

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A00139</b>				
	AB 13951	5,772.833	5,772.833	5,772.833
	AB 14024	5,482.995	11,255.828	11,255.828
<b>A00392</b>				
	AB14202	12,500.000	12,500.000	23,755.828
<b>A00453</b>				
	AB 13952	7,719.976	7,719.976	31,475.804
<b>A01336</b>				
	2011-0054	2,668.217	2,668.217	34,144.021
<b>A01365</b>				
	AB14218	29,653.000	29,653.000	63,797.021
	AB14226	9,872.456	39,525.456	73,669.477
	AB14678	474.544	40,000.000	74,144.021
<b>A01370</b>				
	AE88767	100.000	100.000	74,244.021
<b>A01459</b>				
	AA002294	490.525	490.525	74,734.546
<b>A01602</b>				
	AB13962	10,000.000	10,000.000	84,734.546
<b>A01783</b>				
	AB13987	5,650.533	5,650.533	90,385.079
	AB14676	30,390.000	36,040.533	120,775.079
	AB15521	6,789.837	42,830.370	127,564.916
	AB 20835	30,385.000	73,215.370	157,949.916
<b>A01834</b>				
	37920	3,581.142	3,581.142	161,531.058
	AB 13920	3,328.604	6,909.746	164,859.662
<b>A01857</b>				
	2011-0037	5,042.177	5,042.177	169,901.839
<b>A01884</b>				
	AB 14021	12,510.342	12,510.342	182,412.181
	AB14203	1,535.632	14,045.974	183,947.813
<b>A02053</b>				
	AA000054	2,000.000	2,000.000	185,947.813
<b>A02186</b>				
	2011-0050	2,993.983	2,993.983	188,941.796

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A02286</b>				
	AE88766	27.653	27.653	188,969.449
	AE88767	73.170	100.823	189,042.619
<b>A02297</b>				
	AA000052	2,051.706	2,051.706	191,094.325
<b>A02314</b>				
	2011-0028	3,376.637	3,376.637	194,470.962
<b>A02371</b>				
	AA 000733	1,000.000	1,000.000	195,470.962
<b>A02438</b>				
	AB14701	12,000.000	12,000.000	207,470.962
<b>A02439</b>				
	2011-0080	4,721.180	4,721.180	212,192.142
<b>A02507</b>				
	AB 13948	6,665.072	6,665.072	218,857.214
<b>A02997</b>				
	AA78225	200.000	200.000	219,057.214
<b>A03094</b>				
	AE88775	70.950	70.950	219,128.164
<b>A03201</b>				
	AA 000731	1,000.000	1,000.000	220,128.164
<b>A03264</b>				
	AA002303	327.517	327.517	220,455.681
<b>A03273</b>				
	AE88761	128.437	128.437	220,584.118
<b>A03353</b>				
	AA 000741	667.404	667.404	221,251.522
<b>A03542</b>				
	AB13999	11,127.852	11,127.852	232,379.374
	AB14001	28,385.597	39,513.449	260,764.971
<b>A03698</b>				
	2011-0050	2,956.786	2,956.786	263,721.757
<b>A03711</b>				
	AA 000739	828.369	828.369	264,550.126
<b>A03779</b>				
	AB14210	8,829.636	8,829.636	273,379.762

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14803	9,387.456	18,217.092	282,767.218
<b>A03871</b>				
	AA 000719	1,272.286	1,272.286	284,039.504
<b>A03925</b>				
	AB14201	12,345.438	12,345.438	296,384.942
	AB14205	14,050.680	26,396.118	310,435.622
<b>A04115</b>				
	AA002300	373.129	373.129	310,808.751
<b>A04197</b>				
	AA000461	1,391.381	1,391.381	312,200.132
<b>A04241</b>				
	AA000433	2,000.000	2,000.000	314,200.132
<b>A04295</b>				
	AA000053	2,001.540	2,001.540	316,201.672
<b>A04401</b>				
	AB 13947	6,446.243	6,446.243	322,647.915
<b>A04636</b>				
	AA002286	626.168	626.168	323,274.083
<b>A04760</b>				
	AE88784	10.730	10.730	323,284.813
<b>A04775</b>				
	AA002296	458.193	458.193	323,743.006
<b>A04825</b>				
	2011-0031	5,096.276	5,096.276	328,839.282
<b>A04838</b>				
	AB14221	22,565.064	22,565.064	351,404.346
	AB14252	4,526.791	27,091.855	355,931.137
<b>A04881</b>				
	AE88773	79.320	79.320	356,010.457
<b>A04894</b>				
	AE88783	31.259	31.259	356,041.716
<b>A05289</b>				
	AA78206	272.731	272.731	356,314.447
<b>A05373</b>				
	AE88778	66.641	66.641	356,381.088
<b>A05481</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0051	3,504.408	3,504.408	359,885.496
<b>A05494</b>				
	AA78209	164.865	164.865	360,050.361
	AA78210	99.146	264.011	360,149.507
<b>A05679</b>				
	AA 000737	925.502	925.502	361,075.009
<b>A05767</b>				
	2011-0037	5,015.013	5,015.013	366,090.022
<b>A05850</b>				
	AE88784	27.352	27.352	366,117.374
<b>A06048</b>				
	AA 000741	676.857	676.857	366,794.231
<b>A06101</b>				
	AA78235	152.641	152.641	366,946.872
<b>A06288</b>				
	AA 000736	951.317	951.317	367,898.189
<b>A06449</b>				
	AE88765	104.392	104.392	368,002.581
<b>A06533</b>				
	AA002302	349.166	349.166	368,351.747
<b>A06580</b>				
	AA 000720	1,246.414	1,246.414	369,598.161
<b>A07009</b>				
	AA78230	178.227	178.227	369,776.388
<b>A07199</b>				
	AA000052	2,032.080	2,032.080	371,808.468
<b>A07251</b>				
	AA 000729	1,000.883	1,000.883	372,809.351
<b>A07265</b>				
	AA002291	518.770	518.770	373,328.121
<b>A07478</b>				
	AA 000722	1,086.612	1,086.612	374,414.733
	AA 000723	54.065	1,140.677	374,468.798
<b>A07726</b>				
	AA 000732	1,000.000	1,000.000	375,468.798
<b>A07822</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002305	281.226	281.226	375,750.024
<b>A07916</b>				
	AE88781	49.025	49.025	375,799.049
<b>A08230</b>				
	2011-0025	2,348.273	2,348.273	378,147.322
<b>A08443</b>				
	AE88784	0.292	0.292	378,147.614
<b>A08444</b>				
	AB14194	1,264.811	1,264.811	379,412.425
	AB14203	12,970.136	14,234.947	392,382.561
<b>A08565</b>				
	AA002295	470.185	470.185	392,852.746
<b>A08599</b>				
	2011-0057	3,768.376	3,768.376	396,621.122
<b>A08750</b>				
	AA002297	427.809	427.809	397,048.931
<b>A08834</b>				
	AE88782	45.260	45.260	397,094.191
<b>A09050</b>				
	AA002300	377.833	377.833	397,472.024
<b>A09053</b>				
	AA78221	214.754	214.754	397,686.778
<b>A09066</b>				
	AA 000740	750.122	750.122	398,436.900
<b>A09109</b>				
	AA78220	217.039	217.039	398,653.939
<b>B00001</b>				
	2011-0035	5,461.538	5,461.538	404,115.477
<b>B00441</b>				
	AB 14050	3,616.531	3,616.531	407,732.008
	AB14250	29,960.000	33,576.531	437,692.008
	AB14261	16,466.473	50,043.004	454,158.481
<b>B00734</b>				
	AA78214	87.957	87.957	454,246.438
	AA78215	156.085	244.042	454,402.523
<b>B01537</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88784	6.849	6.849	454,409.372
<b>B01539</b>				
	AB 13926	20,988.123	20,988.123	475,397.495
<b>B01613</b>				
	AA002305	295.759	295.759	475,693.254
<b>B01827</b>				
	AA78223	182.293	182.293	475,875.547
	AA78224	23.067	205.360	475,898.614
<b>B01840</b>				
	37920	7,000.000	7,000.000	482,898.614
<b>B01994</b>				
	AA 000720	1,250.000	1,250.000	484,148.614
<b>B02111</b>				
	AB14191	12,299.805	12,299.805	496,448.419
	AB14209	8,760.743	21,060.548	505,209.162
<b>B02535</b>				
	AA000050	2,113.893	2,113.893	507,323.055
<b>B02545</b>				
	AA000052	840.091	840.091	508,163.146
	AA000053	1,164.948	2,005.039	509,328.094
<b>B02588</b>				
	AA000434	1,997.496	1,997.496	511,325.590
<b>B02641</b>				
	2011-0050	2,964.593	2,964.593	514,290.183
<b>B02693</b>				
	AA 000721	1,204.326	1,204.326	515,494.509
<b>B02712</b>				
	2011-0064	4,000.000	4,000.000	519,494.509
<b>B02762</b>				
	AA78238	145.809	145.809	519,640.318
<b>B02857</b>				
	AE88777	67.237	67.237	519,707.555
<b>B02885</b>				
	2011-0053	4,769.137	4,769.137	524,476.692
<b>B03004</b>				
	AA78224	201.724	201.724	524,678.416

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B03024</b>				
	AA002294	484.509	484.509	525,162.925
<b>B03079</b>				
	2011-0078	6,121.487	6,121.487	531,284.412
<b>B03151</b>				
	AA78206	272.728	272.728	531,557.140
<b>B03292</b>				
	AA 000721	1,204.081	1,204.081	532,761.221
<b>B03300</b>				
	AA 000736	942.738	942.738	533,703.959
<b>B03308</b>				
	AB 13945	3,307.455	3,307.455	537,011.414
	AB14808	5,174.715	8,482.170	542,186.129
<b>B03316</b>				
	AA 000737	906.851	906.851	543,092.980
<b>B03374</b>				
	AA 000735	986.303	986.303	544,079.283
<b>B03407</b>				
	AE88777	67.469	67.469	544,146.752
<b>B03457</b>				
	2011-0022	3,562.070	3,562.070	547,708.822
<b>B03501</b>				
	AE88784	20.801	20.801	547,729.623
<b>B03523</b>				
	AA002302	343.467	343.467	548,073.090
<b>B03711</b>				
	2011-0038	2,244.450	2,244.450	550,317.540
	2011-0065	2,267.763	4,512.213	552,585.303
<b>B03742</b>				
	AA000049	2,167.945	2,167.945	554,753.248
<b>B03746</b>				
	AA000461	1,424.250	1,424.250	556,177.498
<b>B03779</b>				
	AA000437	1,857.800	1,857.800	558,035.298
<b>B03800</b>				
	AA000055	2,000.000	2,000.000	560,035.298

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B03836</b>				
	2011-0030	3,000.000	3,000.000	563,035.298
<b>B03872</b>				
	AA002297	442.771	442.771	563,478.069
<b>B03881</b>				
	AA000436	1,910.986	1,910.986	565,389.055
<b>B03884</b>				
	2011-0038	4,576.410	4,576.410	569,965.465
<b>B03948</b>				
	2011-0028	3,339.489	3,339.489	573,304.954
<b>B03967</b>				
	AA000446	1,495.346	1,495.346	574,800.300
<b>B04028</b>				
	AA000046	15,000.000	15,000.000	589,800.300
	AA000047	15,000.000	30,000.000	604,800.300
	AA000048	15,000.000	45,000.000	619,800.300
<b>B04058</b>				
	AA78237	147.205	147.205	619,947.505
<b>B04083</b>				
	AB 14064	30,429.000	30,429.000	650,376.505
	AB14265	5,935.775	36,364.775	656,312.280
	AB14950	11,604.467	47,969.242	667,916.747
	AB 20023	30,436.000	78,405.242	698,352.747
<b>B04199</b>				
	AA 000741	671.009	671.009	699,023.756

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B04225</b>				
	AB14006	11,917.416	11,917.416	710,941.172
	AB14703	29,426.000	41,343.416	740,367.172
	AB14704	29,168.000	70,511.416	769,535.172
	AB14705	28,646.000	99,157.416	798,181.172
	AB14945	12,967.584	112,125.000	811,148.756
	AB15780	31,311.000	143,436.000	842,459.756
	AB15796	31,357.000	174,793.000	873,816.756
	AB15797	30,706.000	205,499.000	904,522.756
	AB15798	32,267.000	237,766.000	936,789.756
	AB15799	29,357.000	267,123.000	966,146.756
	AB15800	29,409.000	296,532.000	995,555.756
	AB15801	29,456.000	325,988.000	1,025,011.756
	AB15802	30,746.000	356,734.000	1,055,757.756
	AB15803	29,708.000	386,442.000	1,085,465.756
	AB15804	28,970.000	415,412.000	1,114,435.756
	AB15805	29,742.000	445,154.000	1,144,177.756
	AB15806	29,182.000	474,336.000	1,173,359.756
	AB15807	28,439.000	502,775.000	1,201,798.756
	AB15808	29,210.000	531,985.000	1,231,008.756
	AB15809	29,144.000	561,129.000	1,260,152.756
	AB15810	29,855.000	590,984.000	1,290,007.756
	AB15811	29,884.000	620,868.000	1,319,891.756
	AB15812	29,132.000	650,000.000	1,349,023.756
<b>B04263</b>				
	AA78206	118.969	118.969	1,349,142.725
	AA78207	153.163	272.132	1,349,295.888
<b>B04407</b>				
	2011-0027	4,772.939	4,772.939	1,354,068.827
	2011-0052	576.841	5,349.780	1,354,645.668
<b>B04484</b>				
	2011-0079	2,723.705	2,723.705	1,357,369.373
<b>B04644</b>				
	AB 13867	18,844.627	18,844.627	1,376,214.000
	AB 22622	20,851.217	39,695.844	1,397,065.217
<b>B04688</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000522	1,356.700	1,356.700	1,398,421.917
<b>B04760</b>				
	2011-0031	5,070.103	5,070.103	1,403,492.020
<b>B04833</b>				
	2011-0073	2,805.882	2,805.882	1,406,297.902
<b>B05031</b>				
	AA000433	2,000.000	2,000.000	1,408,297.902
<b>B05042</b>				
	AA000446	1,500.000	1,500.000	1,409,797.902
<b>B05142</b>				
	AA002288	520.827	520.827	1,410,318.729
	AA002289	63.574	584.401	1,410,382.303
<b>B05191</b>				
	2011-0079	2,688.119	2,688.119	1,413,070.422
<b>B05194</b>				
	2011-0055	2,763.026	2,763.026	1,415,833.448
<b>B05236</b>				
	AB13977	8,194.123	8,194.123	1,424,027.571
	AB14945	16,285.416	24,479.539	1,440,312.987
<b>B05326</b>				
	AB13998	16,612.156	16,612.156	1,456,925.143
<b>B05484</b>				
	AB 14011	9,627.942	9,627.942	1,466,553.085
<b>B05523</b>				
	AA 000733	1,000.000	1,000.000	1,467,553.085
<b>B05736</b>				
	AA000045	2,228.121	2,228.121	1,469,781.206
<b>B05759</b>				
	AE88784	26.881	26.881	1,469,808.087
<b>B05956</b>				
	AE88781	5.138	5.138	1,469,813.225
	AE88782	42.419	47.557	1,469,855.644
<b>B05997</b>				
	AA 000731	1,000.000	1,000.000	1,470,855.644
<b>B06252</b>				
	AA000435	1,959.168	1,959.168	1,472,814.812

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B06293</b>				
	AA 000731	1,000.000	1,000.000	1,473,814.812
<b>B06315</b>				
	AA78215	123.118	123.118	1,473,937.930
	AA78216	114.556	237.674	1,474,052.486
<b>B06403</b>				
	AA 000731	1,000.000	1,000.000	1,475,052.486
<b>B06494</b>				
	AB13975	8,097.496	8,097.496	1,483,149.982
<b>B06611</b>				
	2011-0073	2,866.757	2,866.757	1,486,016.739
<b>B06700</b>				
	2011-0047	4,398.612	4,398.612	1,490,415.351
	2011-0049	1,320.164	5,718.776	1,491,735.515
<b>B06787</b>				
	AA78210	115.666	115.666	1,491,851.181
	AA78211	143.958	259.624	1,491,995.139
<b>B06844</b>				
	AA000444	1,534.562	1,534.562	1,493,529.701
<b>B06851</b>				
	AE88767	100.715	100.715	1,493,630.416
<b>B06971</b>				
	AB14245	11,924.185	11,924.185	1,505,554.601
	AB14260	28,492.369	40,416.554	1,534,046.970
<b>B06985</b>				
	2011-0055	2,768.917	2,768.917	1,536,815.887
<b>B07227</b>				
	AE88770	91.308	91.308	1,536,907.195
<b>B07238</b>				
	2011-0020	377.192	377.192	1,537,284.387
	2011-0028	2,959.168	3,336.360	1,540,243.555
<b>B07518</b>				
	AB13994	185.360	185.360	1,540,428.915
	AB14237	25,303.063	25,488.423	1,565,731.978
<b>B07650</b>				
	AA 000727	82.569	82.569	1,565,814.547

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000728	944.461	1,027.030	1,566,759.008
<b>B07767</b>				
	2011-0045	1,130.390	1,130.390	1,567,889.398
	2011-0053	3,703.420	4,833.810	1,571,592.818
<b>B07800</b>				
	AA 000737	930.193	930.193	1,572,523.011
<b>B07806</b>				
	AA000054	2,000.000	2,000.000	1,574,523.011
<b>B08437</b>				
	AA 000740	707.105	707.105	1,575,230.116
<b>B08495</b>				
	AA002287	268.890	268.890	1,575,499.006
	AA002288	333.570	602.460	1,575,832.576
<b>B08679</b>				
	AA 000740	737.854	737.854	1,576,570.430
<b>B08726</b>				
	AE88773	78.072	78.072	1,576,648.502
<b>B08803</b>				
	AE88771	85.226	85.226	1,576,733.728
<b>B09048</b>				
	AA 000724	1,054.223	1,054.223	1,577,787.951
<b>B09086</b>				
	AE88774	73.015	73.015	1,577,860.966
<b>C01282</b>				
	AB13997	9,370.311	9,370.311	1,587,231.277
<b>C01351</b>				
	AA78222	212.040	212.040	1,587,443.317
<b>C01475</b>				
	AE88784	0.003	0.003	1,587,443.320
<b>C01650</b>				
	2011-0058	5,592.531	5,592.531	1,593,035.851
<b>C01736</b>				
	AA002305	294.699	294.699	1,593,330.550
<b>C01838</b>				
	AA 000723	1,100.000	1,100.000	1,594,430.550
<b>C01843</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0069	2,624.364	2,624.364	1,597,054.914
<b>C01976</b>				
	AA78207	34.367	34.367	1,597,089.281
	AA78208	234.236	268.603	1,597,323.517
<b>C02087</b>				
	2011-0054	2,662.754	2,662.754	1,599,986.271
<b>C02091</b>				
	AB14208	9,842.722	9,842.722	1,609,828.993
<b>C02133</b>				
	AB 13959	30,058.000	30,058.000	1,639,886.993
	AB14003	24,334.650	54,392.650	1,664,221.643
	AB14282	3,004.573	57,397.223	1,667,226.216
<b>C02145</b>				
	AB 13943	12,090.576	12,090.576	1,679,316.792
<b>C02215</b>				
	2011-0049	5,753.650	5,753.650	1,685,070.442
<b>C02318</b>				
	AA002305	209.565	209.565	1,685,280.007
	AA78206	63.358	272.923	1,685,343.365
<b>C02477</b>				
	AB 13913	8,556.480	8,556.480	1,693,899.845
	AB14202	3,907.873	12,464.353	1,697,807.718
<b>C02481</b>				
	AE88766	101.571	101.571	1,697,909.289
<b>C02604</b>				
	AB 14024	560.188	560.188	1,698,469.477
	AB14231	10,614.238	11,174.426	1,709,083.715
<b>C02664</b>				
	AB 13951	11,321.887	11,321.887	1,720,405.602
<b>C03279</b>				
	AA 000733	1,000.000	1,000.000	1,721,405.602
<b>C03290</b>				
	AB 13946	15,000.000	15,000.000	1,736,405.602
<b>C03334</b>				
	AE88774	73.859	73.859	1,736,479.461
<b>C03496</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000522	1,354.682	1,354.682	1,737,834.143
<b>C03519</b>				
	AA 000719	638.698	638.698	1,738,472.841
	AA 000720	618.054	1,256.752	1,739,090.895
<b>C03566</b>				
	AB 13954	6,524.066	6,524.066	1,745,614.961
<b>C03636</b>				
	AB 13940	2,127.646	2,127.646	1,747,742.607
	AB14808	6,201.893	8,329.539	1,753,944.500
<b>C03707</b>				
	AA78219	218.971	218.971	1,754,163.471
<b>C03718</b>				
	AB13971	3,068.649	3,068.649	1,757,232.120
	AB13992	4,432.269	7,500.918	1,761,664.389
<b>C03829</b>				
	AA002302	347.547	347.547	1,762,011.936
<b>C03882</b>				
	AE88773	75.567	75.567	1,762,087.503
<b>C03907</b>				
	AA000434	1,967.533	1,967.533	1,764,055.036
<b>C04068</b>				
	AA 000741	655.722	655.722	1,764,710.758
<b>C04091</b>				
	AE88779	64.116	64.116	1,764,774.874
<b>C04127</b>				
	AA002302	343.783	343.783	1,765,118.657
<b>C04304</b>				
	AA 000720	1,217.788	1,217.788	1,766,336.445
<b>C04357</b>				
	2011-0089	2,352.733	2,352.733	1,768,689.178
<b>C04424</b>				
	AA78232	163.469	163.469	1,768,852.647
<b>C04917</b>				
	2011-0073	2,853.256	2,853.256	1,771,705.903
<b>C04918</b>				
	AA78230	179.590	179.590	1,771,885.493

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04942				
	AE88784	1.478	1.478	1,771,886.971
<b>C05050</b>				
	AA000446	1,500.000	1,500.000	1,773,386.971
<b>C05290</b>				
	AA002296	458.681	458.681	1,773,845.652
<b>C05293</b>				
	AA000444	1,518.349	1,518.349	1,775,364.001
<b>C05320</b>				
	AE88779	57.965	57.965	1,775,421.966
<b>C05365</b>				
	AA002305	281.425	281.425	1,775,703.391
<b>C05467</b>				
	AE88757	137.351	137.351	1,775,840.742
<b>C05597</b>				
	2011-0039	5,952.802	5,952.802	1,781,793.544
<b>C05732</b>				
	AA000446	1,500.000	1,500.000	1,783,293.544
<b>C05878</b>				
	AE88782	26.200	26.200	1,783,319.744
	AE88783	13.812	40.012	1,783,333.556
<b>C05885</b>				
	AA002299	399.878	399.878	1,783,733.434
<b>C06125</b>				
	AE88770	94.074	94.074	1,783,827.508
<b>C06174</b>				
	AA002304	315.166	315.166	1,784,142.674
<b>C06259</b>				
	2011-0020	3,310.021	3,310.021	1,787,452.695
<b>C06283</b>				
	AA78223	210.599	210.599	1,787,663.294
<b>C06410</b>				
	AA002304	102.735	102.735	1,787,766.029
	AA002305	195.552	298.287	1,787,961.581
<b>C06421</b>				
	2011-0025	2,326.146	2,326.146	1,790,287.727

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C06424</b>				
	AB13991	23,613.404	23,613.404	1,813,901.131
	AB14263	4,320.666	27,934.070	1,818,221.797
<b>C06481</b>				
	AA002301	361.574	361.574	1,818,583.371
<b>C06768</b>				
	AB 14061	31,706.000	31,706.000	1,850,289.371
	AB14277	31,547.000	63,253.000	1,881,836.371
	AB14948	31,741.000	94,994.000	1,913,577.371
	AB15524	31,806.000	126,800.000	1,945,383.371
	AB15823	31,823.000	158,623.000	1,977,206.371
	AB15824	23,647.242	182,270.242	2,000,853.613
	AB 20020	31,493.000	213,763.242	2,032,346.613
<b>C06826</b>				
	AA78231	17.192	17.192	2,032,363.805
	AA78232	151.555	168.747	2,032,515.360
<b>C07097</b>				
	AA 000729	1,009.976	1,009.976	2,033,525.336
<b>C07270</b>				
	AE88765	106.052	106.052	2,033,631.388
<b>C07334</b>				
	AA78240	83.209	83.209	2,033,714.597
	AE88756	57.952	141.161	2,033,772.549
<b>C07424</b>				
	2011-0056	3,875.155	3,875.155	2,037,647.704
<b>C07448</b>				
	AA002304	301.336	301.336	2,037,949.040
<b>C07513</b>				
	AA78220	217.270	217.270	2,038,166.310
<b>C07519</b>				
	AA000522	119.733	119.733	2,038,286.043
	AA000523	1,231.744	1,351.477	2,039,517.787
<b>C07601</b>				
	AE88759	134.095	134.095	2,039,651.882
<b>C07667</b>				
	AE88767	100.579	100.579	2,039,752.461

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C07862</b>				
	2011-0044	4,966.912	4,966.912	2,044,719.373
<b>C08357</b>				
	AA002305	298.111	298.111	2,045,017.484
<b>C08479</b>				
	AA 000721	1,210.218	1,210.218	2,046,227.702
<b>C08913</b>				
	2011-0022	3,575.708	3,575.708	2,049,803.410
<b>C09035</b>				
	AA78234	113.480	113.480	2,049,916.890
	AA78235	41.050	154.530	2,049,957.940
<b>C09041</b>				
	AE88782	43.676	43.676	2,050,001.616
<b>C09101</b>				
	AE88771	80.053	80.053	2,050,081.669
	AE88772	4.619	84.672	2,050,086.288
<b>D01342</b>				
	AA002291	524.373	524.373	2,050,610.661
<b>D01495</b>				
	2011-0046	3,764.035	3,764.035	2,054,374.696
	2011-0078	2,350.312	6,114.347	2,056,725.008
<b>D01662</b>				
	AB14274	10,253.986	10,253.986	2,066,978.994
	AB14946	31,446.000	41,699.986	2,098,424.994
	AB14949	31,475.000	73,174.986	2,129,899.994
	AB14951	31,438.000	104,612.986	2,161,337.994
	AB15820	31,442.000	136,054.986	2,192,779.994
	AB15824	7,842.758	143,897.744	2,200,622.752
	AB 20025	31,464.000	175,361.744	2,232,086.752
<b>D01917</b>				
	AE88765	105.007	105.007	2,232,191.759
<b>D01967</b>				
	AA000433	2,000.000	2,000.000	2,234,191.759
<b>D02007</b>				
	AB14200	19,946.903	19,946.903	2,254,138.662
<b>D02106</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB13969	8,907.856	8,907.856	2,263,046.518
<b>D02152</b>				
	AB13971	7,527.647	7,527.647	2,270,574.165
<b>D02186</b>				
	AB 14008	3,570.886	3,570.886	2,274,145.051
	AB14264	28,543.855	32,114.741	2,302,688.906
<b>D02196</b>				
	AA 000731	1,000.000	1,000.000	2,303,688.906
<b>D02570</b>				
	AB14211	14,943.503	14,943.503	2,318,632.409
<b>D02801</b>				
	AA 000734	1,000.000	1,000.000	2,319,632.409
<b>D02842</b>				
	AE88777	68.188	68.188	2,319,700.597
<b>D02862</b>				
	AE88777	57.676	57.676	2,319,758.273
	AE88778	9.049	66.725	2,319,767.322
<b>D02884</b>				
	AA000438	1,801.682	1,801.682	2,321,569.004
<b>D03331</b>				
	AA002300	367.517	367.517	2,321,936.521
<b>D03341</b>				
	2011-0072	894.863	894.863	2,322,831.384
	2011-0078	5,268.886	6,163.749	2,328,100.270
<b>D03346</b>				
	AB13973	8,636.426	8,636.426	2,336,736.696
<b>D03447</b>				
	AB 13914	7,633.085	7,633.085	2,344,369.781
<b>D03532</b>				
	2011-0047	4,598.615	4,598.615	2,348,968.396
	2011-0058	1,029.356	5,627.971	2,349,997.752
<b>D03717</b>				
	AE88784	7.613	7.613	2,350,005.365
<b>D03744</b>				
	AE88778	66.259	66.259	2,350,071.624
<b>D03809</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000441	1,603.868	1,603.868	2,351,675.492
<b>D03992</b>				
	AA78238	145.625	145.625	2,351,821.117
<b>D04105</b>				
	AE88763	118.645	118.645	2,351,939.762
<b>D04156</b>				
	AA002303	330.668	330.668	2,352,270.430
<b>D04364</b>				
	AE88762	123.300	123.300	2,352,393.730
<b>D04419</b>				
	2011-0025	2,334.217	2,334.217	2,354,727.947
<b>D04488</b>				
	AB 13913	7,635.378	7,635.378	2,362,363.325
	AB14804	4,738.376	12,373.754	2,367,101.701
<b>D04514</b>				
	AB 13914	7,680.600	7,680.600	2,374,782.301
<b>D04529</b>				
	AA000440	754.150	754.150	2,375,536.451
	AA000441	883.653	1,637.803	2,376,420.104
<b>D04625</b>				
	2011-0077	3,800.000	3,800.000	2,380,220.104
<b>D04773</b>				
	AB 14065	25,081.390	25,081.390	2,405,301.494
	AB14265	24,508.225	49,589.615	2,429,809.719
	AB14281	30,449.000	80,038.615	2,460,258.719
<b>D04774</b>				
	AB 13878	21,924.320	21,924.320	2,482,183.039
	AB14237	3,993.937	25,918.257	2,486,176.976
<b>D04776</b>				
	AB13988	30,106.000	30,106.000	2,516,282.976
	AB 14052	10,176.085	40,282.085	2,526,459.061
	AB14257	20,833.891	61,115.976	2,547,292.952
<b>D04827</b>				
	AE88765	106.467	106.467	2,547,399.419
<b>D04860</b>				
	AE88776	70.559	70.559	2,547,469.978

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D04871</b>				
	AA78227	195.673	195.673	2,547,665.651
<b>D05114</b>				
	AB 13955	4,920.101	4,920.101	2,552,585.752
	AB13975	3,210.628	8,130.729	2,555,796.380
<b>D05146</b>				
	2011-0069	2,576.389	2,576.389	2,558,372.769
<b>D05207</b>				
	AB 14022	23,663.531	23,663.531	2,582,036.300
	AB 14050	26,336.469	50,000.000	2,608,372.769
<b>D05500</b>				
	AA78208	268.048	268.048	2,608,640.817
<b>D05615</b>				
	AE88759	132.887	132.887	2,608,773.704
<b>D05620</b>				
	AE88784	0.245	0.245	2,608,773.949
<b>D05651</b>				
	AA002301	364.229	364.229	2,609,138.178
<b>D05691</b>				
	AE88757	138.038	138.038	2,609,276.216
<b>D05744</b>				
	AE88758	135.589	135.589	2,609,411.805
<b>D05774</b>				
	AE88784	27.475	27.475	2,609,439.280
<b>D06141</b>				
	2011-0027	5,237.392	5,237.392	2,614,676.672
<b>D06182</b>				
	AE88780	56.528	56.528	2,614,733.200
<b>D06227</b>				
	AE88784	2.600	2.600	2,614,735.800
<b>D06263</b>				
	AA002292	512.293	512.293	2,615,248.093
<b>D06355</b>				
	AA002301	352.256	352.256	2,615,600.349
<b>D06366</b>				
	AA002297	437.940	437.940	2,616,038.289

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D06460</b>				
	AB 13941	7,281.784	7,281.784	2,623,320.073
<b>D06613</b>				
	AE88779	60.696	60.696	2,623,380.769
<b>D06637</b>				
	AE88774	73.785	73.785	2,623,454.554
<b>D06714</b>				
	AA002295	472.048	472.048	2,623,926.602
<b>D06776</b>				
	2011-0028	2,883.590	2,883.590	2,626,810.192
	2011-0066	523.418	3,407.008	2,627,333.610
<b>D06850</b>				
	AA002290	556.930	556.930	2,627,890.540
<b>D06896</b>				
	AE88781	48.225	48.225	2,627,938.765
<b>D06907</b>				
	AE88784	18.756	18.756	2,627,957.521
<b>D07221</b>				
	AE88781	50.657	50.657	2,628,008.178
<b>D07246</b>				
	AE88762	125.295	125.295	2,628,133.473
<b>D07454</b>				
	AA 000728	1,020.714	1,020.714	2,629,154.187
<b>D07465</b>				
	AB13967	10,374.336	10,374.336	2,639,528.523
<b>D07581</b>				
	AA 000735	981.711	981.711	2,640,510.234
<b>D07654</b>				
	AA 000739	770.695	770.695	2,641,280.929
<b>D07875</b>				
	AA002286	617.385	617.385	2,641,898.314
<b>D08093</b>				
	AA000442	1,541.285	1,541.285	2,643,439.599
<b>D08357</b>				
	AA 000738	871.298	871.298	2,644,310.897
<b>D08674</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0025	2,325.233	2,325.233	2,646,636.130
<b>D08783</b>				
	AB 13949	9,090.392	9,090.392	2,655,726.522
<b>D08852</b>				
	AA 000739	823.306	823.306	2,656,549.828
<b>D08865</b>				
	AB14007	7,788.701	7,788.701	2,664,338.529
<b>D08954</b>				
	AA000447	1,475.708	1,475.708	2,665,814.237
<b>D08978</b>				
	AA 000733	1,000.000	1,000.000	2,666,814.237
<b>E00735</b>				
	AB 13932	25,783.797	25,783.797	2,692,598.034
	AB14256	30,124.000	55,907.797	2,722,722.034
	AB14257	9,286.109	65,193.906	2,732,008.143
<b>E01646</b>				
	AA 000736	947.019	947.019	2,732,955.162
<b>E01660</b>				
	2011-0050	194.069	194.069	2,733,149.231
	2011-0070	2,761.297	2,955.366	2,735,910.528
<b>E01697</b>				
	AA000049	1,834.646	1,834.646	2,737,745.174
	AA000050	322.053	2,156.699	2,738,067.227
<b>E01854</b>				
	2011-0066	3,482.292	3,482.292	2,741,549.519
<b>E02115</b>				
	AB 14029	10,999.998	10,999.998	2,752,549.517
<b>E02159</b>				
	AE88761	18.767	18.767	2,752,568.284
	AE88762	108.156	126.923	2,752,676.440
<b>E02371</b>				
	AB 13936	6,851.387	6,851.387	2,759,527.827
	AB14802	13,355.626	20,207.013	2,772,883.453
<b>E02468</b>				
	AB 13910	13,988.991	13,988.991	2,786,872.444
	AB 13939	3,633.036	17,622.027	2,790,505.480

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E02522</b>				
	AB14214	2,171.784	2,171.784	2,792,677.264
	AB14233	8,625.067	10,796.851	2,801,302.331
<b>E02596</b>				
	AA002300	368.635	368.635	2,801,670.966
<b>E02661</b>				
	AA000438	1,797.132	1,797.132	2,803,468.098
<b>E02826</b>				
	AA 000727	1,030.018	1,030.018	2,804,498.116
<b>E03192</b>				
	2011-0020	3,250.000	3,250.000	2,807,748.116
<b>E03227</b>				
	AB 14054	9,986.061	9,986.061	2,817,734.177
	AB14192	7,301.148	17,287.209	2,825,035.325
	AB14940	29,876.000	47,163.209	2,854,911.325
<b>E03317</b>				
	AE88782	44.393	44.393	2,854,955.718
<b>E03378</b>				
	2011-0074	3,691.581	3,691.581	2,858,647.299
<b>E03389</b>				
	AA 000732	1,000.000	1,000.000	2,859,647.299
<b>E03475</b>				
	AE88766	102.872	102.872	2,859,750.171
<b>E03491</b>				
	AB13990	4,586.707	4,586.707	2,864,336.878
	AB 14047	6,595.160	11,181.867	2,870,932.038
	AB14944	29,713.000	40,894.867	2,900,645.038
<b>E03496</b>				
	AB 14023	19,821.011	19,821.011	2,920,466.049
	AB15520	178.989	20,000.000	2,920,645.038
<b>E03583</b>				
	2011-0063	2,500.000	2,500.000	2,923,145.038
<b>E03600</b>				
	2011-0063	2,500.000	2,500.000	2,925,645.038
<b>E03665</b>				
	AA78212	254.560	254.560	2,925,899.598

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E03737</b>				
	AA 000729	1,011.853	1,011.853	2,926,911.451
<b>E03928</b>				
	AB 13928	8,154.537	8,154.537	2,935,065.988
	AB 14049	8,891.579	17,046.116	2,943,957.567
<b>E03991</b>				
	AA78237	146.496	146.496	2,944,104.063
<b>E04176</b>				
	AE88777	67.112	67.112	2,944,171.175
<b>E04268</b>				
	2011-0041	3,982.734	3,982.734	2,948,153.909
<b>E04272</b>				
	AA 000723	1,122.288	1,122.288	2,949,276.197
<b>E04353</b>				
	AA78231	174.801	174.801	2,949,450.998
<b>E04366</b>				
	AA78217	225.883	225.883	2,949,676.881
<b>E04370</b>				
	AA000442	1,542.510	1,542.510	2,951,219.391
<b>E04565</b>				
	AA002300	368.923	368.923	2,951,588.314
<b>E04596</b>				
	AB13963	11,762.221	11,762.221	2,963,350.535
	AB 14021	2,213.658	13,975.879	2,965,564.193
<b>E04775</b>				
	AB15520	20,030.278	20,030.278	2,985,594.471
<b>E04833</b>				
	AA 000723	1,101.437	1,101.437	2,986,695.908
<b>E04886</b>				
	AA 000718	1,306.084	1,306.084	2,988,001.992
<b>E04913</b>				
	AE88770	93.116	93.116	2,988,095.108
<b>E04970</b>				
	AA000447	799.784	799.784	2,988,894.892
	AA000461	647.579	1,447.363	2,989,542.471
<b>E05131</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88784	10.000	10.000	2,989,552.471
<b>E05179</b>				
	AA 000732	1,000.000	1,000.000	2,990,552.471
<b>E05184</b>				
	AE88777	68.073	68.073	2,990,620.544
<b>E05223</b>				
	2011-0020	3,310.871	3,310.871	2,993,931.415
<b>E05289</b>				
	AE88784	6.578	6.578	2,993,937.993
<b>E05349</b>				
	AE88759	133.790	133.790	2,994,071.783
<b>E05669</b>				
	2011-0042	5,000.000	5,000.000	2,999,071.783
<b>E05923</b>				
	AA78232	164.665	164.665	2,999,236.448
<b>E05947</b>				
	2011-0025	2,334.810	2,334.810	3,001,571.258
<b>E05950</b>				
	AE88757	137.566	137.566	3,001,708.824
<b>E05955</b>				
	AA002289	573.507	573.507	3,002,282.331
<b>E05958</b>				
	AE88757	138.732	138.732	3,002,421.063
<b>E06002</b>				
	AA78213	250.782	250.782	3,002,671.845
<b>E06086</b>				
	AA 000741	693.112	693.112	3,003,364.957
<b>E06090</b>				
	AA78228	190.362	190.362	3,003,555.319
<b>E06095</b>				
	AB 13934	18,012.591	18,012.591	3,021,567.910
<b>E06100</b>				
	AE88780	52.353	52.353	3,021,620.263
<b>E06184</b>				
	AE88784	19.832	19.832	3,021,640.095

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E06186</b>				
	AB13981	1,429.934	1,429.934	3,023,070.029
	AB13986	29,545.000	30,974.934	3,052,615.029
	AB14291	2,989.502	33,964.436	3,055,604.531
<b>E06307</b>				
	2011-0054	2,674.015	2,674.015	3,058,278.546
<b>E06308</b>				
	2011-0065	4,481.176	4,481.176	3,062,759.722
<b>E06328</b>				
	2011-0022	3,562.898	3,562.898	3,066,322.620
<b>E06438</b>				
	AE88772	82.991	82.991	3,066,405.611
<b>E06472</b>				
	AA002288	598.114	598.114	3,067,003.725
<b>E06513</b>				
	AA000616	5,000.000	5,000.000	3,072,003.725
	AA000617	5,000.000	10,000.000	3,077,003.725
	AA000618	5,000.000	15,000.000	3,082,003.725
	AA000619	5,000.000	20,000.000	3,087,003.725
	AA000620	5,000.000	25,000.000	3,092,003.725
<b>E06572</b>				
	AA002299	381.468	381.468	3,092,385.193
<b>E06645</b>				
	2011-0069	2,635.648	2,635.648	3,095,020.841
<b>E06704</b>				
	AA 000730	1,000.000	1,000.000	3,096,020.841
<b>E06742</b>				
	AA78217	227.250	227.250	3,096,248.091
<b>E06781</b>				
	AE88779	59.860	59.860	3,096,307.951
<b>E06837</b>				
	AA 000729	1,008.449	1,008.449	3,097,316.400
<b>E06910</b>				
	AA78211	256.836	256.836	3,097,573.236
<b>E06982</b>				
	AA 000721	1,212.698	1,212.698	3,098,785.934

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E07138</b>				
	AA000439	1,760.533	1,760.533	3,100,546.467
<b>E07168</b>				
	2011-0056	3,899.308	3,899.308	3,104,445.775
<b>E07258</b>				
	AE88784	20.000	20.000	3,104,465.775
<b>E07595</b>				
	AA 000735	964.485	964.485	3,105,430.260
<b>E08355</b>				
	AA000439	1,716.699	1,716.699	3,107,146.959
<b>E08383</b>				
	AA002291	526.290	526.290	3,107,673.249
<b>E08685</b>				
	AE88781	50.733	50.733	3,107,723.982
<b>E08702</b>				
	AE88780	51.989	51.989	3,107,775.971
<b>E08797</b>				
	2011-0054	2,447.744	2,447.744	3,110,223.715
	2011-0069	204.178	2,651.922	3,110,427.893
<b>E08890</b>				
	AA002299	409.314	409.314	3,110,837.207
<b>E08947</b>				
	AE88779	63.258	63.258	3,110,900.465
<b>E09071</b>				
	AE88772	84.159	84.159	3,110,984.624
<b>E09208</b>				
	AA 000740	744.258	744.258	3,111,728.882
<b>E09225</b>				
	AE88774	73.611	73.611	3,111,802.493
<b>E09230</b>				
	AE88776	69.949	69.949	3,111,872.442
<b>F00464</b>				
	AB 13945	7,864.368	7,864.368	3,119,736.810
	AB13973	690.081	8,554.449	3,120,426.891
<b>F00734</b>				
	AE88775	71.700	71.700	3,120,498.591

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F00847</b>				
	AA000435	1,237.700	1,237.700	3,121,736.291
	AA000436	700.260	1,937.960	3,122,436.551
<b>F01130</b>				
	AB 13940	8,289.317	8,289.317	3,130,725.868
<b>F01343</b>				
	AE88768	100.000	100.000	3,130,825.868
<b>F01368</b>				
	2011-0060	3,110.000	3,110.000	3,133,935.868
<b>F01520</b>				
	AB 13914	4,868.836	4,868.836	3,138,804.704
	AB 13952	2,839.072	7,707.908	3,141,643.776
<b>F01746</b>				
	AB14224	11,389.959	11,389.959	3,153,033.735
	AB14246	22,121.558	33,511.517	3,175,155.293
<b>F01829</b>				
	37921	8,184.648	8,184.648	3,183,339.941
	AB 13950	5,343.037	13,527.685	3,188,682.978
<b>F01832</b>				
	2011-0076	6,000.000	6,000.000	3,194,682.978
<b>F02002</b>				
	AA000045	2,259.030	2,259.030	3,196,942.008
<b>F02054</b>				
	2011-0044	5,000.000	5,000.000	3,201,942.008
<b>F02301</b>				
	AB14222	604.251	604.251	3,202,546.259
	AB15817	30,793.000	31,397.251	3,233,339.259
	AB 20021	30,813.000	62,210.251	3,264,152.259
	AB 20022	6,967.749	69,178.000	3,271,120.008
	AB 20024	30,822.000	100,000.000	3,301,942.008
<b>F02371</b>				
	2011-0079	2,686.018	2,686.018	3,304,628.026
<b>F02393</b>				
	AA000432	2,000.000	2,000.000	3,306,628.026

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F02506</b>				
	AB 14027	30,257.000	30,257.000	3,336,885.026
	AB14370	29,964.778	60,221.778	3,366,849.804
	AB14674	11,634.059	71,855.837	3,378,483.863
<b>F02541</b>				
	2011-0081	4,398.838	4,398.838	3,382,882.701
<b>F02557</b>				
	2011-0033	4,000.000	4,000.000	3,386,882.701
<b>F02751</b>				
	AB 14011	2,081.367	2,081.367	3,388,964.068
	AB14213	7,516.034	9,597.401	3,396,480.102
<b>F02891</b>				
	AA000523	1,342.434	1,342.434	3,397,822.536
<b>F02939</b>				
	2011-0032	4,221.134	4,221.134	3,402,043.670
<b>F03180</b>				
	2011-0046	6,023.546	6,023.546	3,408,067.216
<b>F03201</b>				
	AE88761	129.392	129.392	3,408,196.608
<b>F03230</b>				
	AE88767	100.000	100.000	3,408,296.608
<b>F03235</b>				
	AA78227	9.844	9.844	3,408,306.452
	AA78228	181.510	191.354	3,408,487.962
<b>F03260</b>				
	AB13964	10,000.000	10,000.000	3,418,487.962
<b>F03288</b>				
	AA002301	359.967	359.967	3,418,847.929
<b>F03303</b>				
	AA000435	1,956.702	1,956.702	3,420,804.631
<b>F03324</b>				
	AA 000732	1,000.000	1,000.000	3,421,804.631
<b>F03345</b>				
	AB 13945	8,499.177	8,499.177	3,430,303.808
<b>F03369</b>				
	AA 000722	1,166.005	1,166.005	3,431,469.813

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F03385</b>				
	AB13992	7,435.981	7,435.981	3,438,905.794
<b>F03429</b>				
	AE88783	33.663	33.663	3,438,939.457
<b>F03441</b>				
	AA000049	2,163.742	2,163.742	3,441,103.199
<b>F03554</b>				
	AE88784	6.181	6.181	3,441,109.380
<b>F03693</b>				
	AA000050	2,134.104	2,134.104	3,443,243.484
<b>F03743</b>				
	AB13980	7,323.021	7,323.021	3,450,566.505
<b>F03757</b>				
	AA000436	1,913.122	1,913.122	3,452,479.627
<b>F03800</b>				
	2011-0057	3,757.076	3,757.076	3,456,236.703
<b>F03866</b>				
	AE88758	135.629	135.629	3,456,372.332
<b>F03912</b>				
	2011-0020	3,276.253	3,276.253	3,459,648.585
<b>F03971</b>				
	AA78222	211.206	211.206	3,459,859.791
<b>F04122</b>				
	AE88784	13.833	13.833	3,459,873.624
<b>F04255</b>				
	AA002300	368.927	368.927	3,460,242.551
<b>F04372</b>				
	AA002302	337.224	337.224	3,460,579.775
<b>F04381</b>				
	2011-0089	2,378.930	2,378.930	3,462,958.705
<b>F04646</b>				
	AA 000740	743.698	743.698	3,463,702.403
<b>F04675</b>				
	AA000436	1,908.942	1,908.942	3,465,611.345
<b>F04805</b>				
	AA 000731	1,000.000	1,000.000	3,466,611.345

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F04810</b>				
	AA002305	293.876	293.876	3,466,905.221
<b>F04830</b>				
	2011-0066	3,465.618	3,465.618	3,470,370.839
<b>F04872</b>				
	AE88783	38.460	38.460	3,470,409.299
<b>F04878</b>				
	2011-0040	4,000.000	4,000.000	3,474,409.299
<b>F04884</b>				
	AA 000740	716.440	716.440	3,475,125.739
<b>F04907</b>				
	AA000444	433.045	433.045	3,475,558.784
	AA000446	1,069.728	1,502.773	3,476,628.512
<b>F04943</b>				
	2011-0028	3,336.637	3,336.637	3,479,965.149
<b>F04951</b>				
	2011-0038	4,512.280	4,512.280	3,484,477.429
<b>F04994</b>				
	AE88784	7.433	7.433	3,484,484.862
<b>F05058</b>				
	2011-0051	3,536.630	3,536.630	3,488,021.492
<b>F05236</b>				
	2011-0025	700.394	700.394	3,488,721.886
	AA000045	1,567.636	2,268.030	3,490,289.522
<b>F05255</b>				
	2011-0030	1,009.253	1,009.253	3,491,298.775
	2011-0050	1,990.747	3,000.000	3,493,289.522
<b>F05395</b>				
	AB 13935	10,712.680	10,712.680	3,504,002.202
	AB14205	15,287.320	26,000.000	3,519,289.522
<b>F05404</b>				
	AB 13938	10,910.812	10,910.812	3,530,200.334
	AB13963	3,014.561	13,925.373	3,533,214.895
<b>F05482</b>				
	AB14197	13,065.283	13,065.283	3,546,280.178
<b>F05516</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88773	79.134	79.134	3,546,359.312
<b>F05686</b>				
	AE88779	30.982	30.982	3,546,390.294
	AE88780	25.959	56.941	3,546,416.253
<b>F05737</b>				
	2011-0063	2,492.792	2,492.792	3,548,909.045
<b>F05902</b>				
	AA000523	411.529	411.529	3,549,320.574
	AA 000718	902.432	1,313.961	3,550,223.006
<b>F06146</b>				
	AA 000719	1,294.758	1,294.758	3,551,517.764
<b>F06149</b>				
	AE88782	42.171	42.171	3,551,559.935
<b>F06262</b>				
	AE88784	15.000	15.000	3,551,574.935
<b>F06504</b>				
	2011-0063	2,508.737	2,508.737	3,554,083.672
<b>F06527</b>				
	AA 000728	1,025.820	1,025.820	3,555,109.492
<b>F06738</b>				
	AA 000723	1,107.965	1,107.965	3,556,217.457
<b>F07075</b>				
	AE88782	46.605	46.605	3,556,264.062
<b>F07276</b>				
	AA 000741	699.584	699.584	3,556,963.646
<b>F07347</b>				
	AA002297	426.999	426.999	3,557,390.645
<b>F07574</b>				
	AA002294	485.352	485.352	3,557,875.997
<b>F07696</b>				
	AA002304	301.929	301.929	3,558,177.926
<b>F07817</b>				
	AA002286	623.281	623.281	3,558,801.207
<b>F07836</b>				
	AE88784	1.000	1.000	3,558,802.207
<b>F07895</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0070	2,890.549	2,890.549	3,561,692.756
<b>F07941</b>				
	AA 000729	1,005.433	1,005.433	3,562,698.189
<b>F08011</b>				
	AB14219	29,822.000	29,822.000	3,592,520.189
	AB14680	144.949	29,966.949	3,592,665.138
	AB 22621	16,170.293	46,137.242	3,608,835.431
<b>F08261</b>				
	AE88756	139.591	139.591	3,608,975.022
<b>F08368</b>				
	AA 000729	1,001.391	1,001.391	3,609,976.413
<b>F08402</b>				
	AA78230	178.509	178.509	3,610,154.922
<b>F08562</b>				
	AE88782	47.479	47.479	3,610,202.401
<b>F08796</b>				
	AA78229	136.199	136.199	3,610,338.600
	AA78230	47.217	183.416	3,610,385.817
<b>F08937</b>				
	AA 000723	1,118.185	1,118.185	3,611,504.002
<b>F09053</b>				
	AA000461	1,409.641	1,409.641	3,612,913.643

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G00001</b>				
	AE88784	115.201	115.201	3,613,028.844
	AE88785	1,000.000	1,115.201	3,614,028.844
	AE88786	1,000.000	2,115.201	3,615,028.844
	AE88787	1,000.000	3,115.201	3,616,028.844
	AE88788	1,000.000	4,115.201	3,617,028.844
	AE88789	1,000.000	5,115.201	3,618,028.844
	AE88790	1,000.000	6,115.201	3,619,028.844
	AE88791	1,000.000	7,115.201	3,620,028.844
	AE88792	1,000.000	8,115.201	3,621,028.844
	AE88793	1,000.000	9,115.201	3,622,028.844
	AE88794	1,000.000	10,115.201	3,623,028.844
	AE88795	1,000.000	11,115.201	3,624,028.844
	AE88796	1,000.000	12,115.201	3,625,028.844
	AE88797	1,000.000	13,115.201	3,626,028.844
	AE88798	1,000.000	14,115.201	3,627,028.844
	AE88799	1,000.000	15,115.201	3,628,028.844
	AE88800	1,000.000	16,115.201	3,629,028.844
	AE88801	1,000.000	17,115.201	3,630,028.844
	AE88802	1,000.000	18,115.201	3,631,028.844
	AE88803	1,000.000	19,115.201	3,632,028.844
	AE88804	1,000.000	20,115.201	3,633,028.844
	AE88805	1,000.000	21,115.201	3,634,028.844
<b>G00124</b>				
	AA000435	1,966.282	1,966.282	3,635,995.126
<b>G00739</b>				
	AA 000739	801.384	801.384	3,636,796.510
<b>G01445</b>				
	AA000437	1,849.668	1,849.668	3,638,646.178
<b>G01614</b>				
	AB13995	4,478.898	4,478.898	3,643,125.076
	AB14802	15,813.374	20,292.272	3,658,938.450
<b>G01633</b>				
	AA 000728	1,026.269	1,026.269	3,659,964.719
<b>G01678</b>				
	AE88763	110.707	110.707	3,660,075.426

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G01733</b>				
	AA002295	478.458	478.458	3,660,553.884
<b>G01875</b>				
	AB14283	9,306.588	9,306.588	3,669,860.472
<b>G01987</b>				
	AB13973	8,665.244	8,665.244	3,678,525.716
<b>G02350</b>				
	AB13985	19,797.328	19,797.328	3,698,323.044
	AB14221	6,779.936	26,577.264	3,705,102.980
<b>G02355</b>				
	AA78235	152.811	152.811	3,705,255.791
<b>G02668</b>				
	2011-0073	2,866.018	2,866.018	3,708,121.809
<b>G03141</b>				
	AA78221	214.784	214.784	3,708,336.593
<b>G03227</b>				
	AB 14065	5,396.610	5,396.610	3,713,733.203
	AB14241	30,480.000	35,876.610	3,744,213.203
	AB14941	30,480.000	66,356.610	3,774,693.203
	AB15527	14,988.495	81,345.105	3,789,681.698
<b>G03318</b>				
	AB14217	19,495.558	19,495.558	3,809,177.256
<b>G03373</b>				
	AA002287	604.135	604.135	3,809,781.391
<b>G03518</b>				
	AB 13944	15,102.574	15,102.574	3,824,883.965
<b>G03540</b>				
	AB14808	8,415.306	8,415.306	3,833,299.271
<b>G03602</b>				
	AA 000718	1,044.249	1,044.249	3,834,343.520
	AA 000719	252.975	1,297.224	3,834,596.495
<b>G03656</b>				
	AE88784	27.850	27.850	3,834,624.345
<b>G03817</b>				
	AA000053	2,004.678	2,004.678	3,836,629.023
<b>G03853</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13912	11,423.698	11,423.698	3,848,052.721
<b>G04026</b>				
	2011-0063	2,539.346	2,539.346	3,850,592.067
<b>G04101</b>				
	AA 000738	871.526	871.526	3,851,463.593
<b>G04113</b>				
	AB14924	30,716.000	30,716.000	3,882,179.593
	AB14925	16,064.251	46,780.251	3,898,243.844
	AB15826	22,303.577	69,083.828	3,920,547.421
	AB 23608	30,737.000	99,820.828	3,951,284.421
<b>G04120</b>				
	AA002291	515.774	515.774	3,951,800.195
<b>G04344</b>				
	AB 13960	7,137.148	7,137.148	3,958,937.343
<b>G04353</b>				
	AA78239	78.301	78.301	3,959,015.644
	AA78240	64.569	142.870	3,959,080.213
<b>G04428</b>				
	2011-0066	3,500.000	3,500.000	3,962,580.213
	AA78192	1,000.000	4,500.000	3,963,580.213
	AA78193	1,000.000	5,500.000	3,964,580.213
	AA78194	1,000.000	6,500.000	3,965,580.213
	AB14230	30,018.000	36,518.000	3,995,598.213
<b>G04429</b>				
	AA000431	2,000.000	2,000.000	3,997,598.213
<b>G04446</b>				
	AA002297	447.033	447.033	3,998,045.246
<b>G04514</b>				
	AA000461	1,429.330	1,429.330	3,999,474.576
<b>G04580</b>				
	AB 13947	1,184.336	1,184.336	4,000,658.912
	AB 13954	5,318.163	6,502.499	4,005,977.075
<b>G04672</b>				
	AA 000731	1,000.000	1,000.000	4,006,977.075
<b>G04673</b>				
	AE88772	79.723	79.723	4,007,056.798

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G04738</b>				
	AB 14021	14,000.000	14,000.000	4,021,056.798
<b>G04861</b>				
	2011-0062	4,018.992	4,018.992	4,025,075.790
<b>G04876</b>				
	2011-0045	4,872.088	4,872.088	4,029,947.878
<b>G04917</b>				
	2011-0053	4,807.260	4,807.260	4,034,755.138
<b>G04922</b>				
	AA78238	145.585	145.585	4,034,900.723
<b>G04979</b>				
	AA002296	461.507	461.507	4,035,362.230
<b>G05014</b>				
	AB 13960	7,206.055	7,206.055	4,042,568.285
<b>G05221</b>				
	AB14804	12,184.927	12,184.927	4,054,753.212
<b>G05269</b>				
	AA 000721	1,205.166	1,205.166	4,055,958.378
<b>G05411</b>				
	AB14072	1,776.883	1,776.883	4,057,735.261
	AB14198	29,455.000	31,231.883	4,087,190.261
	AB14264	899.145	32,131.028	4,088,089.406
<b>G05456</b>				
	AE88784	6.726	6.726	4,088,096.132
<b>G05550</b>				
	AA78207	271.678	271.678	4,088,367.810
<b>G05636</b>				
	AE88780	54.446	54.446	4,088,422.256
<b>G05933</b>				
	AE88757	138.533	138.533	4,088,560.789
<b>G05947</b>				
	AE88783	31.877	31.877	4,088,592.666
<b>G05989</b>				
	AE88784	0.385	0.385	4,088,593.051
<b>G06185</b>				
	AA 000737	925.549	925.549	4,089,518.600

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G06333</b>				
	AA 000732	1,000.000	1,000.000	4,090,518.600
<b>G06374</b>				
	AE88778	65.909	65.909	4,090,584.509
<b>G06412</b>				
	2011-0057	3,761.173	3,761.173	4,094,345.682
<b>G06450</b>				
	AA 000740	700.185	700.185	4,095,045.867
<b>G06457</b>				
	AA78200	1,000.000	1,000.000	4,096,045.867
	AE88771	86.676	1,086.676	4,096,132.543
<b>G06851</b>				
	AA78233	160.405	160.405	4,096,292.948
<b>G06863</b>				
	AA78233	162.471	162.471	4,096,455.419
<b>G06883</b>				
	AE88771	87.292	87.292	4,096,542.711
<b>G06900</b>				
	AB14215	9,992.226	9,992.226	4,106,534.937
<b>G06996</b>				
	AA 000737	931.424	931.424	4,107,466.361
<b>G07091</b>				
	AA002295	476.072	476.072	4,107,942.433
<b>G07135</b>				
	AA000434	1,978.988	1,978.988	4,109,921.421
<b>G07261</b>				
	AA 000723	1,111.871	1,111.871	4,111,033.292
<b>G07280</b>				
	AA 000739	803.279	803.279	4,111,836.571
<b>G07288</b>				
	AA000053	2,002.000	2,002.000	4,113,838.571
<b>G07363</b>				
	AE88781	50.000	50.000	4,113,888.571
<b>G07382</b>				
	AB 13920	3,493.363	3,493.363	4,117,381.934
	AB13976	3,346.920	6,840.283	4,120,728.854

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G07635</b>				
	AA 000733	1,000.000	1,000.000	4,121,728.854
<b>G08220</b>				
	AE88780	2.115	2.115	4,121,730.969
	AE88781	49.259	51.374	4,121,780.228
<b>G08636</b>				
	AA002295	476.758	476.758	4,122,256.986
<b>G08863</b>				
	AA002305	286.282	286.282	4,122,543.268
<b>G08868</b>				
	AA 000734	995.258	995.258	4,123,538.526
<b>G08960</b>				
	2011-0026	4,653.557	4,653.557	4,128,192.083
<b>G09022</b>				
	AA 000738	851.484	851.484	4,129,043.567
<b>G09119</b>				
	2011-0051	3,541.420	3,541.420	4,132,584.987
<b>G09162</b>				
	AE88768	31.197	31.197	4,132,616.184
	AE88769	67.082	98.279	4,132,683.266
<b>H01159</b>				
	2011-0036	4,187.406	4,187.406	4,136,870.672
<b>H01288</b>				
	AB 13941	7,253.211	7,253.211	4,144,123.883
<b>H01360</b>				
	AB 13930	11,742.087	11,742.087	4,155,865.970
	AB 13958	7,007.913	18,750.000	4,162,873.883
<b>H01417</b>				
	2011-0051	3,529.080	3,529.080	4,166,402.963
<b>H01533</b>				
	AE88773	75.610	75.610	4,166,478.573
<b>H01609</b>				
	AB 13956	7,000.000	7,000.000	4,173,478.573
<b>H01610</b>				
	2011-0028	3,375.000	3,375.000	4,176,853.573
<b>H02176</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000438	1,808.758	1,808.758	4,178,662.331
<b>H02262</b>				
	AA000054	2,000.000	2,000.000	4,180,662.331
<b>H02349</b>				
	AA002298	419.057	419.057	4,181,081.388
<b>H02540</b>				
	AA 000724	1,069.547	1,069.547	4,182,150.935
<b>H02577</b>				
	AB 14051	30,099.000	30,099.000	4,212,249.935
	AB 14052	19,929.915	50,028.915	4,232,179.850
	AB14807	8,369.538	58,398.453	4,240,549.388
<b>H02612</b>				
	AA000054	2,000.000	2,000.000	4,242,549.388
<b>H02745</b>				
	AB14223	20,428.213	20,428.213	4,262,977.601
	AB14294	19,063.787	39,492.000	4,282,041.388
	AB14672	30,198.000	69,690.000	4,312,239.388
<b>H02780</b>				
	AE88762	18.146	18.146	4,312,257.534
	AE88763	102.431	120.577	4,312,359.965
<b>H02836</b>				
	2011-0033	4,000.000	4,000.000	4,316,359.965
<b>H02864</b>				
	AA000432	2,000.000	2,000.000	4,318,359.965
<b>H02891</b>				
	2011-0069	2,631.808	2,631.808	4,320,991.773
<b>H02950</b>				
	AE88777	67.524	67.524	4,321,059.297
<b>H03023</b>				
	AA 000731	682.229	682.229	4,321,741.526
	AA 000732	317.771	1,000.000	4,322,059.297
<b>H03029</b>				
	AA78237	147.089	147.089	4,322,206.386
<b>H03137</b>				
	AA 000719	1,290.637	1,290.637	4,323,497.023
<b>H03161</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000732	1,000.000	1,000.000	4,324,497.023
<b>H03259</b>				
	AA002301	118.591	118.591	4,324,615.614
	AA002302	233.451	352.042	4,324,849.065
<b>H03367</b>				
	AA 000731	1,000.000	1,000.000	4,325,849.065
	AA78201	1,000.000	2,000.000	4,326,849.065
<b>H03387</b>				
	AB14249	17,508.567	17,508.567	4,344,357.632
	AB14297	17,491.433	35,000.000	4,361,849.065
<b>H03476</b>				
	AB 13883	7,327.764	7,327.764	4,369,176.829
	AB14253	23,792.724	31,120.488	4,392,969.553
<b>H03591</b>				
	AB 13953	12,715.661	12,715.661	4,405,685.214
<b>H03607</b>				
	AA002297	450.750	450.750	4,406,135.964
<b>H03707</b>				
	AA000523	1,350.905	1,350.905	4,407,486.869
<b>H03785</b>				
	AE88784	11.645	11.645	4,407,498.514
<b>H03846</b>				
	AE88773	76.020	76.020	4,407,574.534
<b>H03880</b>				
	AB 13917	8,558.521	8,558.521	4,416,133.055
	AB 14026	20,441.549	29,000.070	4,436,574.604
<b>H03964</b>				
	AA 000727	1,049.917	1,049.917	4,437,624.521
<b>H04057</b>				
	AA000522	1,362.581	1,362.581	4,438,987.102
<b>H04065</b>				
	AA000051	2,081.131	2,081.131	4,441,068.233
<b>H04191</b>				
	AA78232	16.640	16.640	4,441,084.873
	AA78233	146.420	163.060	4,441,231.293
<b>H04200</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0027	181.267	181.267	4,441,412.560
	2011-0031	4,991.696	5,172.963	4,446,404.256
<b>H04233</b>				
	2011-0070	2,941.938	2,941.938	4,449,346.194
<b>H04368</b>				
	AA000433	2,000.000	2,000.000	4,451,346.194
<b>H04703</b>				
	AA000442	1,555.745	1,555.745	4,452,901.939
<b>H04876</b>				
	AE88773	75.440	75.440	4,452,977.379
<b>H04944</b>				
	AB 13954	6,546.999	6,546.999	4,459,524.378
<b>H04950</b>				
	AE88780	55.016	55.016	4,459,579.394
<b>H04995</b>				
	AB 13950	13,500.000	13,500.000	4,473,079.394
<b>H05084</b>				
	2011-0058	5,596.300	5,596.300	4,478,675.694
<b>H05405</b>				
	AE88780	52.385	52.385	4,478,728.079
<b>H05440</b>				
	AA78222	211.393	211.393	4,478,939.472
<b>H05570</b>				
	AE88767	100.000	100.000	4,479,039.472
<b>H05645</b>				
	AA 000741	667.012	667.012	4,479,706.484
<b>H05742</b>				
	AE88783	34.974	34.974	4,479,741.458
<b>H05766</b>				
	2011-0078	6,125.192	6,125.192	4,485,866.650
<b>H05799</b>				
	AA002303	326.478	326.478	4,486,193.128
<b>H05874</b>				
	AA000051	2,096.153	2,096.153	4,488,289.281
<b>H05876</b>				
	AE88775	71.017	71.017	4,488,360.298

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H05935</b>				
	AA78209	266.593	266.593	4,488,626.891
<b>H05969</b>				
	AA 000724	1,061.631	1,061.631	4,489,688.522
<b>H06020</b>				
	AB14251	22,910.433	22,910.433	4,512,598.955
	AB14297	12,089.567	35,000.000	4,524,688.522
<b>H06040</b>				
	AE88782	42.933	42.933	4,524,731.455
<b>H06073</b>				
	2011-0040	3,229.041	3,229.041	4,527,960.496
	2011-0041	770.959	4,000.000	4,528,731.455
<b>H06191</b>				
	AE88769	95.673	95.673	4,528,827.128
<b>H06251</b>				
	AA 000741	691.640	691.640	4,529,518.768
<b>H06266</b>				
	AA78211	258.321	258.321	4,529,777.089
<b>H06299</b>				
	AE88783	35.008	35.008	4,529,812.097
<b>H06341</b>				
	AA002298	415.090	415.090	4,530,227.187
<b>H06412</b>				
	2011-0030	3,000.000	3,000.000	4,533,227.187
<b>H06509</b>				
	AE88784	0.014	0.014	4,533,227.201
<b>H07290</b>				
	AA 000740	750.656	750.656	4,533,977.857
<b>H07303</b>				
	AE88784	1.451	1.451	4,533,979.308
<b>H07373</b>				
	AE88765	103.088	103.088	4,534,082.396
<b>H07377</b>				
	AE88781	48.931	48.931	4,534,131.327
<b>H07497</b>				
	AA000051	2,076.860	2,076.860	4,536,208.187

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H07605</b>				
	AA78235	152.967	152.967	4,536,361.154
<b>H07621</b>				
	AB 13956	7,071.866	7,071.866	4,543,433.020
<b>H07824</b>				
	AA002305	291.608	291.608	4,543,724.628
<b>H07960</b>				
	AA78230	179.369	179.369	4,543,903.997
<b>H07965</b>				
	2011-0089	2,359.478	2,359.478	4,546,263.475
<b>H08463</b>				
	AA 000728	1,020.297	1,020.297	4,547,283.772
<b>H08472</b>				
	AB13997	7,680.790	7,680.790	4,554,964.562
	AB14213	1,745.385	9,426.175	4,556,709.947
<b>H08506</b>				
	AA 000727	1,027.454	1,027.454	4,557,737.401
<b>H08671</b>				
	AA000435	1,964.710	1,964.710	4,559,702.111
<b>H08703</b>				
	AA000444	1,511.333	1,511.333	4,561,213.444
<b>H08753</b>				
	AE88779	60.628	60.628	4,561,274.072
<b>H08815</b>				
	AE88783	38.392	38.392	4,561,312.464
<b>H08852</b>				
	AA000523	1,323.382	1,323.382	4,562,635.846
<b>H08860</b>				
	AA 000737	916.173	916.173	4,563,552.019
<b>H08907</b>				
	2011-0081	4,375.870	4,375.870	4,567,927.889
<b>H08996</b>				
	AB 14008	25,870.114	25,870.114	4,593,798.003
	AB14253	5,643.276	31,513.390	4,599,441.279
<b>I01316</b>				
	AE88779	57.795	57.795	4,599,499.074

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I01402</b>				
	AA000041	15,000.000	15,000.000	4,614,499.074
	AA81386	29,918.000	44,918.000	4,644,417.074
<b>I01467</b>				
	AB13966	22,378.852	22,378.852	4,666,795.926
<b>I01689</b>				
	AA000439	1,754.244	1,754.244	4,668,550.170
	AA57698	31,989.000	33,743.244	4,700,539.170
	AA69950	31,294.000	65,037.244	4,731,833.170
	AB00949	31,502.000	96,539.244	4,763,335.170
<b>I01702</b>				
	2011-0062	4,080.286	4,080.286	4,767,415.456
<b>I02163</b>				
	AB13962	10,000.000	10,000.000	4,777,415.456
<b>I02225</b>				
	AA000432	2,000.000	2,000.000	4,779,415.456
<b>I02388</b>				
	AB14261	13,498.527	13,498.527	4,792,913.983
	AB14288	29,968.000	43,466.527	4,822,881.983
	AB 23606	7,029.356	50,495.883	4,829,911.339
<b>I02403</b>				
	AA 000740	750.519	750.519	4,830,661.858
<b>I02409</b>				
	AB 13957	15,528.618	15,528.618	4,846,190.476
<b>I02419</b>				
	AA 000738	851.745	851.745	4,847,042.221
<b>I02429</b>				
	AA 000734	1,000.000	1,000.000	4,848,042.221
<b>I02550</b>				
	AA 000735	983.701	983.701	4,849,025.922
<b>I02668</b>				
	2011-0077	3,810.976	3,810.976	4,852,836.898
<b>I02800</b>				
	2011-0035	5,445.906	5,445.906	4,858,282.804
<b>I02861</b>				
	AA002293	500.000	500.000	4,858,782.804

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I02902</b>				
	AE88756	141.140	141.140	4,858,923.944
<b>I02942</b>				
	AA 000731	1,000.000	1,000.000	4,859,923.944
<b>I03054</b>				
	AA 000740	61.400	61.400	4,859,985.344
	AA 000741	638.600	700.000	4,860,623.944
<b>I03163</b>				
	AA78207	272.067	272.067	4,860,896.011
<b>I03187</b>				
	AA002302	333.861	333.861	4,861,229.872
<b>I03220</b>				
	AA002302	347.745	347.745	4,861,577.617
<b>I03230</b>				
	2011-0041	1,526.077	1,526.077	4,863,103.694
	2011-0056	2,388.338	3,914.415	4,865,492.032
<b>I03260</b>				
	AA 000730	1,000.000	1,000.000	4,866,492.032
<b>I03340</b>				
	AA 000732	1,000.000	1,000.000	4,867,492.032
<b>I03379</b>				
	AB13975	8,093.329	8,093.329	4,875,585.361
<b>I03385</b>				
	2011-0070	2,893.000	2,893.000	4,878,478.361
<b>I03390</b>				
	2011-0073	2,869.024	2,869.024	4,881,347.385
<b>I03521</b>				
	AB14266	31,166.000	31,166.000	4,912,513.385
	AB14275	31,123.000	62,289.000	4,943,636.385
	AB14276	8,881.520	71,170.520	4,952,517.905
	AB14279	31,147.000	102,317.520	4,983,664.905
	AB14372	204.068	102,521.588	4,983,868.973
	AB15815	31,098.000	133,619.588	5,014,966.973
<b>I03540</b>				
	AA 000741	659.275	659.275	5,015,626.248
<b>I03592</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88761	128.467	128.467	5,015,754.715
<b>I03780</b>				
	AA 000723	1,087.179	1,087.179	5,016,841.894
<b>I03848</b>				
	AA78236	150.000	150.000	5,016,991.894
<b>I03931</b>				
	AB14803	18,390.457	18,390.457	5,035,382.351
<b>I03961</b>				
	AA78240	142.034	142.034	5,035,524.385
<b>I04029</b>				
	AE88775	71.382	71.382	5,035,595.767
<b>I04216</b>				
	AB14193	26,928.068	26,928.068	5,062,523.835
	AB14234	31,090.000	58,018.068	5,093,613.835
	AB14372	30,892.932	88,911.000	5,124,506.767
	AB15816	31,089.000	120,000.000	5,155,595.767
<b>I04457</b>				
	AB 14029	4,265.114	4,265.114	5,159,860.881
	AB14231	6,778.606	11,043.720	5,166,639.487
<b>I04646</b>				
	AA000447	1,459.905	1,459.905	5,168,099.392
<b>I04680</b>				
	AA 000738	855.874	855.874	5,168,955.266
<b>I04738</b>				
	AA78218	223.482	223.482	5,169,178.748
<b>I04797</b>				
	2011-0064	4,000.000	4,000.000	5,173,178.748
<b>I04893</b>				
	AA78234	155.601	155.601	5,173,334.349
<b>I05282</b>				
	AE88782	46.015	46.015	5,173,380.364
<b>I05285</b>				
	AA 000724	633.400	633.400	5,174,013.764
	AA 000727	418.366	1,051.766	5,174,432.130
<b>I05750</b>				
	AE88773	77.995	77.995	5,174,510.125

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06180				
	AE88776	69.840	69.840	5,174,579.965
<b>I06248</b>				
	AA78240	142.120	142.120	5,174,722.085
<b>I06263</b>				
	AA002291	524.934	524.934	5,175,247.019
<b>I06266</b>				
	AA78218	223.306	223.306	5,175,470.325
<b>I06276</b>				
	AE88776	69.714	69.714	5,175,540.039
<b>I06321</b>				
	AA002302	299.482	299.482	5,175,839.521
	AA002303	33.857	333.339	5,175,873.378
<b>I06341</b>				
	AB13985	9,544.672	9,544.672	5,185,418.050
	AB14201	16,996.562	26,541.234	5,202,414.612
<b>I06448</b>				
	AA 000724	1,061.944	1,061.944	5,203,476.556
<b>I06468</b>				
	AA 000736	955.750	955.750	5,204,432.306
<b>I06782</b>				
	AE88780	54.025	54.025	5,204,486.331
<b>I06858</b>				
	AA002299	397.003	397.003	5,204,883.334
<b>I06922</b>				
	AE88782	47.101	47.101	5,204,930.435
<b>I06923</b>				
	AA000438	1,783.041	1,783.041	5,206,713.476
<b>I07000</b>				
	AA002300	371.548	371.548	5,207,085.024
<b>I07399</b>				
	AE88781	50.674	50.674	5,207,135.698
<b>I08101</b>				
	AE88766	101.907	101.907	5,207,237.605
<b>I08156</b>				
	AA 000723	558.588	558.588	5,207,796.193

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000724	522.441	1,081.029	5,208,318.634
<b>I08247</b>				
	AA 000729	1,011.682	1,011.682	5,209,330.316
<b>I08413</b>				
	AA78218	136.855	136.855	5,209,467.171
	AA78219	86.058	222.913	5,209,553.229
<b>I08604</b>				
	AA 000737	118.819	118.819	5,209,672.048
	AA 000738	769.043	887.862	5,210,441.091
<b>I08662</b>				
	2011-0043	3,461.031	3,461.031	5,213,902.122
	2011-0044	1,538.969	5,000.000	5,215,441.091
<b>I08806</b>				
	2011-0065	4,485.440	4,485.440	5,219,926.531
<b>I08858</b>				
	AA002298	420.857	420.857	5,220,347.388
<b>I08862</b>				
	AE88783	36.807	36.807	5,220,384.195
<b>I08878</b>				
	AA002288	589.575	589.575	5,220,973.770
<b>I08970</b>				
	AA 000741	698.084	698.084	5,221,671.854
<b>I08984</b>				
	AA000446	436.369	436.369	5,222,108.223
	AA000447	1,047.526	1,483.895	5,223,155.749
<b>J00433</b>				
	AA78226	176.950	176.950	5,223,332.699
	AA78227	18.787	195.737	5,223,351.486
<b>J00570</b>				
	2011-0046	6,091.426	6,091.426	5,229,442.912
<b>J00696</b>				
	AA 000718	1,302.245	1,302.245	5,230,745.157
<b>J00736</b>				
	AB13974	27,644.611	27,644.611	5,258,389.768
<b>J01003</b>				
	AB14068	14,876.720	14,876.720	5,273,266.488

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14371	4,351.056	19,227.776	5,277,617.544
<b>J01199</b>				
	AE88760	132.217	132.217	5,277,749.761
<b>J01322</b>				
	AE88784	3.075	3.075	5,277,752.836
<b>J01619</b>				
	AB13977	21,055.877	21,055.877	5,298,808.713
	AB14071	3,098.051	24,153.928	5,301,906.764
<b>J01959</b>				
	AA002289	562.440	562.440	5,302,469.204
<b>J02372</b>				
	2011-0066	3,420.163	3,420.163	5,305,889.367
<b>J02448</b>				
	2011-0060	3,231.869	3,231.869	5,309,121.236
<b>J02452</b>				
	AA000442	1,542.950	1,542.950	5,310,664.186
<b>J02469</b>				
	AE88783	35.952	35.952	5,310,700.138
<b>J02505</b>				
	AA000434	1,927.436	1,927.436	5,312,627.574
	AA000435	39.645	1,967.081	5,312,667.219
<b>J02582</b>				
	2011-0020	3,300.000	3,300.000	5,315,967.219
<b>J02616</b>				
	AA000052	2,045.995	2,045.995	5,318,013.214
<b>J02700</b>				
	AB 13949	6,780.057	6,780.057	5,324,793.271
	AB14283	2,360.368	9,140.425	5,327,153.639
<b>J02835</b>				
	AA 000719	1,280.364	1,280.364	5,328,434.003
<b>J02856</b>				
	AA78240	142.318	142.318	5,328,576.321
<b>J03064</b>				
	2011-0062	4,052.013	4,052.013	5,332,628.334
<b>J03120</b>				
	AE88784	27.639	27.639	5,332,655.973

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J03132</b>				
	AA 000728	1,023.260	1,023.260	5,333,679.233
<b>J03166</b>				
	AA 000740	741.899	741.899	5,334,421.132
<b>J03184</b>				
	AA 000721	1,197.222	1,197.222	5,335,618.354
<b>J03240</b>				
	AB 14009	10,509.018	10,509.018	5,346,127.372
<b>J03241</b>				
	AB14242	10,000.000	10,000.000	5,356,127.372
<b>J03257</b>				
	AA000050	2,117.270	2,117.270	5,358,244.642
<b>J03265</b>				
	AA000051	2,099.225	2,099.225	5,360,343.867
<b>J03272</b>				
	AE88779	63.407	63.407	5,360,407.274
<b>J03300</b>				
	AB13967	4,674.617	4,674.617	5,365,081.891
	AB 14028	5,699.767	10,374.384	5,370,781.658
<b>J03303</b>				
	AA 000735	47.962	47.962	5,370,829.620
	AA 000736	913.829	961.791	5,371,743.449
<b>J03490</b>				
	2011-0036	2,271.089	2,271.089	5,374,014.538
	2011-0061	1,869.683	4,140.772	5,375,884.221
<b>J03581</b>				
	2011-0069	2,637.472	2,637.472	5,378,521.693
<b>J03718</b>				
	AB13995	4,371.169	4,371.169	5,382,892.862
	AB14255	16,003.883	20,375.052	5,398,896.745
<b>J03827</b>				
	AE88771	86.512	86.512	5,398,983.257
<b>J03845</b>				
	AA 000738	849.222	849.222	5,399,832.479
<b>J03899</b>				
	AA78236	149.683	149.683	5,399,982.162

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J03908</b>				
	2011-0056	3,900.326	3,900.326	5,403,882.488
<b>J03934</b>				
	AA 000720	1,244.157	1,244.157	5,405,126.645
<b>J03945</b>				
	2011-0036	4,189.649	4,189.649	5,409,316.294
<b>J03978</b>				
	AA 000733	1,000.000	1,000.000	5,410,316.294
<b>J04025</b>				
	AB 13921	10,168.342	10,168.342	5,420,484.636
	AB 13953	2,612.133	12,780.475	5,423,096.769
<b>J04102</b>				
	AA 000739	755.139	755.139	5,423,851.908
<b>J04208</b>				
	AA 000728	1,017.010	1,017.010	5,424,868.918
<b>J04331</b>				
	2011-0069	2,641.188	2,641.188	5,427,510.106
<b>J04406</b>				
	AA 000722	1,177.136	1,177.136	5,428,687.242
<b>J04785</b>				
	AA 000718	1,301.426	1,301.426	5,429,988.668
<b>J04801</b>				
	AA002298	418.329	418.329	5,430,406.997
<b>J04852</b>				
	AE88784	15.615	15.615	5,430,422.612
<b>J04910</b>				
	AA002292	510.157	510.157	5,430,932.769
<b>J04916</b>				
	AE88769	95.625	95.625	5,431,028.394
<b>J04966</b>				
	AB 13937	9,318.447	9,318.447	5,440,346.841
	AB 13944	5,691.210	15,009.657	5,446,038.051
<b>J05041</b>				
	AA000523	1,320.371	1,320.371	5,447,358.422
<b>J05108</b>				
	AE88783	39.728	39.728	5,447,398.150

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J05124</b>				
	AE88774	73.871	73.871	5,447,472.021
<b>J05133</b>				
	2011-0053	4,808.110	4,808.110	5,452,280.131
<b>J05160</b>				
	AE88784	3.943	3.943	5,452,284.074
<b>J05231</b>				
	2011-0057	3,757.921	3,757.921	5,456,041.995
<b>J05234</b>				
	AE88757	135.143	135.143	5,456,177.138
	AE88758	2.112	137.255	5,456,179.250
<b>J05384</b>				
	AA002293	497.949	497.949	5,456,677.199
<b>J05397</b>				
	AB 13961	8,000.000	8,000.000	5,464,677.199
<b>J05497</b>				
	AE88761	130.498	130.498	5,464,807.697
<b>J05720</b>				
	AE88771	84.728	84.728	5,464,892.425
<b>J05818</b>				
	AE88757	137.747	137.747	5,465,030.172
<b>J05859</b>				
	AE88766	101.470	101.470	5,465,131.642
<b>J06016</b>				
	AA78213	70.620	70.620	5,465,202.262
	AA78214	175.828	246.448	5,465,378.090
<b>J06087</b>				
	AA78233	158.113	158.113	5,465,536.203
<b>J06162</b>				
	AA000441	1,595.063	1,595.063	5,467,131.266
<b>J06245</b>				
	AE88778	66.148	66.148	5,467,197.414
<b>J06347</b>				
	AB13987	24,755.467	24,755.467	5,491,952.881
	AB14247	30,423.000	55,178.467	5,522,375.881
	AB14950	18,821.533	74,000.000	5,541,197.414

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J06365</b>				
	AB 13956	2,593.799	2,593.799	5,543,791.213
	AB 13960	4,515.799	7,109.598	5,548,307.012
<b>J06464</b>				
	AE88784	9.024	9.024	5,548,316.036
<b>J06633</b>				
	AE88765	106.518	106.518	5,548,422.554
<b>J06636</b>				
	AA002301	362.301	362.301	5,548,784.855
<b>J06680</b>				
	AE88780	55.895	55.895	5,548,840.750
<b>J06693</b>				
	AA78221	215.336	215.336	5,549,056.086
<b>J06868</b>				
	AB 13954	6,503.303	6,503.303	5,555,559.389
<b>J06917</b>				
	AA 000737	921.258	921.258	5,556,480.647
<b>J06927</b>				
	AB 13958	18,844.589	18,844.589	5,575,325.236
<b>J06939</b>				
	AE88766	101.563	101.563	5,575,426.799
<b>J06950</b>				
	AA78227	195.010	195.010	5,575,621.809
<b>J06987</b>				
	AE88780	51.747	51.747	5,575,673.556
<b>J07069</b>				
	AA000442	1,542.473	1,542.473	5,577,216.029
<b>J07150</b>				
	AA 000729	1,000.447	1,000.447	5,578,216.476
<b>J07266</b>				
	AB 13925	10,037.368	10,037.368	5,588,253.844
<b>J08606</b>				
	AA78216	236.967	236.967	5,588,490.811
<b>J08647</b>				
	AE88783	37.379	37.379	5,588,528.190
<b>J08761</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88782	46.663	46.663	5,588,574.853
<b>J09112</b>				
	AA 000721	1,192.646	1,192.646	5,589,767.499
<b>J09132</b>				
	AA 000720	784.973	784.973	5,590,552.472
	AA 000721	429.479	1,214.452	5,590,981.951
<b>J09150</b>				
	AE88775	70.914	70.914	5,591,052.865
<b>J09158</b>				
	2011-0062	1,197.018	1,197.018	5,592,249.883
	2011-0064	2,816.748	4,013.766	5,595,066.631
<b>J09161</b>				
	AA78224	202.760	202.760	5,595,269.391
<b>J09190</b>				
	AA002288	590.254	590.254	5,595,859.645
<b>J09207</b>				
	AE88774	73.741	73.741	5,595,933.386
<b>J09215</b>				
	AA000049	2,184.374	2,184.374	5,598,117.760
<b>K01331</b>				
	2011-0035	5,423.816	5,423.816	5,603,541.576
<b>K01647</b>				
	2011-0043	5,000.000	5,000.000	5,608,541.576
<b>K02110</b>				
	AA000447	1,478.009	1,478.009	5,610,019.585
<b>K02212</b>				
	AB14206	13,335.091	13,335.091	5,623,354.676
<b>K02337</b>				
	AA78240	142.403	142.403	5,623,497.079
<b>K02342</b>				
	AA 000737	890.737	890.737	5,624,387.816
<b>K02648</b>				
	AA002299	385.837	385.837	5,624,773.653
<b>K03064</b>				
	AE88774	49.803	49.803	5,624,823.456
	AE88775	23.172	72.975	5,624,846.628

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K03170</b>				
	AA 000721	110.914	110.914	5,624,957.542
	AA 000722	1,078.455	1,189.369	5,626,035.997
<b>K03223</b>				
	AB 13947	6,471.265	6,471.265	5,632,507.262
<b>K03242</b>				
	AE88763	117.922	117.922	5,632,625.184
<b>K03276</b>				
	AB14259	9,034.494	9,034.494	5,641,659.678
<b>K03285</b>				
	AA 000730	1,000.000	1,000.000	5,642,659.678
<b>K03293</b>				
	AA 000738	836.383	836.383	5,643,496.061
<b>K03369</b>				
	AA 000741	651.325	651.325	5,644,147.386
<b>K03426</b>				
	AB13976	6,783.892	6,783.892	5,650,931.278
<b>K03495</b>				
	AE88784	0.144	0.144	5,650,931.422
<b>K03514</b>				
	AE88760	132.430	132.430	5,651,063.852
<b>K03530</b>				
	AA000622	641.865	641.865	5,651,705.717
<b>K03647</b>				
	AB 14009	9,247.315	9,247.315	5,660,953.032
	AB 14010	1,319.927	10,567.242	5,662,272.959
<b>K03655</b>				
	AA000440	1,679.430	1,679.430	5,663,952.389
<b>K03714</b>				
	AE88770	92.713	92.713	5,664,045.102
<b>K03742</b>				
	AA000441	1,625.356	1,625.356	5,665,670.458
<b>K03744</b>				
	AA 000724	1,062.883	1,062.883	5,666,733.341
<b>K03748</b>				
	AA 000729	1,005.006	1,005.006	5,667,738.347

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K03829</b>				
	AE88783	35.336	35.336	5,667,773.683
<b>K03899</b>				
	AA78237	106.519	106.519	5,667,880.202
	AA78238	39.467	145.986	5,667,919.669
<b>K03970</b>				
	AB 13908	11,490.293	11,490.293	5,679,409.962
	AB15522	4,133.227	15,623.520	5,683,543.189
<b>K04074</b>				
	AE88775	71.000	71.000	5,683,614.189
<b>K04106</b>				
	2011-0050	2,985.469	2,985.469	5,686,599.658
<b>K04365</b>				
	AA78222	24.093	24.093	5,686,623.751
	AA78223	186.857	210.950	5,686,810.608
<b>K04369</b>				
	AB 13927	10,835.909	10,835.909	5,697,646.517
	AB14701	1,008.985	11,844.894	5,698,655.502
<b>K04390</b>				
	AA000433	825.764	825.764	5,699,481.266
	AA000434	1,172.907	1,998.671	5,700,654.173
<b>K04444</b>				
	AB13974	818.428	818.428	5,701,472.601
	AB15813	26,704.209	27,522.637	5,728,176.810
<b>K04476</b>				
	2011-0066	3,464.267	3,464.267	5,731,641.077
<b>K04563</b>				
	AA000446	1,498.428	1,498.428	5,733,139.505
<b>K04564</b>				
	AA 000727	1,028.655	1,028.655	5,734,168.160
<b>K04655</b>				
	AA002304	320.348	320.348	5,734,488.508
<b>K04838</b>				
	AA002296	392.789	392.789	5,734,881.297
	AA002297	62.620	455.409	5,734,943.917

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K04839</b>				
	AB14220	30,916.000	30,916.000	5,765,859.917
	AB14222	30,246.749	61,162.749	5,796,106.666
	AB14267	12,086.137	73,248.886	5,808,192.803
	AB15819	30,853.000	104,101.886	5,839,045.803
<b>K04854</b>				
	AB 14028	10,428.690	10,428.690	5,849,474.493
<b>K04878</b>				
	AA002303	324.198	324.198	5,849,798.691
<b>K05061</b>				
	AE88784	22.850	22.850	5,849,821.541
<b>K05135</b>				
	AB14213	9,520.566	9,520.566	5,859,342.107
<b>K05225</b>				
	AB13966	3,743.961	3,743.961	5,863,086.068
	AB14675	18,260.589	22,004.550	5,881,346.657
<b>K05251</b>				
	AA 000730	1,000.000	1,000.000	5,882,346.657
<b>K05606</b>				
	AA000523	1,320.913	1,320.913	5,883,667.570
<b>K05662</b>				
	2011-0055	1,493.369	1,493.369	5,885,160.939
	2011-0079	1,237.177	2,730.546	5,886,398.116
<b>K05710</b>				
	AB14004	6,659.596	6,659.596	5,893,057.712
	AB14278	21,881.762	28,541.358	5,914,939.474
<b>K05783</b>				
	AA 000728	1,020.071	1,020.071	5,915,959.545
<b>K05934</b>				
	AE88758	136.912	136.912	5,916,096.457
<b>K06030</b>				
	AA000050	2,152.999	2,152.999	5,918,249.456
<b>K06033</b>				
	2011-0080	4,731.633	4,731.633	5,922,981.089
<b>K06041</b>				
	AA002287	612.989	612.989	5,923,594.078

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K06063</b>				
	AE88784	20.327	20.327	5,923,614.405
<b>K06201</b>				
	2011-0073	2,814.879	2,814.879	5,926,429.284
<b>K06274</b>				
	AE88776	69.789	69.789	5,926,499.073
<b>K06285</b>				
	AA002300	366.102	366.102	5,926,865.175
<b>K06315</b>				
	AA 000721	1,214.037	1,214.037	5,928,079.212
<b>K06355</b>				
	2011-0036	4,194.863	4,194.863	5,932,274.075
<b>K06471</b>				
	AE88765	106.270	106.270	5,932,380.345
<b>K06507</b>				
	AA 000724	1,056.115	1,056.115	5,933,436.460
<b>K06988</b>				
	AA 000735	963.059	963.059	5,934,399.519
<b>K07216</b>				
	AE88779	64.043	64.043	5,934,463.562
<b>K07375</b>				
	AA002304	311.644	311.644	5,934,775.206
<b>K07392</b>				
	2011-0068	3,000.000	3,000.000	5,937,775.206
<b>K07427</b>				
	AA000055	2,000.000	2,000.000	5,939,775.206
<b>K07614</b>				
	AE88781	48.179	48.179	5,939,823.385
<b>K07696</b>				
	AA78234	155.160	155.160	5,939,978.545
<b>K07896</b>				
	AA 000739	795.077	795.077	5,940,773.622
<b>K08165</b>				
	AB 14029	2,177.888	2,177.888	5,942,951.510
	AB14233	8,816.495	10,994.383	5,951,768.005
<b>K08238</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000438	1,817.987	1,817.987	5,953,585.992
<b>K08286</b>				
	AA000461	1,419.626	1,419.626	5,955,005.618
<b>K08309</b>				
	AE88781	51.004	51.004	5,955,056.622
<b>K08837</b>				
	AE88782	44.036	44.036	5,955,100.658
<b>K08879</b>				
	AE88782	42.474	42.474	5,955,143.132
<b>K08995</b>				
	AE88783	38.581	38.581	5,955,181.713
<b>K09062</b>				
	AB14214	10,728.206	10,728.206	5,965,909.919
<b>L00085</b>				
	2011-0064	4,000.000	4,000.000	5,969,909.919
<b>L01354</b>				
	AE88778	64.622	64.622	5,969,974.541
<b>L01492</b>				
	2011-0064	4,000.211	4,000.211	5,973,974.752
<b>L01530</b>				
	AE88784	0.954	0.954	5,973,975.706
<b>L01619</b>				
	2011-0069	2,565.289	2,565.289	5,976,540.995
<b>L01988</b>				
	2011-0045	4,883.508	4,883.508	5,981,424.503
<b>L02015</b>				
	AB14258	13,686.181	13,686.181	5,995,110.684
<b>L02040</b>				
	AA 000727	1,051.744	1,051.744	5,996,162.428
<b>L02414</b>				
	AB14210	18,137.804	18,137.804	6,014,300.232
<b>L02440</b>				
	2011-0078	6,157.123	6,157.123	6,020,457.355
<b>L02479</b>				
	AB14371	19,000.000	19,000.000	6,039,457.355
<b>L02528</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0049	5,726.136	5,726.136	6,045,183.491
<b>L02682</b>				
	2011-0079	2,694.713	2,694.713	6,047,878.204
<b>L02699</b>				
	AB 13908	1,816.967	1,816.967	6,049,695.171
	AB14805	13,725.529	15,542.496	6,063,420.700
<b>L02891</b>				
	AB 13922	1,562.011	1,562.011	6,064,982.711
	AB13996	18,437.989	20,000.000	6,083,420.700
<b>L03114</b>				
	AE88784	13.134	13.134	6,083,433.834
<b>L03191</b>				
	AA 000741	647.542	647.542	6,084,081.376
<b>L03205</b>				
	AE88784	7.756	7.756	6,084,089.132
<b>L03422</b>				
	AA002305	296.910	296.910	6,084,386.042
<b>L03439</b>				
	AE88777	68.119	68.119	6,084,454.161
<b>L03578</b>				
	AE88778	4.283	4.283	6,084,458.444
	AE88779	60.243	64.526	6,084,518.687
<b>L03750</b>				
	AB 14049	17,365.023	17,365.023	6,101,883.710
<b>L03752</b>				
	AE88783	37.108	37.108	6,101,920.818
<b>L03801</b>				
	AA000522	1,355.105	1,355.105	6,103,275.923
<b>L03852</b>				
	AE88783	31.314	31.314	6,103,307.237
<b>L03862</b>				
	2011-0061	4,100.000	4,100.000	6,107,407.237
<b>L03903</b>				
	2011-0040	4,000.000	4,000.000	6,111,407.237
<b>L03932</b>				
	AE88776	68.833	68.833	6,111,476.070

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L03984</b>				
	AB 13929	21,707.975	21,707.975	6,133,184.045
	AB14071	2,150.949	23,858.924	6,135,334.994
<b>L04084</b>				
	2011-0050	2,971.263	2,971.263	6,138,306.257
<b>L04085</b>				
	AB 13957	412.381	412.381	6,138,718.638
	AB14805	15,121.471	15,533.852	6,153,840.109
<b>L04105</b>				
	AE88771	87.280	87.280	6,153,927.389
<b>L04135</b>				
	AB14225	29,922.000	29,922.000	6,183,849.389
	AB14262	3,894.531	33,816.531	6,187,743.920
	AB15814	16,183.469	50,000.000	6,203,927.389
<b>L04259</b>				
	AA 000736	773.280	773.280	6,204,700.669
	AA 000737	165.338	938.618	6,204,866.007
<b>L04453</b>				
	2011-0089	2,378.771	2,378.771	6,207,244.778
<b>L04666</b>				
	AA002304	306.269	306.269	6,207,551.047
<b>L04702</b>				
	2011-0060	3,098.519	3,098.519	6,210,649.566
<b>L04786</b>				
	AB 13952	7,744.797	7,744.797	6,218,394.363
<b>L04834</b>				
	AA002290	538.021	538.021	6,218,932.384
<b>L04850</b>				
	AE88784	1.000	1.000	6,218,933.384
<b>L05057</b>				
	AA 000727	1,027.681	1,027.681	6,219,961.065
<b>L05084</b>				
	AE88784	11.000	11.000	6,219,972.065
<b>L05188</b>				
	AA002291	530.632	530.632	6,220,502.697
<b>L05229</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000733	1,000.000	1,000.000	6,221,502.697
<b>L05237</b>				
	AB14200	3,309.011	3,309.011	6,224,811.708
	AB14239	16,690.989	20,000.000	6,241,502.697
<b>L05238</b>				
	AA002294	493.132	493.132	6,241,995.829
<b>L05410</b>				
	AE88783	32.093	32.093	6,242,027.922
<b>L05597</b>				
	AA000438	1,475.579	1,475.579	6,243,503.501
	AA000439	295.716	1,771.295	6,243,799.217
<b>L05922</b>				
	AB 13914	7,650.874	7,650.874	6,251,450.091
<b>L06153</b>				
	AE88784	4.153	4.153	6,251,454.244
<b>L06177</b>				
	2011-0060	3,200.000	3,200.000	6,254,654.244
<b>L06235</b>				
	AA000049	2,198.877	2,198.877	6,256,853.121
<b>L06481</b>				
	AA000622	118.950	118.950	6,256,972.071
	AA002286	507.350	626.300	6,257,479.421
<b>L06525</b>				
	AA78226	196.728	196.728	6,257,676.149
<b>L06663</b>				
	2011-0070	2,888.036	2,888.036	6,260,564.185
<b>L06741</b>				
	AA 000735	977.239	977.239	6,261,541.424
<b>L06823</b>				
	2011-0089	2,465.136	2,465.136	6,264,006.560
<b>L06947</b>				
	AA000446	1,497.734	1,497.734	6,265,504.294
<b>L06957</b>				
	AE88783	36.893	36.893	6,265,541.187
<b>L07009</b>				
	AB 13961	8,000.000	8,000.000	6,273,541.187

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L07088</b>				
	AA78224	204.606	204.606	6,273,745.793
<b>L07095</b>				
	AA 000732	1,000.000	1,000.000	6,274,745.793
<b>L07408</b>				
	AA000447	1,454.559	1,454.559	6,276,200.352
<b>L07479</b>				
	2011-0065	4,483.898	4,483.898	6,280,684.250
<b>L07616</b>				
	AA78215	239.448	239.448	6,280,923.698
<b>L07679</b>				
	AA 000728	1,024.195	1,024.195	6,281,947.893
<b>L07858</b>				
	AA 000718	1,306.368	1,306.368	6,283,254.261
<b>L07859</b>				
	AE88780	54.355	54.355	6,283,308.616
<b>L07989</b>				
	2011-0041	3,925.623	3,925.623	6,287,234.239
<b>L08112</b>				
	AA 000741	654.316	654.316	6,287,888.555
<b>L08389</b>				
	AA 000728	1,016.316	1,016.316	6,288,904.871
<b>L08600</b>				
	AE88777	66.938	66.938	6,288,971.809
<b>L08667</b>				
	AA002301	357.844	357.844	6,289,329.653
<b>L08735</b>				
	AA002296	455.660	455.660	6,289,785.313
<b>L08864</b>				
	2011-0063	2,529.939	2,529.939	6,292,315.252
<b>L08870</b>				
	AA000437	1,867.170	1,867.170	6,294,182.422
<b>L08911</b>				
	AA 000739	755.666	755.666	6,294,938.088
<b>M00014</b>				
	AE88784	1.000	1.000	6,294,939.088

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M00021</b>				
	2011-0080	4,734.490	4,734.490	6,299,673.578
<b>M00562</b>				
	AB 13937	15,000.000	15,000.000	6,314,673.578
<b>M00749</b>				
	AB 13953	517.826	517.826	6,315,191.404
	AB14202	12,183.127	12,700.953	6,327,374.531
<b>M01378</b>				
	AB 13912	5,851.416	5,851.416	6,333,225.947
	AB 13927	5,855.680	11,707.096	6,339,081.627
<b>M01572</b>				
	AE88770	93.484	93.484	6,339,175.111
<b>M01600</b>				
	AA000432	2,000.000	2,000.000	6,341,175.111
<b>M02057</b>				
	2011-0047	5,699.334	5,699.334	6,346,874.445
<b>M02068</b>				
	AA78239	144.752	144.752	6,347,019.197
<b>M02290</b>				
	AA000051	2,101.365	2,101.365	6,349,120.562
<b>M02390</b>				
	AA 000727	1,029.306	1,029.306	6,350,149.868
<b>M02522</b>				
	AB 13952	7,715.813	7,715.813	6,357,865.681
<b>M02726</b>				
	2011-0031	5,086.603	5,086.603	6,362,952.284
<b>M03033</b>				
	AB 13919	2,651.408	2,651.408	6,365,603.692
	AB14263	25,065.334	27,716.742	6,390,669.026
<b>M03073</b>				
	AA002289	573.423	573.423	6,391,242.449
<b>M03089</b>				
	AE88764	108.283	108.283	6,391,350.732
<b>M03139</b>				
	AE88772	84.486	84.486	6,391,435.218
<b>M03241</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000721	1,195.197	1,195.197	6,392,630.415
<b>M03337</b>				
	AB13973	8,783.372	8,783.372	6,401,413.787
<b>M03372</b>				
	AB13979	1,150.745	1,150.745	6,402,564.532
	AB14007	6,676.227	7,826.972	6,409,240.759
<b>M03377</b>				
	AB 13957	12,883.001	12,883.001	6,422,123.760
	AB14293	2,616.999	15,500.000	6,424,740.759
<b>M03511</b>				
	AA002305	275.551	275.551	6,425,016.310
<b>M03512</b>				
	2011-0021	26,021.000	26,021.000	6,451,037.310
	2011-0023	26,019.000	52,040.000	6,477,056.310
	2011-0024	26,019.000	78,059.000	6,503,075.310
	AA000613	5,000.000	83,059.000	6,508,075.310
	AA002304	300.000	83,359.000	6,508,375.310
	AA78195	1,000.000	84,359.000	6,509,375.310
	AA78196	1,000.000	85,359.000	6,510,375.310
	AA78197	1,000.000	86,359.000	6,511,375.310
	AA78198	1,000.000	87,359.000	6,512,375.310
	AB 13875	29,456.000	116,815.000	6,541,831.310
	AB 14013	28,826.000	145,641.000	6,570,657.310
	AB 14014	28,860.000	174,501.000	6,599,517.310
	AB 14015	29,141.000	203,642.000	6,628,658.310
	AB 14016	27,908.000	231,550.000	6,656,566.310
	AB 14017	27,664.000	259,214.000	6,684,230.310
	AB 14018	28,550.000	287,764.000	6,712,780.310
	AB 14019	29,979.000	317,743.000	6,742,759.310
	AB 14020	28,386.000	346,129.000	6,771,145.310
	AB 14025	28,871.000	375,000.000	6,800,016.310
<b>M03515</b>				
	2011-0025	2,278.448	2,278.448	6,802,294.758
<b>M03619</b>				
	AA002303	323.997	323.997	6,802,618.755
<b>M03729</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0068	3,000.000	3,000.000	6,805,618.755
<b>M03736</b>				
	AA 000733	1,000.000	1,000.000	6,806,618.755
<b>M03759</b>				
	AA 000740	732.585	732.585	6,807,351.340
<b>M03813</b>				
	AB13965	3,117.847	3,117.847	6,810,469.187
	AB13969	5,778.356	8,896.203	6,816,247.543
<b>M03827</b>				
	AA000432	2,000.000	2,000.000	6,818,247.543
<b>M03860</b>				
	AA002302	349.011	349.011	6,818,596.554
<b>M03880</b>				
	2011-0049	5,800.553	5,800.553	6,824,397.107
<b>M03885</b>				
	AA 000729	1,000.454	1,000.454	6,825,397.561
<b>M03919</b>				
	AE88775	71.208	71.208	6,825,468.769
<b>M03935</b>				
	AE88769	98.137	98.137	6,825,566.906
<b>M04200</b>				
	AE88756	140.279	140.279	6,825,707.185
<b>M04203</b>				
	AE88784	1.323	1.323	6,825,708.508
<b>M04204</b>				
	AA 000730	1,000.000	1,000.000	6,826,708.508
<b>M04209</b>				
	AB 13928	17,000.000	17,000.000	6,843,708.508
<b>M04326</b>				
	AA 000731	1,000.000	1,000.000	6,844,708.508
<b>M04337</b>				
	AA78230	59.146	59.146	6,844,767.654
	AA78231	118.258	177.404	6,844,885.912
<b>M04338</b>				
	AB14293	15,441.890	15,441.890	6,860,327.802
<b>M04408</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78211	255.595	255.595	6,860,583.397
<b>M04473</b>				
	AA000441	1,585.675	1,585.675	6,862,169.072
<b>M04673</b>				
	2011-0065	1,343.482	1,343.482	6,863,512.554
	2011-0081	3,107.493	4,450.975	6,866,620.047
<b>M04744</b>				
	AE88756	139.963	139.963	6,866,760.010
<b>M04768</b>				
	2011-0052	5,363.096	5,363.096	6,872,123.106
<b>M04872</b>				
	AB13990	25,132.293	25,132.293	6,897,255.399
	AB13993	16,568.287	41,700.580	6,913,823.686
<b>M04902</b>				
	AB 13946	3,186.553	3,186.553	6,917,010.239
	AB14211	11,769.524	14,956.077	6,928,779.763
<b>M04923</b>				
	AA000437	1,902.812	1,902.812	6,930,682.575
<b>M04932</b>				
	AB 14011	6,952.058	6,952.058	6,937,634.633
	AB14208	2,847.535	9,799.593	6,940,482.168
<b>M04962</b>				
	AA000440	1,638.334	1,638.334	6,942,120.502
<b>M05012</b>				
	AB 13921	5,451.684	5,451.684	6,947,572.186
	AB13970	7,548.316	13,000.000	6,955,120.502
<b>M05074</b>				
	AE88783	39.897	39.897	6,955,160.399
<b>M05076</b>				
	AE88776	4.566	4.566	6,955,164.965
	AE88777	63.818	68.384	6,955,228.783
<b>M05116</b>				
	AE88761	127.751	127.751	6,955,356.534
<b>M05154</b>				
	AA 000737	913.356	913.356	6,956,269.890
<b>M05162</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88783	33.497	33.497	6,956,303.387
<b>M05197</b>				
	AA002299	382.593	382.593	6,956,685.980
<b>M05229</b>				
	AB 13910	14,938.009	14,938.009	6,971,623.989
	AB 14049	2,666.398	17,604.407	6,974,290.387
<b>M05315</b>				
	AA78233	49.444	49.444	6,974,339.831
	AA78234	107.552	156.996	6,974,447.383
<b>M05317</b>				
	AA000441	1,625.072	1,625.072	6,976,072.455
<b>M05355</b>				
	AA78239	143.610	143.610	6,976,216.065
<b>M05397</b>				
	AB 14054	19,880.939	19,880.939	6,996,097.004
	AB14199	27,193.456	47,074.395	7,023,290.460
<b>M05547</b>				
	AA78239	142.929	142.929	7,023,433.389
<b>M05588</b>				
	AA002289	564.981	564.981	7,023,998.370
<b>M05680</b>				
	AA 000722	1,163.061	1,163.061	7,025,161.431
<b>M05706</b>				
	AE88760	52.649	52.649	7,025,214.080
	AE88761	78.523	131.172	7,025,292.603
<b>M05850</b>				
	AB13970	8,045.684	8,045.684	7,033,338.287
	AB14197	4,955.123	13,000.807	7,038,293.410
<b>M06015</b>				
	2011-0033	4,000.000	4,000.000	7,042,293.410
<b>M06048</b>				
	AB13962	799.366	799.366	7,043,092.776
	AB13964	9,200.634	10,000.000	7,052,293.410
<b>M06076</b>				
	AA78238	86.109	86.109	7,052,379.519
	AA78239	59.041	145.150	7,052,438.560

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M06110</b>				
	AE88783	36.406	36.406	7,052,474.966
<b>M06121</b>				
	AA78228	186.866	186.866	7,052,661.832
<b>M06254</b>				
	AA78223	210.771	210.771	7,052,872.603
<b>M06283</b>				
	AA000441	1,185.065	1,185.065	7,054,057.668
	AA000442	378.440	1,563.505	7,054,436.108
<b>M06321</b>				
	AA000461	1,415.938	1,415.938	7,055,852.046
<b>M06371</b>				
	AA002304	308.918	308.918	7,056,160.964
<b>M06440</b>				
	AE88768	99.846	99.846	7,056,260.810
<b>M06524</b>				
	AA78209	265.486	265.486	7,056,526.296
<b>M06707</b>				
	AA002287	605.117	605.117	7,057,131.413
<b>M06805</b>				
	AA000440	1,658.625	1,658.625	7,058,790.038
<b>M06858</b>				
	2011-0067	6,000.000	6,000.000	7,064,790.038
<b>M06931</b>				
	AB13993	13,156.713	13,156.713	7,077,946.751
	AB14069	29,547.028	42,703.741	7,107,493.779
<b>M06997</b>				
	AA002301	363.568	363.568	7,107,857.347
<b>M07050</b>				
	AA 000719	1,295.304	1,295.304	7,109,152.651
<b>M07089</b>				
	AE88768	98.541	98.541	7,109,251.192
<b>M07294</b>				
	2011-0060	3,190.925	3,190.925	7,112,442.117
<b>M07307</b>				
	AA 000733	1,000.000	1,000.000	7,113,442.117

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M07327</b>				
	AA000051	162.928	162.928	7,113,605.045
	AA000052	1,904.260	2,067.188	7,115,509.305
<b>M07657</b>				
	AE88767	100.000	100.000	7,115,609.305
<b>M07734</b>				
	AA78207	268.725	268.725	7,115,878.030
<b>M07763</b>				
	AE88784	0.028	0.028	7,115,878.058
<b>M08006</b>				
	AA 000728	1,020.071	1,020.071	7,116,898.129
<b>M08112</b>				
	AE88779	57.961	57.961	7,116,956.090
<b>M08264</b>				
	AA002295	470.877	470.877	7,117,426.967
<b>M08911</b>				
	AB 13918	7,656.416	7,656.416	7,125,083.383
	AB14006	17,343.584	25,000.000	7,142,426.967
<b>M08913</b>				
	AA 000730	1,000.145	1,000.145	7,143,427.112
<b>N01318</b>				
	AB 13915	7,209.225	7,209.225	7,150,636.337
	AB 13944	7,975.216	15,184.441	7,158,611.553
<b>N01323</b>				
	2011-0044	5,000.000	5,000.000	7,163,611.553
<b>N01568</b>				
	AB 13878	7,383.680	7,383.680	7,170,995.233
	AB 13935	18,616.320	26,000.000	7,189,611.553
<b>N01654</b>				
	AE88784	0.069	0.069	7,189,611.622
<b>N01666</b>				
	AE88774	73.133	73.133	7,189,684.755
<b>N01991</b>				
	AA 000736	951.515	951.515	7,190,636.270
<b>N02037</b>				
	AB14192	22,592.852	22,592.852	7,213,229.122

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14262	26,017.469	48,610.321	7,239,246.591
<b>N02075</b>				
	AB14213	9,510.015	9,510.015	7,248,756.606
<b>N02268</b>				
	AB14217	4,380.212	4,380.212	7,253,136.818
	AB14700	15,185.170	19,565.382	7,268,321.988
<b>N02307</b>				
	AB 13943	493.995	493.995	7,268,815.983
	AB14804	11,658.697	12,152.692	7,280,474.680
<b>N02354</b>				
	AB 13942	5,398.873	5,398.873	7,285,873.553
	AB13998	11,153.928	16,552.801	7,297,027.481
<b>N02570</b>				
	AB14206	13,341.995	13,341.995	7,310,369.476
<b>N02617</b>				
	2011-0051	2,223.511	2,223.511	7,312,592.987
	2011-0066	1,276.489	3,500.000	7,313,869.476
<b>N02909</b>				
	2011-0077	3,794.595	3,794.595	7,317,664.071
<b>N02936</b>				
	2011-0050	2,989.000	2,989.000	7,320,653.071
<b>N02944</b>				
	AB13980	6,275.510	6,275.510	7,326,928.581
	AB13992	1,124.936	7,400.446	7,328,053.517
<b>N03017</b>				
	AB14701	12,000.000	12,000.000	7,340,053.517
<b>N03144</b>				
	AA 000733	682.229	682.229	7,340,735.746
	AA 000734	317.771	1,000.000	7,341,053.517
<b>N03154</b>				
	AA78213	248.557	248.557	7,341,302.074
<b>N03219</b>				
	AE88779	59.253	59.253	7,341,361.327
<b>N03239</b>				
	2011-0022	3,578.920	3,578.920	7,344,940.247
<b>N03240</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88778	66.155	66.155	7,345,006.402
<b>N03265</b>				
	AA000437	1,864.848	1,864.848	7,346,871.250
<b>N03315</b>				
	AE88769	97.388	97.388	7,346,968.638
<b>N03316</b>				
	AA002302	340.951	340.951	7,347,309.589
<b>N03321</b>				
	2011-0030	3,000.000	3,000.000	7,350,309.589
<b>N03385</b>				
	AB13999	18,495.148	18,495.148	7,368,804.737
	AB 14012	20,964.493	39,459.641	7,389,769.230
<b>N03389</b>				
	AA 000731	1,000.000	1,000.000	7,390,769.230
<b>N03639</b>				
	AB 13920	6,888.883	6,888.883	7,397,658.113
<b>N03643</b>				
	AA000052	2,042.452	2,042.452	7,399,700.565
<b>N03660</b>				
	2011-0025	2,188.168	2,188.168	7,401,888.733
	2011-0089	160.969	2,349.137	7,402,049.702
<b>N03702</b>				
	AB14212	334.573	334.573	7,402,384.275
	AB14289	29,995.000	30,329.573	7,432,379.275
	AB 23606	22,959.644	53,289.217	7,455,338.919
<b>N03747</b>				
	AA 000721	1,212.771	1,212.771	7,456,551.690
<b>N03820</b>				
	AA002292	88.894	88.894	7,456,640.584
	AA002293	414.576	503.470	7,457,055.160
<b>N03878</b>				
	2011-0065	4,491.077	4,491.077	7,461,546.237
<b>N03960</b>				
	AE88774	74.129	74.129	7,461,620.366
<b>N03962</b>				
	AA000442	1,558.816	1,558.816	7,463,179.182

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N03969</b>				
	AE88784	7.157	7.157	7,463,186.339
<b>N04023</b>				
	AA78219	32.711	32.711	7,463,219.050
	AA78220	185.507	218.218	7,463,404.557
<b>N04045</b>				
	AE88775	45.523	45.523	7,463,450.080
	AE88776	25.328	70.851	7,463,475.408
<b>N04128</b>				
	AE88764	108.383	108.383	7,463,583.791
<b>N04294</b>				
	AE88782	42.535	42.535	7,463,626.326
<b>N04439</b>				
	AE88769	95.781	95.781	7,463,722.107
<b>N04493</b>				
	2011-0072	6,240.386	6,240.386	7,469,962.493
<b>N04520</b>				
	AA000437	1,860.084	1,860.084	7,471,822.577
<b>N04524</b>				
	AA002298	420.076	420.076	7,472,242.653
<b>N04669</b>				
	AA000439	761.143	761.143	7,473,003.796
	AA000440	950.111	1,711.254	7,473,953.907
<b>N04685</b>				
	2011-0025	2,291.820	2,291.820	7,476,245.727
<b>N04795</b>				
	AE88763	113.159	113.159	7,476,358.886
<b>N04816</b>				
	AA000437	888.215	888.215	7,477,247.101
	AA000438	952.851	1,841.066	7,478,199.952
<b>N04845</b>				
	AA 000738	511.988	511.988	7,478,711.940
	AA 000739	323.168	835.156	7,479,035.108
<b>N04867</b>				
	AA002303	325.195	325.195	7,479,360.303

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N04871</b>				
	AB 13952	1,981.342	1,981.342	7,481,341.645
	AB14007	5,786.429	7,767.771	7,487,128.074
<b>N04919</b>				
	2011-0070	2,942.193	2,942.193	7,490,070.267
<b>N04945</b>				
	2011-0055	2,797.474	2,797.474	7,492,867.741
<b>N04954</b>				
	AA 000738	845.750	845.750	7,493,713.491
<b>N04963</b>				
	AE88779	61.677	61.677	7,493,775.168
<b>N05029</b>				
	AA78240	141.287	141.287	7,493,916.455
<b>N05056</b>				
	AA 000724	1,062.353	1,062.353	7,494,978.808
<b>N05285</b>				
	AA000622	627.308	627.308	7,495,606.116
<b>N05288</b>				
	AE88784	14.343	14.343	7,495,620.459
<b>N05402</b>				
	AE88777	67.877	67.877	7,495,688.336
<b>N05524</b>				
	AA78225	200.000	200.000	7,495,888.336
<b>N05787</b>				
	AA 000720	1,254.341	1,254.341	7,497,142.677
<b>N05938</b>				
	AA78210	260.038	260.038	7,497,402.715
<b>N06033</b>				
	AE88776	68.453	68.453	7,497,471.168
<b>N06084</b>				
	AA002303	332.434	332.434	7,497,803.602
<b>N06195</b>				
	AA78228	64.874	64.874	7,497,868.476
	AA78229	121.736	186.610	7,497,990.212
<b>N06534</b>				
	AA000054	2,000.000	2,000.000	7,499,990.212

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N06581</b>				
	AE88779	57.493	57.493	7,500,047.705
<b>N06599</b>				
	AA 000724	1,058.828	1,058.828	7,501,106.533
<b>N06641</b>				
	2011-0026	4,684.141	4,684.141	7,505,790.674
<b>N06849</b>				
	AA78209	266.609	266.609	7,506,057.283
<b>N06856</b>				
	AA002286	619.002	619.002	7,506,676.285
<b>N07088</b>				
	AA78224	201.775	201.775	7,506,878.060
<b>N07156</b>				
	AA 000734	698.859	698.859	7,507,576.919
	AA 000735	289.560	988.419	7,507,866.479
<b>N07162</b>				
	AA78236	134.915	134.915	7,508,001.394
	AA78237	12.558	147.473	7,508,013.952
<b>N07462</b>				
	AA78225	200.000	200.000	7,508,213.952
<b>N07719</b>				
	AA78236	151.829	151.829	7,508,365.781
<b>N07888</b>				
	AA 000730	1,000.000	1,000.000	7,509,365.781
<b>N08001</b>				
	AA002294	484.701	484.701	7,509,850.482
<b>N08232</b>				
	AA 000736	950.569	950.569	7,510,801.051
<b>N08657</b>				
	AA000435	1,949.585	1,949.585	7,512,750.636
<b>N08756</b>				
	AA 000737	934.649	934.649	7,513,685.285
<b>N08839</b>				
	AE88782	44.728	44.728	7,513,730.013
<b>N09001</b>				
	AB 13949	3,245.483	3,245.483	7,516,975.496

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14259	5,800.776	9,046.259	7,522,776.272
<b>N09170</b>				
	AA002300	377.833	377.833	7,523,154.105
<b>N09246</b>				
	2011-0030	1,001.747	1,001.747	7,524,155.852
	2011-0068	1,998.253	3,000.000	7,526,154.105
<b>O00377</b>				
	AA002305	295.200	295.200	7,526,449.305
<b>O01291</b>				
	AB13976	6,710.360	6,710.360	7,533,159.665
<b>O01398</b>				
	AA002303	325.000	325.000	7,533,484.665
<b>O01762</b>				
	AB 13880	31,354.000	31,354.000	7,564,838.665
	AB14235	31,300.000	62,654.000	7,596,138.665
	AB14272	31,340.000	93,994.000	7,627,478.665
	AB14274	21,166.014	115,160.014	7,648,644.679
	AB15822	31,347.000	146,507.014	7,679,991.679
	AB 20019	28,492.986	175,000.000	7,708,484.665
<b>O01962</b>				
	AB14242	10,000.000	10,000.000	7,718,484.665
<b>O01964</b>				
	AB13966	3,102.187	3,102.187	7,721,586.852
	AB14806	19,686.866	22,789.053	7,741,273.718
<b>O02037</b>				
	AB14000	29,767.000	29,767.000	7,771,040.718
	AB14287	13,985.401	43,752.401	7,785,026.119
	AB14290	814.170	44,566.571	7,785,840.289
<b>O02054</b>				
	AB13984	30,495.000	30,495.000	7,816,335.289
	AB14228	7,844.672	38,339.672	7,824,179.961
	AB15527	15,504.505	53,844.177	7,839,684.466
	AB 23604	30,506.000	84,350.177	7,870,190.466
<b>O02104</b>				
	AB 13883	22,093.236	22,093.236	7,892,283.702
	AB 14057	8,906.764	31,000.000	7,901,190.466

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O02183</b>				
	AB 13912	11,243.886	11,243.886	7,912,434.352
	AB 13951	99.313	11,343.199	7,912,533.665
<b>O02279</b>				
	2011-0033	800.959	800.959	7,913,334.624
	2011-0064	3,199.041	4,000.000	7,916,533.665
<b>O02298</b>				
	AA 000738	854.495	854.495	7,917,388.160
<b>O02355</b>				
	AE88784	0.410	0.410	7,917,388.570
<b>O02424</b>				
	2011-0074	3,634.387	3,634.387	7,921,022.957
<b>O02497</b>				
	2011-0065	4,464.164	4,464.164	7,925,487.121
<b>O02551</b>				
	AA000440	1,645.797	1,645.797	7,927,132.918
<b>O02723</b>				
	AA000522	1,374.875	1,374.875	7,928,507.793
<b>O02736</b>				
	AA000440	1,661.149	1,661.149	7,930,168.942
<b>O02765</b>				
	2011-0069	2,645.064	2,645.064	7,932,814.006
<b>O02791</b>				
	2011-0063	497.807	497.807	7,933,311.813
	2011-0089	1,973.944	2,471.751	7,935,285.757
<b>O02805</b>				
	AA 000728	1,025.924	1,025.924	7,936,311.681
<b>O02895</b>				
	AA000446	1,500.000	1,500.000	7,937,811.681
<b>O03039</b>				
	AE88778	65.236	65.236	7,937,876.917
<b>O03063</b>				
	2011-0072	31.518	31.518	7,937,908.435
	AB 13947	6,383.667	6,415.185	7,944,292.102
<b>O03133</b>				
	2011-0052	5,378.146	5,378.146	7,949,670.248

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O03153</b>				
	AA 000730	1,000.000	1,000.000	7,950,670.248
<b>O03185</b>				
	2011-0041	3,963.280	3,963.280	7,954,633.528
<b>O03203</b>				
	AB14207	13,390.390	13,390.390	7,968,023.918
<b>O03254</b>				
	AA 000732	1,000.000	1,000.000	7,969,023.918
<b>O03270</b>				
	AA78217	33.737	33.737	7,969,057.655
	AA78218	191.769	225.506	7,969,249.424
<b>O03277</b>				
	AB 13941	482.942	482.942	7,969,732.366
	AB13980	6,827.818	7,310.760	7,976,560.184
<b>O03301</b>				
	AB 13942	7,158.207	7,158.207	7,983,718.391
	AB15522	9,104.419	16,262.626	7,992,822.810
<b>O03412</b>				
	AA78231	168.926	168.926	7,992,991.736
<b>O03574</b>				
	AA000441	1,633.425	1,633.425	7,994,625.161
<b>O03582</b>				
	2011-0073	2,836.931	2,836.931	7,997,462.092
<b>O03657</b>				
	AB 13913	12,396.142	12,396.142	8,009,858.234
<b>O03789</b>				
	AB14005	10,790.107	10,790.107	8,020,648.341
	AB14675	10,951.411	21,741.518	8,031,599.752
<b>O03821</b>				
	AE88765	47.824	47.824	8,031,647.576
	AE88766	55.080	102.904	8,031,702.656
<b>O03870</b>				
	AA002287	604.168	604.168	8,032,306.824
<b>O04081</b>				
	AB13996	10,690.011	10,690.011	8,042,996.835
	AB 14023	9,309.989	20,000.000	8,052,306.824

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O04174</b>				
	AE88756	139.159	139.159	8,052,445.983
<b>O04211</b>				
	2011-0049	5,787.488	5,787.488	8,058,233.471
<b>O04627</b>				
	2011-0077	3,825.792	3,825.792	8,062,059.263
<b>O04628</b>				
	AB14233	10,992.438	10,992.438	8,073,051.701
<b>O04708</b>				
	2011-0040	4,000.000	4,000.000	8,077,051.701
<b>O04719</b>				
	AB14674	18,613.941	18,613.941	8,095,665.642
	AB15525	21,326.209	39,940.150	8,116,991.851
	AB15526	30,248.000	70,188.150	8,147,239.851
<b>O04805</b>				
	AA 000741	663.499	663.499	8,147,903.350
<b>O04950</b>				
	2011-0044	4,978.935	4,978.935	8,152,882.285
<b>O05024</b>				
	AE88766	101.154	101.154	8,152,983.439
<b>O05033</b>				
	AE88760	132.410	132.410	8,153,115.849
<b>O05074</b>				
	AE88777	67.391	67.391	8,153,183.240
<b>O05146</b>				
	AA 000740	705.767	705.767	8,153,889.007
<b>O05281</b>				
	AA000622	629.477	629.477	8,154,518.484
<b>O05291</b>				
	2011-0037	5,061.511	5,061.511	8,159,579.995
<b>O05308</b>				
	AA000444	1,537.121	1,537.121	8,161,117.116
<b>O05336</b>				
	AB 14024	11,250.000	11,250.000	8,172,367.116
<b>O05411</b>				
	AA 000734	1,000.000	1,000.000	8,173,367.116

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O05499</b>				
	2011-0057	3,205.985	3,205.985	8,176,573.101
	2011-0074	486.286	3,692.271	8,177,059.387
<b>O05697</b>				
	AB14227	13,446.866	13,446.866	8,190,506.253
	AB14806	9,553.134	23,000.000	8,200,059.387
<b>O05758</b>				
	AE88776	69.019	69.019	8,200,128.406
<b>O05876</b>				
	AA 000736	953.571	953.571	8,201,081.977
<b>O05964</b>				
	AB 13927	11,832.411	11,832.411	8,212,914.388
<b>O05990</b>				
	AA78236	151.381	151.381	8,213,065.769
<b>O06011</b>				
	AA78231	171.595	171.595	8,213,237.364
<b>O06102</b>				
	AE88768	98.377	98.377	8,213,335.741
<b>O06302</b>				
	AA78216	234.722	234.722	8,213,570.463
<b>O06641</b>				
	AB13975	8,001.399	8,001.399	8,221,571.862
<b>O06733</b>				
	AA000442	684.628	684.628	8,222,256.490
	AA000444	854.825	1,539.453	8,223,111.315
<b>O06743</b>				
	2011-0039	5,964.200	5,964.200	8,229,075.515
<b>O06813</b>				
	AA 000732	1,000.000	1,000.000	8,230,075.515
<b>O07786</b>				
	AE88782	44.778	44.778	8,230,120.293
<b>O07873</b>				
	AA000434	1,982.097	1,982.097	8,232,102.390
<b>O08004</b>				
	AE88769	97.244	97.244	8,232,199.634
<b>O08487</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14203	14,225.232	14,225.232	8,246,424.866
<b>O08578</b>				
	AA 000734	992.388	992.388	8,247,417.254
<b>O08670</b>				
	AA000054	2,000.000	2,000.000	8,249,417.254
<b>O08690</b>				
	AA 000735	977.991	977.991	8,250,395.245
<b>O08708</b>				
	AA 000722	1,143.167	1,143.167	8,251,538.412
<b>O08730</b>				
	AA 000740	709.749	709.749	8,252,248.161
<b>O08826</b>				
	AB 13919	26,732.592	26,732.592	8,278,980.753
	AB13974	918.961	27,651.553	8,279,899.714
<b>O08880</b>				
	2011-0067	81.523	81.523	8,279,981.237
	2011-0076	5,918.477	6,000.000	8,285,989.714
<b>O08899</b>				
	AA002300	378.712	378.712	8,286,278.426
<b>O08901</b>				
	AA78225	200.000	200.000	8,286,478.426
<b>O08945</b>				
	AE88770	41.701	41.701	8,286,520.127
	AE88771	49.092	90.793	8,286,569.219
<b>O08953</b>				
	AE88775	72.104	72.104	8,286,641.323
<b>P01291</b>				
	AB 13937	4,439.553	4,439.553	8,291,080.876
	AB 13946	10,560.447	15,000.000	8,301,641.323
<b>P01479</b>				
	2011-0026	3,496.088	3,496.088	8,305,137.411
	2011-0038	1,081.754	4,577.842	8,306,219.165
<b>P01509</b>				
	AE88784	0.504	0.504	8,306,219.669
<b>P01691</b>				
	AE88784	7.534	7.534	8,306,227.203

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P01774</b>				
	AB 13929	7,538.025	7,538.025	8,313,765.228
	AB14227	15,795.134	23,333.159	8,329,560.362
<b>P02191</b>				
	AE88784	2.331	2.331	8,329,562.693
<b>P02283</b>				
	AB14007	7,791.643	7,791.643	8,337,354.336
<b>P02291</b>				
	AA000523	1,321.692	1,321.692	8,338,676.028
<b>P02537</b>				
	AB13968	7,576.061	7,576.061	8,346,252.089
<b>P02746</b>				
	2011-0079	2,727.506	2,727.506	8,348,979.595
<b>P02762</b>				
	AA 000735	981.374	981.374	8,349,960.969
<b>P02769</b>				
	AB 13926	7,603.134	7,603.134	8,357,564.103
	AB14255	13,167.117	20,770.251	8,370,731.220
<b>P03201</b>				
	AA 000731	1,000.000	1,000.000	8,371,731.220
<b>P03225</b>				
	AA78232	168.676	168.676	8,371,899.896
<b>P03246</b>				
	AE88763	119.019	119.019	8,372,018.915
<b>P03441</b>				
	AA 000722	1,181.054	1,181.054	8,373,199.969
<b>P03567</b>				
	AE88776	69.245	69.245	8,373,269.214
<b>P03571</b>				
	AA78219	218.579	218.579	8,373,487.793
<b>P03665</b>				
	AE88784	2.484	2.484	8,373,490.277
<b>P03671</b>				
	AA 000720	1,232.011	1,232.011	8,374,722.288
<b>P03742</b>				
	AE88782	42.655	42.655	8,374,764.943

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P03875</b>				
	AA000522	1,377.146	1,377.146	8,376,142.089
<b>P04012</b>				
	AA002288	590.233	590.233	8,376,732.322
<b>P04029</b>				
	AA 000730	682.229	682.229	8,377,414.551
	AA 000731	317.771	1,000.000	8,377,732.322
<b>P04034</b>				
	AA 000727	1,030.039	1,030.039	8,378,762.361
<b>P04107</b>				
	AA 000738	879.816	879.816	8,379,642.177
<b>P04113</b>				
	AB 13915	15,199.055	15,199.055	8,394,841.232
<b>P04135</b>				
	AA002289	575.702	575.702	8,395,416.934
<b>P04178</b>				
	AE88784	28.443	28.443	8,395,445.377
<b>P04194</b>				
	AA000050	1,900.787	1,900.787	8,397,346.164
	AA000051	206.943	2,107.730	8,397,553.107
<b>P04203</b>				
	AB13995	20,319.933	20,319.933	8,417,873.040
<b>P04302</b>				
	AE88763	118.656	118.656	8,417,991.696
<b>P04362</b>				
	AB 14024	11,206.817	11,206.817	8,429,198.513
<b>P04377</b>				
	AA002292	511.498	511.498	8,429,710.011
<b>P04441</b>				
	2011-0050	2,976.430	2,976.430	8,432,686.441
<b>P04452</b>				
	AB 13911	18,041.337	18,041.337	8,450,727.778
	AB 13936	2,116.457	20,157.794	8,452,844.235
<b>P04480</b>				
	AA002297	425.026	425.026	8,453,269.261
<b>P04523</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88783	34.767	34.767	8,453,304.028
<b>P04703</b>				
	AA78237	146.007	146.007	8,453,450.035
<b>P04729</b>				
	AA000055	2,000.000	2,000.000	8,455,450.035
<b>P04792</b>				
	2011-0033	1,214.041	1,214.041	8,456,664.076
	2011-0040	2,785.959	4,000.000	8,459,450.035
<b>P04843</b>				
	AA 000732	1,000.000	1,000.000	8,460,450.035
<b>P04888</b>				
	AA002294	489.536	489.536	8,460,939.571
<b>P04903</b>				
	2011-0036	4,172.784	4,172.784	8,465,112.355
<b>P04974</b>				
	AB14204	13,288.056	13,288.056	8,478,400.411
	AB14371	5,711.944	19,000.000	8,484,112.355
<b>P05039</b>				
	2011-0063	2,493.954	2,493.954	8,486,606.309
<b>P05088</b>				
	AA 000741	663.823	663.823	8,487,270.132
<b>P05275</b>				
	AA002305	276.223	276.223	8,487,546.355
<b>P05345</b>				
	AE88784	4.495	4.495	8,487,550.850
<b>P05404</b>				
	AB14215	4,119.366	4,119.366	8,491,670.216
	AB14242	5,880.634	10,000.000	8,497,550.850
<b>P05528</b>				
	AB 13950	9,824.963	9,824.963	8,507,375.813
	AB14207	3,577.414	13,402.377	8,510,953.227
<b>P05561</b>				
	AB13965	7,393.630	7,393.630	8,518,346.857
	AB13973	1,401.877	8,795.507	8,519,748.734
<b>P05660</b>				
	2011-0089	2,398.448	2,398.448	8,522,147.182

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P05670</b>				
	AE88776	68.898	68.898	8,522,216.080
<b>P05679</b>				
	AE88783	33.905	33.905	8,522,249.985
<b>P05688</b>				
	AA 000723	1,110.211	1,110.211	8,523,360.196
<b>P05700</b>				
	AA002293	497.082	497.082	8,523,857.278
<b>P05773</b>				
	AA 000719	1,267.284	1,267.284	8,525,124.562
<b>P05977</b>				
	AA78231	172.097	172.097	8,525,296.659
<b>P06052</b>				
	AA 000720	1,216.237	1,216.237	8,526,512.896
<b>P06100</b>				
	AA78215	240.128	240.128	8,526,753.024
<b>P06117</b>				
	2011-0068	3,000.000	3,000.000	8,529,753.024
<b>P06184</b>				
	AA78223	209.480	209.480	8,529,962.504
<b>P06202</b>				
	AE88784	28.354	28.354	8,529,990.858
<b>P06476</b>				
	2011-0022	51.564	51.564	8,530,042.422
	2011-0074	3,570.929	3,622.493	8,533,613.351
<b>P06562</b>				
	2011-0039	4,272.702	4,272.702	8,537,886.053
	2011-0049	1,632.009	5,904.711	8,539,518.062
<b>P06568</b>				
	AA 000735	974.193	974.193	8,540,492.255
<b>P06935</b>				
	AE88771	87.697	87.697	8,540,579.952
<b>P06980</b>				
	2011-0037	5,044.902	5,044.902	8,545,624.854
<b>P07085</b>				
	AA 000730	1,000.000	1,000.000	8,546,624.854

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P07217</b>				
	AE88768	98.938	98.938	8,546,723.792
<b>P07424</b>				
	AA 000722	1,189.285	1,189.285	8,547,913.077
<b>P07611</b>				
	AA 000729	1,000.468	1,000.468	8,548,913.545
<b>P07714</b>				
	AA78213	248.568	248.568	8,549,162.113
<b>P07838</b>				
	AE88781	48.691	48.691	8,549,210.804
<b>P07883</b>				
	AA78215	241.221	241.221	8,549,452.025
<b>P07890</b>				
	AA 000731	1,000.000	1,000.000	8,550,452.025
<b>P07988</b>				
	AA002304	304.185	304.185	8,550,756.210
<b>P07991</b>				
	2011-0063	2,510.035	2,510.035	8,553,266.245
<b>P08099</b>				
	AE88765	104.496	104.496	8,553,370.741
<b>P08200</b>				
	AA002295	479.081	479.081	8,553,849.822
<b>P08370</b>				
	AA002297	426.464	426.464	8,554,276.286
<b>P08675</b>				
	AB13982	30,685.000	30,685.000	8,584,961.286
	AB14273	28,305.942	58,990.942	8,613,267.228
	AB14295	30,694.000	89,684.942	8,643,961.228
	AB15826	8,401.423	98,086.365	8,652,362.651
<b>P08769</b>				
	AA000045	2,167.291	2,167.291	8,654,529.942
	AA000049	57.477	2,224.768	8,654,587.419
<b>P09078</b>				
	AA002299	396.365	396.365	8,654,983.784
<b>P09087</b>				
	AA002298	419.329	419.329	8,655,403.113

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P09221</b>				
	AA002292	508.877	508.877	8,655,911.990
<b>P09291</b>				
	AE88783	35.707	35.707	8,655,947.697
<b>Q01284</b>				
	AE88768	100.000	100.000	8,656,047.697
<b>Q01378</b>				
	2011-0077	3,822.835	3,822.835	8,659,870.532
<b>Q01589</b>				
	37921	13,536.839	13,536.839	8,673,407.371
<b>Q01610</b>				
	AB13979	7,910.074	7,910.074	8,681,317.445
<b>Q01749</b>				
	AB 13924	15,442.312	15,442.312	8,696,759.757
	AB14290	28,948.830	44,391.142	8,725,708.587
<b>Q01921</b>				
	AE88784	24.630	24.630	8,725,733.217
<b>Q02048</b>				
	AA000439	1,730.905	1,730.905	8,727,464.122
<b>Q02053</b>				
	AA 000739	758.944	758.944	8,728,223.066
<b>Q02202</b>				
	AB 14010	5,853.948	5,853.948	8,734,077.014
	AB14214	4,777.617	10,631.565	8,738,854.631
<b>Q02609</b>				
	AB14240	31,243.000	31,243.000	8,770,097.631
	AB14244	31,214.000	62,457.000	8,801,311.631
	AB14268	31,215.000	93,672.000	8,832,526.631
	AB14276	22,288.480	115,960.480	8,854,815.111
	AB14947	31,202.000	147,162.480	8,886,017.111
	AB 20019	2,764.014	149,926.494	8,888,781.125
<b>Q02706</b>				
	AA78220	163.539	163.539	8,888,944.664
	AA78221	52.657	216.196	8,888,997.321
<b>Q02727</b>				
	AA 000719	1,287.485	1,287.485	8,890,284.806

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q02842</b>				
	AA78230	177.942	177.942	8,890,462.748
<b>Q02896</b>				
	AA78216	236.942	236.942	8,890,699.690
<b>Q03036</b>				
	2011-0060	3,226.013	3,226.013	8,893,925.703
<b>Q03151</b>				
	AA000436	1,917.553	1,917.553	8,895,843.256
<b>Q03168</b>				
	2011-0025	2,285.994	2,285.994	8,898,129.250
<b>Q03451</b>				
	2011-0056	316.522	316.522	8,898,445.772
	2011-0077	3,520.816	3,837.338	8,901,966.588
<b>Q03563</b>				
	2011-0030	3,000.000	3,000.000	8,904,966.588
<b>Q03582</b>				
	AA78217	228.959	228.959	8,905,195.547
<b>Q03613</b>				
	AA000447	1,472.270	1,472.270	8,906,667.817
<b>Q03718</b>				
	2011-0030	3,000.000	3,000.000	8,909,667.817
<b>Q03766</b>				
	AE88775	72.362	72.362	8,909,740.179
<b>Q03769</b>				
	2011-0079	2,684.375	2,684.375	8,912,424.554
<b>Q03801</b>				
	AA000049	2,210.295	2,210.295	8,914,634.849
<b>Q03804</b>				
	AE88773	75.125	75.125	8,914,709.974
<b>Q03861</b>				
	AE88784	10.464	10.464	8,914,720.438
<b>Q03876</b>				
	AE88774	73.992	73.992	8,914,794.430
<b>Q03919</b>				
	AB 14063	8,480.985	8,480.985	8,923,275.415
	AB14701	3,519.015	12,000.000	8,926,794.430

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q03932</b>				
	AA002298	414.641	414.641	8,927,209.071
<b>Q03973</b>				
	AA000055	1,825.764	1,825.764	8,929,034.835
	AA000431	174.236	2,000.000	8,929,209.071
<b>Q04080</b>				
	AB 13955	8,152.269	8,152.269	8,937,361.340
<b>Q04236</b>				
	AB 14029	11,000.000	11,000.000	8,948,361.340
<b>Q04247</b>				
	2011-0043	5,000.000	5,000.000	8,953,361.340
<b>Q04486</b>				
	AA000461	1,445.997	1,445.997	8,954,807.337
<b>Q04525</b>				
	2011-0035	5,433.478	5,433.478	8,960,240.815
<b>Q04526</b>				
	AA78234	155.593	155.593	8,960,396.408
<b>Q04612</b>				
	AA 000730	1,000.000	1,000.000	8,961,396.408
<b>Q04783</b>				
	2011-0051	3,514.879	3,514.879	8,964,911.287
<b>Q05007</b>				
	AA002293	95.051	95.051	8,965,006.338
	AA002294	399.222	494.273	8,965,405.560
<b>Q05045</b>				
	AB13978	21,696.934	21,696.934	8,987,102.494
	AB14280	11,102.379	32,799.313	8,998,204.873
<b>Q05066</b>				
	AA 000734	1,000.000	1,000.000	8,999,204.873
<b>Q05223</b>				
	2011-0062	4,029.280	4,029.280	9,003,234.153
<b>Q05385</b>				
	AE88781	50.000	50.000	9,003,284.153
<b>Q05525</b>				
	AE88758	45.309	45.309	9,003,329.462
	AE88759	89.160	134.469	9,003,418.622

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q05547</b>				
	AA 000730	1,000.000	1,000.000	9,004,418.622
<b>Q05736</b>				
	AE88772	79.842	79.842	9,004,498.464
<b>Q05923</b>				
	AE88759	132.922	132.922	9,004,631.386
<b>Q05932</b>				
	AA 000739	766.610	766.610	9,005,397.996
<b>Q06060</b>				
	2011-0066	3,452.801	3,452.801	9,008,850.797
<b>Q06445</b>				
	AA002303	327.571	327.571	9,009,178.368
<b>Q06815</b>				
	2011-0027	5,188.965	5,188.965	9,014,367.333
<b>Q07007</b>				
	AE88774	74.124	74.124	9,014,441.457
<b>Q07210</b>				
	AA002295	478.614	478.614	9,014,920.071
<b>Q07514</b>				
	AA002293	500.000	500.000	9,015,420.071
<b>Q07749</b>				
	AB14246	7,381.442	7,381.442	9,022,801.513
	AB14291	26,554.498	33,935.940	9,049,356.011
<b>Q08003</b>				
	AA002303	327.631	327.631	9,049,683.642
<b>Q08286</b>				
	AA 000739	821.671	821.671	9,050,505.313
<b>Q08336</b>				
	AA002301	358.087	358.087	9,050,863.400
<b>Q08624</b>				
	AA002299	379.105	379.105	9,051,242.505
<b>Q08762</b>				
	AE88776	68.655	68.655	9,051,311.160
<b>Q08788</b>				
	2011-0057	3,700.313	3,700.313	9,055,011.473
<b>Q08900</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0070	2,939.581	2,939.581	9,057,951.054
<b>Q08907</b>				
	AA002298	418.632	418.632	9,058,369.686
<b>Q08923</b>				
	AE88782	40.201	40.201	9,058,409.887
<b>Q08979</b>				
	AA78229	186.183	186.183	9,058,596.070
<b>Q08983</b>				
	AE88780	53.034	53.034	9,058,649.104
<b>R00088</b>				
	2011-0051	3,522.016	3,522.016	9,062,171.120
<b>R00217</b>				
	AA 000736	953.780	953.780	9,063,124.900
<b>R00299</b>				
	2011-0027	5,317.150	5,317.150	9,068,442.050
<b>R00337</b>				
	AB13978	7,767.066	7,767.066	9,076,209.116
	AB 14060	24,899.313	32,666.379	9,101,108.429
<b>R00369</b>				
	2011-0081	4,359.567	4,359.567	9,105,467.996
<b>R00423</b>				
	AE88784	1.103	1.103	9,105,469.099
<b>R00424</b>				
	AB 14012	8,650.507	8,650.507	9,114,119.606
	AB 14046	29,560.635	38,211.142	9,143,680.241
<b>R00681</b>				
	AB 13922	7,564.989	7,564.989	9,151,245.230
	AB14239	12,435.011	20,000.000	9,163,680.241
<b>R00705</b>				
	2011-0055	2,745.464	2,745.464	9,166,425.705
<b>R00744</b>				
	2011-0061	4,112.950	4,112.950	9,170,538.655
<b>R01595</b>				
	AB 13947	6,500.489	6,500.489	9,177,039.144
<b>R01709</b>				
	AB 14011	9,636.633	9,636.633	9,186,675.777

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R01715</b>				
	2011-0057	3,709.527	3,709.527	9,190,385.304
<b>R01799</b>				
	2011-0030	3,000.000	3,000.000	9,193,385.304
<b>R02038</b>				
	2011-0042	5,000.000	5,000.000	9,198,385.304
<b>R02078</b>				
	2011-0033	4,000.000	4,000.000	9,202,385.304
<b>R02129</b>				
	AB 13938	3,974.751	3,974.751	9,206,360.055
	AB14258	9,796.996	13,771.747	9,216,157.051
<b>R02240</b>				
	AA 000733	1,000.000	1,000.000	9,217,157.051
<b>R02322</b>				
	AB14191	16,885.195	16,885.195	9,234,042.246
	AB14699	4,552.419	21,437.614	9,238,594.665
<b>R02441</b>				
	2011-0079	2,686.665	2,686.665	9,241,281.330
<b>R02459</b>				
	2011-0060	3,090.930	3,090.930	9,244,372.260
<b>R02483</b>				
	AB 13958	3,176.498	3,176.498	9,247,548.758
	AB14204	15,762.944	18,939.442	9,263,311.702
<b>R02518</b>				
	AA000522	1,363.294	1,363.294	9,264,674.996
<b>R02570</b>				
	2011-0045	4,883.698	4,883.698	9,269,558.694
<b>R02687</b>				
	AA002299	405.309	405.309	9,269,964.003
<b>R02865</b>				
	2011-0055	2,755.709	2,755.709	9,272,719.712
<b>R02939</b>				
	AE88784	3.918	3.918	9,272,723.630
<b>R03058</b>				
	AE88769	63.970	63.970	9,272,787.600
	AE88770	31.240	95.210	9,272,818.840

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R03069</b>				
	AE88784	29.617	29.617	9,272,848.457
<b>R03109</b>				
	AE88778	65.842	65.842	9,272,914.299
<b>R03123</b>				
	AA 000727	1,036.142	1,036.142	9,273,950.441
<b>R03256</b>				
	AE88784	5.055	5.055	9,273,955.496
<b>R03390</b>				
	AE88758	134.728	134.728	9,274,090.224
<b>R03423</b>				
	AA000434	1,975.456	1,975.456	9,276,065.680
<b>R03434</b>				
	AA000045	2,263.508	2,263.508	9,278,329.188
<b>R03452</b>				
	AA000054	825.764	825.764	9,279,154.952
	AA000055	1,174.236	2,000.000	9,280,329.188
<b>R03468</b>				
	AA 000720	1,250.000	1,250.000	9,281,579.188
<b>R03470</b>				
	AB 13960	7,232.853	7,232.853	9,288,812.041
<b>R03472</b>				
	AB13979	7,948.702	7,948.702	9,296,760.743
<b>R03531</b>				
	AA 000718	1,299.219	1,299.219	9,298,059.962
<b>R03627</b>				
	AE88759	133.171	133.171	9,298,193.133
<b>R03769</b>				
	AA78235	41.576	41.576	9,298,234.709
	AA78236	110.448	152.024	9,298,345.157
<b>R03799</b>				
	AE88784	1.000	1.000	9,298,346.157
<b>R03899</b>				
	AA000523	1,336.738	1,336.738	9,299,682.895
<b>R03903</b>				
	AA000447	1,451.872	1,451.872	9,301,134.767

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R03938</b>				
	AE88784	1.169	1.169	9,301,135.936
<b>R03961</b>				
	AA78235	152.963	152.963	9,301,288.899
<b>R04010</b>				
	2011-0063	2,562.811	2,562.811	9,303,851.710
<b>R04110</b>				
	AE88784	3.031	3.031	9,303,854.741
<b>R04141</b>				
	AB 14010	10,588.729	10,588.729	9,314,443.470
<b>R04234</b>				
	AA78217	228.092	228.092	9,314,671.562
<b>R04387</b>				
	AA002293	500.000	500.000	9,315,171.562
<b>R04431</b>				
	2011-0067	6,001.883	6,001.883	9,321,173.445
<b>R04473</b>				
	AA000052	2,035.431	2,035.431	9,323,208.876
<b>R04508</b>				
	AA000438	1,789.144	1,789.144	9,324,998.020
<b>R04643</b>				
	AA 000736	946.707	946.707	9,325,944.727
<b>R04667</b>				
	2011-0022	3,588.285	3,588.285	9,329,533.012
<b>R04769</b>				
	AE88758	136.109	136.109	9,329,669.121
<b>R04774</b>				
	AB 13923	16,750.685	16,750.685	9,346,419.806
	AB15523	1,240.434	17,991.119	9,347,660.240
<b>R04840</b>				
	2011-0089	2,376.213	2,376.213	9,350,036.453
<b>R04851</b>				
	AA000461	1,395.644	1,395.644	9,351,432.097
<b>R04857</b>				
	AB13970	13,000.000	13,000.000	9,364,432.097
<b>R04912</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002291	529.825	529.825	9,364,961.922
<b>R04921</b>				
	2011-0074	3,671.678	3,671.678	9,368,633.600
<b>R04970</b>				
	AA002304	304.237	304.237	9,368,937.837
<b>R05059</b>				
	AA 000739	771.307	771.307	9,369,709.144
<b>R05204</b>				
	AA002303	329.679	329.679	9,370,038.823
<b>R05297</b>				
	AB 13917	20,850.479	20,850.479	9,390,889.302
	AB 13931	8,132.875	28,983.354	9,399,022.177
<b>R05326</b>				
	AA002305	287.668	287.668	9,399,309.845
<b>R05330</b>				
	AA002298	108.855	108.855	9,399,418.700
	AA002299	301.674	410.529	9,399,720.374
<b>R05337</b>				
	2011-0058	5,588.122	5,588.122	9,405,308.496
<b>R05403</b>				
	AA002286	135.419	135.419	9,405,443.915
	AA002287	481.869	617.288	9,405,925.784
<b>R05437</b>				
	AE88784	5.000	5.000	9,405,930.784
<b>R05547</b>				
	2011-0033	4,000.000	4,000.000	9,409,930.784
<b>R05633</b>				
	AE88756	139.747	139.747	9,410,070.531
<b>R05798</b>				
	AE88767	100.000	100.000	9,410,170.531
<b>R05964</b>				
	AA 000730	1,000.000	1,000.000	9,411,170.531
<b>R06017</b>				
	AA78208	230.335	230.335	9,411,400.866
	AA78209	36.447	266.782	9,411,437.313
<b>R06037</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78227	193.405	193.405	9,411,630.718
<b>R06215</b>				
	AA000436	1,931.698	1,931.698	9,413,562.416
<b>R06258</b>				
	AB 13931	21,269.125	21,269.125	9,434,831.541
	AB14278	7,517.238	28,786.363	9,442,348.779
<b>R06267</b>				
	AA 000738	850.635	850.635	9,443,199.414
<b>R06312</b>				
	AA002289	398.262	398.262	9,443,597.676
	AA002290	161.467	559.729	9,443,759.143
<b>R06319</b>				
	AE88764	108.555	108.555	9,443,867.698
<b>R06383</b>				
	AA000432	2,000.000	2,000.000	9,445,867.698
<b>R06413</b>				
	AA 000719	1,291.104	1,291.104	9,447,158.802
<b>R06442</b>				
	AE88784	10.473	10.473	9,447,169.275
<b>R06471</b>				
	AA002304	321.577	321.577	9,447,490.852
<b>R06482</b>				
	AA78221	87.095	87.095	9,447,577.947
	AA78222	127.520	214.615	9,447,705.467
<b>R06501</b>				
	AE88781	50.802	50.802	9,447,756.269
<b>R06580</b>				
	2011-0025	2,302.875	2,302.875	9,450,059.144
<b>R06590</b>				
	AA002290	535.003	535.003	9,450,594.147
<b>R06768</b>				
	AE88781	51.353	51.353	9,450,645.500
<b>R06814</b>				
	AE88782	45.228	45.228	9,450,690.728
<b>R07062</b>				
	AE88764	109.100	109.100	9,450,799.828

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R07088</b>				
	AE88774	74.206	74.206	9,450,874.034
<b>R07129</b>				
	AB 13915	6,364.720	6,364.720	9,457,238.754
	AB14284	8,874.074	15,238.794	9,466,112.828
<b>R07180</b>				
	AA000444	1,510.004	1,510.004	9,467,622.832
<b>R07314</b>				
	AE88772	81.113	81.113	9,467,703.945
<b>R07410</b>				
	AA002287	609.016	609.016	9,468,312.961
<b>R07572</b>				
	AE88765	103.701	103.701	9,468,416.662
<b>R08033</b>				
	AA 000729	1,004.472	1,004.472	9,469,421.134
<b>R08412</b>				
	AA 000740	747.927	747.927	9,470,169.061
<b>R08442</b>				
	AA78206	272.214	272.214	9,470,441.275
<b>R08451</b>				
	AA002296	461.237	461.237	9,470,902.512
<b>R08572</b>				
	AE88781	48.368	48.368	9,470,950.880
<b>R08600</b>				
	2011-0074	3,689.270	3,689.270	9,474,640.150
<b>R08932</b>				
	AB15522	15,625.354	15,625.354	9,490,265.504
<b>R08962</b>				
	AE88783	36.406	36.406	9,490,301.910
<b>S00236</b>				
	AB 13926	583.743	583.743	9,490,885.653
	AB14209	20,416.257	21,000.000	9,511,301.910
<b>S01665</b>				
	AB14229	30,638.000	30,638.000	9,541,939.910
	AB14236	30,610.000	61,248.000	9,572,549.910
	AB14273	2,363.058	63,611.058	9,574,912.968

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14286	28,624.885	92,235.943	9,603,537.853
<b>S01683</b>				
	2011-0061	4,139.501	4,139.501	9,607,677.354
<b>S02152</b>				
	AB14194	12,761.192	12,761.192	9,620,438.546
	AB14211	2,029.973	14,791.165	9,622,468.519
<b>S02280</b>				
	2011-0042	5,000.000	5,000.000	9,627,468.519
<b>S02375</b>				
	AB 13940	8,188.296	8,188.296	9,635,656.815
<b>S02386</b>				
	AA000433	2,000.000	2,000.000	9,637,656.815
<b>S02417</b>				
	AA 000723	1,114.386	1,114.386	9,638,771.201
<b>S02716</b>				
	AA000522	1,363.753	1,363.753	9,640,134.954
<b>S02718</b>				
	AA 000732	682.229	682.229	9,640,817.183
	AA 000733	317.771	1,000.000	9,641,134.954
<b>S03016</b>				
	AA78239	143.620	143.620	9,641,278.574
<b>S03084</b>				
	AE88778	66.141	66.141	9,641,344.715
<b>S03112</b>				
	AA 000738	853.854	853.854	9,642,198.569
<b>S03120</b>				
	AA000523	1,346.789	1,346.789	9,643,545.358
<b>S03174</b>				
	AE88760	132.452	132.452	9,643,677.810
<b>S03176</b>				
	AA002303	324.725	324.725	9,644,002.535
<b>S03184</b>				
	AA 000727	1,040.819	1,040.819	9,645,043.354
<b>S03268</b>				
	2011-0081	4,349.765	4,349.765	9,649,393.119
<b>S03298</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14197	10,588.594	10,588.594	9,659,981.713
	AB14702	2,526.952	13,115.546	9,662,508.665
<b>S03301</b>				
	AA78212	251.862	251.862	9,662,760.527
<b>S03321</b>				
	AA000432	1,825.764	1,825.764	9,664,586.291
	AA000433	174.236	2,000.000	9,664,760.527
<b>S03364</b>				
	AA 000740	716.281	716.281	9,665,476.808
<b>S03390</b>				
	AA 000720	1,215.295	1,215.295	9,666,692.103
<b>S03560</b>				
	AE88778	65.186	65.186	9,666,757.289
<b>S03599</b>				
	2011-0055	2,392.382	2,392.382	9,669,149.671
	2011-0073	405.321	2,797.703	9,669,554.992
<b>S03640</b>				
	AA000442	1,545.212	1,545.212	9,671,100.204
<b>S03763</b>				
	2011-0060	3,116.454	3,116.454	9,674,216.658
<b>S03891</b>				
	AB13965	8,858.812	8,858.812	9,683,075.470
<b>S03939</b>				
	2011-0035	1,442.445	1,442.445	9,684,517.915
	2011-0052	3,966.056	5,408.501	9,688,483.971
<b>S03995</b>				
	AA002299	397.607	397.607	9,688,881.578
<b>S04022</b>				
	AB13997	1,852.280	1,852.280	9,690,733.858
	AB14283	7,467.897	9,320.177	9,698,201.755
<b>S04036</b>				
	AE88762	126.236	126.236	9,698,327.991
<b>S04107</b>				
	AA000433	2,000.000	2,000.000	9,700,327.991
<b>S04138</b>				
	2011-0038	4,512.449	4,512.449	9,704,840.440

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S04201</b>				
	AE88781	49.986	49.986	9,704,890.426
<b>S04232</b>				
	AB14208	9,887.167	9,887.167	9,714,777.593
<b>S04297</b>				
	AB 13945	8,500.000	8,500.000	9,723,277.593
<b>S04303</b>				
	AB 13908	15,551.740	15,551.740	9,738,829.333
<b>S04363</b>				
	AA 000721	1,205.094	1,205.094	9,740,034.427
<b>S04389</b>				
	AE88775	72.130	72.130	9,740,106.557
<b>S04838</b>				
	2011-0061	4,117.214	4,117.214	9,744,223.771
<b>S04848</b>				
	AB14271	27,244.328	27,244.328	9,771,468.099
	AB14286	1,981.115	29,225.443	9,773,449.214
	AB14923	30,568.000	59,793.443	9,804,017.214
	AB15821	30,595.000	90,388.443	9,834,612.214
<b>S04861</b>				
	AA000431	2,000.000	2,000.000	9,836,612.214
<b>S04890</b>				
	AB14002	11,444.740	11,444.740	9,848,056.954
	AB 14059	30,302.000	41,746.740	9,878,358.954
	AB14292	30,312.000	72,058.740	9,908,670.954
	AB14370	317.222	72,375.962	9,908,988.176
<b>S04989</b>				
	AA000436	1,933.831	1,933.831	9,910,922.007
<b>S05193</b>				
	AA78227	195.304	195.304	9,911,117.311
<b>S05231</b>				
	37920	6,934.539	6,934.539	9,918,051.850
<b>S05248</b>				
	AA002287	610.734	610.734	9,918,662.584
<b>S05550</b>				
	AA 000739	797.254	797.254	9,919,459.838

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S05573</b>				
	2011-0054	2,663.696	2,663.696	9,922,123.534
<b>S05574</b>				
	2011-0069	2,638.510	2,638.510	9,924,762.044
<b>S05598</b>				
	2011-0089	2,394.090	2,394.090	9,927,156.134
<b>S05656</b>				
	AA002291	532.038	532.038	9,927,688.172
<b>S05702</b>				
	AA002301	364.281	364.281	9,928,052.453
<b>S05724</b>				
	AA 000736	950.917	950.917	9,929,003.370
<b>S05782</b>				
	AB 13933	30,225.000	30,225.000	9,959,228.370
	AB14238	30,227.000	60,452.000	9,989,455.370
	AB14942	465.021	60,917.021	9,989,920.391
	AB15525	8,917.791	69,834.812	9,998,838.182
<b>S05790</b>				
	AE88772	82.707	82.707	9,998,920.889
<b>S05855</b>				
	AE88760	131.400	131.400	9,999,052.289
<b>S06054</b>				
	AB 13925	7,323.129	7,323.129	10,006,375.418
	AB13967	2,981.087	10,304.216	10,009,356.505
<b>S06075</b>				
	AE88769	96.034	96.034	10,009,452.539
<b>S06080</b>				
	AB13991	5,772.596	5,772.596	10,015,225.135
	AB14004	22,727.404	28,500.000	10,037,952.539
<b>S06355</b>				
	AE88780	52.710	52.710	10,038,005.249
<b>S06469</b>				
	AA000523	1,350.652	1,350.652	10,039,355.901
<b>S06607</b>				
	AA000446	1,502.395	1,502.395	10,040,858.296
<b>S06681</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002298	418.930	418.930	10,041,277.226
<b>S06702</b>				
	AB13992	7,420.823	7,420.823	10,048,698.049
<b>S06758</b>				
	AA002295	464.449	464.449	10,049,162.498
	AA002296	3.219	467.668	10,049,165.717
<b>S06776</b>				
	AA002294	481.816	481.816	10,049,647.533
<b>S06797</b>				
	AE88770	94.053	94.053	10,049,741.586
<b>S06883</b>				
	AA 000735	981.774	981.774	10,050,723.360
<b>S06895</b>				
	AE88772	84.225	84.225	10,050,807.585
<b>S06919</b>				
	2011-0032	4,272.538	4,272.538	10,055,080.123
<b>S06922</b>				
	2011-0028	3,370.686	3,370.686	10,058,450.809
<b>S07083</b>				
	AA002288	589.322	589.322	10,059,040.131
<b>S07183</b>				
	AE88779	60.827	60.827	10,059,100.958
<b>S07605</b>				
	AE88781	50.487	50.487	10,059,151.445
<b>S07877</b>				
	AA78226	196.300	196.300	10,059,347.745
<b>S07988</b>				
	AA002302	338.310	338.310	10,059,686.055
<b>S08137</b>				
	AA78233	161.652	161.652	10,059,847.707
<b>S08390</b>				
	AE88781	47.917	47.917	10,059,895.624
<b>S08394</b>				
	AA002290	463.062	463.062	10,060,358.686
	AA002291	70.442	533.504	10,060,429.128
<b>S08532</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88770	92.110	92.110	10,060,521.238
<b>S08754</b>				
	AB13962	7,542.634	7,542.634	10,068,063.872
	AB14242	2,457.366	10,000.000	10,070,521.238
<b>S08767</b>				
	AE88771	89.559	89.559	10,070,610.797
<b>S08849</b>				
	AA 000727	1,033.838	1,033.838	10,071,644.635
<b>S08905</b>				
	2011-0022	916.091	916.091	10,072,560.726
	2011-0051	2,641.056	3,557.147	10,075,201.782
<b>T01468</b>				
	AE88781	50.000	50.000	10,075,251.782
<b>T01620</b>				
	AE88784	0.302	0.302	10,075,252.084
<b>T01644</b>				
	AA78232	166.277	166.277	10,075,418.361
<b>T01692</b>				
	AA002296	462.684	462.684	10,075,881.045
<b>T01966</b>				
	AA 000724	1,072.131	1,072.131	10,076,953.176
<b>T01995</b>				
	AA 000739	815.575	815.575	10,077,768.751
<b>T02116</b>				
	AA000622	642.094	642.094	10,078,410.845
<b>T02283</b>				
	AA 000728	1,019.768	1,019.768	10,079,430.613
<b>T02299</b>				
	2011-0061	3,541.301	3,541.301	10,082,971.914
	2011-0062	556.711	4,098.012	10,083,528.625
<b>T02337</b>				
	AA000053	2,000.287	2,000.287	10,085,528.912
<b>T02765</b>				
	AB 13922	20,000.000	20,000.000	10,105,528.912
<b>T02849</b>				
	AB 13956	7,091.739	7,091.739	10,112,620.651

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T02892</b>				
	AA002294	216.822	216.822	10,112,837.473
	AA002295	263.192	480.014	10,113,100.665
<b>T02959</b>				
	AA000053	2,000.000	2,000.000	10,115,100.665
<b>T03023</b>				
	2011-0053	3,115.301	3,115.301	10,118,215.966
	2011-0080	1,646.656	4,761.957	10,119,862.622
<b>T03133</b>				
	AA002293	500.000	500.000	10,120,362.622
<b>T03160</b>				
	AE88762	122.606	122.606	10,120,485.228
<b>T03197</b>				
	2011-0068	3,000.000	3,000.000	10,123,485.228
<b>T03266</b>				
	AE88778	65.970	65.970	10,123,551.198
<b>T03308</b>				
	AA78238	145.824	145.824	10,123,697.022
<b>T03608</b>				
	2011-0068	3,019.487	3,019.487	10,126,716.509
<b>T03626</b>				
	AA002289	567.477	567.477	10,127,283.986
<b>T03928</b>				
	AA002304	299.645	299.645	10,127,583.631
<b>T03937</b>				
	AA 000731	1,000.000	1,000.000	10,128,583.631
<b>T04108</b>				
	AA000522	1,380.222	1,380.222	10,129,963.853
<b>T04159</b>				
	AA000435	1,960.660	1,960.660	10,131,924.513
<b>T04210</b>				
	AA002303	326.838	326.838	10,132,251.351
<b>T04360</b>				
	AA000431	2,000.000	2,000.000	10,134,251.351
<b>T04394</b>				
	AA002301	357.505	357.505	10,134,608.856

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T04417</b>				
	AA78235	153.203	153.203	10,134,762.059
<b>T04592</b>				
	AA002303	329.010	329.010	10,135,091.069
<b>T04664</b>				
	AA000437	1,852.362	1,852.362	10,136,943.431
<b>T04883</b>				
	2011-0063	356.473	356.473	10,137,299.904
	2011-0069	2,208.090	2,564.563	10,139,507.994
<b>T04933</b>				
	AA78208	267.381	267.381	10,139,775.375
<b>T05022</b>				
	AB14702	13,202.325	13,202.325	10,152,977.700
<b>T05127</b>				
	2011-0030	3,000.000	3,000.000	10,155,977.700
<b>T05197</b>				
	AA78234	155.665	155.665	10,156,133.365
<b>T05243</b>				
	AA002305	278.984	278.984	10,156,412.349
<b>T05323</b>				
	AA 000735	982.758	982.758	10,157,395.107
<b>T05433</b>				
	2011-0064	4,000.000	4,000.000	10,161,395.107
<b>T05563</b>				
	AA78226	198.527	198.527	10,161,593.634
<b>T05666</b>				
	AA000523	1,342.851	1,342.851	10,162,936.485
<b>T05833</b>				
	2011-0054	2,672.488	2,672.488	10,165,608.973
<b>T05992</b>				
	AA002302	339.147	339.147	10,165,948.120
<b>T06067</b>				
	2011-0040	4,000.000	4,000.000	10,169,948.120
<b>T06111</b>				
	2011-0046	4,076.466	4,076.466	10,174,024.586
	2011-0067	1,938.594	6,015.060	10,175,963.180

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T06135</b>				
	AA 000723	1,089.769	1,089.769	10,177,052.949
<b>T06165</b>				
	AE88761	129.813	129.813	10,177,182.762
<b>T06259</b>				
	AE88780	56.223	56.223	10,177,238.985
<b>T06417</b>				
	2011-0081	4,439.169	4,439.169	10,181,678.154
<b>T06677</b>				
	AA 000728	1,024.455	1,024.455	10,182,702.609
<b>T06932</b>				
	2011-0068	3,000.000	3,000.000	10,185,702.609
<b>T06965</b>				
	AA000434	1,998.087	1,998.087	10,187,700.696
<b>T07458</b>				
	AA 000734	995.726	995.726	10,188,696.422
<b>T07468</b>				
	AB 14026	8,969.451	8,969.451	10,197,665.873
	AB 14057	20,509.236	29,478.687	10,218,175.109
<b>T07531</b>				
	AE88768	98.819	98.819	10,218,273.928
<b>T07751</b>				
	AA 000722	1,164.950	1,164.950	10,219,438.878
<b>T07902</b>				
	AB14206	314.882	314.882	10,219,753.760
	AB14702	12,915.723	13,230.605	10,232,669.483
<b>T08069</b>				
	AA002292	514.362	514.362	10,233,183.845
<b>T08266</b>				
	AE88767	24.565	24.565	10,233,208.410
	AE88768	75.435	100.000	10,233,283.845
<b>T08433</b>				
	AA000622	642.122	642.122	10,233,925.967
<b>T08549</b>				
	AA000622	638.763	638.763	10,234,564.730
<b>T08565</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78231	177.131	177.131	10,234,741.861
<b>T08630</b>				
	AA 000737	904.291	904.291	10,235,646.152
<b>T08737</b>				
	AA000439	1,756.113	1,756.113	10,237,402.265
<b>T08795</b>				
	AB 13940	8,241.092	8,241.092	10,245,643.357
<b>T08856</b>				
	AA000461	1,409.751	1,409.751	10,247,053.108
<b>T08913</b>				
	AA000053	2,000.783	2,000.783	10,249,053.891
<b>T09000</b>				
	AA78239	143.563	143.563	10,249,197.454
<b>U01179</b>				
	AA 000741	662.759	662.759	10,249,860.213
<b>U01278</b>				
	AE88768	100.000	100.000	10,249,960.213
<b>U01288</b>				
	2011-0039	5,947.023	5,947.023	10,255,907.236
<b>U01398</b>				
	AA002290	540.524	540.524	10,256,447.760
<b>U01651</b>				
	AB 13925	10,138.869	10,138.869	10,266,586.629
<b>U01654</b>				
	AE88784	23.006	23.006	10,266,609.635
<b>U01656</b>				
	2011-0046	6,066.527	6,066.527	10,272,676.162
<b>U01916</b>				
	AE88784	13.698	13.698	10,272,689.860
<b>U01995</b>				
	2011-0040	4,000.000	4,000.000	10,276,689.860
<b>U02008</b>				
	AA 000737	933.690	933.690	10,277,623.550
<b>U02054</b>				
	2011-0032	1,361.698	1,361.698	10,278,985.248
	2011-0036	2,845.956	4,207.654	10,281,831.204

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U02131</b>				
	AA 000740	737.508	737.508	10,282,568.712
<b>U02298</b>				
	2011-0063	2,514.106	2,514.106	10,285,082.818
<b>U02343</b>				
	AA000436	1,936.658	1,936.658	10,287,019.476
<b>U02435</b>				
	AA78234	156.949	156.949	10,287,176.425
<b>U02504</b>				
	AB 13916	14,958.046	14,958.046	10,302,134.471
	AB14224	18,099.041	33,057.087	10,320,233.512
<b>U02590</b>				
	AA002293	500.000	500.000	10,320,733.512
<b>U02766</b>				
	2011-0043	5,000.000	5,000.000	10,325,733.512
<b>U02793</b>				
	AE88784	20.470	20.470	10,325,753.982
<b>U02829</b>				
	AA002296	465.930	465.930	10,326,219.912
<b>U03127</b>				
	2011-0070	2,858.347	2,858.347	10,329,078.259
	2011-0073	12.941	2,871.288	10,329,091.200
<b>U03140</b>				
	AB 14028	10,411.446	10,411.446	10,339,502.646
<b>U03144</b>				
	AB14283	9,142.147	9,142.147	10,348,644.793
<b>U03247</b>				
	2011-0041	3,927.812	3,927.812	10,352,572.605
<b>U03572</b>				
	2011-0070	2,896.059	2,896.059	10,355,468.664
<b>U03690</b>				
	AA78214	245.504	245.504	10,355,714.168
<b>U03742</b>				
	AB 13914	166.605	166.605	10,355,880.773
	AB13968	7,465.273	7,631.878	10,363,346.046
<b>U03776</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13948	6,642.023	6,642.023	10,369,988.069
<b>U03825</b>				
	AB 13943	12,052.447	12,052.447	10,382,040.516
<b>U03868</b>				
	AB 13948	6,679.025	6,679.025	10,388,719.541
<b>U03967</b>				
	AA000051	2,087.359	2,087.359	10,390,806.900
<b>U04037</b>				
	AA002296	464.008	464.008	10,391,270.908
<b>U04042</b>				
	AE88778	66.404	66.404	10,391,337.312
<b>U04225</b>				
	AA000054	2,000.000	2,000.000	10,393,337.312
<b>U04347</b>				
	AB 14055	9,455.544	9,455.544	10,402,792.856
	AB14260	1,189.631	10,645.175	10,403,982.487
	AB14296	29,674.000	40,319.175	10,433,656.487
<b>U04386</b>				
	AA000438	1,773.826	1,773.826	10,435,430.313
<b>U04440</b>				
	AA 000734	1,000.000	1,000.000	10,436,430.313
<b>U04443</b>				
	AB 14063	12,000.000	12,000.000	10,448,430.313
<b>U04591</b>				
	AB14002	18,892.260	18,892.260	10,467,322.573
	AB 14048	30,342.000	49,234.260	10,497,664.573
	AB15521	23,594.163	72,828.423	10,521,258.736
<b>U04679</b>				
	AA002286	621.351	621.351	10,521,880.087
<b>U04725</b>				
	AB13997	9,381.619	9,381.619	10,531,261.706
<b>U04737</b>				
	AA78235	152.789	152.789	10,531,414.495
<b>U04786</b>				
	AB14195	12,769.772	12,769.772	10,544,184.267
	AB14671	23,640.743	36,410.515	10,567,825.010

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04821				
	AA78229	185.796	185.796	10,568,010.806
<b>U05059</b>				
	AA002287	603.082	603.082	10,568,613.888
<b>U05159</b>				
	AA78218	224.588	224.588	10,568,838.476
<b>U05184</b>				
	AE88768	98.847	98.847	10,568,937.323
<b>U05329</b>				
	AE88784	25.008	25.008	10,568,962.331
<b>U05345</b>				
	AA000431	2,000.000	2,000.000	10,570,962.331
<b>U05485</b>				
	AA78219	222.594	222.594	10,571,184.925
<b>U05512</b>				
	AA78221	215.374	215.374	10,571,400.299
<b>U05730</b>				
	AA002304	316.904	316.904	10,571,717.203
<b>U05738</b>				
	AA 000734	999.998	999.998	10,572,717.201
<b>U05996</b>				
	AA 000723	1,084.760	1,084.760	10,573,801.961
<b>U06085</b>				
	AE88762	125.264	125.264	10,573,927.225
<b>U06199</b>				
	AA 000738	868.965	868.965	10,574,796.190
<b>U06238</b>				
	AE88777	66.728	66.728	10,574,862.918
<b>U06325</b>				
	AA78214	245.004	245.004	10,575,107.922
<b>U07015</b>				
	AE88766	102.678	102.678	10,575,210.600
<b>U07090</b>				
	AA78236	151.744	151.744	10,575,362.344
<b>U07131</b>				
	AA 000727	1,035.414	1,035.414	10,576,397.758

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U07272</b>				
	AA 000741	690.798	690.798	10,577,088.556
<b>U07396</b>				
	AE88784	2.900	2.900	10,577,091.456
<b>U07442</b>				
	AA000436	846.950	846.950	10,577,938.406
	AA000437	1,057.041	1,903.991	10,578,995.447
<b>U07506</b>				
	2011-0073	2,846.641	2,846.641	10,581,842.088
<b>U07516</b>				
	2011-0032	4,305.736	4,305.736	10,586,147.824
<b>U07551</b>				
	AA002297	435.485	435.485	10,586,583.309
<b>U07704</b>				
	AB14232	30,763.000	30,763.000	10,617,346.309
	AB14925	14,674.749	45,437.749	10,632,021.058
	AB14943	30,746.000	76,183.749	10,662,767.058
	AB 20022	23,816.251	100,000.000	10,686,583.309
<b>U08230</b>				
	2011-0045	4,906.831	4,906.831	10,691,490.140
<b>U08394</b>				
	AA002292	512.233	512.233	10,692,002.373
<b>U08443</b>				
	2011-0042	2,443.031	2,443.031	10,694,445.404
	2011-0043	2,556.969	5,000.000	10,697,002.373
<b>U08800</b>				
	AA000431	825.764	825.764	10,697,828.137
	AA000432	1,174.236	2,000.000	10,699,002.373
<b>U08888</b>				
	AE88764	109.219	109.219	10,699,111.592
<b>V01341</b>				
	2011-0035	2,811.817	2,811.817	10,701,923.409
	2011-0058	2,688.545	5,500.362	10,704,611.954
<b>V01587</b>				
	AB14001	1,251.403	1,251.403	10,705,863.357
	AB14285	29,642.000	30,893.403	10,735,505.357

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 22622	8,791.783	39,685.186	10,744,297.140
<b>V01644</b>				
	AA000433	2,000.000	2,000.000	10,746,297.140
<b>V01725</b>				
	AA78202	1,000.000	1,000.000	10,747,297.140
	AA78203	1,000.000	2,000.000	10,748,297.140
	AA78204	1,000.000	3,000.000	10,749,297.140
	AA78205	1,000.000	4,000.000	10,750,297.140
	AB13983	29,845.000	33,845.000	10,780,142.140
	AB14199	2,658.544	36,503.544	10,782,800.684
	AB 22621	13,660.707	50,164.251	10,796,461.391
<b>V01787</b>				
	2011-0054	2,677.583	2,677.583	10,799,138.974
<b>V01962</b>				
	AB14005	18,411.893	18,411.893	10,817,550.867
	AB14699	3,151.187	21,563.080	10,820,702.054
<b>V02095</b>				
	AA000444	1,529.279	1,529.279	10,822,231.333
<b>V02153</b>				
	AB13968	7,628.380	7,628.380	10,829,859.713
	AB 14053	30,091.000	37,719.380	10,859,950.713
<b>V02200</b>				
	2011-0072	6,275.016	6,275.016	10,866,225.729
	AA000043	15,000.000	21,275.016	10,881,225.729
	AA000044	15,000.000	36,275.016	10,896,225.729
<b>V02228</b>				
	2011-0022	3,609.805	3,609.805	10,899,835.534
<b>V02311</b>				
	AB14068	14,194.280	14,194.280	10,914,029.814
	AB14217	5,200.230	19,394.510	10,919,230.044
<b>V02361</b>				
	AB 13940	1,278.649	1,278.649	10,920,508.693
	AB 13955	6,891.733	8,170.382	10,927,400.426
<b>V02429</b>				
	AE88773	74.987	74.987	10,927,475.413
<b>V02434</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13953	12,747.380	12,747.380	10,940,222.793
<b>V02518</b>				
	AB14003	5,733.350	5,733.350	10,945,956.143
	AB14673	30,078.000	35,811.350	10,976,034.143
	AB14807	21,725.462	57,536.812	10,997,759.605
<b>V02564</b>				
	2011-0020	2,554.353	2,554.353	11,000,313.958
	2011-0060	678.335	3,232.688	11,000,992.293
<b>V02616</b>				
	AA78237	146.718	146.718	11,001,139.011
<b>V02800</b>				
	AB13969	4,606.270	4,606.270	11,005,745.281
	AB14259	4,393.730	9,000.000	11,010,139.011
<b>V02805</b>				
	AE88776	68.821	68.821	11,010,207.832
<b>V02839</b>				
	AA 000734	1,000.000	1,000.000	11,011,207.832
<b>V02995</b>				
	AA 000734	1,000.000	1,000.000	11,012,207.832
<b>V03036</b>				
	AA 000730	1,000.000	1,000.000	11,013,207.832
<b>V03115</b>				
	AA78227	191.977	191.977	11,013,399.809
<b>V03122</b>				
	AA002293	500.000	500.000	11,013,899.809
<b>V03158</b>				
	AA002290	549.660	549.660	11,014,449.469
<b>V03175</b>				
	AB 13916	14,516.954	14,516.954	11,028,966.423
	AB14280	18,362.621	32,879.575	11,047,329.044
<b>V03201</b>				
	AA000622	418.069	418.069	11,047,747.113
	AA 000741	227.035	645.104	11,047,974.148

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V03211</b>				
	AB14193	4,130.932	4,130.932	11,052,105.080
	AB14267	18,842.863	22,973.795	11,070,947.943
	AB14270	31,029.000	54,002.795	11,101,976.943
	AB15818	30,947.000	84,949.795	11,132,923.943
	AB 23607	31,017.000	115,966.795	11,163,940.943
<b>V03240</b>				
	AA 000740	702.590	702.590	11,164,643.533
<b>V03242</b>				
	AE88756	102.169	102.169	11,164,745.702
	AE88757	36.890	139.059	11,164,782.592
<b>V03277</b>				
	AA78219	221.087	221.087	11,165,003.679
<b>V03326</b>				
	AB14252	24,834.209	24,834.209	11,189,837.888
	AB15813	2,665.791	27,500.000	11,192,503.679
<b>V03437</b>				
	AA 000736	953.010	953.010	11,193,456.689
<b>V03476</b>				
	AA 000733	1,000.000	1,000.000	11,194,456.689
<b>V03535</b>				
	AB14259	9,000.000	9,000.000	11,203,456.689
<b>V03734</b>				
	2011-0057	353.629	353.629	11,203,810.318
	2011-0077	3,439.986	3,793.615	11,207,250.304
<b>V03772</b>				
	AE88769	95.605	95.605	11,207,345.909
<b>V03882</b>				
	AA000051	2,088.036	2,088.036	11,209,433.945
<b>V03977</b>				
	AE88775	72.586	72.586	11,209,506.531
<b>V04029</b>				
	2011-0042	5,000.000	5,000.000	11,214,506.531
<b>V04050</b>				
	AE88764	109.535	109.535	11,214,616.066
<b>V04110</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002292	508.532	508.532	11,215,124.598
<b>V04299</b>				
	AE88784	8.801	8.801	11,215,133.399
<b>V04316</b>				
	AA002297	132.922	132.922	11,215,266.321
	AA002298	290.666	423.588	11,215,556.987
<b>V04527</b>				
	AE88783	22.553	22.553	11,215,579.540
	AE88784	7.139	29.692	11,215,586.679
<b>V04535</b>				
	AA 000719	1,287.155	1,287.155	11,216,873.834
<b>V04630</b>				
	AA000442	1,546.254	1,546.254	11,218,420.088
<b>V04641</b>				
	AA002299	359.847	359.847	11,218,779.935
	AA002300	19.116	378.963	11,218,799.051
<b>V04656</b>				
	AA78237	147.408	147.408	11,218,946.459
<b>V04700</b>				
	2011-0032	4,262.204	4,262.204	11,223,208.663
<b>V04743</b>				
	2011-0072	6,220.447	6,220.447	11,229,429.110
<b>V04902</b>				
	AB14190	8,396.628	8,396.628	11,237,825.738
	AB14258	5,234.823	13,631.451	11,243,060.561
<b>V05046</b>				
	AA002292	507.575	507.575	11,243,568.136
<b>V05080</b>				
	AA 000738	850.597	850.597	11,244,418.733
<b>V05142</b>				
	2011-0052	5,365.208	5,365.208	11,249,783.941
	AA000621	5,000.000	10,365.208	11,254,783.941
<b>V05198</b>				
	AA000461	169.437	169.437	11,254,953.378
	AA000522	1,218.457	1,387.894	11,256,171.835
<b>V05350</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0050	2,988.660	2,988.660	11,259,160.495
<b>V05375</b>				
	AE88778	65.107	65.107	11,259,225.602
<b>V05432</b>				
	AE88784	1.802	1.802	11,259,227.404
<b>V05597</b>				
	AB13992	7,467.991	7,467.991	11,266,695.395
<b>V05611</b>				
	2011-0027	5,320.287	5,320.287	11,272,015.682
<b>V05647</b>				
	AA000439	1,719.751	1,719.751	11,273,735.433
<b>V05660</b>				
	AE88772	82.811	82.811	11,273,818.244
<b>V05690</b>				
	AA78233	161.495	161.495	11,273,979.739
<b>V05747</b>				
	AE88783	40.000	40.000	11,274,019.739
<b>V05778</b>				
	AA002296	457.688	457.688	11,274,477.427
<b>V05986</b>				
	AA78222	213.748	213.748	11,274,691.175
<b>V06246</b>				
	AE88764	108.883	108.883	11,274,800.058
<b>V06261</b>				
	AA 000723	1,109.646	1,109.646	11,275,909.704
<b>V06285</b>				
	AE88770	91.079	91.079	11,276,000.783
<b>V06328</b>				
	AA002286	625.044	625.044	11,276,625.827
<b>V06397</b>				
	AA 000734	1,000.000	1,000.000	11,277,625.827
<b>V06603</b>				
	AA 000730	1,000.000	1,000.000	11,278,625.827
<b>V06662</b>				
	AE88766	101.806	101.806	11,278,727.633
<b>V06672</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0026	4,593.912	4,593.912	11,283,321.545
<b>V06673</b>				
	2011-0026	4,592.506	4,592.506	11,287,914.051
<b>V06727</b>				
	AB14808	8,341.086	8,341.086	11,296,255.137
<b>V06793</b>				
	AB14214	10,720.393	10,720.393	11,306,975.530
<b>V06827</b>				
	AA 000732	1,000.000	1,000.000	11,307,975.530
<b>V07016</b>				
	AA002292	511.577	511.577	11,308,487.107
<b>V07201</b>				
	AE88770	92.806	92.806	11,308,579.913
<b>V07485</b>				
	AA002300	368.971	368.971	11,308,948.884
<b>V07486</b>				
	AA 000722	1,143.056	1,143.056	11,310,091.940
<b>V07634</b>				
	AA 000739	759.880	759.880	11,310,851.820
<b>V07899</b>				
	AA 000735	971.082	971.082	11,311,822.902
<b>V07936</b>				
	AE88772	80.228	80.228	11,311,903.130
<b>V08006</b>				
	AA 000719	1,258.226	1,258.226	11,313,161.356
<b>V08307</b>				
	AA 000739	809.047	809.047	11,313,970.403
<b>V08478</b>				
	AE88771	86.736	86.736	11,314,057.139
<b>V08535</b>				
	AA78210	262.684	262.684	11,314,319.823
<b>V08550</b>				
	AA000055	2,000.000	2,000.000	11,316,319.823
<b>V08612</b>				
	AE88773	74.852	74.852	11,316,394.675
<b>V08635</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002298	420.679	420.679	11,316,815.354
<b>V08654</b>				
	AB 14009	8,631.667	8,631.667	11,325,447.021
	AB 14028	1,848.097	10,479.764	11,327,295.118
<b>V08739</b>				
	AA002290	559.071	559.071	11,327,854.189
<b>V08756</b>				
	AE88772	82.939	82.939	11,327,937.128
<b>V08845</b>				
	AA 000718	1,310.625	1,310.625	11,329,247.753
<b>W00745</b>				
	AB14194	14,708.997	14,708.997	11,343,956.750
<b>W01331</b>				
	AB 13924	14,314.688	14,314.688	11,358,271.438
	AB14069	188.972	14,503.660	11,358,460.410
	AB14216	29,749.000	44,252.660	11,388,209.410
<b>W01348</b>				
	2011-0072	6,371.770	6,371.770	11,394,581.180
<b>W01405</b>				
	AE88784	0.003	0.003	11,394,581.183
<b>W01597</b>				
	2011-0041	4,000.000	4,000.000	11,398,581.183
<b>W01650</b>				
	AA002288	588.105	588.105	11,399,169.288
<b>W01672</b>				
	2011-0041	3,918.515	3,918.515	11,403,087.803
<b>W01682</b>				
	AB 13925	856.634	856.634	11,403,944.437
	AB13964	9,143.366	10,000.000	11,413,087.803
<b>W01744</b>				
	AA002299	404.000	404.000	11,413,491.803
	AA52684	30,846.000	31,250.000	11,444,337.803
	AA52689	31,089.000	62,339.000	11,475,426.803
	AA57674	30,661.000	93,000.000	11,506,087.803
<b>W01845</b>				
	AA78228	188.869	188.869	11,506,276.672

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W01950</b>				
	AB 14062	30,524.000	30,524.000	11,536,800.672
	AB14228	22,665.328	53,189.328	11,559,466.000
	AB14269	30,511.000	83,700.328	11,589,977.000
	AB14271	3,299.672	87,000.000	11,593,276.672
<b>W02168</b>				
	AA000441	1,627.882	1,627.882	11,594,904.554
<b>W02175</b>				
	2011-0053	4,814.772	4,814.772	11,599,719.326
<b>W02229</b>				
	AA 000727	1,027.983	1,027.983	11,600,747.309
<b>W02312</b>				
	2011-0056	3,881.740	3,881.740	11,604,629.049
<b>W02333</b>				
	2011-0025	2,288.622	2,288.622	11,606,917.671
<b>W02478</b>				
	AE88782	45.748	45.748	11,606,963.419
<b>W02527</b>				
	AA000444	1,525.605	1,525.605	11,608,489.024
<b>W02699</b>				
	2011-0089	2,390.999	2,390.999	11,610,880.023
<b>W02908</b>				
	AA000049	2,182.644	2,182.644	11,613,062.667
<b>W02979</b>				
	AE88784	4.450	4.450	11,613,067.117
<b>W03173</b>				
	AA 000718	1,309.086	1,309.086	11,614,376.203
<b>W03174</b>				
	2011-0076	6,000.000	6,000.000	11,620,376.203
<b>W03201</b>				
	AA78220	216.645	216.645	11,620,592.848
<b>W03202</b>				
	AB 13920	6,878.935	6,878.935	11,627,471.783
<b>W03273</b>				
	2011-0026	3,996.796	3,996.796	11,631,468.579
	2011-0080	691.353	4,688.149	11,632,159.932

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W03276</b>				
	AB13969	8,928.518	8,928.518	11,641,088.450
<b>W03340</b>				
	2011-0055	2,742.144	2,742.144	11,643,830.594
<b>W03366</b>				
	AE88758	136.700	136.700	11,643,967.294
<b>W03380</b>				
	AE88777	68.292	68.292	11,644,035.586
<b>W03413</b>				
	AA000441	1,634.941	1,634.941	11,645,670.527
<b>W03470</b>				
	AA000431	2,000.000	2,000.000	11,647,670.527
<b>W03608</b>				
	AA000446	1,500.000	1,500.000	11,649,170.527
<b>W03715</b>				
	AB 13867	10,800.373	10,800.373	11,659,970.900
	AB14678	29,171.456	39,971.829	11,689,142.356
<b>W03762</b>				
	37920	3,020.404	3,020.404	11,692,162.760
	AB 13956	3,979.596	7,000.000	11,696,142.356
<b>W03801</b>				
	AA78240	142.060	142.060	11,696,284.416
<b>W03855</b>				
	AA000461	1,441.426	1,441.426	11,697,725.842
<b>W03862</b>				
	AA000444	1,534.184	1,534.184	11,699,260.026
<b>W03923</b>				
	AA78216	176.813	176.813	11,699,436.839
	AA78217	56.079	232.892	11,699,492.918
<b>W03935</b>				
	AE88777	67.558	67.558	11,699,560.476
<b>W03936</b>				
	2011-0022	3,567.659	3,567.659	11,703,128.135
<b>W03954</b>				
	AA 000736	946.299	946.299	11,704,074.434
<b>W03976</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB13971	7,540.342	7,540.342	11,711,614.776
<b>W04127</b>				
	2011-0080	4,738.385	4,738.385	11,716,353.161
<b>W04215</b>				
	AA000522	1,373.452	1,373.452	11,717,726.613
<b>W04325</b>				
	2011-0032	3,357.282	3,357.282	11,721,083.895
	2011-0081	986.298	4,343.580	11,722,070.193
<b>W04337</b>				
	AA 000729	1,000.754	1,000.754	11,723,070.947
<b>W04552</b>				
	AB 13961	7,283.154	7,283.154	11,730,354.101
	AB13975	717.148	8,000.302	11,731,071.249
<b>W04607</b>				
	AB 13948	2,960.463	2,960.463	11,734,031.712
	AB13976	3,749.294	6,709.757	11,737,781.006
<b>W04675</b>				
	AB14223	9,769.787	9,769.787	11,747,550.793
	AB14248	30,208.000	39,977.787	11,777,758.793
	AB14942	29,743.979	69,721.766	11,807,502.772
<b>W04701</b>				
	AE88784	5.993	5.993	11,807,508.765
<b>W04732</b>				
	AA78214	245.707	245.707	11,807,754.472
<b>W04769</b>				
	AB13981	28,136.066	28,136.066	11,835,890.538
	AB14679	6,634.783	34,770.849	11,842,525.321
<b>W05184</b>				
	AA78238	145.956	145.956	11,842,671.277
<b>W05216</b>				
	AA 000738	877.738	877.738	11,843,549.015
<b>W05234</b>				
	2011-0062	4,037.829	4,037.829	11,847,586.844
<b>W05271</b>				
	AB 13918	21,629.584	21,629.584	11,869,216.428
	AB13994	3,733.884	25,363.468	11,872,950.312

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W05285</b>				
	AA000050	2,129.092	2,129.092	11,875,079.404
<b>W05417</b>				
	AE88761	128.352	128.352	11,875,207.756
<b>W05487</b>				
	AA 000722	1,179.745	1,179.745	11,876,387.501
<b>W05684</b>				
	AA 000740	711.162	711.162	11,877,098.663
<b>W05819</b>				
	AE88758	136.912	136.912	11,877,235.575
<b>W05847</b>				
	AA000447	1,455.909	1,455.909	11,878,691.484
<b>W05918</b>				
	AB13980	7,391.651	7,391.651	11,886,083.135
<b>W05952</b>				
	2011-0032	4,235.408	4,235.408	11,890,318.543
<b>W06057</b>				
	AA002303	327.599	327.599	11,890,646.142
<b>W06122</b>				
	AA002301	359.936	359.936	11,891,006.078
<b>W06391</b>				
	AE88780	53.097	53.097	11,891,059.175
<b>W06444</b>				
	AA000439	1,764.591	1,764.591	11,892,823.766
<b>W06499</b>				
	AE88764	101.148	101.148	11,892,924.914
	AE88765	6.185	107.333	11,892,931.099
<b>W06682</b>				
	AE88764	109.795	109.795	11,893,040.894
<b>W06689</b>				
	AA000431	2,000.000	2,000.000	11,895,040.894
<b>W06764</b>				
	AA78212	254.089	254.089	11,895,294.983
<b>W06809</b>				
	AA 000728	771.369	771.369	11,896,066.352
	AA 000729	244.130	1,015.499	11,896,310.482

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W06865</b>				
	AA 000737	938.193	938.193	11,897,248.675
<b>W06994</b>				
	AA002297	443.777	443.777	11,897,692.452
<b>W07074</b>				
	AA002303	57.603	57.603	11,897,750.055
	AA002304	266.221	323.824	11,898,016.276
<b>W07137</b>				
	AA78226	196.275	196.275	11,898,212.551
<b>W07144</b>				
	AE88767	100.597	100.597	11,898,313.148
<b>W07416</b>				
	2011-0079	2,706.637	2,706.637	11,901,019.785
<b>W07706</b>				
	2011-0074	3,643.559	3,643.559	11,904,663.344
<b>W07994</b>				
	AE88771	89.149	89.149	11,904,752.493
<b>W08436</b>				
	AB 13943	3,941.982	3,941.982	11,908,694.475
	AB 14063	8,093.015	12,034.997	11,916,787.490
<b>W08510</b>				
	AB 13948	4,328.417	4,328.417	11,921,115.907
	AB 13954	2,313.469	6,641.886	11,923,429.376
<b>W08565</b>				
	AA002300	365.724	365.724	11,923,795.100
<b>W08602</b>				
	AA78229	184.864	184.864	11,923,979.964
<b>W08607</b>				
	2011-0044	4,533.184	4,533.184	11,928,513.148
	2011-0045	419.399	4,952.583	11,928,932.547
<b>W08679</b>				
	AA 000737	915.442	915.442	11,929,847.989
<b>W08692</b>				
	AA 000737	894.436	894.436	11,930,742.425
<b>W08729</b>				
	AA78238	145.625	145.625	11,930,888.050

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W08853</b>				
	AA 000741	670.419	670.419	11,931,558.469
<b>X01376</b>				
	AA000052	2,047.985	2,047.985	11,933,606.454
<b>X01577</b>				
	AE88784	0.211	0.211	11,933,606.665
<b>X01585</b>				
	AB 13955	8,157.897	8,157.897	11,941,764.562
<b>X01631</b>				
	37921	6,946.629	6,946.629	11,948,711.191
	AB14190	6,676.378	13,623.007	11,955,387.569
<b>X01800</b>				
	AA000045	2,266.999	2,266.999	11,957,654.568
<b>X01988</b>				
	AA000435	1,965.548	1,965.548	11,959,620.116
<b>X02080</b>				
	AB 13928	3,760.463	3,760.463	11,963,380.579
	AB 14056	13,239.537	17,000.000	11,976,620.116
<b>X02094</b>				
	AA000042	15,000.000	15,000.000	11,991,620.116
	AB 14010	10,626.396	25,626.396	12,002,246.512
<b>X02116</b>				
	2011-0031	636.607	636.607	12,002,883.119
	2011-0037	4,429.366	5,065.973	12,007,312.485
<b>X02173</b>				
	AB14215	10,000.000	10,000.000	12,017,312.485
<b>X02224</b>				
	AB14206	1,674.032	1,674.032	12,018,986.517
	AB14207	11,699.196	13,373.228	12,030,685.713
<b>X02231</b>				
	2011-0033	4,000.000	4,000.000	12,034,685.713
<b>X02235</b>				
	AA000055	2,000.000	2,000.000	12,036,685.713
<b>X02313</b>				
	AB14212	29,684.427	29,684.427	12,066,370.140
	AB14282	27,048.427	56,732.854	12,093,418.567

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X02376</b>				
	AB 13939	7,664.896	7,664.896	12,101,083.463
	AB15523	10,018.851	17,683.747	12,111,102.314
<b>X02639</b>				
	2011-0079	2,688.097	2,688.097	12,113,790.411
<b>X02650</b>				
	2011-0062	4,043.871	4,043.871	12,117,834.282
<b>X02674</b>				
	2011-0080	4,754.303	4,754.303	12,122,588.585
<b>X02676</b>				
	AA002304	314.811	314.811	12,122,903.396
<b>X02706</b>				
	AE88778	66.396	66.396	12,122,969.792
<b>X02708</b>				
	AA000442	1,561.687	1,561.687	12,124,531.479
<b>X02992</b>				
	AA002300	158.546	158.546	12,124,690.025
	AA002301	206.028	364.574	12,124,896.053
<b>X03051</b>				
	AE88772	79.755	79.755	12,124,975.808
<b>X03084</b>				
	AB 13909	396.387	396.387	12,125,372.195
	AB14670	29,588.000	29,984.387	12,154,960.195
	AB14671	5,949.257	35,933.644	12,160,909.452
<b>X03095</b>				
	AB 13909	29,187.613	29,187.613	12,190,097.065
	AB14251	6,673.567	35,861.180	12,196,770.632
<b>X03127</b>				
	AB13963	13,943.218	13,943.218	12,210,713.850
<b>X03499</b>				
	AB14699	21,490.394	21,490.394	12,232,204.244
<b>X03544</b>				
	AA 000732	1,000.000	1,000.000	12,233,204.244
<b>X03568</b>				
	AE88784	4.233	4.233	12,233,208.477
<b>X03593</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000722	1,166.343	1,166.343	12,234,374.820
<b>X03759</b>				
	AA002300	368.484	368.484	12,234,743.304
<b>X03832</b>				
	AE88782	40.966	40.966	12,234,784.270
<b>X03903</b>				
	2011-0037	1,425.031	1,425.031	12,236,209.301
	2011-0042	3,574.969	5,000.000	12,239,784.270
<b>X03911</b>				
	AA 000724	1,067.678	1,067.678	12,240,851.948
<b>X03941</b>				
	AA000439	1,740.305	1,740.305	12,242,592.253
<b>X03946</b>				
	AB13971	7,526.985	7,526.985	12,250,119.238
<b>X04356</b>				
	AA002301	355.889	355.889	12,250,475.127
<b>X04462</b>				
	2011-0056	3,913.946	3,913.946	12,254,389.073
<b>X04542</b>				
	AB13965	8,813.711	8,813.711	12,263,202.784
<b>X04599</b>				
	AA002302	347.408	347.408	12,263,550.192
<b>X04628</b>				
	AB 13923	12,222.315	12,222.315	12,275,772.507
	AB 13934	5,777.685	18,000.000	12,281,550.192
<b>X04671</b>				
	AA002305	287.110	287.110	12,281,837.302
<b>X04681</b>				
	AA 000727	1,050.055	1,050.055	12,282,887.357
<b>X04736</b>				
	37920	6,950.097	6,950.097	12,289,837.454
<b>X04745</b>				
	2011-0055	2,755.171	2,755.171	12,292,592.625
<b>X04747</b>				
	2011-0020	3,297.674	3,297.674	12,295,890.299
<b>X04754</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0074	3,626.310	3,626.310	12,299,516.609
<b>X04820</b>				
	2011-0055	2,795.344	2,795.344	12,302,311.953
<b>X04969</b>				
	AA 000736	952.024	952.024	12,303,263.977
<b>X05039</b>				
	AA 000720	1,242.859	1,242.859	12,304,506.836
<b>X05050</b>				
	AB 13938	13,833.437	13,833.437	12,318,340.273
<b>X05184</b>				
	AB14070	30,182.000	30,182.000	12,348,522.273
	AB14294	11,123.213	41,305.213	12,359,645.486
	AB 23605	26,777.546	68,082.759	12,386,423.032
<b>X05284</b>				
	AB 14055	20,216.456	20,216.456	12,406,639.488
	AB14226	19,783.544	40,000.000	12,426,423.032
<b>X05582</b>				
	AA78239	144.184	144.184	12,426,567.216
<b>X05628</b>				
	AA002297	440.404	440.404	12,427,007.620
<b>X05640</b>				
	2011-0020	3,335.636	3,335.636	12,430,343.256
<b>X05790</b>				
	AE88775	72.624	72.624	12,430,415.880
<b>X06054</b>				
	AE88779	59.796	59.796	12,430,475.676
<b>X06137</b>				
	AA002294	493.764	493.764	12,430,969.440
<b>X06253</b>				
	AB14231	11,075.156	11,075.156	12,442,044.596
<b>X06357</b>				
	AA002290	551.095	551.095	12,442,595.691
<b>X06473</b>				
	AE88780	54.480	54.480	12,442,650.171
<b>X06520</b>				
	AA002291	525.828	525.828	12,443,175.999

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X06540</b>				
	AA78224	166.068	166.068	12,443,342.067
	AA78225	35.354	201.422	12,443,377.421
<b>X06799</b>				
	AA002301	357.944	357.944	12,443,735.365
<b>X06805</b>				
	AA78212	69.757	69.757	12,443,805.122
	AA78213	181.473	251.230	12,443,986.595
<b>X06939</b>				
	2011-0058	5,525.146	5,525.146	12,449,511.741
<b>X07157</b>				
	AE88770	92.316	92.316	12,449,604.057
<b>X07183</b>				
	AB14208	5,721.576	5,721.576	12,455,325.633
	AB14215	4,196.408	9,917.984	12,459,522.041
<b>X07294</b>				
	AA 000740	742.163	742.163	12,460,264.204
<b>X07359</b>				
	AE88773	9.555	9.555	12,460,273.759
	AE88774	64.946	74.501	12,460,338.705
<b>X07529</b>				
	AA78228	187.519	187.519	12,460,526.224
<b>X08146</b>				
	AA002290	545.167	545.167	12,461,071.391
<b>X08246</b>				
	2011-0060	68.955	68.955	12,461,140.346
	2011-0068	2,965.121	3,034.076	12,464,105.467
<b>X08433</b>				
	AB 13921	12,972.974	12,972.974	12,477,078.441
<b>X08439</b>				
	AA000045	2,247.415	2,247.415	12,479,325.856
<b>X08712</b>				
	AE88782	45.736	45.736	12,479,371.592
<b>X08946</b>				
	AA 000724	1,073.394	1,073.394	12,480,444.986
<b>X08950</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88774	73.785	73.785	12,480,518.771
<b>Y01456</b>				
	AA 000734	1,000.000	1,000.000	12,481,518.771
<b>Y01487</b>				
	AE88784	16.628	16.628	12,481,535.399
<b>Y01569</b>				
	AA 000736	957.675	957.675	12,482,493.074
<b>Y01626</b>				
	2011-0030	3,000.000	3,000.000	12,485,493.074
<b>Y01674</b>				
	AB 14060	4,559.687	4,559.687	12,490,052.761
	AB14072	27,679.117	32,238.804	12,517,731.878
<b>Y01683</b>				
	AE88773	79.100	79.100	12,517,810.978
<b>Y01832</b>				
	AA 000722	1,161.131	1,161.131	12,518,972.109
<b>Y02160</b>				
	AB 13949	9,129.068	9,129.068	12,528,101.177
<b>Y02195</b>				
	AB 14022	6,287.469	6,287.469	12,534,388.646
	AB14196	29,949.000	36,236.469	12,564,337.646
	AB15814	13,763.531	50,000.000	12,578,101.177
<b>Y02209</b>				
	2011-0067	6,000.000	6,000.000	12,584,101.177
<b>Y02257</b>				
	AB 13951	11,323.967	11,323.967	12,595,425.144
<b>Y02273</b>				
	AB15523	17,698.715	17,698.715	12,613,123.859
<b>Y02344</b>				
	AA 000724	1,073.096	1,073.096	12,614,196.955
<b>Y02386</b>				
	AB13998	1,119.916	1,119.916	12,615,316.871
	AB 14056	15,670.463	16,790.379	12,630,987.334
<b>Y02451</b>				
	AB14284	4,574.472	4,574.472	12,635,561.806
	AB14293	10,762.111	15,336.583	12,646,323.917

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y02453</b>				
	2011-0043	5,000.000	5,000.000	12,651,323.917
<b>Y02510</b>				
	AA 000739	833.049	833.049	12,652,156.966
<b>Y02516</b>				
	AA000622	641.352	641.352	12,652,798.318
<b>Y02591</b>				
	AB13979	7,864.825	7,864.825	12,660,663.143
<b>Y02713</b>				
	2011-0054	2,674.669	2,674.669	12,663,337.812
<b>Y02738</b>				
	AE88760	131.420	131.420	12,663,469.232
<b>Y02822</b>				
	AA78211	85.290	85.290	12,663,554.522
	AA78212	169.732	255.022	12,663,724.254
<b>Y02889</b>				
	AA 000739	375.884	375.884	12,664,100.138
	AA 000740	377.565	753.449	12,664,477.703
<b>Y03007</b>				
	AE88759	134.004	134.004	12,664,611.707
<b>Y03070</b>				
	AE88784	23.966	23.966	12,664,635.673
<b>Y03317</b>				
	AA 000733	1,000.000	1,000.000	12,665,635.673
<b>Y03357</b>				
	AA 000737	934.099	934.099	12,666,569.772
<b>Y03376</b>				
	AE88776	69.561	69.561	12,666,639.333
<b>Y03395</b>				
	AA 000720	1,227.871	1,227.871	12,667,867.204
<b>Y03396</b>				
	AA002296	458.404	458.404	12,668,325.608
<b>Y03417</b>				
	AA 000718	1,302.768	1,302.768	12,669,628.376
<b>Y03443</b>				
	AA002302	349.447	349.447	12,669,977.823

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y03493</b>				
	2011-0036	4,154.253	4,154.253	12,674,132.076
<b>Y03620</b>				
	AE88778	64.652	64.652	12,674,196.728
<b>Y03720</b>				
	AA000053	1,825.764	1,825.764	12,676,022.492
	AA000054	174.236	2,000.000	12,676,196.728
<b>Y03745</b>				
	AA000447	1,455.001	1,455.001	12,677,651.729
<b>Y03769</b>				
	2011-0056	3,839.665	3,839.665	12,681,491.394
<b>Y04143</b>				
	2011-0052	5,369.653	5,369.653	12,686,861.047
<b>Y04185</b>				
	AE88769	97.461	97.461	12,686,958.508
<b>Y04408</b>				
	AB13994	25,372.756	25,372.756	12,712,331.264
<b>Y04419</b>				
	AA002293	495.342	495.342	12,712,826.606
<b>Y04444</b>				
	AA002298	414.859	414.859	12,713,241.465
<b>Y04493</b>				
	AA000440	1,657.341	1,657.341	12,714,898.806
<b>Y04580</b>				
	2011-0038	4,538.430	4,538.430	12,719,437.236
<b>Y04694</b>				
	AE88772	10.402	10.402	12,719,447.638
	AE88773	69.223	79.625	12,719,516.861
<b>Y04703</b>				
	2011-0031	5,136.715	5,136.715	12,724,653.576
<b>Y04747</b>				
	AB 13942	16,321.920	16,321.920	12,740,975.496
<b>Y04853</b>				
	AA 000741	697.210	697.210	12,741,672.706
<b>Y04975</b>				
	AA002289	560.145	560.145	12,742,232.851

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y05150</b>				
	AE88760	132.240	132.240	12,742,365.091
<b>Y05191</b>				
	AE88766	102.246	102.246	12,742,467.337
<b>Y05349</b>				
	AE88783	32.324	32.324	12,742,499.661
<b>Y05385</b>				
	AA002288	600.000	600.000	12,743,099.661
<b>Y05395</b>				
	2011-0047	5,656.311	5,656.311	12,748,755.972
<b>Y05508</b>				
	AE88762	126.406	126.406	12,748,882.378
<b>Y05518</b>				
	AE88759	109.971	109.971	12,748,992.349
	AE88760	22.782	132.753	12,749,015.131
<b>Y05562</b>				
	2011-0028	3,370.793	3,370.793	12,752,385.924
<b>Y05595</b>				
	AE88767	100.374	100.374	12,752,486.298
<b>Y05709</b>				
	AA 000729	1,011.794	1,011.794	12,753,498.092
<b>Y05732</b>				
	AE88780	55.940	55.940	12,753,554.032
<b>Y05757</b>				
	AA 000741	668.892	668.892	12,754,222.924
<b>Y05758</b>				
	AB 13920	6,862.215	6,862.215	12,761,085.139
<b>Y05851</b>				
	AB13976	6,829.534	6,829.534	12,767,914.673
<b>Y05924</b>				
	2011-0045	4,922.086	4,922.086	12,772,836.759
<b>Y05975</b>				
	AE88780	54.590	54.590	12,772,891.349
<b>Y06174</b>				
	AA002291	201.094	201.094	12,773,092.443
	AA002292	314.002	515.096	12,773,406.445

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y06255</b>				
	AA78225	164.646	164.646	12,773,571.091
	AA78226	35.220	199.866	12,773,606.311
<b>Y06260</b>				
	AB 14046	46.365	46.365	12,773,652.676
	AB 14058	29,607.000	29,653.365	12,803,259.676
	AB14243	8,434.228	38,087.593	12,811,693.904
<b>Y06356</b>				
	AE88784	22.028	22.028	12,811,715.932
<b>Y06401</b>				
	AA78210	262.466	262.466	12,811,978.398
<b>Y06487</b>				
	AB13968	5,322.286	5,322.286	12,817,300.684
	AB13971	2,243.377	7,565.663	12,819,544.061
	AB14254	29,991.000	37,556.663	12,849,535.061
<b>Y06750</b>				
	AA 000732	1,000.000	1,000.000	12,850,535.061
<b>Y06896</b>				
	AE88781	50.571	50.571	12,850,585.632
<b>Y07040</b>				
	AA 000738	849.587	849.587	12,851,435.219
<b>Y07342</b>				
	AB14190	13,625.994	13,625.994	12,865,061.213
<b>Y07365</b>				
	AE88784	0.076	0.076	12,865,061.289
<b>Y07421</b>				
	2011-0068	3,029.139	3,029.139	12,868,090.428
<b>Y07559</b>				
	AE88762	124.591	124.591	12,868,215.019
<b>Y07586</b>				
	AA002294	480.621	480.621	12,868,695.640
<b>Y07594</b>				
	2011-0066	3,427.952	3,427.952	12,872,123.592
<b>Y08271</b>				
	AA 000734	1,000.000	1,000.000	12,873,123.592
<b>Y08570</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002295	470.266	470.266	12,873,593.858
<b>Y08631</b>				
	AB14287	15,784.599	15,784.599	12,889,378.457
	AB14680	29,659.051	45,443.650	12,919,037.508
<b>Y08632</b>				
	AA 000723	1,129.650	1,129.650	12,920,167.158
<b>Y08818</b>				
	2011-0061	4,135.351	4,135.351	12,924,302.509
<b>Y09004</b>				
	AE88784	15.000	15.000	12,924,317.509
<b>Z01384</b>				
	AE88775	71.328	71.328	12,924,388.837
<b>Z01428</b>				
	AA 000735	985.000	985.000	12,925,373.837
	AB 13874	30,015.000	31,000.000	12,955,388.837
<b>Z01765</b>				
	AB 13930	17,269.913	17,269.913	12,972,658.750
	AB14803	1,230.087	18,500.000	12,973,888.837
<b>Z02161</b>				
	AB14284	15,330.454	15,330.454	12,989,219.291
<b>Z02206</b>				
	AB13967	10,335.960	10,335.960	12,999,555.251
<b>Z02262</b>				
	AB 13911	11,107.663	11,107.663	13,010,662.914
	AB15520	8,924.733	20,032.396	13,019,587.647
<b>Z02354</b>				
	AA002289	560.489	560.489	13,020,148.136
<b>Z02370</b>				
	AB 13939	17,654.068	17,654.068	13,037,802.204
<b>Z02439</b>				
	2011-0089	2,376.289	2,376.289	13,040,178.493
<b>Z02858</b>				
	AE88784	6.210	6.210	13,040,184.703
<b>Z02866</b>				
	AA 000735	970.000	970.000	13,041,154.703
<b>Z02989</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88763	82.769	82.769	13,041,237.472
	AE88764	27.099	109.868	13,041,264.571
<b>Z03108</b>				
	AA 000718	1,313.353	1,313.353	13,042,577.924
<b>Z03149</b>				
	AE88784	13.510	13.510	13,042,591.434
<b>Z03164</b>				
	AB14200	5,861.086	5,861.086	13,048,452.520
	AB14700	13,912.830	19,773.916	13,062,365.350
<b>Z03165</b>				
	AA000055	2,000.000	2,000.000	13,064,365.350
<b>Z03179</b>				
	AA002286	625.000	625.000	13,064,990.350
<b>Z03216</b>				
	AA 000721	1,206.151	1,206.151	13,066,196.501
<b>Z03285</b>				
	2011-0054	2,674.264	2,674.264	13,068,870.765
<b>Z03296</b>				
	AE88780	53.113	53.113	13,068,923.878
<b>Z03309</b>				
	AB 13932	4,343.203	4,343.203	13,073,267.081
	AB13989	30,139.000	34,482.203	13,103,406.081
	AB14677	30,159.000	64,641.203	13,133,565.081
	AB 23605	3,391.454	68,032.657	13,136,956.535
<b>Z03317</b>				
	AA000447	1,449.457	1,449.457	13,138,405.992
<b>Z03335</b>				
	2011-0067	6,000.000	6,000.000	13,144,405.992
<b>Z03350</b>				
	AA 000729	682.808	682.808	13,145,088.800
	AA 000730	317.626	1,000.434	13,145,406.426
<b>Z03372</b>				
	AB 13936	20,183.156	20,183.156	13,165,589.582
<b>Z03522</b>				
	AA 000733	1,000.000	1,000.000	13,166,589.582
<b>Z03543</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0039	3,883.273	3,883.273	13,170,472.855
	2011-0076	2,103.523	5,986.796	13,172,576.378
<b>Z03562</b>				
	AA 000733	1,000.000	1,000.000	13,173,576.378
<b>Z03569</b>				
	AB13972	16,089.639	16,089.639	13,189,666.017
	AB14210	2,031.560	18,121.199	13,191,697.577
<b>Z03632</b>				
	2011-0047	5,667.128	5,667.128	13,197,364.705
<b>Z03796</b>				
	AA002305	274.251	274.251	13,197,638.956
<b>Z03828</b>				
	AE88763	116.692	116.692	13,197,755.648
<b>Z03922</b>				
	AA 000739	834.696	834.696	13,198,590.344
<b>Z03924</b>				
	AB 13941	5,530.052	5,530.052	13,204,120.396
	AB 13960	1,717.145	7,247.197	13,205,837.541
<b>Z03954</b>				
	AB 13961	4,790.846	4,790.846	13,210,628.387
	AB13979	3,188.654	7,979.500	13,213,817.041
<b>Z04019</b>				
	AB 13941	7,263.011	7,263.011	13,221,080.052
<b>Z04166</b>				
	2011-0076	6,000.000	6,000.000	13,227,080.052
<b>Z04226</b>				
	AA78232	168.718	168.718	13,227,248.770
<b>Z04276</b>				
	AA000444	1,511.693	1,511.693	13,228,760.463
<b>Z04400</b>				
	AA 000740	712.567	712.567	13,229,473.030
<b>Z04404</b>				
	AB 14047	23,108.840	23,108.840	13,252,581.870
	AB14245	17,760.815	40,869.655	13,270,342.685
<b>Z04411</b>				
	AB14249	12,063.433	12,063.433	13,282,406.118

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14679	22,936.217	34,999.650	13,305,342.335
<b>Z04473</b>				
	2011-0073	2,833.350	2,833.350	13,308,175.685
<b>Z04530</b>				
	AA 000741	684.083	684.083	13,308,859.768
<b>Z04654</b>				
	AE88784	12.309	12.309	13,308,872.077
<b>Z04747</b>				
	AA 000718	1,302.145	1,302.145	13,310,174.222
<b>Z04770</b>				
	AA 000719	1,283.724	1,283.724	13,311,457.946
<b>Z04778</b>				
	AE88776	68.770	68.770	13,311,526.716
<b>Z04810</b>				
	AB 13934	5,193.724	5,193.724	13,316,720.440
	AB13972	12,908.361	18,102.085	13,329,628.801
<b>Z04813</b>				
	AA000050	2,129.802	2,129.802	13,331,758.603
<b>Z04986</b>				
	2011-0054	2,192.570	2,192.570	13,333,951.173
	2011-0079	485.988	2,678.558	13,334,437.161
<b>Z05119</b>				
	AE88784	14.290	14.290	13,334,451.451
<b>Z05156</b>				
	AE88784	9.214	9.214	13,334,460.665
<b>Z05581</b>				
	AA000440	1,696.504	1,696.504	13,336,157.169
<b>Z05603</b>				
	AA78229	185.222	185.222	13,336,342.391
<b>Z06069</b>				
	AB14195	16,828.228	16,828.228	13,353,170.619
	AB14243	21,171.772	38,000.000	13,374,342.391
<b>Z06238</b>				
	AA002304	304.075	304.075	13,374,646.466
<b>Z06624</b>				
	2011-0038	4,551.227	4,551.227	13,379,197.693

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z06804				
	AA000431	2,000.000	2,000.000	13,381,197.693
Z06967				
	AA 000724	1,070.336	1,070.336	13,382,268.029
Z07011				
	AA 000735	981.808	981.808	13,383,249.837
Z07021				
	AB14071	24,000.000	24,000.000	13,407,249.837
Z07204				
	AA000440	1,658.559	1,658.559	13,408,908.396
Z07299				
	AE88783	35.902	35.902	13,408,944.298
			<b>Total</b>	<b>13,408,944.298</b>