	651569	28.676	28.676	3,745,158.980
V06335				
	625562	2,594.424	2,594.424	3,747,753.404
	625569	2,588.340	5,182.764	3,750,341.744
V06547				
	651611	85.489	85.489	3,750,427.233
V06678				
	645464	1,395.799	1,395.799	3,751,823.032
V06726				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651610	1.129	1.129	3,751,824.161
	651611	86.434	87.563	3,751,910.595
V06905				
	651458	165.255	165.255	3,752,075.850
V07233				
	651418	43.526	43.526	3,752,119.376
V07241				
	664083	669.264	669.264	3,752,788.640
V07317				
	625571	2,246.388	2,246.388	3,755,035.028
	625572	2,753.612	5,000.000	3,757,788.640
V07519				
	624370	4,295.569	4,295.569	3,762,084.209
	624371	2,423.500	6,719.069	3,764,507.709
V08131				
	651500	76.535	76.535	3,764,584.244
V08192				
	651518	115.959	115.959	3,764,700.203
V08320				
	651569	30.682	30.682	3,764,730.885
V08395				
	651407	38.998	38.998	3,764,769.883
V08471				
	651388	14.750	14.750	3,764,784.633
	651459	138.849	153.599	3,764,923.482
V08667				
	651459	157.245	157.245	3,765,080.727
V08794				
	633249	1,355.096	1,355.096	3,766,435.823
	633259	3,167.166	4,522.262	3,769,602.989
V08796				
	651569	30.939	30.939	3,769,633.928
V08829				
	643521	1,630.478	1,630.478	3,771,264.406
V08930				
	651569	28.669	28.669	3,771,293.075

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W00495				
	651409	107.997	107.997	3,771,401.072
W00673				
	651549	0.851	0.851	3,771,401.923
W01548				
	651549	1.000	1.000	3,771,402.923
W02389				
	562052	5,000.000	5,000.000	3,776,402.923
	562053	3,475.092	8,475.092	3,779,878.015
	562067	4,340.173	12,815.265	3,784,218.188
	562068	5,000.000	17,815.265	3,789,218.188
W02513				
	664090	439.416	439.416	3,789,657.604
W02794				
	625552	1,832.482	1,832.482	3,791,490.086
	625553	3,870.430	5,702.912	3,795,360.516
W02882				
	651409	109.459	109.459	3,795,469.975
W03173				
	643495	1,846.199	1,846.199	3,797,316.174
	643496	373.022	2,219.221	3,797,689.196
W03179				
	643496	2,174.305	2,174.305	3,799,863.501
W03381				
	651533	265.703	265.703	3,800,129.204
W03424				
	651420	54.143	54.143	3,800,183.347
W03692				
	651440	295.857	295.857	3,800,479.204
W04059				
	660390	1,000.000	1,000.000	3,801,479.204
W04215				
	651438	153.217	153.217	3,801,632.421
	651439	31.297	184.514	3,801,663.718
W04257				
	651420	54.114	54.114	3,801,717.832

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04280				
	651409	109.643	109.643	3,801,827.475
W04562				
	200548	1,477.362	1,477.362	3,803,304.837
	200556	15,000.000	16,477.362	3,818,304.837
	200557	8,522.638	25,000.000	3,826,827.475
	200559	15,000.000	40,000.000	3,841,827.475
W04667				
	664087	550.435	550.435	3,842,377.910
W04678				
	651418	41.819	41.819	3,842,419.729
W04713				
	0002	26,005.000	26,005.000	3,868,424.729
	0201	4,887.558	30,892.558	3,873,312.287
	130-2011	26,009.000	56,901.558	3,899,321.287
	2011-0210	8,080.853	64,982.411	3,907,402.140
W04857				
	645456	1,146.240	1,146.240	3,908,548.380
W05118				
	622437	3,166.604	3,166.604	3,911,714.984
	622438	3,895.683	7,062.287	3,915,610.667
W05130				
	651420	50.726	50.726	3,915,661.393
W05216				
	651438	103.938	103.938	3,915,765.331
	651571	84.283	188.221	3,915,849.614
W05314				
	645458	987.035	987.035	3,916,836.649
	660380	93.848	1,080.883	3,916,930.497
W05600				
	651610	94.947	94.947	3,917,025.444
W05814				
	651388	147.733	147.733	3,917,173.177
W05930				
	651418	42.377	42.377	3,917,215.554
W06075				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660393	893.842	893.842	3,918,109.396
W06130				
	651418	47.225	47.225	3,918,156.621
W06734				
	651419	55.365	55.365	3,918,211.986
W06781				
	651499	80.360	80.360	3,918,292.346
W06993				
	651348	124.892	124.892	3,918,417.238
W07534				
	651407	39.467	39.467	3,918,456.705
W08148				
	651327	10.090	10.090	3,918,466.795
	651349	192.592	202.682	3,918,659.387
W08402				
	651549	27.558	27.558	3,918,686.945
W08498				
	660395	807.714	807.714	3,919,494.659
W08829				
	651421	66.638	66.638	3,919,561.297
W08951				
	651644	258.018	258.018	3,919,819.315
W08971				
	651420	54.824	54.824	3,919,874.139
X01631				
	643509	725.591	725.591	3,920,599.730
	643510	1,270.233	1,995.824	3,921,869.963
X01753				
	645455	1,177.878	1,177.878	3,923,047.841
X01972				
	643496	2,191.710	2,191.710	3,925,239.551
X02609				
	651532	61.563	61.563	3,925,301.114
X02611				
	508240	5,000.000	5,000.000	3,930,301.114
	519629	5,000.000	10,000.000	3,935,301.114

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	527454	5,000.000	15,000.000	3,940,301.114
X02868				
	651590	167.907	167.907	3,940,469.021
X02988				
	651420	50.663	50.663	3,940,519.684
X03005				
	651419	55.153	55.153	3,940,574.837
X03084				
	625556	4,916.123	4,916.123	3,945,490.960
	625557	662.181	5,578.304	3,946,153.141
X03185				
	651518	113.821	113.821	3,946,266.962
X03547				
	651347	126.992	126.992	3,946,393.954
X03842				
	651549	25.468	25.468	3,946,419.422
X03911				
	651518	114.260	114.260	3,946,533.682
X04542				
	643494	1,301.815	1,301.815	3,947,835.497
	643495	926.845	2,228.660	3,948,762.342
X04575				
	595236	5,000.000	5,000.000	3,953,762.342
	595237	4,849.909	9,849.909	3,958,612.251
	595252	2,792.985	12,642.894	3,961,405.236
X05027				
	664085	597.794	597.794	3,962,003.030
X05429				
	643492	2,459.072	2,459.072	3,964,462.102
X05956				
	664083	644.048	644.048	3,965,106.150
X06310				
	622417	2,122.577	2,122.577	3,967,228.727
	622418	5,000.000	7,122.577	3,972,228.727
	622419	1,936.032	9,058.609	3,974,164.759
X06821				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633221	2,856.925	2,856.925	3,977,021.684
	633222	394.370	3,251.295	3,977,416.054
X06855				
	193414	341.980	341.980	3,977,758.034
X06908				
	651500	79.362	79.362	3,977,837.396
X07468				
	664090	433.964	433.964	3,978,271.360
X08088				
	651388	151.915	151.915	3,978,423.275
X08499				
	651611	84.829	84.829	3,978,508.104
X08746				
	651407	37.331	37.331	3,978,545.435
X08770				
	651407	10.989	10.989	3,978,556.424
	651569	24.309	35.298	3,978,580.733
X09137				
	651388	147.706	147.706	3,978,728.439
Y01546				
	651549	1.887	1.887	3,978,730.326
Y02603				
	633225	1,861.156	1,861.156	3,980,591.482
	633231	1,819.721	3,680.877	3,982,411.203
Y02716				
	660394	849.602	849.602	3,983,260.805
Y02887				
	651549	0.004	0.004	3,983,260.809
Y03513				
	651549	26.761	26.761	3,983,287.570
Y03927				
	651327	207.183	207.183	3,983,494.753
Y03951				
	651532	62.778	62.778	3,983,557.531
Y04139				
	633247	4,445.957	4,445.957	3,988,003.488

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04347				
	651420	52.938	52.938	3,988,056.426
Y04394				
	651459	161.137	161.137	3,988,217.563
Y04579				
	645455	1,188.603	1,188.603	3,989,406.166
Y04697				
	651549	12.561	12.561	3,989,418.727
Y04815				
	645449	1,413.692	1,413.692	3,990,832.419
Y05089				
	651499	31.208	31.208	3,990,863.627
	651611	53.323	84.531	3,990,916.950
Y05184				
	651549	22.608	22.608	3,990,939.558
Y05228				
	651569	28.144	28.144	3,990,967.702
Y05657				
	651329	263.588	263.588	3,991,231.290
	651441	25.450	289.038	3,991,256.740
Y05834				
	651643	61.252	61.252	3,991,317.992
Y05869				
	651439	182.966	182.966	3,991,500.958
Y06142				
	664086	24.929	24.929	3,991,525.887
	664087	539.688	564.617	3,992,065.575
Y06333				
	651480	236.604	236.604	3,992,302.179
Y06612				
	645449	70.510	70.510	3,992,372.689
	645464	1,342.233	1,412.743	3,993,714.922
Y06949				
	651418	43.756	43.756	3,993,758.678
Y06998				
	645449	1,426.930	1,426.930	3,995,185.608

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y07039				
	651499	80.660	80.660	3,995,266.268
Y07780				
	651590	168.045	168.045	3,995,434.313
Y07876				
	651459	159.338	159.338	3,995,593.651
Y08153				
	651550	215.595	215.595	3,995,809.246
Y08444				
	664092	383.310	383.310	3,996,192.556
Y08766				
	651631	117.704	117.704	3,996,310.260
Y08768				
	651569	29.610	29.610	3,996,339.870
Y08901				
	664083	709.815	709.815	3,997,049.685
Y09048				
	651551	306.811	306.811	3,997,356.496
Y09070				
	603477	5,000.000	5,000.000	4,002,356.496
	603491	1,229.325	6,229.325	4,003,585.821
	603493	4,412.884	10,642.209	4,007,998.705
Z01756				
	0004-2011	26,018.000	26,018.000	4,034,016.705
	0005	19,459.111	45,477.111	4,053,475.816
	0026	25,907.087	71,384.198	4,079,382.903
	0207-2012	26,017.000	97,401.198	4,105,399.903
Z01765				
	660389	1,000.000	1,000.000	4,106,399.903
Z01822				
	562053	1,524.908	1,524.908	4,107,924.811
	568881	1,226.092	2,751.000	4,109,150.903
	568882	5,000.000	7,751.000	4,114,150.903
	568887	5,000.000	12,751.000	4,119,150.903
	568890	5,000.000	17,751.000	4,124,150.903

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02161				
	622419	3,063.968	3,063.968	4,127,214.871
	622420	5,000.000	8,063.968	4,132,214.871
	622421	750.122	8,814.090	4,132,964.993
Z02306				
	651590	171.546	171.546	4,133,136.539
Z02504				
	664085	601.519	601.519	4,133,738.058
Z02831				
	651631	118.610	118.610	4,133,856.668
Z03329				
	651369	250.000	250.000	4,134,106.668
Z04083				
	651549	5.297	5.297	4,134,111.965
Z04194				
	651460	195.156	195.156	4,134,307.121
Z04607				
	645457	1,137.654	1,137.654	4,135,444.775
Z04848				
	651409	107.712	107.712	4,135,552.487
Z05351				
	603936	5,000.000	5,000.000	4,140,552.487
	603937	996.305	5,996.305	4,141,548.792
	603939	224.267	6,220.572	4,141,773.059
	603940	5,000.000	11,220.572	4,146,773.059
Z05564				
	643507	724.135	724.135	4,147,497.194
	643508	1,275.865	2,000.000	4,148,773.059
Z05810				
	651610	93.147	93.147	4,148,866.206
Z06113				
	651418	41.134	41.134	4,148,907.340
Z06768				
	622424	2,661.166	2,661.166	4,151,568.506
	622425	5,000.000	7,661.166	4,156,568.506
	622426	372.808	8,033.974	4,156,941.314

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z07014				
	651349	197.708	197.708	4,157,139.022
Z07179				
	651569	28.024	28.024	4,157,167.046
Z07246				
	651368	178.954	178.954	4,157,346.000
			Total	4,157,346.000