

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
201274				
	100386	7,619.160	7,619.160	7,619.160
4400005				
	AE89012	0.004	0.004	7,619.164
701126				
	AB05815	10,000.000	10,000.000	17,619.164
A00002				
	23809	1,249.969	1,249.969	18,869.133
A00010				
	5079008	15,683.472	15,683.472	34,552.605
	AA90095	5,202.074	20,885.546	39,754.679
A00013				
	029282	10,049.242	10,049.242	49,803.921
	49812	31,874.000	41,923.242	81,677.921
	49813	31,874.000	73,797.242	113,551.921
	49817	19,702.176	93,499.418	133,254.097
A00066				
	100252	22,020.493	22,020.493	155,274.590
	M7284	4,191.510	26,212.003	159,466.100
A00067				
	5077103	5,009.919	5,009.919	164,476.019
A00080				
	AB 13857	10,009.358	10,009.358	174,485.377
A00100				
	AB 13806	5,405.041	5,405.041	179,890.418
A00122				
	72356	7,712.602	7,712.602	187,603.020
	AA 96980	2,323.714	10,036.316	189,926.734
A00123				
	1110-2-2463	10,010.010	10,010.010	199,936.744
A00139				
	AA96360	11,900.000	11,900.000	211,836.744
A00147				
	1110-2-2463	7,111.225	7,111.225	218,947.969
	AB 13857	2,898.785	10,010.010	221,846.754

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00153				
	020992	21,703.336	21,703.336	243,550.090
	021002	31,941.000	53,644.336	275,491.090
	070308	25,642.955	79,287.291	301,134.045
	070432	31,940.000	111,227.291	333,074.045
	070466	31,940.000	143,167.291	365,014.045
A00182				
	AB 13888	13,318.278	13,318.278	378,332.323
A00184				
	AA94264	16,708.657	16,708.657	395,040.980
A00318				
	111199-12	7,705.501	7,705.501	402,746.481
	2016082703	7,985.475	15,690.976	410,731.956
A00347				
	100034	10,001.752	10,001.752	420,733.708
A00376				
	AE89012	6.493	6.493	420,740.201
A00413				
	5079401	6,744.884	6,744.884	427,485.085
A00453				
	P7173	3,362.693	3,362.693	430,847.778
A00457				
	050005	22,205.994	22,205.994	453,053.772
	070336	31,860.000	54,065.994	484,913.772
	49642	23,642.547	77,708.541	508,556.319
A00536				
	100501	3,382.692	3,382.692	511,939.011
A00647				
	2016082304	10,213.596	10,213.596	522,152.607
	AB01059	5,110.765	15,324.361	527,263.372
A00700				
	99996	2,913.464	2,913.464	530,176.836
A00716				
	AE89012	5.998	5.998	530,182.834
A00719				
	5080004	7,473.839	7,473.839	537,656.673

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00840				
	AE88930	136.211	136.211	537,792.884
A01118				
	AB 00459	24,193.183	24,193.183	561,986.067
A01145				
	060184	1,306.003	1,306.003	563,292.070
	172112-3	31,492.270	32,798.273	594,784.340
	2020.017948	15,286.004	48,084.277	610,070.344
A01329				
	5800	583.253	583.253	610,653.597
A01334				
	100629	3,000.000	3,000.000	613,653.597
A01352				
	AE88930	115.845	115.845	613,769.442
	AE88931	20.366	136.211	613,789.808
A01370				
	6653	4,751.889	4,751.889	618,541.697
A01455				
	5080004	1,301.940	1,301.940	619,843.637
	AA81381	6,169.435	7,471.375	626,013.072
A01462				
	AA 96980	10,026.850	10,026.850	636,039.922
A01515				
	37913	2,113.832	2,113.832	638,153.754
A01535				
	AE88894	180.542	180.542	638,334.296
A01555				
	5925	1,000.000	1,000.000	639,334.296
A01556				
	5787	761.015	761.015	640,095.311
A01558				
	5788	557.561	557.561	640,652.872
A01561				
	AB00913	3,207.089	3,207.089	643,859.961
	AB01935	24,577.286	27,784.375	668,437.247
A01610				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 96980	10,031.743	10,031.743	678,468.990
A01615				
	020876	27,371.720	27,371.720	705,840.710
	020956	31,963.000	59,334.720	737,803.710
	051528	29,776.280	89,111.000	767,579.990
	110515	31,963.000	121,074.000	799,542.990
	110519	31,963.000	153,037.000	831,505.990
	110593	31,963.000	185,000.000	863,468.990
A01666				
	37724	2,067.243	2,067.243	865,536.233
A01675				
	1110-5-2472	9,056.258	9,056.258	874,592.491
	5082208	26,443.742	35,500.000	901,036.233
A01695				
	AE89012	0.967	0.967	901,037.200
A01707				
	060237	31,498.000	31,498.000	932,535.200
	1109-9-2439	8,898.874	40,396.874	941,434.074
	5077606	8,230.516	48,627.390	949,664.590
A01713				
	100578	567.487	567.487	950,232.077
	AB01920	2,432.513	3,000.000	952,664.590
A01740				
	AB 13800	4,884.797	4,884.797	957,549.387
	AB 13846	5,115.203	10,000.000	962,664.590
A01762				
	100021	10,612.018	10,612.018	973,276.608
	M7267	3,387.982	14,000.000	976,664.590
A01769				
	100455	3,272.162	3,272.162	979,936.752
A01787				
	051515	31,977.000	31,977.000	1,011,913.752
	051525	31,977.000	63,954.000	1,043,890.752
	051545	31,977.000	95,931.000	1,075,867.752
	051568	31,977.000	127,908.000	1,107,844.752
	051569	14,589.030	142,497.030	1,122,433.782

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	051577	31,977.000	174,474.030	1,154,410.782
	110635	25,525.970	200,000.000	1,179,936.752
A01788				
	P7159	7,020.143	7,020.143	1,186,956.895
A01797				
	100609	20,679.635	20,679.635	1,207,636.530
A01834				
	172109-13	12,742.965	12,742.965	1,220,379.495
	AB00932	7,669.770	20,412.735	1,228,049.265
A01847				
	031395	2,089.160	2,089.160	1,230,138.425
	049424	31,901.000	33,990.160	1,262,039.425
	059998	19,608.875	53,599.035	1,281,648.300
	2020.029227	31,901.000	85,500.035	1,313,549.300
	2020.029249	31,901.000	117,401.035	1,345,450.300
A01857				
	AE88838	252.304	252.304	1,345,702.604
A01861				
	AB01954	4,099.733	4,099.733	1,349,802.337
A01863				
	AB 13895	9,515.674	9,515.674	1,359,318.011
A01884				
	100044	5,551.911	5,551.911	1,364,869.922
	M7266	18,272.495	23,824.406	1,383,142.417
A01887				
	23811	1,450.437	1,450.437	1,384,592.854
A01924				
	100065	7,325.719	7,325.719	1,391,918.573
	5080106	1,448.186	8,773.905	1,393,366.759
A01952				
	5079606	7,385.858	7,385.858	1,400,752.617
A01961				
	100528	3,112.758	3,112.758	1,403,865.375
A01989				
	37727	1,672.266	1,672.266	1,405,537.641
A01993				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	640642	5,000.000	5,000.000	1,410,537.641
A01997				
	5080108	3,489.233	3,489.233	1,414,026.874
	AB 13896	9,633.689	13,122.922	1,423,660.563
A02010				
	049310	31,863.000	31,863.000	1,455,523.563
	049319	11,769.846	43,632.846	1,467,293.409
	049341	31,863.000	75,495.846	1,499,156.409
	049431	6,002.280	81,498.126	1,505,158.689
A02024				
	5076509	7,716.000	7,716.000	1,512,874.689
	AA 96995	8,496.721	16,212.721	1,521,371.410
A02038				
	AA000197	15,000.000	15,000.000	1,536,371.410
	AA05866	1,000.000	16,000.000	1,537,371.410
	AA05867	1,000.000	17,000.000	1,538,371.410
	AA05868	1,000.000	18,000.000	1,539,371.410
	AA05869	1,000.000	19,000.000	1,540,371.410
	AA05870	1,000.000	20,000.000	1,541,371.410
A02040				
	5785	710.138	710.138	1,542,081.548
A02053				
	AE88856	221.230	221.230	1,542,302.778
A02065				
	P7163	7,909.479	7,909.479	1,550,212.257
A02069				
	AB 13794	4,494.977	4,494.977	1,554,707.234
A02088				
	AB10956	7,088.789	7,088.789	1,561,796.023
A02093				
	4169	1,179.907	1,179.907	1,562,975.930
A02098				
	AA 97261	7,606.009	7,606.009	1,570,581.939
A02106				
	100413	6,519.751	6,519.751	1,577,101.690
A02120				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5881	900.000	900.000	1,578,001.690
A02132				
	5801	1,000.000	1,000.000	1,579,001.690
A02150				
	1106-2-2390	20,907.914	20,907.914	1,599,909.604
	AB01786	12,771.094	33,679.008	1,612,680.698
A02151				
	100395	4,225.481	4,225.481	1,616,906.179
A02162				
	6640	15,176.084	15,176.084	1,632,082.263
	AB00927	4,675.082	19,851.166	1,636,757.345
A02165				
	050034	31,871.000	31,871.000	1,668,628.345
	050043	1,985.082	33,856.082	1,670,613.427
	059869	31,871.000	65,727.082	1,702,484.427
	059913	22,740.887	88,467.969	1,725,225.314
A02190				
	AA000460	482.539	482.539	1,725,707.853
A02211				
	1110-8-2481	6,158.806	6,158.806	1,731,866.659
	5078409	30,862.647	37,021.453	1,762,729.306
A02222				
	AA05488	1,000.000	1,000.000	1,763,729.306
	AA05489	1,000.000	2,000.000	1,764,729.306
	AA05531	1,000.000	3,000.000	1,765,729.306
	AA05557	1,000.000	4,000.000	1,766,729.306
	AA05558	1,000.000	5,000.000	1,767,729.306
	AA05559	1,000.000	6,000.000	1,768,729.306
A02224				
	100233	4,000.000	4,000.000	1,772,729.306
A02229				
	M7284	26,165.086	26,165.086	1,798,894.392
A02238				
	070376	27,858.591	27,858.591	1,826,752.983
	070398	31,707.722	59,566.313	1,858,460.705
A02242				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88966	109.847	109.847	1,858,570.552
A02246				
	1106-1-2386	7,854.422	7,854.422	1,866,424.974
	AB 1867	9,237.300	17,091.722	1,875,662.274
A02262				
	AA000458	511.571	511.571	1,876,173.845
A02267				
	AE88938	133.332	133.332	1,876,307.177
A02268				
	N 26781 A	1,260.176	1,260.176	1,877,567.353
A02272				
	AB08052	2,000.000	2,000.000	1,879,567.353
A02284				
	111199-3	22,123.356	22,123.356	1,901,690.709
	AA94259	8,120.492	30,243.848	1,909,811.201
A02291				
	6634	3,000.000	3,000.000	1,912,811.201
A02292				
	100445	7,000.000	7,000.000	1,919,811.201
A02293				
	2016081823	10,363.137	10,363.137	1,930,174.338
A02324				
	AB10950	9,215.426	9,215.426	1,939,389.764
A02328				
	AA 96990	6,000.000	6,000.000	1,945,389.764
A02334				
	110811-12	12,559.071	12,559.071	1,957,948.835
A02366				
	100003	3,468.402	3,468.402	1,961,417.237
A02371				
	5813	656.942	656.942	1,962,074.179
A02380				
	5783	842.079	842.079	1,962,916.258

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02389				
	AA05456	1,000.000	1,000.000	1,963,916.258
	AA05463	1,000.000	2,000.000	1,964,916.258
	AA05497	1,000.000	3,000.000	1,965,916.258
	AA05498	1,000.000	4,000.000	1,966,916.258
	AB05854	5,522.795	9,522.795	1,972,439.053
A02395				
	100534	8,151.668	8,151.668	1,980,590.721
A02396				
	N 26590 A	1,368.335	1,368.335	1,981,959.056
A02404				
	AB 11800	5,830.877	5,830.877	1,987,789.933
A02406				
	100573	3,369.989	3,369.989	1,991,159.922
A02439				
	AB 11815	4,617.590	4,617.590	1,995,777.512
A02484				
	100606	5,959.878	5,959.878	2,001,737.390
A02514				
	AE88998	64.729	64.729	2,001,802.119
A02523				
	020876	4,592.280	4,592.280	2,006,394.399
	020970	31,964.000	36,556.280	2,038,358.399
	051544	31,965.000	68,521.280	2,070,323.399
	051563	22,536.226	91,057.506	2,092,859.625
	061784	31,965.000	123,022.506	2,124,824.625
	110574	31,965.000	154,987.506	2,156,789.625
	5078401	31,965.040	186,952.546	2,188,754.665
A02525				
	AE89012	0.453	0.453	2,188,755.118
A02526				
	5892	1,000.000	1,000.000	2,189,755.118
A02529				
	5792	678.914	678.914	2,190,434.032
A02535				
	AE89012	4.635	4.635	2,190,438.667

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02591				
	N 26787 A	1,794.325	1,794.325	2,192,232.992
A02596				
	AE88848	115.855	115.855	2,192,348.847
	AE88849	119.218	235.073	2,192,468.065
A02605				
	AE88903	156.351	156.351	2,192,624.416
A02613				
	AB01830	9,074.793	9,074.793	2,201,699.209
A02619				
	AE89012	1.838	1.838	2,201,701.047
A02628				
	AB15825	5,252.696	5,252.696	2,206,953.743
	P7166	24,747.304	30,000.000	2,231,701.047
A02630				
	110812-7	2,935.218	2,935.218	2,234,636.265
	2016090505	28,064.782	31,000.000	2,262,701.047
A02631				
	99982	20,000.000	20,000.000	2,282,701.047
A02634				
	AA000214	15,000.000	15,000.000	2,297,701.047
	AE89012	2.763	15,002.763	2,297,703.810
A02639				
	5785	710.872	710.872	2,298,414.682
A02640				
	AB01061	7,354.797	7,354.797	2,305,769.479
A02665				
	AA 96459	10,887.013	10,887.013	2,316,656.492
	AB00734	5,112.987	16,000.000	2,321,769.479
A02674				
	N 26459 A	1,280.702	1,280.702	2,323,050.181

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A02686				
	AA000628	15,000.000	15,000.000	2,338,050.181
	AA57680	30,630.000	45,630.000	2,368,680.181
	AA57686	30,878.000	76,508.000	2,399,558.181
	AA57695	31,240.000	107,748.000	2,430,798.181
	AA57705	29,417.000	137,165.000	2,460,215.181
	AB 13787	2,855.816	140,020.816	2,463,070.997
A02714				
	23651	1,053.674	1,053.674	2,464,124.671
	AA05493	1,000.000	2,053.674	2,465,124.671
	AA05517	1,000.000	3,053.674	2,466,124.671
	AA05518	1,000.000	4,053.674	2,467,124.671
	AA05519	1,000.000	5,053.674	2,468,124.671
	AA05520	1,000.000	6,053.674	2,469,124.671
	AA05582	1,000.000	7,053.674	2,470,124.671
	AA05583	1,000.000	8,053.674	2,471,124.671
	AA05596	1,000.000	9,053.674	2,472,124.671
	AA05633	1,000.000	10,053.674	2,473,124.671
	AA05634	1,000.000	11,053.674	2,474,124.671
	AA05635	1,000.000	12,053.674	2,475,124.671
	AA05636	1,000.000	13,053.674	2,476,124.671
	AA05637	1,000.000	14,053.674	2,477,124.671
	AA05644	1,000.000	15,053.674	2,478,124.671
	AA05645	1,000.000	16,053.674	2,479,124.671
	AA05646	1,000.000	17,053.674	2,480,124.671
	AA05647	1,000.000	18,053.674	2,481,124.671
	AA05648	1,000.000	19,053.674	2,482,124.671
A02724				
	640647	10,057.990	10,057.990	2,492,182.661
A02770				
	AA96365	4,327.485	4,327.485	2,496,510.146
A02787				
	AB 13841	12,898.793	12,898.793	2,509,408.939
A02789				
	AE88914	144.768	144.768	2,509,553.707
A02790				

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	5813	658.324	658.324	2,510,212.031
A02800				
	172110-12	21,429.491	21,429.491	2,531,641.522
	2016082714	3,570.509	25,000.000	2,535,212.031
A02801				
	AB 13787	2,854.712	2,854.712	2,538,066.743
A02805				
	050122	31,825.000	31,825.000	2,569,891.743
	050153	23,732.742	55,557.742	2,593,624.485
	051587	10,236.674	65,794.416	2,603,861.159
A02807				
	AB00971	10,000.000	10,000.000	2,613,861.159
A02822				
	72332	13,218.185	13,218.185	2,627,079.344
A02826				
	37714	1,734.222	1,734.222	2,628,813.566
A02828				
	100590	326.059	326.059	2,629,139.625
	P7156	5,051.016	5,377.075	2,634,190.641
A02840				
	100368	3,973.828	3,973.828	2,638,164.469
A02841				
	5813	659.727	659.727	2,638,824.196
A02850				
	AE88896	175.416	175.416	2,638,999.612
A02865				
	AE89012	5.204	5.204	2,639,004.816
A02870				
	100490	2,012.696	2,012.696	2,641,017.512
A02874				
	AE88944	132.341	132.341	2,641,149.853
A02876				
	AA81384	3,607.368	3,607.368	2,644,757.221
A02880				
	5753	600.000	600.000	2,645,357.221
A02885				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100588	2,419.491	2,419.491	2,647,776.712
A02888				
	AB10946	4,151.595	4,151.595	2,651,928.307
A02926				
	AB14187	3,566.520	3,566.520	2,655,494.827
A02933				
	AB01907	621.042	621.042	2,656,115.869
	M7304	11,398.538	12,019.580	2,667,514.407
A02936				
	99998	7,373.851	7,373.851	2,674,888.258
	AB 13852	3,404.773	10,778.624	2,678,293.031
A02976				
	AB 11806	2,684.904	2,684.904	2,680,977.935
A03057				
	020730	31,944.000	31,944.000	2,712,921.935
	020776	31,952.000	63,896.000	2,744,873.935
	020777	31,934.000	95,830.000	2,776,807.935
	020778	31,945.000	127,775.000	2,808,752.935
	020779	31,944.000	159,719.000	2,840,696.935
	020780	31,884.000	191,603.000	2,872,580.935
	050119	21,885.886	213,488.886	2,894,466.821
	050134	31,801.000	245,289.886	2,926,267.821
	49708	8,364.282	253,654.168	2,934,632.103
A03075				
	5798	1,000.000	1,000.000	2,935,632.103
A03092				
	AE89005	56.804	56.804	2,935,688.907
A03100				
	640658	2,319.435	2,319.435	2,938,008.342
A03104				
	100582	4,010.743	4,010.743	2,942,019.085
A03138				
	AB01063	3,696.542	3,696.542	2,945,715.627
A03144				
	5079604	2,034.393	2,034.393	2,947,750.020
A03154				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01926	4,517.561	4,517.561	2,952,267.581
A03164				
	100046	18,784.649	18,784.649	2,971,052.230
A03181				
	AB 05998	13,832.321	13,832.321	2,984,884.551
A03185				
	100541	2,634.385	2,634.385	2,987,518.936
	AB 11806	53.046	2,687.431	2,987,571.982
A03200				
	2016090415	14,948.887	14,948.887	3,002,520.869
A03205				
	AB05849	5,923.095	5,923.095	3,008,443.964
A03211				
	AA05592	1,000.000	1,000.000	3,009,443.964
	AA05593	1,000.000	2,000.000	3,010,443.964
A03222				
	2016081914	24,169.581	24,169.581	3,034,613.545
A03241				
	AE88972	100.000	100.000	3,034,713.545
A03246				
	37905	1,643.375	1,643.375	3,036,356.920
A03251				
	1109-15-2457	5,645.390	5,645.390	3,042,002.310
	AB 00458	11,354.610	17,000.000	3,053,356.920
A03253				
	5079308	6,109.350	6,109.350	3,059,466.270
	AB15839	1,757.239	7,866.589	3,061,223.509
A03261				
	1109-4-2426	11,995.303	11,995.303	3,073,218.812
A03263				
	AA05934	216.859	216.859	3,073,435.671
	AE88807	53.552	270.411	3,073,489.223
A03264				
	100023	3,351.749	3,351.749	3,076,840.972
	100518	3,340.846	6,692.595	3,080,181.818
A03267				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016081919	16,197.023	16,197.023	3,096,378.841
	AA 96462	15,852.977	32,050.000	3,112,231.818
A03270				
	AE88824	263.385	263.385	3,112,495.203
A03273				
	4001	2,000.000	2,000.000	3,114,495.203
A03275				
	100387	10,088.553	10,088.553	3,124,583.756
A03278				
	N 26602 A	1,423.763	1,423.763	3,126,007.519
A03297				
	100399	2,345.781	2,345.781	3,128,353.300
A03300				
	100582	4,010.028	4,010.028	3,132,363.328
A03302				
	AB01922	8,138.621	8,138.621	3,140,501.949
A03314				
	5801	1,000.000	1,000.000	3,141,501.949
A03317				
	AE88903	156.818	156.818	3,141,658.767
A03335				
	100417	13,822.068	13,822.068	3,155,480.835
	AB00927	5,961.720	19,783.788	3,161,442.555
A03340				
	100029	5,000.000	5,000.000	3,166,442.555
A03342				
	031031	32,014.000	32,014.000	3,198,456.555
	031039	32,014.000	64,028.000	3,230,470.555
	031165	16,377.036	80,405.036	3,246,847.591
	031175	32,014.000	112,419.036	3,278,861.591
	031227	32,014.000	144,433.036	3,310,875.591
	031436	32,014.000	176,447.036	3,342,889.591
	031437	32,014.000	208,461.036	3,374,903.591
	031450	32,014.000	240,475.036	3,406,917.591
	031453	32,014.000	272,489.036	3,438,931.591
	031454	32,014.000	304,503.036	3,470,945.591

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	061774	32,014.000	336,517.036	3,502,959.591
	061838	7,781.136	344,298.172	3,510,740.727
A03343				
	AE88981	72.991	72.991	3,510,813.718
A03345				
	100487	210.318	210.318	3,511,024.036
	AB 11803	2,248.113	2,458.431	3,513,272.149
A03349				
	031347	16,438.826	16,438.826	3,529,710.975
	059917	5,009.962	21,448.788	3,534,720.937
	49751	31,683.000	53,131.788	3,566,403.937
A03356				
	AE88963	117.040	117.040	3,566,520.977
A03359				
	5759	981.247	981.247	3,567,502.224
A03378				
	AB00933	6,649.987	6,649.987	3,574,152.211
A03381				
	5786	694.093	694.093	3,574,846.304
A03397				
	AE89010	27.066	27.066	3,574,873.370
A03410				
	100235	2,569.630	2,569.630	3,577,443.000
A03417				
	049494	31,843.000	31,843.000	3,609,286.000
	49833	20,988.923	52,831.923	3,630,274.923
	49849	18,168.077	71,000.000	3,648,443.000
A03422				
	99996	2,927.570	2,927.570	3,651,370.570
A03446				
	AB05843	5,000.000	5,000.000	3,656,370.570
A03451				
	N 26594 A	1,579.329	1,579.329	3,657,949.899
A03453				
	37904	2,600.485	2,600.485	3,660,550.384
A03456				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5790	725.885	725.885	3,661,276.269
A03461				
	100524	10,274.963	10,274.963	3,671,551.232
A03463				
	AA90102	3,434.331	3,434.331	3,674,985.563
	AA96356	4,110.251	7,544.582	3,679,095.814
A03468				
	AA000458	500.000	500.000	3,679,595.814
A03477				
	AA000456	542.276	542.276	3,680,138.090
A03485				
	020933	31,950.000	31,950.000	3,712,088.090
	020962	3,941.095	35,891.095	3,716,029.185
	020968	31,950.000	67,841.095	3,747,979.185
	051584	31,950.000	99,791.095	3,779,929.185
	051602	31,950.000	131,741.095	3,811,879.185
	051639	30,697.213	162,438.308	3,842,576.398
A03489				
	5079407	3,212.015	3,212.015	3,845,788.413
A03490				
	AE89008	44.459	44.459	3,845,832.872
A03495				
	060159	19,403.753	19,403.753	3,865,236.625
	060244	26,349.672	45,753.425	3,891,586.297
A03500				
	23817	1,146.904	1,146.904	3,892,733.201
A03510				
	110811-12	7,174.313	7,174.313	3,899,907.514
	5076610	5,401.272	12,575.585	3,905,308.786
A03512				
	49612	15,770.269	15,770.269	3,921,079.055
	49623	31,849.000	47,619.269	3,952,928.055
	49748	24,961.566	72,580.835	3,977,889.621
A03520				
	AA96365	4,326.737	4,326.737	3,982,216.358
A03531				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB08057	2,760.701	2,760.701	3,984,977.059
A03532				
	100001	2,468.667	2,468.667	3,987,445.726
A03540				
	100527	921.577	921.577	3,988,367.303
	100588	1,505.138	2,426.715	3,989,872.441
A03543				
	100502	2,952.751	2,952.751	3,992,825.192
	AB01916	3,603.106	6,555.857	3,996,428.298
A03569				
	100489	2,584.247	2,584.247	3,999,012.545
A03582				
	AB01060	3,822.989	3,822.989	4,002,835.534
A03583				
	5906	525.656	525.656	4,003,361.190
	N 26552 A	482.869	1,008.525	4,003,844.059
A03584				
	100469	2,587.853	2,587.853	4,006,431.912
A03585				
	AB10945	4,177.006	4,177.006	4,010,608.918
A03594				
	100474	6,092.939	6,092.939	4,016,701.857
A03599				
	AE89012	9.774	9.774	4,016,711.631
A03604				
	23813	1,403.180	1,403.180	4,018,114.811
A03624				
	P7168	1,406.837	1,406.837	4,019,521.648
A03627				
	AA000629	460.378	460.378	4,019,982.026
	AA05680	1,000.000	1,460.378	4,020,982.026
	AA05681	1,000.000	2,460.378	4,021,982.026
	AA05682	1,000.000	3,460.378	4,022,982.026
A03644				
	100629	3,000.000	3,000.000	4,025,982.026
A03667				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5787	770.557	770.557	4,026,752.583
A03671				
	5787	755.594	755.594	4,027,508.177
A03677				
	5797	621.972	621.972	4,028,130.149
A03679				
	5787	770.903	770.903	4,028,901.052
A03687				
	AE88908	150.142	150.142	4,029,051.194
A03702				
	100061	8,377.250	8,377.250	4,037,428.444
A03713				
	049582	5,215.705	5,215.705	4,042,644.149
	059877	31,360.000	36,575.705	4,074,004.149
	2016090501	3,745.326	40,321.031	4,077,749.475
A03726				
	AA000630	435.486	435.486	4,078,184.961
A03730				
	5787	773.264	773.264	4,078,958.225
A03735				
	AB05852	2,000.000	2,000.000	4,080,958.225
A03740				
	AA000459	500.000	500.000	4,081,458.225
A03750				
	4169	1,179.943	1,179.943	4,082,638.168
A03753				
	100240	5,407.100	5,407.100	4,088,045.268
	100440	822.784	6,229.884	4,088,868.052
A03760				
	5797	613.651	613.651	4,089,481.703
A03768				
	AB01062	3,276.315	3,276.315	4,092,758.018
A03769				
	5892	1,000.000	1,000.000	4,093,758.018
A03777				
	100375	4,387.968	4,387.968	4,098,145.986

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03785				
	AB14178	2,044.284	2,044.284	4,100,190.270
A03788				
	AE88991	68.105	68.105	4,100,258.375
A03793				
	100618	3,135.308	3,135.308	4,103,393.683
A03794				
	5801	1,000.000	1,000.000	4,104,393.683
A03796				
	5760	647.072	647.072	4,105,040.755
A03798				
	5783	859.152	859.152	4,105,899.907
A03804				
	AB 13907	2,062.451	2,062.451	4,107,962.358
A03805				
	AA000460	478.191	478.191	4,108,440.549
A03809				
	100620	3,040.029	3,040.029	4,111,480.578
A03814				
	100483	2,116.040	2,116.040	4,113,596.618
A03820				
	AB14183	2,000.000	2,000.000	4,115,596.618
A03838				
	AB 13906	5,000.000	5,000.000	4,120,596.618
A03845				
	100039	8,541.023	8,541.023	4,129,137.641
	110811-13	3,732.877	12,273.900	4,132,870.518
A03853				
	AA000630	430.070	430.070	4,133,300.588
A03862				
	AA002283	279.528	279.528	4,133,580.116
A03864				
	100539	2,713.863	2,713.863	4,136,293.979
A03870				
	AB01757	18,247.935	18,247.935	4,154,541.914

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03882				
	100236	1,015.852	1,015.852	4,155,557.766
	100407	8,549.117	9,564.969	4,164,106.883
A03883				
	5920	1,000.000	1,000.000	4,165,106.883
A03884				
	AA96346	14,100.611	14,100.611	4,179,207.494
A03894				
	100617	4,457.227	4,457.227	4,183,664.721
A03900				
	100628	6,788.667	6,788.667	4,190,453.388
A03908				
	N 26445 A	1,386.834	1,386.834	4,191,840.222
A03911				
	100399	2,347.043	2,347.043	4,194,187.265
A03914				
	AB00990	10,000.000	10,000.000	4,204,187.265
A03918				
	049492	31,776.000	31,776.000	4,235,963.265
	070376	3,919.409	35,695.409	4,239,882.674
	110809-11	23,656.273	59,351.682	4,263,538.947
A03921				
	AB00473	26,227.477	26,227.477	4,289,766.424
	AB01886	7,634.381	33,861.858	4,297,400.805
A03925				
	100403	5,256.416	5,256.416	4,302,657.221
A03926				
	AB01860	8,178.265	8,178.265	4,310,835.486
A03929				
	AA96345	7,300.000	7,300.000	4,318,135.486
A03930				
	5082207	5,051.314	5,051.314	4,323,186.800
A03944				
	AB 13813	5,096.769	5,096.769	4,328,283.569
A03946				
	5758	951.205	951.205	4,329,234.774

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03947				
	AE88912	107.489	107.489	4,329,342.263
	AE88913	38.186	145.675	4,329,380.449
A03955				
	AE88929	137.013	137.013	4,329,517.462
A03957				
	AE88913	145.191	145.191	4,329,662.653
A03965				
	5079610	2,530.808	2,530.808	4,332,193.461
A03995				
	AB01926	310.434	310.434	4,332,503.895
	AB05810	4,216.944	4,527.378	4,336,720.839
A04007				
	050111	19,170.316	19,170.316	4,355,891.155
	110809-11	8,119.039	27,289.355	4,364,010.194
	111198-8	31,775.312	59,064.667	4,395,785.506
A04012				
	100394	2,258.878	2,258.878	4,398,044.384
A04022				
	23810	1,474.698	1,474.698	4,399,519.082
A04045				
	AB01054	2,511.086	2,511.086	4,402,030.168
A04065				
	100001	2,471.050	2,471.050	4,404,501.218
A04067				
	AA81365	4,703.369	4,703.369	4,409,204.587
	AA 97263	3,296.631	8,000.000	4,412,501.218
A04071				
	37714	1,730.842	1,730.842	4,414,232.060
A04072				
	5906	1,014.735	1,014.735	4,415,246.795
A04085				
	AE88998	64.894	64.894	4,415,311.689
A04086				
	5788	553.336	553.336	4,415,865.025

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04101				
	99993	3,378.828	3,378.828	4,419,243.853
	AB00938	5,028.327	8,407.155	4,424,272.180
A04104				
	AB 13784	7,000.000	7,000.000	4,431,272.180
A04115				
	N 26448 A	1,558.072	1,558.072	4,432,830.252
A04147				
	1109-11-2443	20,862.551	20,862.551	4,453,692.803
	AB00984	29,268.644	50,131.195	4,482,961.447
A04162				
	6643	17,599.168	17,599.168	4,500,560.615
A04167				
	AB 11802	7,026.892	7,026.892	4,507,587.507
A04173				
	AB05810	4,532.980	4,532.980	4,512,120.487
A04176				
	AE89009	33.805	33.805	4,512,154.292
A04177				
	AE88984	70.824	70.824	4,512,225.116
A04197				
	AE88959	124.261	124.261	4,512,349.377
A04209				
	5906	1,011.479	1,011.479	4,513,360.856
A04210				
	100521	7,000.000	7,000.000	4,520,360.856
A04215				
	640648	2,491.495	2,491.495	4,522,852.351
	AB14188	385.153	2,876.648	4,523,237.504
A04222				
	AE88939	133.209	133.209	4,523,370.713
A04240				
	23812	1,518.286	1,518.286	4,524,888.999
A04248				
	AE88966	110.667	110.667	4,524,999.666

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04255				
	100495	471.894	471.894	4,525,471.560
	640656	6,528.106	7,000.000	4,531,999.666
A04291				
	AE88923	139.490	139.490	4,532,139.156
A04311				
	100499	3,620.894	3,620.894	4,535,760.050
A04323				
	100510	5,777.181	5,777.181	4,541,537.231
A04338				
	AB01058	6,712.450	6,712.450	4,548,249.681
A04401				
	100366	24,021.826	24,021.826	4,572,271.507
A04409				
	5079408	4,016.559	4,016.559	4,576,288.066
	5079608	2,454.470	6,471.029	4,578,742.536
A04424				
	AA96341	1,338.237	1,338.237	4,580,080.773
	AA 96609	14,921.949	16,260.186	4,595,002.722
A04437				
	100580	6,604.129	6,604.129	4,601,606.851
A04442				
	AE89012	1.007	1.007	4,601,607.858
A04459				
	100405	11,559.456	11,559.456	4,613,167.314
	2016090416	8,563.431	20,122.887	4,621,730.745
A04465				
	AE89004	59.519	59.519	4,621,790.264
A04491				
	37714	1,725.872	1,725.872	4,623,516.136
A04506				
	AB14188	2,876.427	2,876.427	4,626,392.563
A04507				
	AA002283	281.431	281.431	4,626,673.994
A04514				
	AB 13701	4,552.006	4,552.006	4,631,226.000

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04529				
	N 26583 A	1,621.218	1,621.218	4,632,847.218
A04534				
	100401	5,000.000	5,000.000	4,637,847.218
A04544				
	5080002	7,677.943	7,677.943	4,645,525.161
A04547				
	AE88829	258.046	258.046	4,645,783.207
A04548				
	AB00552	140.804	140.804	4,645,924.011
	AB00935	10,695.387	10,836.191	4,656,619.398
A04553				
	37905	1,637.305	1,637.305	4,658,256.703
A04564				
	37726	1,913.129	1,913.129	4,660,169.832
A04566				
	AB01860	7,047.553	7,047.553	4,667,217.385
	AB05841	1,129.374	8,176.927	4,668,346.759
A04587				
	100470	378.679	378.679	4,668,725.438
	100621	5,621.321	6,000.000	4,674,346.759
A04626				
	6654	4,876.648	4,876.648	4,679,223.407
A04628				
	AB 13828	2,133.763	2,133.763	4,681,357.170
A04629				
	100575	2,558.425	2,558.425	4,683,915.595
A04639				
	AA000205	15,000.000	15,000.000	4,698,915.595
	AA52720	10,124.151	25,124.151	4,709,039.746
A04653				
	AA000457	223.431	223.431	4,709,263.177
	AA000458	288.207	511.638	4,709,551.384
A04665				
	1106-1-2388	19,781.155	19,781.155	4,729,332.539
	2016082418	10,382.954	30,164.109	4,739,715.493

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04679				
	5920	559.964	559.964	4,740,275.457
	N 26552 A	440.453	1,000.417	4,740,715.910
A04688				
	5786	698.555	698.555	4,741,414.465
A04693				
	37917	1,940.961	1,940.961	4,743,355.426
A04698				
	AB05854	5,513.426	5,513.426	4,748,868.852
A04708				
	100590	5,382.064	5,382.064	4,754,250.916
A04710				
	AE89010	30.300	30.300	4,754,281.216
A04720				
	AE88941	132.997	132.997	4,754,414.213
A04721				
	AA000459	500.000	500.000	4,754,914.213
A04725				
	AE89011	24.800	24.800	4,754,939.013
A04734				
	6636	15,000.000	15,000.000	4,769,939.013
A04785				
	AE88902	79.392	79.392	4,770,018.405
	AE88903	78.595	157.987	4,770,097.000
A04786				
	N 26588 A	1,235.618	1,235.618	4,771,332.618
A04796				
	100394	2,262.384	2,262.384	4,773,595.002
A04809				
	AE88981	73.248	73.248	4,773,668.250
A04815				
	N 26584 A	1,305.712	1,305.712	4,774,973.962
A04822				
	111199-1	10,480.913	10,480.913	4,785,454.875
	172110-6	24,832.672	35,313.585	4,810,287.547
A04823				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100489	2,579.345	2,579.345	4,812,866.892
A04824				
	72602	10,000.000	10,000.000	4,822,866.892
A04827				
	1110-5-2471	4,957.146	4,957.146	4,827,824.038
A04829				
	AE88960	120.811	120.811	4,827,944.849
A04831				
	AA000630	440.723	440.723	4,828,385.572
A04832				
	1110-7-2478	17,365.854	17,365.854	4,845,751.426
	2016082605	9,145.828	26,511.682	4,854,897.254
A04840				
	AA 97303	21,467.830	21,467.830	4,876,365.084
A04843				
	5769	684.573	684.573	4,877,049.657
A04844				
	2016081921	9,626.369	9,626.369	4,886,676.026
	AA 97141	4,790.552	14,416.921	4,891,466.578
A04846				
	2117	1,497.428	1,497.428	4,892,964.006
A04849				
	AE88850	234.091	234.091	4,893,198.097
A04854				
	100438	4,510.524	4,510.524	4,897,708.621
	AB 13703	1,087.099	5,597.623	4,898,795.720
A04868				
	AA000630	428.805	428.805	4,899,224.525
A04880				
	6638	17,000.000	17,000.000	4,916,224.525
A04885				
	AB01937	17,845.414	17,845.414	4,934,069.939
A04901				
	AE88906	153.186	153.186	4,934,223.125
A04909				
	AA002266	350.691	350.691	4,934,573.816

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04925				
	AA002268	344.533	344.533	4,934,918.349
A04934				
	N 26782 A	1,538.497	1,538.497	4,936,456.846
A04941				
	5077110	11,252.429	11,252.429	4,947,709.275
A04948				
	2016082511	13,612.909	13,612.909	4,961,322.184
	2016082630	9,963.066	23,575.975	4,971,285.250
A04959				
	060217	31,481.000	31,481.000	5,002,766.250
	060232	12,541.729	44,022.729	5,015,307.979
	060260	2,087.743	46,110.472	5,017,395.722
A04989				
	AE88953	129.181	129.181	5,017,524.903
A05045				
	2016082510	4,257.726	4,257.726	5,021,782.629
	5073606	31,246.550	35,504.276	5,053,029.179
	AA 96457	1,661.826	37,166.102	5,054,691.005
A05047				
	5079809	17,589.405	17,589.405	5,072,280.410
A05053				
	AB 13708	2,000.000	2,000.000	5,074,280.410
A05091				
	AE88823	125.131	125.131	5,074,405.541
	AE88824	138.488	263.619	5,074,544.029
A05098				
	5080106	2,058.366	2,058.366	5,076,602.395
	AB00960	6,640.900	8,699.266	5,083,243.295
A05133				
	AA002285	275.296	275.296	5,083,518.591
A05144				
	100472	2,293.180	2,293.180	5,085,811.771
A05167				
	100407	2,079.508	2,079.508	5,087,891.279
	6657	7,510.138	9,589.646	5,095,401.417

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05185				
	AB10954	3,553.703	3,553.703	5,098,955.120
A05203				
	5079810	5,928.803	5,928.803	5,104,883.923
A05205				
	5894	956.608	956.608	5,105,840.531
A05207				
	N 26442 A	1,032.883	1,032.883	5,106,873.414
A05222				
	5881	381.616	381.616	5,107,255.030
	5905	512.742	894.358	5,107,767.772
A05231				
	N 26848 A	1,799.529	1,799.529	5,109,567.301
A05240				
	AE88838	252.468	252.468	5,109,819.769
A05248				
	N 26776 A	1,083.190	1,083.190	5,110,902.959
A05291				
	AE88930	136.211	136.211	5,111,039.170
A05297				
	100047	5,434.771	5,434.771	5,116,473.941
	P7154	1,781.371	7,216.142	5,118,255.312
A05307				
	AA000460	488.695	488.695	5,118,744.007
A05308				
	AE88991	11.806	11.806	5,118,755.813
	AE88992	55.739	67.545	5,118,811.552
A05309				
	AB01040	15,000.000	15,000.000	5,133,811.552
A05324				
	100242	3,399.818	3,399.818	5,137,211.370
	AB 13796	632.292	4,032.110	5,137,843.662
A05373				
	5753	610.002	610.002	5,138,453.664
A05376				
	99990	3,163.372	3,163.372	5,141,617.036

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13893	836.628	4,000.000	5,142,453.664
A05377				
	AE89009	33.938	33.938	5,142,487.602
A05389				
	100265	21,968.596	21,968.596	5,164,456.198
	2016082715	18,062.352	40,030.948	5,182,518.550
A05390				
	AE88997	65.431	65.431	5,182,583.981
A05399				
	N 26441 A	1,331.126	1,331.126	5,183,915.107
A05424				
	172109-8	11,370.423	11,370.423	5,195,285.530
	AB01909	29,443.590	40,814.013	5,224,729.120
A05442				
	37725	1,963.156	1,963.156	5,226,692.276
A05462				
	AE88990	68.141	68.141	5,226,760.417
A05465				
	AB 13906	5,000.000	5,000.000	5,231,760.417
	AE01800	1,000.000	6,000.000	5,232,760.417
A05468				
	AE88943	132.606	132.606	5,232,893.023
A05493				
	AE88894	27.690	27.690	5,232,920.713
	AE88895	151.278	178.968	5,233,071.991
A05500				
	AE88995	66.208	66.208	5,233,138.199
A05505				
	N 26454 A	1,695.095	1,695.095	5,234,833.294
A05554				
	AB05845	2,500.000	2,500.000	5,237,333.294
A05567				
	AB 11806	2,682.455	2,682.455	5,240,015.749
A05569				
	4001	2,000.000	2,000.000	5,242,015.749
A05585				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5767	339.671	339.671	5,242,355.420
	5792	335.705	675.376	5,242,691.125
A05591				
	AB 13708	2,000.000	2,000.000	5,244,691.125
A05595				
	N 26599 A	1,504.931	1,504.931	5,246,196.056
A05596				
	AE88935	134.563	134.563	5,246,330.619
A05621				
	5793	795.763	795.763	5,247,126.382
A05639				
	031238	1,846.158	1,846.158	5,248,972.540
	070378	31,791.000	33,637.158	5,280,763.540
	49766	27,055.038	60,692.196	5,307,818.578
A05651				
	050137	5,400.366	5,400.366	5,313,218.944
	050141	31,803.000	37,203.366	5,345,021.944
	49611	24,981.826	62,185.192	5,370,003.770
A05654				
	AE88993	66.834	66.834	5,370,070.604
A05666				
	AE89007	52.404	52.404	5,370,123.008
A05685				
	5785	715.688	715.688	5,370,838.696
A05689				
	AE88990	68.206	68.206	5,370,906.902
A05732				
	031014	31,991.000	31,991.000	5,402,897.902
	031042	32,009.000	64,000.000	5,434,906.902
	AE89100	1,000.000	65,000.000	5,435,906.902
A05736				
	AB08057	2,756.752	2,756.752	5,438,663.654
A05764				
	5791	750.000	750.000	5,439,413.654
A05782				
	2016082419	2,484.938	2,484.938	5,441,898.592

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13812	10,515.062	13,000.000	5,452,413.654
A05783				
	5759	988.971	988.971	5,453,402.625
A05847				
	AB06902	5,272.504	5,272.504	5,458,675.129
A05861				
	AA96345	5,505.353	5,505.353	5,464,180.482
	P7138	1,797.569	7,302.922	5,465,978.051
A05870				
	AA002274	330.442	330.442	5,466,308.493
A05924				
	100003	3,470.861	3,470.861	5,469,779.354
A05955				
	100030	4,367.538	4,367.538	5,474,146.892
A05970				
	AA002256	405.555	405.555	5,474,552.447
A05989				
	AE88995	66.065	66.065	5,474,618.512
A06006				
	AB00542	12,189.203	12,189.203	5,486,807.715
A06047				
	N 26779 A	1,484.013	1,484.013	5,488,291.728
A06099				
	5767	666.941	666.941	5,488,958.669
A06150				
	AA002272	336.430	336.430	5,489,295.099
A06159				
	5788	560.461	560.461	5,489,855.560
A06170				
	5787	680.761	680.761	5,490,536.321
	5791	73.843	754.604	5,490,610.164
A06210				
	AE88881	28.771	28.771	5,490,638.935
	AE88882	173.568	202.339	5,490,812.503
A06238				
	AE88867	141.285	141.285	5,490,953.788

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88868	67.399	208.684	5,491,021.187
A06261				
	AB05840	5,154.786	5,154.786	5,496,175.973
A06262				
	AB05840	5,159.634	5,159.634	5,501,335.607
A06268				
	AE88964	11.903	11.903	5,501,347.510
	AE88965	100.791	112.694	5,501,448.301
A06276				
	AE88877	203.875	203.875	5,501,652.176
A06295				
	5798	1,000.000	1,000.000	5,502,652.176
A06328				
	5896	1,000.000	1,000.000	5,503,652.176
A06332				
	AE88878	203.875	203.875	5,503,856.051
A06357				
	N 26600 A	1,133.051	1,133.051	5,504,989.102
A06370				
	AE89009	36.623	36.623	5,505,025.725
A06404				
	5797	620.191	620.191	5,505,645.916
A06416				
	37905	1,642.498	1,642.498	5,507,288.414
A06425				
	AE89011	19.365	19.365	5,507,307.779
A06432				
	AE89003	62.174	62.174	5,507,369.953
A06448				
	5079806	7,558.689	7,558.689	5,514,928.642
	AB01047	6,890.446	14,449.135	5,521,819.088
A06531				
	AE88966	110.863	110.863	5,521,929.951
A06532				
	5911	1,115.217	1,115.217	5,523,045.168
B00048				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00734	9,223.013	9,223.013	5,532,268.181
	AB01763	6,776.987	16,000.000	5,539,045.168
B00049				
	AB 13814	7,205.328	7,205.328	5,546,250.496
B00074				
	2016081922	841.076	841.076	5,547,091.572
	AB 10970	2,022.507	2,863.583	5,549,114.079
	AB 13870	31,100.000	33,963.583	5,580,214.079
B00126				
	AB01094	16,500.000	16,500.000	5,596,714.079
B00222				
	AE89012	0.103	0.103	5,596,714.182
B00360				
	AE89012	0.344	0.344	5,596,714.526
B00393				
	AB00477	14,804.802	14,804.802	5,611,519.328
	AB01878	2,498.089	17,302.891	5,614,017.417
B00439				
	049549	14,912.748	14,912.748	5,628,930.165
	049593	5,987.994	20,900.742	5,634,918.159
	059925	31,661.000	52,561.742	5,666,579.159
B00440				
	AB 00472	7,364.418	7,364.418	5,673,943.577
	AB01773	14,955.429	22,319.847	5,688,899.006
B00463				
	AA 96612	1,731.859	1,731.859	5,690,630.865
	AB01084	18,828.555	20,560.414	5,709,459.420
B00533				
	172109-12	12,237.067	12,237.067	5,721,696.487
	5076608	17,668.016	29,905.083	5,739,364.503
B00609				
	100618	3,140.890	3,140.890	5,742,505.393
B00734				
	AB 1965	4,723.671	4,723.671	5,747,229.064
B01201				
	AB 13788	4,668.453	4,668.453	5,751,897.517

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01257				
	5768	703.297	703.297	5,752,600.814
B01327				
	100540	2,162.069	2,162.069	5,754,762.883

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01351				
	AE89012	328.237	328.237	5,755,091.120
	AE89013	1,000.000	1,328.237	5,756,091.120
	AE89014	1,000.000	2,328.237	5,757,091.120
	AE89015	1,000.000	3,328.237	5,758,091.120
	AE89016	1,000.000	4,328.237	5,759,091.120
	AE89017	1,000.000	5,328.237	5,760,091.120
	AE89018	1,000.000	6,328.237	5,761,091.120
	AE89019	1,000.000	7,328.237	5,762,091.120
	AE89020	1,000.000	8,328.237	5,763,091.120
	AE89021	1,000.000	9,328.237	5,764,091.120
	AE89022	1,000.000	10,328.237	5,765,091.120
	AE89023	1,000.000	11,328.237	5,766,091.120
	AE89024	1,000.000	12,328.237	5,767,091.120
	AE89025	1,000.000	13,328.237	5,768,091.120
	AE89026	1,000.000	14,328.237	5,769,091.120
	AE89027	1,000.000	15,328.237	5,770,091.120
	AE89028	1,000.000	16,328.237	5,771,091.120
	AE89029	1,000.000	17,328.237	5,772,091.120
	AE89030	1,000.000	18,328.237	5,773,091.120
	AE89031	1,000.000	19,328.237	5,774,091.120
	AE89032	1,000.000	20,328.237	5,775,091.120
	AE89033	1,000.000	21,328.237	5,776,091.120
	AE89034	1,000.000	22,328.237	5,777,091.120
	AE89035	1,000.000	23,328.237	5,778,091.120
	AE89036	1,000.000	24,328.237	5,779,091.120
	AE89037	1,000.000	25,328.237	5,780,091.120
	AE89038	1,000.000	26,328.237	5,781,091.120
	AE89039	1,000.000	27,328.237	5,782,091.120
	AE89040	1,000.000	28,328.237	5,783,091.120
	AE89041	1,000.000	29,328.237	5,784,091.120
	AE89042	1,000.000	30,328.237	5,785,091.120
	AE89043	1,000.000	31,328.237	5,786,091.120
	AE89044	1,000.000	32,328.237	5,787,091.120
	AE89045	1,000.000	33,328.237	5,788,091.120
	AE89046	1,000.000	34,328.237	5,789,091.120

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89047	1,000.000	35,328.237	5,790,091.120
	AE89048	1,000.000	36,328.237	5,791,091.120
	AE89049	1,000.000	37,328.237	5,792,091.120
	AE89050	1,000.000	38,328.237	5,793,091.120
	AE89051	1,000.000	39,328.237	5,794,091.120
	AE89052	1,000.000	40,328.237	5,795,091.120
	AE89053	1,000.000	41,328.237	5,796,091.120
	AE89054	1,000.000	42,328.237	5,797,091.120
	AE89055	1,000.000	43,328.237	5,798,091.120
	AE89056	1,000.000	44,328.237	5,799,091.120
	AE89057	1,000.000	45,328.237	5,800,091.120
	AE89058	1,000.000	46,328.237	5,801,091.120
	AE89059	1,000.000	47,328.237	5,802,091.120
	AE89060	1,000.000	48,328.237	5,803,091.120
	AE89061	1,000.000	49,328.237	5,804,091.120
	AE89062	1,000.000	50,328.237	5,805,091.120
	AE89063	1,000.000	51,328.237	5,806,091.120
	AE89064	1,000.000	52,328.237	5,807,091.120
	AE89065	1,000.000	53,328.237	5,808,091.120
	AE89066	1,000.000	54,328.237	5,809,091.120
	AE89067	1,000.000	55,328.237	5,810,091.120
	AE89068	1,000.000	56,328.237	5,811,091.120
	AE89069	1,000.000	57,328.237	5,812,091.120
	AE89070	1,000.000	58,328.237	5,813,091.120
	AE89071	1,000.000	59,328.237	5,814,091.120
	AE89072	1,000.000	60,328.237	5,815,091.120
	AE89073	1,000.000	61,328.237	5,816,091.120
	AE89074	1,000.000	62,328.237	5,817,091.120
	AE89075	1,000.000	63,328.237	5,818,091.120
	AE89076	1,000.000	64,328.237	5,819,091.120
	AE89077	1,000.000	65,328.237	5,820,091.120
	AE89078	1,000.000	66,328.237	5,821,091.120
	AE89079	1,000.000	67,328.237	5,822,091.120
	AE89080	1,000.000	68,328.237	5,823,091.120
	AE89081	1,000.000	69,328.237	5,824,091.120
	AE89082	1,000.000	70,328.237	5,825,091.120

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89083	1,000.000	71,328.237	5,826,091.120
	AE89084	1,000.000	72,328.237	5,827,091.120
	AE89085	1,000.000	73,328.237	5,828,091.120
	AE89086	1,000.000	74,328.237	5,829,091.120
	AE89087	1,000.000	75,328.237	5,830,091.120
	AE89088	1,000.000	76,328.237	5,831,091.120
	AE89089	1,000.000	77,328.237	5,832,091.120
	AE89090	1,000.000	78,328.237	5,833,091.120
	AE89091	1,000.000	79,328.237	5,834,091.120
	AE89092	1,000.000	80,328.237	5,835,091.120
	AE89093	1,000.000	81,328.237	5,836,091.120
	AE89094	1,000.000	82,328.237	5,837,091.120
	AE89095	1,000.000	83,328.237	5,838,091.120
	AE89096	1,000.000	84,328.237	5,839,091.120
	AE89097	1,000.000	85,328.237	5,840,091.120
	AE89098	1,000.000	86,328.237	5,841,091.120
B01367				
	6632	5,320.608	5,320.608	5,846,411.728
B01431				
	100625	2,570.761	2,570.761	5,848,982.489
	AA96365	1,749.305	4,320.066	5,850,731.794
B01481				
	AA 97143	15,000.000	15,000.000	5,865,731.794
B01494				
	100057	2,625.890	2,625.890	5,868,357.684
	AA57683	30,105.000	32,730.890	5,898,462.684
	AA57684	30,876.000	63,606.890	5,929,338.684
	AA57685	31,504.000	95,110.890	5,960,842.684
	AB 13783	7,173.017	102,283.907	5,968,015.701
B01505				
	2016082401	19,216.469	19,216.469	5,987,232.170
B01517				
	049454	31,864.000	31,864.000	6,019,096.170
	049502	31,864.000	63,728.000	6,050,960.170
	051566	15,463.222	79,191.222	6,066,423.392
	49821	3,348.178	82,539.400	6,069,771.570

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01524				
	AE89011	22.539	22.539	6,069,794.109
B01563				
	2016082321	8,933.402	8,933.402	6,078,727.511
	AA 97147	5,807.255	14,740.657	6,084,534.766
B01629				
	5926	920.460	920.460	6,085,455.226
B01637				
	AA96353	30,048.000	30,048.000	6,115,503.226
	AA96364	10,332.614	40,380.614	6,125,835.840
	AB 00465	30,072.000	70,452.614	6,155,907.840
	AB01851	30,584.000	101,036.614	6,186,491.840
	AB01853	31,087.000	132,123.614	6,217,578.840
	AB01858	30,601.000	162,724.614	6,248,179.840
	AB01859	30,180.000	192,904.614	6,278,359.840
	AB 13789	30,119.000	223,023.614	6,308,478.840
	AB 13832	30,018.000	253,041.614	6,338,496.840
B01638				
	070389	25,659.605	25,659.605	6,364,156.445
	49746	26,678.164	52,337.769	6,390,834.609
B01650				
	049539	31,834.000	31,834.000	6,422,668.609
	049543	20,934.028	52,768.028	6,443,602.637
	49763	16,193.175	68,961.203	6,459,795.812
B01717				
	AA05912	1,000.000	1,000.000	6,460,795.812
	AA05913	1,000.000	2,000.000	6,461,795.812
	AA05914	1,000.000	3,000.000	6,462,795.812
	AA05915	1,000.000	4,000.000	6,463,795.812
	AA05916	1,000.000	5,000.000	6,464,795.812
	AA05917	1,000.000	6,000.000	6,465,795.812
	AA05918	1,000.000	7,000.000	6,466,795.812
	AA05919	1,000.000	8,000.000	6,467,795.812
	AA05920	1,000.000	9,000.000	6,468,795.812
	AA05921	1,000.000	10,000.000	6,469,795.812

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01745				
	110810-11	5,405.972	5,405.972	6,475,201.784
	110812-5	164.690	5,570.662	6,475,366.474
	5076206	31,209.229	36,779.891	6,506,575.703
B01753				
	049433	25,817.872	25,817.872	6,532,393.575
	AA 96613	11,188.762	37,006.634	6,543,582.337
B01770				
	AA002282	284.078	284.078	6,543,866.415
B01806				
	AA 97315	6,211.756	6,211.756	6,550,078.171
	AA 97320	30,006.884	36,218.640	6,580,085.055
B01820				
	6632	5,318.222	5,318.222	6,585,403.277
B01827				
	AA000455	543.524	543.524	6,585,946.801
B01832				
	5768	704.322	704.322	6,586,651.123
B01837				
	AA52720	10,124.929	10,124.929	6,596,776.052
B01840				
	1109-1-2417	10,334.042	10,334.042	6,607,110.094
	AB01094	6,165.958	16,500.000	6,613,276.052
B01842				
	AB01919	3,551.300	3,551.300	6,616,827.352
B01882				
	5074506	18,813.604	18,813.604	6,635,640.956
B01900				
	AE89012	0.543	0.543	6,635,641.499
B01925				
	N 26552 A	1,007.818	1,007.818	6,636,649.317
B01994				
	N 26441 A	1,337.003	1,337.003	6,637,986.320
B02000				
	AB 13701	4,564.900	4,564.900	6,642,551.220

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02020				
	1789	1,925.589	1,925.589	6,644,476.809
	AA 022981	1,000.000	2,925.589	6,645,476.809
	AA 022983	1,000.000	3,925.589	6,646,476.809
	AA05452	1,000.000	4,925.589	6,647,476.809
	AA05453	1,000.000	5,925.589	6,648,476.809
	AA05454	1,000.000	6,925.589	6,649,476.809
	AA05455	1,000.000	7,925.589	6,650,476.809
	AA05464	1,000.000	8,925.589	6,651,476.809
	AA05465	1,000.000	9,925.589	6,652,476.809
	AA05466	1,000.000	10,925.589	6,653,476.809
	AA05537	1,000.000	11,925.589	6,654,476.809
B02028				
	AE88933	135.420	135.420	6,654,612.229
B02035				
	AA96339	15,000.000	15,000.000	6,669,612.229
B02058				
	AB01039	3,306.488	3,306.488	6,672,918.717
	AB01052	5,838.949	9,145.437	6,678,757.666
B02062				
	031009	31,983.000	31,983.000	6,710,740.666
	031010	31,983.000	63,966.000	6,742,723.666
	031011	31,983.000	95,949.000	6,774,706.666
	031012	31,983.000	127,932.000	6,806,689.666
	031019	31,983.000	159,915.000	6,838,672.666
	031310	23,012.662	182,927.662	6,861,685.328
	051574	26,750.584	209,678.246	6,888,435.912
B02076				
	100500	2,843.832	2,843.832	6,891,279.744
B02088				
	020785	31,908.000	31,908.000	6,923,187.744
	020974	31,908.000	63,816.000	6,955,095.744
	070277	31,908.000	95,724.000	6,987,003.744
	070427	22,464.270	118,188.270	7,009,468.014
	2020.029225	3,683.916	121,872.186	7,013,151.930
B02101				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB08058	4,080.184	4,080.184	7,017,232.114
B02112				
	100621	6,000.000	6,000.000	7,023,232.114
B02123				
	AB 13809	4,284.850	4,284.850	7,027,516.964
B02160				
	AB14189	2,390.072	2,390.072	7,029,907.036
B02194				
	2016081931	20,267.595	20,267.595	7,050,174.631
	2016090508	6,732.405	27,000.000	7,056,907.036
B02203				
	AE88852	228.470	228.470	7,057,135.506
B02221				
	031035	32,017.000	32,017.000	7,089,152.506
	031085	32,017.000	64,034.000	7,121,169.506
	031088	32,017.000	96,051.000	7,153,186.506
	031116	32,017.000	128,068.000	7,185,203.506
	031155	32,017.000	160,085.000	7,217,220.506
	031217	32,017.000	192,102.000	7,249,237.506
	031268	32,017.000	224,119.000	7,281,254.506
	031288	15,648.379	239,767.379	7,296,902.885
	031323	32,017.000	271,784.379	7,328,919.885
	031447	32,017.000	303,801.379	7,360,936.885
	031449	32,017.000	335,818.379	7,392,953.885
	061684	5,658.796	341,477.175	7,398,612.681
	061746	32,017.000	373,494.175	7,430,629.681
B02234				
	AB00628	18,958.445	18,958.445	7,449,588.126
B02249				
	6651	4,638.997	4,638.997	7,454,227.123
B02255				
	050050	17,080.176	17,080.176	7,471,307.299
	49817	12,171.824	29,252.000	7,483,479.123
	49826	31,874.000	61,126.000	7,515,353.123
	49829	31,874.000	93,000.000	7,547,227.123
B02266				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079605	2,823.453	2,823.453	7,550,050.576
B02278				
	AB 13698	6,525.368	6,525.368	7,556,575.944
B02280				
	AA000460	482.802	482.802	7,557,058.746
B02281				
	AB01057	7,442.619	7,442.619	7,564,501.365
B02282				
	2016082303	19,900.939	19,900.939	7,584,402.304
B02286				
	5798	824.570	824.570	7,585,226.874
	N 26449 A	175.430	1,000.000	7,585,402.304
B02287				
	AA05481	1,000.000	1,000.000	7,586,402.304
	AA05511	1,000.000	2,000.000	7,587,402.304
B02304				
	100540	693.138	693.138	7,588,095.442
	99997	1,481.401	2,174.539	7,589,576.843
B02305				
	N 26772 A	1,093.253	1,093.253	7,590,670.096
B02307				
	AB 13799	4,536.973	4,536.973	7,595,207.069
B02333				
	5813	659.684	659.684	7,595,866.753
B02344				
	P7157	5,139.122	5,139.122	7,601,005.875
B02347				
	5079805	4,350.887	4,350.887	7,605,356.762
B02363				
	100241	14,000.000	14,000.000	7,619,356.762
B02365				
	AB05845	2,500.472	2,500.472	7,621,857.234
B02369				
	100025	12,491.603	12,491.603	7,634,348.837
	AA 96993	3,268.359	15,759.962	7,637,617.196
B02380				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13816	18,331.157	18,331.157	7,655,948.353
B02382				
	5079608	6,466.561	6,466.561	7,662,414.914
B02406				
	5075104	250.540	250.540	7,662,665.454
	AA90094	13,104.793	13,355.333	7,675,770.247
B02419				
	100471	3,673.629	3,673.629	7,679,443.876
B02427				
	049585	31,853.000	31,853.000	7,711,296.876
	2020.017935	17,166.007	49,019.007	7,728,462.883
	49806	25,406.974	74,425.981	7,753,869.857
B02430				
	5791	749.257	749.257	7,754,619.114
B02439				
	AB14185	5,752.399	5,752.399	7,760,371.513
B02469				
	640650	8,473.300	8,473.300	7,768,844.813
	AA 97146	1,956.205	10,429.505	7,770,801.018
B02477				
	AA002274	326.732	326.732	7,771,127.750
B02506				
	72339	5,663.220	5,663.220	7,776,790.970
B02511				
	23816	97.182	97.182	7,776,888.152
	N 26451 A	1,248.592	1,345.774	7,778,136.744
B02530				
	5079804	6,858.486	6,858.486	7,784,995.230
B02533				
	AB 13842	1,993.720	1,993.720	7,786,988.950
B02535				
	AB 13693	9,869.912	9,869.912	7,796,858.862
B02551				
	N 26785 A	1,156.589	1,156.589	7,798,015.451
B02552				
	070394	9,753.042	9,753.042	7,807,768.493

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2020.017946	13,416.650	23,169.692	7,821,185.143
	49614	31,715.000	54,884.692	7,852,900.143
B02567				
	AB01929	3,421.354	3,421.354	7,856,321.497
B02570				
	6655	6,325.578	6,325.578	7,862,647.075
	AB 13866	7,911.529	14,237.107	7,870,558.604
B02578				
	100267	12,464.466	12,464.466	7,883,023.070
B02583				
	2017S9073	1,172.533	1,172.533	7,884,195.603
	N 26443 A	36.515	1,209.048	7,884,232.118
B02591				
	100461	8,115.387	8,115.387	7,892,347.505
B02603				
	AB 13901	5,555.419	5,555.419	7,897,902.924
B02608				
	23653	1,708.402	1,708.402	7,899,611.326
B02615				
	049473	26,055.399	26,055.399	7,925,666.725
	050153	8,092.258	34,147.657	7,933,758.983
	059866	31,825.000	65,972.657	7,965,583.983
B02627				
	AE88947	131.335	131.335	7,965,715.318
B02680				
	100040	1,552.008	1,552.008	7,967,267.326
	AB 13786	4,835.947	6,387.955	7,972,103.273
B02699				
	23650	1,458.974	1,458.974	7,973,562.247
B02701				
	100475	2,369.575	2,369.575	7,975,931.822
B02715				
	070423	3,090.171	3,090.171	7,979,021.993
	5073605	15,367.242	18,457.413	7,994,389.235
	AB00925	31,566.000	50,023.413	8,025,955.235
B02742				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1106-3-2393	16,939.501	16,939.501	8,042,894.736
	AB01098	17,943.928	34,883.429	8,060,838.664
B02756				
	AB10962	19,877.873	19,877.873	8,080,716.537
B02762				
	23812	1,517.190	1,517.190	8,082,233.727
B02794				
	060163	20,284.715	20,284.715	8,102,518.442
	AB01756	23,569.948	43,854.663	8,126,088.390
B02795				
	23813	1,401.006	1,401.006	8,127,489.396
B02799				
	37916	1,300.273	1,300.273	8,128,789.669
B02802				
	AA90091	2,585.491	2,585.491	8,131,375.160
	AB 13858	13,416.915	16,002.406	8,144,792.075
B02807				
	4169	1,177.500	1,177.500	8,145,969.575
B02810				
	37913	2,111.558	2,111.558	8,148,081.133
B02816				
	1110-3-2464	6,584.082	6,584.082	8,154,665.215
	AB01888	2,751.111	9,335.193	8,157,416.326
B02820				
	5904	1,026.012	1,026.012	8,158,442.338
B02837				
	AB 13905	5,992.699	5,992.699	8,164,435.037
B02842				
	5076701	22,837.778	22,837.778	8,187,272.815
B02846				
	AE88990	68.286	68.286	8,187,341.101
B02851				
	AE89012	13.548	13.548	8,187,354.649
B02855				
	5799	1,000.000	1,000.000	8,188,354.649
B02865				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26772 A	1,096.469	1,096.469	8,189,451.118
B02866				
	72345	2,943.705	2,943.705	8,192,394.823
	AB 13841	9,927.714	12,871.419	8,202,322.537
B02870				
	AE88994	66.740	66.740	8,202,389.277
B02881				
	AB01924	4,589.608	4,589.608	8,206,978.885
B02885				
	100381	10,257.301	10,257.301	8,217,236.186
	5080109	3,158.046	13,415.347	8,220,394.232
B02898				
	37727	1,667.865	1,667.865	8,222,062.097
B02900				
	2016082423	16,742.372	16,742.372	8,238,804.469
	2016090503	2,832.794	19,575.166	8,241,637.263
B02912				
	N 26600 A	1,137.848	1,137.848	8,242,775.111
B02924				
	100238	7,026.209	7,026.209	8,249,801.320
	5080009	6,994.011	14,020.220	8,256,795.331
B02948				
	AB 00561	1,543.076	1,543.076	8,258,338.407
	AB 13847	7,487.009	9,030.085	8,265,825.416
B02967				
	N 26850 A	1,323.412	1,323.412	8,267,148.828
B02997				
	AE89010	27.703	27.703	8,267,176.531
B02998				
	5075003	8,155.549	8,155.549	8,275,332.080
	5079001	24,254.053	32,409.602	8,299,586.133
B03024				
	N 26458 A	952.278	952.278	8,300,538.411
	N 26772 A	140.107	1,092.385	8,300,678.518
B03027				
	100625	4,305.266	4,305.266	8,304,983.784

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03029				
	020971	31,743.000	31,743.000	8,336,726.784
	020975	23,755.653	55,498.653	8,360,482.437
	049526	578.056	56,076.709	8,361,060.493
B03031				
	AE88854	225.466	225.466	8,361,285.959
B03034				
	5926	935.852	935.852	8,362,221.811
B03079				
	1109-14-2452	21,064.012	21,064.012	8,383,285.823
B03098				
	37726	1,912.715	1,912.715	8,385,198.538
B03099				
	AE89012	1.442	1.442	8,385,199.980
B03102				
	AE88924	138.929	138.929	8,385,338.909
B03105				
	1106-8-2409	855.451	855.451	8,386,194.360
	AA 96367	26,388.395	27,243.846	8,412,582.755
B03127				
	AA96351	6,139.254	6,139.254	8,418,722.009
	AB01051	1,676.636	7,815.890	8,420,398.645
B03138				
	100236	160.250	160.250	8,420,558.895
	AB 13895	9,365.255	9,525.505	8,429,924.150
B03166				
	1110-6-2473	23,076.402	23,076.402	8,453,000.552
B03172				
	37911	2,674.063	2,674.063	8,455,674.615
B03188				
	AB00627	2,272.529	2,272.529	8,457,947.144
B03195				
	N 26602 A	1,417.194	1,417.194	8,459,364.338
B03207				
	AA002254	408.527	408.527	8,459,772.865
B03209				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5797	613.376	613.376	8,460,386.241
B03230				
	100445	7,000.000	7,000.000	8,467,386.241
B03232				
	AA05650	273.513	273.513	8,467,659.754
B03249				
	AE88946	131.568	131.568	8,467,791.322
B03250				
	AB01774	7,500.000	7,500.000	8,475,291.322
B03258				
	AE88957	125.791	125.791	8,475,417.113
B03291				
	37726	1,913.322	1,913.322	8,477,330.435
B03297				
	AA05881	270.799	270.799	8,477,601.234
B03299				
	AA002264	363.665	363.665	8,477,964.899
B03302				
	100578	3,000.000	3,000.000	8,480,964.899
B03309				
	N 26584 A	1,307.783	1,307.783	8,482,272.682
B03311				
	5077108	3,297.446	3,297.446	8,485,570.128
B03316				
	72345	12,858.389	12,858.389	8,498,428.517
B03330				
	031239	32,017.000	32,017.000	8,530,445.517
	031240	32,006.000	64,023.000	8,562,451.517
	031241	32,011.000	96,034.000	8,594,462.517
	031242	32,006.000	128,040.000	8,626,468.517
	031243	32,003.000	160,043.000	8,658,471.517
	031244	32,008.000	192,051.000	8,690,479.517
	031245	32,007.000	224,058.000	8,722,486.517
	031359	31,998.000	256,056.000	8,754,484.517
	100602	9,055.352	265,111.352	8,763,539.869
	2016082703	6,639.541	271,750.893	8,770,179.410

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03332				
	100573	3,366.055	3,366.055	8,773,545.465
B03335				
	AE89000	62.974	62.974	8,773,608.439
B03344				
	AB05852	2,000.000	2,000.000	8,775,608.439
B03350				
	AA002275	326.461	326.461	8,775,934.900
B03351				
	AB 13783	9,784.453	9,784.453	8,785,719.353
B03362				
	100406	1,603.612	1,603.612	8,787,322.965
	P7164	3,247.296	4,850.908	8,790,570.261
B03364				
	1109-2-2419	1,659.805	1,659.805	8,792,230.066
	5075101	15,406.671	17,066.476	8,807,636.737
B03367				
	AA81384	3,607.603	3,607.603	8,811,244.340
B03378				
	100401	5,000.000	5,000.000	8,816,244.340
B03381				
	AA002275	326.045	326.045	8,816,570.385
B03383				
	37916	1,301.024	1,301.024	8,817,871.409
B03385				
	AE88993	66.915	66.915	8,817,938.324
B03387				
	100243	172.516	172.516	8,818,110.840
	AA000190	15,000.000	15,172.516	8,833,110.840
	AB05812	10,756.648	25,929.164	8,843,867.488
B03388				
	AB 00561	9,027.478	9,027.478	8,852,894.966
B03392				
	100048	5,527.305	5,527.305	8,858,422.271
	AA 81370	2,900.585	8,427.890	8,861,322.856

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03393				
	99989	2,252.898	2,252.898	8,863,575.754
	AB 13808	4,638.469	6,891.367	8,868,214.223
B03396				
	100400	3,340.952	3,340.952	8,871,555.175
B03398				
	37718	1,597.060	1,597.060	8,873,152.235
B03406				
	AB 1964	11,822.886	11,822.886	8,884,975.121
B03407				
	5813	651.687	651.687	8,885,626.808
B03413				
	020973	31,932.000	31,932.000	8,917,558.808
	070292	31,932.000	63,864.000	8,949,490.808
	070347	31,932.000	95,796.000	8,981,422.808
	070421	21,155.728	116,951.728	9,002,578.536
	110594	15,949.945	132,901.673	9,018,528.481
B03414				
	5079405	2,839.237	2,839.237	9,021,367.718
B03420				
	AA002275	322.691	322.691	9,021,690.409
B03430				
	2016090502	7,039.149	7,039.149	9,028,729.558
B03432				
	5783	590.330	590.330	9,029,319.888
	5789	244.280	834.610	9,029,564.168
B03434				
	AE88853	226.640	226.640	9,029,790.808
B03437				
	100247	2,231.322	2,231.322	9,032,022.130
B03438				
	AB10947	2,853.154	2,853.154	9,034,875.284
B03440				
	N 26789 A	1,226.443	1,226.443	9,036,101.727
B03450				
	AB 13879	8,461.247	8,461.247	9,044,562.974

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03457				
	640646	4,821.219	4,821.219	9,049,384.193
B03471				
	049544	27,913.143	27,913.143	9,077,297.336
	49736	31,847.000	59,760.143	9,109,144.336
	49834	12,094.585	71,854.728	9,121,238.921
B03486				
	640656	2,017.855	2,017.855	9,123,256.776
	6644	4,962.176	6,980.031	9,128,218.952
B03501				
	AE88979	75.151	75.151	9,128,294.103
B03504				
	100406	4,852.233	4,852.233	9,133,146.336
B03506				
	N 26582 A	1,373.900	1,373.900	9,134,520.236
B03522				
	AE88999	64.618	64.618	9,134,584.854
B03523				
	AE88847	236.297	236.297	9,134,821.151
B03525				
	AA05935	1,000.000	1,000.000	9,135,821.151
	AA05936	1,000.000	2,000.000	9,136,821.151
	AB01054	2,516.612	4,516.612	9,139,337.763
B03530				
	100011	1,756.505	1,756.505	9,141,094.268
	5076510	15,973.878	17,730.383	9,157,068.146
B03552				
	5925	1,000.000	1,000.000	9,158,068.146
B03564				
	72343	2,838.643	2,838.643	9,160,906.789
	AB 13840	12,592.363	15,431.006	9,173,499.152
B03569				
	AB01760	18,395.504	18,395.504	9,191,894.656
B03602				
	AB 00468	3,876.288	3,876.288	9,195,770.944
	AB05854	1,636.448	5,512.736	9,197,407.392

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03611				
	060257	546.328	546.328	9,197,953.720
	110810-9	6,910.111	7,456.439	9,204,863.831
	AB01700	31,293.000	38,749.439	9,236,156.831
B03614				
	AA81390	3,891.020	3,891.020	9,240,047.851
B03626				
	AB01039	9,142.964	9,142.964	9,249,190.815
B03636				
	049323	31,860.000	31,860.000	9,281,050.815
	049471	31,860.000	63,720.000	9,312,910.815
	049531	11,685.191	75,405.191	9,324,596.006
	051576	2,722.721	78,127.912	9,327,318.727
B03639				
	5076606	4,702.671	4,702.671	9,332,021.398
	72344	6,462.677	11,165.348	9,338,484.075
B03642				
	0573075	5,000.000	5,000.000	9,343,484.075
B03644				
	100475	2,369.978	2,369.978	9,345,854.053
B03665				
	5932	1,000.000	1,000.000	9,346,854.053
B03667				
	1106-9-2412	13,128.487	13,128.487	9,359,982.540
	AB 13692	21,371.152	34,499.639	9,381,353.692
B03669				
	5753	609.453	609.453	9,381,963.145
B03675				
	23810	1,477.231	1,477.231	9,383,440.376
B03686				
	100413	6,516.999	6,516.999	9,389,957.375
B03690				
	AB01888	9,331.955	9,331.955	9,399,289.330
B03709				
	N 26552 A	1,001.000	1,001.000	9,400,290.330
B03710				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5791	754.022	754.022	9,401,044.352
B03724				
	AA 97155	10,374.839	10,374.839	9,411,419.191
B03734				
	37719	1,872.476	1,872.476	9,413,291.667
B03738				
	110811-10	14,087.307	14,087.307	9,427,378.974
B03739				
	5079805	2,966.342	2,966.342	9,430,345.316
	AA96365	1,368.030	4,334.372	9,431,713.346
B03748				
	AA81390	3,893.905	3,893.905	9,435,607.251
B03754				
	100045	6,008.128	6,008.128	9,441,615.379
B03762				
	AA002285	275.709	275.709	9,441,891.088
B03764				
	23814	1,290.196	1,290.196	9,443,181.284
B03786				
	AB05791	3,583.725	3,583.725	9,446,765.009
B03797				
	100040	2,315.925	2,315.925	9,449,080.934
	AB01915	4,079.345	6,395.270	9,453,160.279
B03811				
	AB 13793	5,941.193	5,941.193	9,459,101.472
B03818				
	AB00964	5,218.804	5,218.804	9,464,320.276
B03823				
	AB10957	6,293.287	6,293.287	9,470,613.563
B03825				
	1106-2-2389	17,363.930	17,363.930	9,487,977.493
	5072104	7,800.187	25,164.117	9,495,777.680
B03828				
	AE88978	32.678	32.678	9,495,810.358
	AE88979	43.336	76.014	9,495,853.694
B03839				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4169	1,182.746	1,182.746	9,497,036.440
B03853				
	AB 13901	5,558.507	5,558.507	9,502,594.947
B03855				
	AB 00562	8,829.539	8,829.539	9,511,424.486
B03856				
	AE88980	73.523	73.523	9,511,498.009
B03869				
	23651	1,040.289	1,040.289	9,512,538.298
B03871				
	72339	5,663.385	5,663.385	9,518,201.683
B03874				
	5789	819.939	819.939	9,519,021.622
B03881				
	N 26776 A	1,072.379	1,072.379	9,520,094.001
B03884				
	5079405	2,827.026	2,827.026	9,522,921.027
B03889				
	100242	4,034.126	4,034.126	9,526,955.153
B03891				
	100403	5,257.893	5,257.893	9,532,213.046
B03896				
	5753	598.598	598.598	9,532,811.644
B03911				
	5904	1,025.785	1,025.785	9,533,837.429
B03922				
	37722	1,849.279	1,849.279	9,535,686.708
B03931				
	5791	752.750	752.750	9,536,439.458
B03937				
	AB 13782	7,508.219	7,508.219	9,543,947.677
B03938				
	049542	13,988.794	13,988.794	9,557,936.471
	050121	19,671.249	33,660.043	9,577,607.720
	050131	31,823.000	65,483.043	9,609,430.720
B03962				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4169	831.944	831.944	9,610,262.664
	N 26790 A	345.433	1,177.377	9,610,608.097
B03970				
	5881	908.224	908.224	9,611,516.321
B03975				
	AB05791	3,581.667	3,581.667	9,615,097.988
B03994				
	N 26552 A	1,002.674	1,002.674	9,616,100.662
B03998				
	AE88977	80.613	80.613	9,616,181.275
B04032				
	5079604	2,020.104	2,020.104	9,618,201.379
B04037				
	AE88905	154.254	154.254	9,618,355.633
B04053				
	37908	2,365.656	2,365.656	9,620,721.289
	5079410	171.104	2,536.760	9,620,892.393
B04055				
	N 26779 A	1,482.984	1,482.984	9,622,375.377
B04058				
	N 26850 A	1,323.157	1,323.157	9,623,698.534
B04060				
	5760	641.729	641.729	9,624,340.263
B04087				
	5788	552.699	552.699	9,624,892.962
B04094				
	100031	12,425.264	12,425.264	9,637,318.226
B04104				
	37916	1,301.047	1,301.047	9,638,619.273
B04130				
	100628	1,463.261	1,463.261	9,640,082.534
	AB 13699	5,308.846	6,772.107	9,645,391.380
B04162				
	N 26582 A	1,379.204	1,379.204	9,646,770.584
B04168				
	AA000460	487.081	487.081	9,647,257.665

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04175				
	AE88987	69.519	69.519	9,647,327.184
B04186				
	AB 13705	2,722.497	2,722.497	9,650,049.681
B04188				
	23814	1,296.535	1,296.535	9,651,346.216
B04197				
	100465	12,188.435	12,188.435	9,663,534.651
B04225				
	100390	2,341.777	2,341.777	9,665,876.428
	5073904	30,021.076	32,362.853	9,695,897.504
	5073905	29,710.041	62,072.894	9,725,607.545
	5073906	29,094.192	91,167.086	9,754,701.737
	5073907	30,344.552	121,511.638	9,785,046.289
	5073908	29,094.192	150,605.830	9,814,140.481
	5073909	30,851.539	181,457.369	9,844,992.020
	5073910	30,524.952	211,982.321	9,875,516.972
	5074301	31,402.070	243,384.391	9,906,919.042
	5074302	31,781.533	275,165.924	9,938,700.575
	5074303	31,977.484	307,143.408	9,970,678.059
	5074304	31,016.387	338,159.795	10,001,694.446
	5074305	32,223.202	370,382.997	10,033,917.648
	5074306	31,156.353	401,539.350	10,065,074.001
	5074307	30,854.649	432,393.999	10,095,928.650
	5074308	30,720.904	463,114.903	10,126,649.554
	5074309	31,119.029	494,233.932	10,157,768.583
	5074310	31,560.698	525,794.630	10,189,329.281
	5076401	31,709.995	557,504.625	10,221,039.276
	5076501	30,257.462	587,762.087	10,251,296.738
	5076502	30,826.656	618,588.743	10,282,123.394
	5076503	30,226.359	648,815.102	10,312,349.753
	5076504	29,803.351	678,618.453	10,342,153.104
	5076505	29,479.875	708,098.328	10,371,632.979
	5076506	30,279.235	738,377.563	10,401,912.214
	5076507	30,450.304	768,827.867	10,432,362.518
	6646	1,172.133	770,000.000	10,433,534.651

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04254				
	5076806	13,989.078	13,989.078	10,447,523.729
	M7301	6,010.922	20,000.000	10,453,534.651
B04263				
	AE88951	129.846	129.846	10,453,664.497
B04268				
	AA000629	456.478	456.478	10,454,120.975
B04297				
	99995	5,777.723	5,777.723	10,459,898.698
	AB10952	4,222.277	10,000.000	10,464,120.975
B04321				
	37916	1,298.371	1,298.371	10,465,419.346
B04356				
	N 26556 A	1,756.679	1,756.679	10,467,176.025
B04393				
	AE88889	64.345	64.345	10,467,240.370
	AE88890	129.689	194.034	10,467,370.059
B04395				
	5797	617.608	617.608	10,467,987.667
B04401				
	N 26594 A	1,571.852	1,571.852	10,469,559.519
B04406				
	5076307	13,464.272	13,464.272	10,483,023.791
	5077709	22,291.230	35,755.502	10,505,315.021
B04413				
	23651	1,048.066	1,048.066	10,506,363.087
B04416				
	5079604	2,023.369	2,023.369	10,508,386.456
B04418				
	AA002273	331.134	331.134	10,508,717.590
B04422				
	100368	3,973.339	3,973.339	10,512,690.929
B04423				
	AB 13904	2,933.218	2,933.218	10,515,624.147
B04439				
	5904	1,025.404	1,025.404	10,516,649.551

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04440				
	N 26782 A	1,547.514	1,547.514	10,518,197.065
B04447				
	AE88999	64.454	64.454	10,518,261.519
B04448				
	5931	1,017.223	1,017.223	10,519,278.742
B04475				
	AA05907	1,000.000	1,000.000	10,520,278.742
	AE89012	0.056	1,000.056	10,520,278.798
B04513				
	2016082509	14,309.926	14,309.926	10,534,588.724
	AA 96989	14,727.446	29,037.372	10,549,316.170
B04524				
	100582	4,013.540	4,013.540	10,553,329.710
B04552				
	AB01053	2,731.803	2,731.803	10,556,061.513
B04578				
	100576	849.047	849.047	10,556,910.560
	AB14187	2,712.320	3,561.367	10,559,622.880
B04585				
	5784	881.097	881.097	10,560,503.977
B04593				
	AE88911	146.683	146.683	10,560,650.660
B04599				
	AE88941	99.504	99.504	10,560,750.164
	AE88942	33.493	132.997	10,560,783.657
B04604				
	37714	1,731.079	1,731.079	10,562,514.736
B04645				
	AE88851	73.319	73.319	10,562,588.055
	AE88852	158.897	232.216	10,562,746.952
B04648				
	100053	3,955.429	3,955.429	10,566,702.381
B04694				
	N 26442 A	1,028.581	1,028.581	10,567,730.962
B04705				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	680.946	680.946	10,568,411.908
B04711				
	AE89012	0.614	0.614	10,568,412.522
B04712				
	100245	3,488.810	3,488.810	10,571,901.332
B04716				
	100394	2,264.980	2,264.980	10,574,166.312
B04735				
	AA96350	281.468	281.468	10,574,447.780
	AB01839	8,051.169	8,332.637	10,582,498.949
B04737				
	AE88905	154.565	154.565	10,582,653.514
B04758				
	640648	2,882.604	2,882.604	10,585,536.118
B04763				
	AE89005	57.213	57.213	10,585,593.331
B04768				
	029296	15,057.288	15,057.288	10,600,650.619
	049472	31,862.000	46,919.288	10,632,512.619
	049481	31,862.000	78,781.288	10,664,374.619
	49747	453.386	79,234.674	10,664,828.005
B04773				
	5783	842.131	842.131	10,665,670.136
B04777				
	N 26448 A	1,555.179	1,555.179	10,667,225.315
B04802				
	AB 13790	2,000.737	2,000.737	10,669,226.052
B04809				
	37917	1,931.797	1,931.797	10,671,157.849
B04818				
	72603	8,564.079	8,564.079	10,679,721.928
B04819				
	5759	991.187	991.187	10,680,713.115
B04827				
	5759	990.234	990.234	10,681,703.349
B04830				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB10964	6,452.116	6,452.116	10,688,155.465
B04839				
	AA002282	283.225	283.225	10,688,438.690
B04843				
	5079605	561.622	561.622	10,689,000.312
	AB 11816	2,253.604	2,815.226	10,691,253.916
B04850				
	5082210	7,946.710	7,946.710	10,699,200.626
	AB01873	14,996.561	22,943.271	10,714,197.187
B04852				
	050063	31,896.000	31,896.000	10,746,093.187
	059946	27,159.758	59,055.758	10,773,252.945
	059982	31,896.000	90,951.758	10,805,148.945
	059986	24,339.575	115,291.333	10,829,488.520
B04853				
	060238	31,196.787	31,196.787	10,860,685.307
	060245	15,237.125	46,433.912	10,875,922.432
B04854				
	100492	837.416	837.416	10,876,759.848
	AB 13700	5,029.640	5,867.056	10,881,789.488
B04856				
	5788	555.489	555.489	10,882,344.977
B04859				
	5896	1,000.000	1,000.000	10,883,344.977
B04881				
	AE88898	3.114	3.114	10,883,348.091
	AE88899	166.250	169.364	10,883,514.341
B04882				
	100404	5,416.189	5,416.189	10,888,930.530
B04890				
	100518	6,682.478	6,682.478	10,895,613.008
B04900				
	AB05835	19,256.045	19,256.045	10,914,869.053
B04902				
	72343	15,423.633	15,423.633	10,930,292.686
B04910				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100004	5,200.485	5,200.485	10,935,493.171
B04920				
	100420	4,383.370	4,383.370	10,939,876.541
B04922				
	100420	4,381.086	4,381.086	10,944,257.627
B04925				
	AA96348	7,658.734	7,658.734	10,951,916.361
B04930				
	AB05846	3,919.707	3,919.707	10,955,836.068
B04933				
	AB01707	16,675.186	16,675.186	10,972,511.254
	AB 13831	10,814.005	27,489.191	10,983,325.259
B04939				
	N 26584 A	1,308.803	1,308.803	10,984,634.062
B04940				
	5767	670.557	670.557	10,985,304.619
B04946				
	37720	1,527.303	1,527.303	10,986,831.922
B04949				
	N 26789 A	1,231.869	1,231.869	10,988,063.791
B04974				
	N 26790 A	1,161.825	1,161.825	10,989,225.616
B04978				
	AE88828	259.144	259.144	10,989,484.760
B04982				
	AE88927	137.829	137.829	10,989,622.589
B05001				
	AB01915	6,398.935	6,398.935	10,996,021.524
B05005				
	100403	5,252.994	5,252.994	11,001,274.518
B05016				
	23651	1,046.801	1,046.801	11,002,321.319
B05031				
	N 26445 A	1,383.403	1,383.403	11,003,704.722
B05035				
	AB05852	2,000.000	2,000.000	11,005,704.722

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05037				
	AA002269	342.823	342.823	11,006,047.545
B05043				
	100595	18,731.909	18,731.909	11,024,779.454
	2016082316	4,651.156	23,383.065	11,029,430.610
B05047				
	AE88821	243.539	243.539	11,029,674.149
	AE88822	21.696	265.235	11,029,695.845
B05057				
	37913	2,115.554	2,115.554	11,031,811.399
B05063				
	23651	1,053.239	1,053.239	11,032,864.638
B05094				
	N 26776 A	1,070.462	1,070.462	11,033,935.100
B05108				
	AB08057	2,755.638	2,755.638	11,036,690.738
B05122				
	AA 96988	4,784.055	4,784.055	11,041,474.793
B05131				
	AA002274	329.814	329.814	11,041,804.607
B05132				
	23817	1,150.387	1,150.387	11,042,954.994
B05142				
	5793	783.893	783.893	11,043,738.887
B05146				
	AB 13708	2,000.000	2,000.000	11,045,738.887
B05151				
	AE88979	74.682	74.682	11,045,813.569
B05170				
	1110-4-2468	22,179.395	22,179.395	11,067,992.964
B05175				
	AE88943	107.580	107.580	11,068,100.544
	AE88944	24.888	132.468	11,068,125.432
B05194				
	37716	26.123	26.123	11,068,151.555
	37905	1,607.550	1,633.673	11,069,759.105

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05205				
	100477	4,732.724	4,732.724	11,074,491.829
B05207				
	5784	881.141	881.141	11,075,372.970
B05248				
	4169	1,186.416	1,186.416	11,076,559.386
B05249				
	5758	953.541	953.541	11,077,512.927
B05254				
	N 26442 A	1,031.646	1,031.646	11,078,544.573
B05268				
	AE88984	70.824	70.824	11,078,615.397
B05302				
	AE88978	76.519	76.519	11,078,691.916
B05305				
	AB01789	5,328.755	5,328.755	11,084,020.671
B05319				
	23810	1,470.710	1,470.710	11,085,491.381
B05326				
	AB 13903	5,068.058	5,068.058	11,090,559.439
B05348				
	5896	1,000.000	1,000.000	11,091,559.439
B05353				
	AE88970	100.426	100.426	11,091,659.865
B05385				
	5753	610.002	610.002	11,092,269.867
B05392				
	AE88922	139.696	139.696	11,092,409.563
B05400				
	AE88961	43.623	43.623	11,092,453.186
	AE88962	76.178	119.801	11,092,529.364
B05403				
	AB 13708	2,000.000	2,000.000	11,094,529.364
B05413				
	AE88972	100.000	100.000	11,094,629.364
B05418				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5769	688.983	688.983	11,095,318.347
B05452				
	AA000629	460.646	460.646	11,095,778.993
B05456				
	100538	2,305.132	2,305.132	11,098,084.125
B05483				
	N 26443 A	1,193.291	1,193.291	11,099,277.416
B05514				
	4169	1,191.969	1,191.969	11,100,469.385
B05537				
	AE88947	131.249	131.249	11,100,600.634
B05549				
	N 26443 A	1,207.235	1,207.235	11,101,807.869
B05561				
	5074502	11,597.425	11,597.425	11,113,405.294
	AA 97308	3,235.417	14,832.842	11,116,640.711
B05568				
	AA002250	284.946	284.946	11,116,925.657
	AA002251	134.528	419.474	11,117,060.185
B05652				
	AE88965	111.541	111.541	11,117,171.726
B05694				
	5785	711.162	711.162	11,117,882.888
B05710				
	100604	16,810.745	16,810.745	11,134,693.633
	2016090506	58.901	16,869.646	11,134,752.534
B05763				
	AA000630	437.049	437.049	11,135,189.583
B05824				
	AE88996	65.754	65.754	11,135,255.337
B05837				
	5792	675.893	675.893	11,135,931.230
B05857				
	AE88934	135.036	135.036	11,136,066.266
B05894				
	AE88956	126.794	126.794	11,136,193.060

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05943				
	AE89010	26.304	26.304	11,136,219.364
B05966				
	AE89002	62.260	62.260	11,136,281.624
B06012				
	AE88898	172.197	172.197	11,136,453.821
B06036				
	AE88943	132.555	132.555	11,136,586.376
B06084				
	AE88969	102.687	102.687	11,136,689.063
B06091				
	AE88940	133.051	133.051	11,136,822.114
B06095				
	AE88990	68.372	68.372	11,136,890.486
B06135				
	AE88896	175.734	175.734	11,137,066.220
B06158				
	AE88938	133.317	133.317	11,137,199.537
B06159				
	AE88976	75.230	75.230	11,137,274.767
	AE88977	8.450	83.680	11,137,283.217
B06207				
	N 26441 A	1,331.566	1,331.566	11,138,614.783
B06209				
	5769	686.221	686.221	11,139,301.004
B06214				
	AE88986	70.297	70.297	11,139,371.301
B06215				
	AE88985	70.791	70.791	11,139,442.092
B06251				
	AE88940	30.654	30.654	11,139,472.746
	AE88941	102.397	133.051	11,139,575.143
B06283				
	AE88942	132.965	132.965	11,139,708.108
B06313				
	100028	2,497.679	2,497.679	11,142,205.787

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06367				
	AE89005	58.652	58.652	11,142,264.439
B06398				
	100049	2,796.787	2,796.787	11,145,061.226
C00097				
	172110-10	25,333.466	25,333.466	11,170,394.692
	5076605	3,917.221	29,250.687	11,174,311.913
C00130				
	050041	26,631.225	26,631.225	11,200,943.138
	050071	31,884.000	58,515.225	11,232,827.138
	050075	31,884.000	90,399.225	11,264,711.138
	050078	13,142.889	103,542.114	11,277,854.027
C00388				
	AE89012	0.009	0.009	11,277,854.036
C00403				
	AB10961	9,331.050	9,331.050	11,287,185.086
C00413				
	5077504	2,201.201	2,201.201	11,289,386.287
C00425				
	1110-2-2463	10,010.010	10,010.010	11,299,396.297
C01146				
	2016090428	15,000.000	15,000.000	11,314,396.297
C01149				
	2016081919	14,844.247	14,844.247	11,329,240.544
	AB00966	17,221.517	32,065.764	11,346,462.061
C01195				
	5079402	5,440.364	5,440.364	11,351,902.425
C01296				
	100417	16,662.472	16,662.472	11,368,564.897
	5079005	3,120.940	19,783.412	11,371,685.837
C01304				
	031469	31,813.000	31,813.000	11,403,498.837
	050147	1,900.440	33,713.440	11,405,399.277
	5076202	30,624.405	64,337.845	11,436,023.682
C01315				
	AB00946	4,697.349	4,697.349	11,440,721.031

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01338				
	1106-4-2396	20,269.275	20,269.275	11,460,990.306
C01339				
	049337	31,859.000	31,859.000	11,492,849.306
	049452	27,600.989	59,459.989	11,520,450.295
	049477	18,121.600	77,581.589	11,538,571.895
C01351				
	AE89011	14.738	14.738	11,538,586.633
C01363				
	N 26459 A	1,276.868	1,276.868	11,539,863.501
C01390				
	031269	13,570.102	13,570.102	11,553,433.603
	049465	31,706.000	45,276.102	11,585,139.603
	49792	8,900.649	54,176.751	11,594,040.252
C01392				
	AB 13835	13,428.433	13,428.433	11,607,468.685
C01425				
	100608	1,061.781	1,061.781	11,608,530.466
	M7263	17,777.913	18,839.694	11,626,308.379
C01464				
	AE88840	91.773	91.773	11,626,400.152
	AE88841	157.723	249.496	11,626,557.875
C01489				
	100266	20,320.120	20,320.120	11,646,877.995
	M7300	12,830.178	33,150.298	11,659,708.173
C01491				
	050102	15,348.818	15,348.818	11,675,056.991
	2016082504	23,332.296	38,681.114	11,698,389.287
C01562				
	5079409	4,307.762	4,307.762	11,702,697.049
	AB01887	5,692.238	10,000.000	11,708,389.287
C01649				
	AA52733	29,252.000	29,252.000	11,737,641.287
	AE89008	40.956	29,292.956	11,737,682.243
C01650				
	AB00551	19,647.890	19,647.890	11,757,330.133

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01657				
	5079609	10,000.000	10,000.000	11,767,330.133
C01668				
	AE88895	177.510	177.510	11,767,507.643
C01700				
	2016090427	16,905.689	16,905.689	11,784,413.332
	AB05837	16,198.140	33,103.829	11,800,611.472
C01709				
	AB05821	8,035.195	8,035.195	11,808,646.667
C01710				
	100057	7,554.307	7,554.307	11,816,200.974
	100408	2,264.751	9,819.058	11,818,465.725
C01741				
	100575	2,557.335	2,557.335	11,821,023.060
C01774				
	020919	16,730.725	16,730.725	11,837,753.785
	020945	31,938.000	48,668.725	11,869,691.785
	020950	31,938.000	80,606.725	11,901,629.785
	070284	31,938.000	112,544.725	11,933,567.785
	070334	27,560.533	140,105.258	11,961,128.318
C01799				
	AB05845	2,500.000	2,500.000	11,963,628.318
C01830				
	2016082332	11,722.869	11,722.869	11,975,351.187
C01837				
	AA000198	15,000.000	15,000.000	11,990,351.187
	AA05657	1,000.000	16,000.000	11,991,351.187
	AA05658	1,000.000	17,000.000	11,992,351.187
	AA05739	1,000.000	18,000.000	11,993,351.187
	AA05752	1,000.000	19,000.000	11,994,351.187
	AA05753	1,000.000	20,000.000	11,995,351.187
	AB 1965	4,712.882	24,712.882	12,000,064.069
C01838				
	5786	700.000	700.000	12,000,764.069
C01843				
	060223	28,260.537	28,260.537	12,029,024.606

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	060253	19,344.520	47,605.057	12,048,369.126
C01874				
	050098	1,431.716	1,431.716	12,049,800.842
	5074105	3,811.437	5,243.153	12,053,612.279
	5076208	31,199.898	36,443.051	12,084,812.177
C01919				
	172108-15	1,895.357	1,895.357	12,086,707.534
	AA96337	12,489.323	14,384.680	12,099,196.857
C01951				
	AB01951	8,525.900	8,525.900	12,107,722.757
C01961				
	100507	7,944.381	7,944.381	12,115,667.138
C01971				
	AB 13788	4,658.613	4,658.613	12,120,325.751
C01976				
	060258	28,735.252	28,735.252	12,149,061.003
	AB05828	14,828.395	43,563.647	12,163,889.398
C01981				
	1106-5-2400	18,201.881	18,201.881	12,182,091.279
	M7287	20,194.056	38,395.937	12,202,285.335
C02011				
	100616	5,454.677	5,454.677	12,207,740.012
C02034				
	100029	1,858.236	1,858.236	12,209,598.248
	AA 97264	3,141.764	5,000.000	12,212,740.012
C02060				
	5079604	2,030.935	2,030.935	12,214,770.947
C02070				
	5786	696.372	696.372	12,215,467.319
C02074				
	AA002259	396.841	396.841	12,215,864.160
C02087				
	37726	1,915.523	1,915.523	12,217,779.683
C02089				
	100539	2,706.973	2,706.973	12,220,486.656

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02132				
	029304	31,867.000	31,867.000	12,252,353.656
	029305	31,864.000	63,731.000	12,284,217.656
	029306	31,869.000	95,600.000	12,316,086.656
	029307	31,862.000	127,462.000	12,347,948.656
	029308	31,869.000	159,331.000	12,379,817.656
	029309	31,855.000	191,186.000	12,411,672.656
	031348	32,007.000	223,193.000	12,443,679.656
	031349	32,004.000	255,197.000	12,475,683.656
	031350	31,957.000	287,154.000	12,507,640.656
	031351	31,996.000	319,150.000	12,539,636.656
	031352	32,003.000	351,153.000	12,571,639.656
	031353	31,998.000	383,151.000	12,603,637.656
	031354	31,964.000	415,115.000	12,635,601.656
	031355	32,001.000	447,116.000	12,667,602.656
	031356	31,994.000	479,110.000	12,699,596.656
	031357	31,993.000	511,103.000	12,731,589.656
	049370	31,881.000	542,984.000	12,763,470.656
	049371	31,879.000	574,863.000	12,795,349.656
	049372	31,868.000	606,731.000	12,827,217.656
	049373	31,892.000	638,623.000	12,859,109.656
	049374	31,872.000	670,495.000	12,890,981.656
	049380	31,884.000	702,379.000	12,922,865.656
	049381	31,895.000	734,274.000	12,954,760.656
	049382	31,868.000	766,142.000	12,986,628.656
	049383	31,879.000	798,021.000	13,018,507.656
	049384	31,865.000	829,886.000	13,050,372.656
	049390	31,875.000	861,761.000	13,082,247.656
	049391	31,887.000	893,648.000	13,114,134.656
	049392	31,862.000	925,510.000	13,145,996.656
	049393	31,867.000	957,377.000	13,177,863.656
	049394	31,567.000	988,944.000	13,209,430.656
	049395	31,882.000	1,020,826.000	13,241,312.656
	049396	31,878.000	1,052,704.000	13,273,190.656
	049397	31,886.000	1,084,590.000	13,305,076.656
	049398	31,889.000	1,116,479.000	13,336,965.656

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	049399	31,882.000	1,148,361.000	13,368,847.656
	050051	31,887.000	1,180,248.000	13,400,734.656
	050052	31,856.000	1,212,104.000	13,432,590.656
	050053	31,880.000	1,243,984.000	13,464,470.656
	050054	31,866.000	1,275,850.000	13,496,336.656
	050055	31,887.000	1,307,737.000	13,528,223.656
	050056	31,868.000	1,339,605.000	13,560,091.656
	050057	31,894.000	1,371,499.000	13,591,985.656
	060185	31,331.000	1,402,830.000	13,623,316.656
	060186	31,469.000	1,434,299.000	13,654,785.656
	060187	31,479.000	1,465,778.000	13,686,264.656
	060188	31,479.000	1,497,257.000	13,717,743.656
	060189	31,485.000	1,528,742.000	13,749,228.656
	060190	31,349.000	1,560,091.000	13,780,577.656
	070400	31,793.000	1,591,884.000	13,812,370.656
	070401	31,947.000	1,623,831.000	13,844,317.656
	070402	31,870.000	1,655,701.000	13,876,187.656
	070403	31,922.000	1,687,623.000	13,908,109.656
	070404	31,881.000	1,719,504.000	13,939,990.656
	070405	31,880.000	1,751,384.000	13,971,870.656
	070406	31,588.000	1,782,972.000	14,003,458.656
	070407	31,944.000	1,814,916.000	14,035,402.656
	070408	31,943.000	1,846,859.000	14,067,345.656
	070409	31,471.000	1,878,330.000	14,098,816.656
	070410	31,649.000	1,909,979.000	14,130,465.656
	070411	31,806.000	1,941,785.000	14,162,271.656
	070412	31,910.000	1,973,695.000	14,194,181.656
	070413	31,950.000	2,005,645.000	14,226,131.656
	070414	31,642.000	2,037,287.000	14,257,773.656
	070415	31,933.000	2,069,220.000	14,289,706.656
	070416	31,334.000	2,100,554.000	14,321,040.656
	070417	31,885.000	2,132,439.000	14,352,925.656
	070418	31,722.000	2,164,161.000	14,384,647.656
	070419	31,938.000	2,196,099.000	14,416,585.656
	070420	31,473.000	2,227,572.000	14,448,058.656
	070497	31,937.000	2,259,509.000	14,479,995.656

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	070498	31,958.000	2,291,467.000	14,511,953.656
	070499	31,950.000	2,323,417.000	14,543,903.656
	070505	31,937.000	2,355,354.000	14,575,840.656
	070506	31,942.000	2,387,296.000	14,607,782.656
	070507	31,932.000	2,419,228.000	14,639,714.656
	070508	31,944.000	2,451,172.000	14,671,658.656
	070509	31,950.000	2,483,122.000	14,703,608.656
	116544	31,162.000	2,514,284.000	14,734,770.656
	116549	31,168.000	2,545,452.000	14,765,938.656
	49700	31,642.000	2,577,094.000	14,797,580.656
	49701	31,862.000	2,608,956.000	14,829,442.656
	49702	31,863.000	2,640,819.000	14,861,305.656
	49703	31,849.000	2,672,668.000	14,893,154.656
	49704	31,243.000	2,703,911.000	14,924,397.656
	49714	31,842.000	2,735,753.000	14,956,239.656
	49715	31,842.000	2,767,595.000	14,988,081.656
	49716	31,835.000	2,799,430.000	15,019,916.656
	49717	31,495.000	2,830,925.000	15,051,411.656
	49718	31,860.000	2,862,785.000	15,083,271.656
	49719	31,837.000	2,894,622.000	15,115,108.656
	49720	31,841.000	2,926,463.000	15,146,949.656
	49721	31,864.000	2,958,327.000	15,178,813.656
	49722	31,857.000	2,990,184.000	15,210,670.656
	49723	31,846.000	3,022,030.000	15,242,516.656
	49724	31,844.000	3,053,874.000	15,274,360.656
	49725	31,840.000	3,085,714.000	15,306,200.656
	49726	31,788.000	3,117,502.000	15,337,988.656
	49727	31,832.000	3,149,334.000	15,369,820.656
	49728	31,844.000	3,181,178.000	15,401,664.656
	49729	31,833.000	3,213,011.000	15,433,497.656
	49771	31,795.000	3,244,806.000	15,465,292.656
	49772	31,846.000	3,276,652.000	15,497,138.656
	49773	31,869.000	3,308,521.000	15,529,007.656
	49774	31,843.000	3,340,364.000	15,560,850.656
	49775	31,833.000	3,372,197.000	15,592,683.656
	49776	31,856.000	3,404,053.000	15,624,539.656

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	49777	31,766.000	3,435,819.000	15,656,305.656
	49778	31,835.000	3,467,654.000	15,688,140.656
	49779	31,854.000	3,499,508.000	15,719,994.656
	49780	31,792.000	3,531,300.000	15,751,786.656
	49781	31,515.000	3,562,815.000	15,783,301.656
	49782	31,843.000	3,594,658.000	15,815,144.656
	49783	31,840.000	3,626,498.000	15,846,984.656
	49784	31,860.000	3,658,358.000	15,878,844.656
	49785	31,838.000	3,690,196.000	15,910,682.656
	49786	31,736.000	3,721,932.000	15,942,418.656
	49787	31,856.000	3,753,788.000	15,974,274.656
	49788	31,816.000	3,785,604.000	16,006,090.656
	49789	31,852.000	3,817,456.000	16,037,942.656
	AA81358	30,075.000	3,847,531.000	16,068,017.656
	AB01832	6,491.277	3,854,022.277	16,074,508.933
	AB 13702	28,731.000	3,882,753.277	16,103,239.933
	AB 13780	30,441.000	3,913,194.277	16,133,680.933
	AB 13781	32,707.000	3,945,901.277	16,166,387.933
C02133				
	049677	31,875.000	31,875.000	16,198,262.933
	059861	6,992.873	38,867.873	16,205,255.806
	1106-7-2406	31,875.000	70,742.873	16,237,130.806
	5077604	23,645.830	94,388.703	16,260,776.636
C02134				
	049340	31,880.000	31,880.000	16,292,656.636
	049349	31,880.000	63,760.000	16,324,536.636
	049364	3,409.545	67,169.545	16,327,946.181
	049445	31,880.000	99,049.545	16,359,826.181
	051542	950.455	100,000.000	16,360,776.636
C02149				
	1789	1,925.995	1,925.995	16,362,702.631
C02152				
	AA81365	8,003.611	8,003.611	16,370,706.242
C02171				
	1109-5-2428	5,627.303	5,627.303	16,376,333.545
	6635	6,450.144	12,077.447	16,382,783.689

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02187				
	99986	760.749	760.749	16,383,544.438
	AB 11807	26,068.091	26,828.840	16,409,612.529
C02228				
	6645	7,040.997	7,040.997	16,416,653.526
	AB 07519	17,959.103	25,000.100	16,434,612.629
C02262				
	AB08056	4,253.818	4,253.818	16,438,866.447
C02274				
	AB00634	128.123	128.123	16,438,994.570
	AB 13833	8,088.480	8,216.603	16,447,083.050
C02278				
	100396	5,572.106	5,572.106	16,452,655.156
	AB 13784	1,427.894	7,000.000	16,454,083.050
C02283				
	AB00930	2,070.167	2,070.167	16,456,153.217
	AB 13865	7,929.833	10,000.000	16,464,083.050
C02286				
	72601	3,846.955	3,846.955	16,467,930.005
C02288				
	P7155	6,345.888	6,345.888	16,474,275.893
C02291				
	AB00932	2,442.551	2,442.551	16,476,718.444
	M7305	17,982.654	20,425.205	16,494,701.098
C02292				
	5797	617.545	617.545	16,495,318.643
C02293				
	AB 11816	2,803.839	2,803.839	16,498,122.482
C02298				
	AB01925	8,189.514	8,189.514	16,506,311.996
C02318				
	AB08055	4,941.972	4,941.972	16,511,253.968
C02331				
	N 26787 A	1,780.309	1,780.309	16,513,034.277
C02347				
	100624	2,635.466	2,635.466	16,515,669.743

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02349				
	AB06901	7,979.769	7,979.769	16,523,649.512
C02352				
	23812	1,515.924	1,515.924	16,525,165.436
C02356				
	100613	3,333.523	3,333.523	16,528,498.959
C02366				
	AA002265	352.412	352.412	16,528,851.371
C02376				
	AA 81368	16,353.493	16,353.493	16,545,204.864
C02378				
	AA000459	496.824	496.824	16,545,701.688
	AA05516	1,000.000	1,496.824	16,546,701.688
C02381				
	100542	2,772.980	2,772.980	16,549,474.668
C02433				
	100067	11,512.498	11,512.498	16,560,987.166
	5079002	487.502	12,000.000	16,561,474.668
C02464				
	AB00934	2,325.908	2,325.908	16,563,800.576
	AB01929	1,079.753	3,405.661	16,564,880.329
C02477				
	AB01950	4,093.062	4,093.062	16,568,973.391
C02481				
	AE88907	151.444	151.444	16,569,124.835
C02485				
	100530	2,849.573	2,849.573	16,571,974.408
	640644	150.427	3,000.000	16,572,124.835
C02500				
	AB 13856	9,291.661	9,291.661	16,581,416.496
C02510				
	5801	1,000.000	1,000.000	16,582,416.496
C02516				
	172110-13	2,972.122	2,972.122	16,585,388.618
	2016082327	21,516.793	24,488.915	16,606,905.411

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02518				
	020982	31,897.000	31,897.000	16,638,802.411
	049324	31,896.000	63,793.000	16,670,698.411
	050023	14,884.119	78,677.119	16,685,582.530
	059946	4,736.242	83,413.361	16,690,318.772
	2020.029236	31,896.000	115,309.361	16,722,214.772
C02524				
	AE88923	5.291	5.291	16,722,220.063
	AE88924	133.682	138.973	16,722,353.745
C02530				
	100365	9,850.975	9,850.975	16,732,204.720
	AB01041	262.960	10,113.935	16,732,467.680
C02549				
	100461	8,123.737	8,123.737	16,740,591.417
C02552				
	AB 13796	4,024.295	4,024.295	16,744,615.712
C02569				
	5787	770.213	770.213	16,745,385.925
C02570				
	2016081820	10,317.842	10,317.842	16,755,703.767
	M7269	10,326.705	20,644.547	16,766,030.472
C02575				
	AB01832	6,487.270	6,487.270	16,772,517.742
C02577				
	100580	6,106.610	6,106.610	16,778,624.352
	AB05842	501.871	6,608.481	16,779,126.223
C02621				
	AB 13704	4,510.377	4,510.377	16,783,636.600
C02661				
	029282	21,824.758	21,824.758	16,805,461.358
	049361	31,874.000	53,698.758	16,837,335.358
	049437	31,874.000	85,572.758	16,869,209.358
	5077604	8,229.010	93,801.768	16,877,438.368
C02681				
	AB01832	6,485.893	6,485.893	16,883,924.261
C02691				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002259	397.222	397.222	16,884,321.483
C02702				
	2014-0001	421.505	421.505	16,884,742.988
	N 26850 A	897.948	1,319.453	16,885,640.936
C02736				
	100010	2,990.146	2,990.146	16,888,631.082
	100467	1,931.562	4,921.708	16,890,562.644
C02746				
	AB14186	2,000.000	2,000.000	16,892,562.644
C02765				
	100019	15,251.212	15,251.212	16,907,813.856
C02777				
	110810-11	25,806.367	25,806.367	16,933,620.223
	110811-3	11,089.020	36,895.387	16,944,709.243
C02791				
	37716	1,621.957	1,621.957	16,946,331.200
C02799				
	AB01954	4,100.281	4,100.281	16,950,431.481
C02802				
	100466	5,020.099	5,020.099	16,955,451.580
C02814				
	AA002263	365.133	365.133	16,955,816.713
C02828				
	23816	1,339.850	1,339.850	16,957,156.563
C02839				
	AA 96615	18,634.719	18,634.719	16,975,791.282
C02851				
	AB 13705	2,727.222	2,727.222	16,978,518.504
C02859				
	AA000459	500.000	500.000	16,979,018.504
C02867				
	5079404	2,044.224	2,044.224	16,981,062.728
C02869				
	AE88873	204.354	204.354	16,981,267.082
C02871				
	100046	7,864.216	7,864.216	16,989,131.298

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016081829	10,900.474	18,764.690	17,000,031.772
C02873				
	N 26781 A	1,255.929	1,255.929	17,001,287.701
C02875				
	1907	1,198.689	1,198.689	17,002,486.390
	37725	764.143	1,962.832	17,003,250.533
C02879				
	AA002251	418.099	418.099	17,003,668.632
C02886				
	AE88945	123.550	123.550	17,003,792.182
	AE88946	8.466	132.016	17,003,800.648
C02887				
	AE88973	99.902	99.902	17,003,900.550
C02893				
	5789	825.652	825.652	17,004,726.202
C02896				
	AA000630	434.227	434.227	17,005,160.429
C02897				
	100235	2,564.353	2,564.353	17,007,724.782
C02924				
	N 26443 A	1,207.717	1,207.717	17,008,932.499
C02926				
	AE88950	21.202	21.202	17,008,953.701
	AE88951	108.665	129.867	17,009,062.366
C02942				
	5797	618.691	618.691	17,009,681.057
C02952				
	100061	527.538	527.538	17,010,208.595
	AB00938	7,874.162	8,401.700	17,018,082.757
C02973				
	100496	2,841.538	2,841.538	17,020,924.295
	100627	1,158.462	4,000.000	17,022,082.757
C02978				
	AE89012	5.330	5.330	17,022,088.087
C02981				
	AA05716	272.459	272.459	17,022,360.546

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02989				
	AE88921	140.749	140.749	17,022,501.295
C02993				
	AA002285	274.521	274.521	17,022,775.816
C03031				
	AE88970	100.383	100.383	17,022,876.199
C03056				
	AE89005	57.587	57.587	17,022,933.786
C03057				
	100599	8,000.000	8,000.000	17,030,933.786
C03067				
	5076606	11,136.691	11,136.691	17,042,070.477
C03085				
	AB 13837	13,780.809	13,780.809	17,055,851.286
C03092				
	AA 97136	12,443.756	12,443.756	17,068,295.042
C03094				
	100247	2,237.804	2,237.804	17,070,532.846
C03098				
	AB 13790	2,000.002	2,000.002	17,072,532.848
C03100				
	5079805	4,365.446	4,365.446	17,076,898.294
C03101				
	110811-7	24,032.041	24,032.041	17,100,930.335
	2016082322	1,601.070	25,633.111	17,102,531.405
C03124				
	P7164	4,844.269	4,844.269	17,107,375.674
C03146				
	100600	1,257.870	1,257.870	17,108,633.544
	5079607	1,918.185	3,176.055	17,110,551.729
C03155				
	5790	743.527	743.527	17,111,295.256
C03159				
	100613	3,329.727	3,329.727	17,114,624.983
C03167				
	37911	2,674.063	2,674.063	17,117,299.046

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03182				
	5075106	6,534.653	6,534.653	17,123,833.699
C03192				
	640660	22,000.000	22,000.000	17,145,833.699
C03196				
	72351	7,577.280	7,577.280	17,153,410.979
C03199				
	72333	5,072.340	5,072.340	17,158,483.319
C03211				
	5800	589.187	589.187	17,159,072.506
C03220				
	AE89004	59.107	59.107	17,159,131.613
C03229				
	AB 13708	2,000.000	2,000.000	17,161,131.613
C03231				
	AE89003	24.687	24.687	17,161,156.300
	AE89004	36.673	61.360	17,161,192.973
C03241				
	AB05818	7,257.019	7,257.019	17,168,449.992
C03257				
	AE88818	171.533	171.533	17,168,621.525
	AE88819	96.646	268.179	17,168,718.171
C03258				
	N 26784 A	1,055.563	1,055.563	17,169,773.734
C03260				
	49791	24,559.934	24,559.934	17,194,333.668
	AB01862	8,660.372	33,220.306	17,202,994.040
C03266				
	AE88994	66.460	66.460	17,203,060.500
C03271				
	AE88892	28.652	28.652	17,203,089.152
	AE88893	156.626	185.278	17,203,245.778
C03273				
	AA002274	329.876	329.876	17,203,575.654
C03274				
	5798	1,000.000	1,000.000	17,204,575.654

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03279				
	AE88980	73.882	73.882	17,204,649.536
C03281				
	5932	1,000.000	1,000.000	17,205,649.536
C03286				
	100461	642.885	642.885	17,206,292.421
	AA 97142	7,465.868	8,108.753	17,213,758.289
C03288				
	AB00939	4,125.571	4,125.571	17,217,883.860
C03302				
	020846	11,653.716	11,653.716	17,229,537.576
	021003	31,932.000	43,585.716	17,261,469.576
	051597	31,932.000	75,517.716	17,293,401.576
	051599	31,932.000	107,449.716	17,325,333.576
	070438	24,151.999	131,601.715	17,349,485.575
C03303				
	AA002275	196.380	196.380	17,349,681.955
	AA002276	126.176	322.556	17,349,808.131
C03307				
	100520	2,979.709	2,979.709	17,352,787.840
C03312				
	23809	1,250.122	1,250.122	17,354,037.962
C03313				
	640657	3,147.819	3,147.819	17,357,185.781
C03316				
	AE88975	93.125	93.125	17,357,278.906
C03325				
	031280	30,029.808	30,029.808	17,387,308.714
	051588	31,982.000	62,011.808	17,419,290.714
	051589	31,982.000	93,993.808	17,451,272.714
	051660	31,982.000	125,975.808	17,483,254.714
	051663	31,982.000	157,957.808	17,515,236.714
	051671	31,982.000	189,939.808	17,547,218.714
	110600	19,580.327	209,520.135	17,566,799.041
C03327				
	AE88996	65.757	65.757	17,566,864.798

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03328				
	AB01052	5,605.698	5,605.698	17,572,470.496
	AB 07517	3,563.479	9,169.177	17,576,033.975
C03342				
	AE88951	129.866	129.866	17,576,163.841
C03367				
	6630	5,339.230	5,339.230	17,581,503.071
C03368				
	AB00935	10,820.895	10,820.895	17,592,323.966
C03380				
	031463	32,027.000	32,027.000	17,624,350.966
	061687	32,028.000	64,055.000	17,656,378.966
	061692	32,029.000	96,084.000	17,688,407.966
	061747	32,029.000	128,113.000	17,720,436.966
	061787	32,027.000	160,140.000	17,752,463.966
	061791	32,029.000	192,169.000	17,784,492.966
	061799	32,029.000	224,198.000	17,816,521.966
	061832	32,028.000	256,226.000	17,848,549.966
	101867	32,029.000	288,255.000	17,880,578.966
	101878	32,028.000	320,283.000	17,912,606.966
	101898	32,028.000	352,311.000	17,944,634.966
	101926	32,028.000	384,339.000	17,976,662.966
	101930	32,029.000	416,368.000	18,008,691.966
	101952	32,028.000	448,396.000	18,040,719.966
	101973	1,739.764	450,135.764	18,042,459.730
	101998	17,836.236	467,972.000	18,060,295.966
	102002	32,028.000	500,000.000	18,092,323.966
C03393				
	23651	1,052.752	1,052.752	18,093,376.718
C03399				
	100496	2,162.472	2,162.472	18,095,539.190
	99990	1,837.528	4,000.000	18,097,376.718
C03407				
	AE88971	100.000	100.000	18,097,476.718
C03416				
	AB 00558	10,053.113	10,053.113	18,107,529.831

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03419				
	AB01793	10,288.024	10,288.024	18,117,817.855
C03428				
	AE88844	241.602	241.602	18,118,059.457
C03438				
	5760	644.912	644.912	18,118,704.369
C03447				
	AE88949	130.101	130.101	18,118,834.470
C03453				
	N 26552 A	1,000.541	1,000.541	18,119,835.011
C03461				
	100493	3,700.611	3,700.611	18,123,535.622
	111175-15	2,299.389	6,000.000	18,125,835.011
C03465				
	AB06900	3,235.008	3,235.008	18,129,070.019
C03479				
	020901	454.500	454.500	18,129,524.519
	050109	26,256.527	26,711.027	18,155,781.046
	050133	31,769.000	58,480.027	18,187,550.046
	AB01800	29,935.000	88,415.027	18,217,485.046
	AB01900	29,087.000	117,502.027	18,246,572.046
C03480				
	049446	113.849	113.849	18,246,685.895
	049589	31,857.000	31,970.849	18,278,542.895
	050059	31,857.000	63,827.849	18,310,399.895
	49838	11,645.686	75,473.535	18,322,045.581
C03494				
	N 26600 A	1,136.457	1,136.457	18,323,182.038
C03496				
	100416	9,186.779	9,186.779	18,332,368.817
	AB01875	3,494.074	12,680.853	18,335,862.891
C03498				
	640657	3,157.605	3,157.605	18,339,020.496
C03506				
	100622	5,110.595	5,110.595	18,344,131.091

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03509				
	AE88909	47.148	47.148	18,344,178.239
	AE88910	101.640	148.788	18,344,279.879
C03519				
	100390	3,516.738	3,516.738	18,347,796.617
C03520				
	N 26582 A	1,374.890	1,374.890	18,349,171.507
C03525				
	5077108	1,195.423	1,195.423	18,350,366.930
	AB01062	2,093.178	3,288.601	18,352,460.108
C03536				
	AA000630	425.041	425.041	18,352,885.149
C03546				
	100487	2,467.706	2,467.706	18,355,352.855
C03562				
	AB01864	3,092.214	3,092.214	18,358,445.069
C03594				
	AB05821	8,024.849	8,024.849	18,366,469.918
C03601				
	AE88929	136.957	136.957	18,366,606.875
C03615				
	2016081922	30,262.401	30,262.401	18,396,869.276
	2016090422	3,737.599	34,000.000	18,400,606.875
C03617				
	5076706	22,377.488	22,377.488	18,422,984.363
	5078405	5,536.998	27,914.486	18,428,521.361
C03620				
	100575	2,559.587	2,559.587	18,431,080.948
C03629				
	100458	4,299.649	4,299.649	18,435,380.597
	AB06901	3,683.496	7,983.145	18,439,064.093
C03637				
	N 26772 A	1,098.698	1,098.698	18,440,162.791
C03641				
	37907	2,193.986	2,193.986	18,442,356.777
C03642				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	658.813	658.813	18,443,015.590
C03644				
	100535	3,060.991	3,060.991	18,446,076.581
C03665				
	100239	8,045.016	8,045.016	18,454,121.597
C03679				
	2016082427	6,414.512	6,414.512	18,460,536.109
C03680				
	AB00627	2,267.393	2,267.393	18,462,803.502
C03681				
	100000	11,875.364	11,875.364	18,474,678.866
C03683				
	AB01856	14,523.712	14,523.712	18,489,202.578
C03694				
	72345	12,859.608	12,859.608	18,502,062.186
C03700				
	AA90096	12,486.681	12,486.681	18,514,548.867
	AA 96459	3,448.207	15,934.888	18,517,997.074
C03701				
	AE88855	217.101	217.101	18,518,214.175
	AE88856	6.154	223.255	18,518,220.329
C03707				
	AA002283	280.536	280.536	18,518,500.865
C03711				
	6646	3,503.100	3,503.100	18,522,003.965
C03720				
	AA000629	458.899	458.899	18,522,462.864
C03726				
	AE88969	102.682	102.682	18,522,565.546
C03734				
	5799	1,000.000	1,000.000	18,523,565.546
C03738				
	172107-7	26,455.877	26,455.877	18,550,021.423
	AB00917	4,107.757	30,563.634	18,554,129.180
C03751				
	5072107	29,983.208	29,983.208	18,584,112.388

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01936	11,560.412	41,543.620	18,595,672.800
C03763				
	99996	2,924.208	2,924.208	18,598,597.008
C03767				
	1110-4-2467	10,000.000	10,000.000	18,608,597.008
C03769				
	100483	2,116.327	2,116.327	18,610,713.335
C03775				
	5926	936.975	936.975	18,611,650.310
C03800				
	AB 11800	5,824.105	5,824.105	18,617,474.415
C03803				
	37913	2,115.040	2,115.040	18,619,589.455
C03808				
	100483	2,116.040	2,116.040	18,621,705.495
C03821				
	5767	162.974	162.974	18,621,868.469
	5813	502.291	665.265	18,622,370.760
C03823				
	2117	1,082.542	1,082.542	18,623,453.302
	37729	416.021	1,498.563	18,623,869.323
C03829				
	5079404	2,043.997	2,043.997	18,625,913.320
C03831				
	100497	5,844.690	5,844.690	18,631,758.010
C03834				
	100457	1,510.695	1,510.695	18,633,268.705
	AB 13902	3,965.457	5,476.152	18,637,234.162
C03838				
	100520	2,978.332	2,978.332	18,640,212.494
C03846				
	AE89001	62.512	62.512	18,640,275.006
C03847				
	049529	29,951.102	29,951.102	18,670,226.108
	050099	31,828.000	61,779.102	18,702,054.108
	49754	4,625.168	66,404.270	18,706,679.276

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03861				
	5079606	7,386.035	7,386.035	18,714,065.311
C03862				
	100484	3,649.124	3,649.124	18,717,714.435
C03868				
	P7173	3,358.106	3,358.106	18,721,072.541
C03883				
	100499	3,631.268	3,631.268	18,724,703.809
C03886				
	23813	1,400.620	1,400.620	18,726,104.429
C03891				
	N 26779 A	1,488.905	1,488.905	18,727,593.334
C03900				
	100175	11,650.117	11,650.117	18,739,243.451
C03905				
	23650	1,468.087	1,468.087	18,740,711.538
C03907				
	5894	967.352	967.352	18,741,678.890
C03916				
	100012	29,280.830	29,280.830	18,770,959.720
	2016081931	10,524.847	39,805.677	18,781,484.567
	AB15827	16,445.147	56,250.824	18,797,929.714
C03936				
	AB14182	2,487.307	2,487.307	18,800,417.021
C03951				
	100542	525.739	525.739	18,800,942.760
	AB08057	2,236.428	2,762.167	18,803,179.188
C03960				
	AE88910	148.045	148.045	18,803,327.233
C03969				
	AE88907	150.993	150.993	18,803,478.226
C03976				
	AB10957	6,292.821	6,292.821	18,809,771.047
C03979				
	5813	653.261	653.261	18,810,424.308
C03994				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88986	70.282	70.282	18,810,494.590
C03995				
	AE89007	47.413	47.413	18,810,542.003
C03999				
	1109-15-2456	14,271.015	14,271.015	18,824,813.018
C04029				
	100375	4,096.555	4,096.555	18,828,909.573
	AB14177	293.480	4,390.035	18,829,203.053
C04031				
	AB10947	2,852.852	2,852.852	18,832,055.905
C04038				
	100537	3,438.516	3,438.516	18,835,494.421
C04058				
	AA81381	7,470.858	7,470.858	18,842,965.279
C04060				
	4001	542.009	542.009	18,843,507.288
	AB14183	1,457.991	2,000.000	18,844,965.279
C04068				
	AA002262	377.451	377.451	18,845,342.730
C04076				
	5904	1,025.785	1,025.785	18,846,368.515
C04091				
	AE88981	73.285	73.285	18,846,441.800
C04103				
	AB 13801	2,787.908	2,787.908	18,849,229.708
C04107				
	020949	20,765.247	20,765.247	18,869,994.955
	050117	7,453.220	28,218.467	18,877,448.175
	172107-4	31,781.533	60,000.000	18,909,229.708
C04109				
	1110-3-2465	3,937.202	3,937.202	18,913,166.910
C04111				
	AB 13822	4,710.159	4,710.159	18,917,877.069
	AB15840	21,644.480	26,354.639	18,939,521.549
C04114				
	100402	11,015.165	11,015.165	18,950,536.714

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04115				
	5077108	3,292.337	3,292.337	18,953,829.051
C04116				
	100464	5,758.195	5,758.195	18,959,587.246
C04125				
	AE88991	67.652	67.652	18,959,654.898
C04127				
	AE88880	42.034	42.034	18,959,696.932
	AE88881	160.800	202.834	18,959,857.732
C04131				
	5800	582.121	582.121	18,960,439.853
C04146				
	100258	15,000.000	15,000.000	18,975,439.853
C04147				
	AB14183	2,000.000	2,000.000	18,977,439.853
C04157				
	5077505	8,000.000	8,000.000	18,985,439.853
C04165				
	AB 00561	9,027.791	9,027.791	18,994,467.644
C04175				
	5788	566.793	566.793	18,995,034.437
C04177				
	100005	8,016.008	8,016.008	19,003,050.445
C04178				
	020991	31,913.000	31,913.000	19,034,963.445
	020997	24,643.277	56,556.277	19,059,606.722
	049429	4,931.791	61,488.068	19,064,538.513
	070275	31,914.000	93,402.068	19,096,452.513
	070281	31,913.000	125,315.068	19,128,365.513
C04181				
	100600	3,163.304	3,163.304	19,131,528.817
C04187				
	640644	3,000.000	3,000.000	19,134,528.817
C04242				
	AB14181	8,988.538	8,988.538	19,143,517.355

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04256				
	2016090416	1,823.595	1,823.595	19,145,340.950
	AB01100	18,315.087	20,138.682	19,163,656.037
C04280				
	5926	936.353	936.353	19,164,592.390
C04297				
	5906	1,015.218	1,015.218	19,165,607.608
C04298				
	100230	1,612.074	1,612.074	19,167,219.682
	AA96347	13,862.260	15,474.334	19,181,081.942
C04304				
	37909	1,690.095	1,690.095	19,182,772.037
C04307				
	AB14178	2,050.806	2,050.806	19,184,822.843
C04308				
	100458	7,985.327	7,985.327	19,192,808.170
C04328				
	AB 13828	2,140.093	2,140.093	19,194,948.263
C04341				
	5892	1,000.000	1,000.000	19,195,948.263
C04351				
	100493	6,000.000	6,000.000	19,201,948.263
C04360				
	AB 11813	1,891.108	1,891.108	19,203,839.371
C04361				
	640655	2,936.660	2,936.660	19,206,776.031
C04366				
	AB06900	3,233.001	3,233.001	19,210,009.032
C04372				
	AB 1966	6,585.327	6,585.327	19,216,594.359
C04376				
	5789	819.262	819.262	19,217,413.621
C04389				
	100613	3,332.599	3,332.599	19,220,746.220
C04434				
	110812-5	31,044.539	31,044.539	19,251,790.759

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016082702	5,721.615	36,766.154	19,257,512.374
C04498				
	P7160	2,611.918	2,611.918	19,260,124.292
C04507				
	37727	1,680.587	1,680.587	19,261,804.879
C04508				
	061694	32,047.000	32,047.000	19,293,851.879
	061735	32,049.000	64,096.000	19,325,900.879
	061736	32,048.000	96,144.000	19,357,948.879
	101911	32,048.000	128,192.000	19,389,996.879
	101914	32,048.000	160,240.000	19,422,044.879
	101932	32,046.000	192,286.000	19,454,090.879
	101946	32,049.000	224,335.000	19,486,139.879
	101968	32,049.000	256,384.000	19,518,188.879
	102012	32,049.000	288,433.000	19,550,237.879
	2011-0153	26,023.000	314,456.000	19,576,260.879
	2011-0154	26,022.000	340,478.000	19,602,282.879
	2011-0155	26,028.000	366,506.000	19,628,310.879
	2011-0156	26,025.000	392,531.000	19,654,335.879
	2011-0157	26,021.000	418,552.000	19,680,356.879
	2011-0158	26,024.000	444,576.000	19,706,380.879
	2011-0194	26,008.000	470,584.000	19,732,388.879
	AA52713	29,414.000	499,998.000	19,761,802.879
	AE89012	2.000	500,000.000	19,761,804.879
C04547				
	100001	2,469.478	2,469.478	19,764,274.357
C04550				
	AB00741	16,425.543	16,425.543	19,780,699.900
C04566				
	AB08052	2,000.000	2,000.000	19,782,699.900
C04589				
	100229	5,740.562	5,740.562	19,788,440.462
C04591				
	AE88918	141.843	141.843	19,788,582.305
C04592				
	AB01884	9,873.172	9,873.172	19,798,455.477

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04625				
	23816	1,342.855	1,342.855	19,799,798.332
C04629				
	AB01707	14,126.814	14,126.814	19,813,925.146
	AB01835	13,205.158	27,331.972	19,827,130.304
C04639				
	100589	3,766.758	3,766.758	19,830,897.062
C04646				
	AE89011	24.289	24.289	19,830,921.351
C04651				
	AB 00467	3,035.506	3,035.506	19,833,956.857
	AB01768	14,464.494	17,500.000	19,848,421.351
C04663				
	AA002284	277.492	277.492	19,848,698.843
C04671				
	AE89006	53.956	53.956	19,848,752.799
C04681				
	100222	4,444.208	4,444.208	19,853,197.007
C04687				
	AB 13787	2,860.318	2,860.318	19,856,057.325
C04699				
	5789	830.117	830.117	19,856,887.442
C04705				
	37914	1,824.084	1,824.084	19,858,711.526
C04711				
	100608	10,554.985	10,554.985	19,869,266.511
	5074506	8,265.086	18,820.071	19,877,531.597
C04721				
	050024	14,814.115	14,814.115	19,892,345.712
	050036	26,999.717	41,813.832	19,919,345.429
	050047	31,886.000	73,699.832	19,951,231.429
	050068	31,886.000	105,585.832	19,983,117.429
C04730				
	100029	5,000.000	5,000.000	19,988,117.429
C04731				
	N 26445 A	1,388.537	1,388.537	19,989,505.966

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04734				
	2016082713	21,015.874	21,015.874	20,010,521.840
	AB01905	4,322.544	25,338.418	20,014,844.384
C04736				
	N 26584 A	1,310.524	1,310.524	20,016,154.908
C04743				
	AB 13705	2,714.597	2,714.597	20,018,869.505
C04760				
	AB01753	887.301	887.301	20,019,756.806
	AB 05998	12,993.274	13,880.575	20,032,750.080
C04761				
	AE88995	66.205	66.205	20,032,816.285
C04775				
	100391	5,369.040	5,369.040	20,038,185.325
	99978	1,543.903	6,912.943	20,039,729.228
C04795				
	N 26602 A	1,423.153	1,423.153	20,041,152.381
C04797				
	N 26449 A	1,000.000	1,000.000	20,042,152.381
C04807				
	AB00916	18,948.637	18,948.637	20,061,101.018
	AB01913	7,051.363	26,000.000	20,068,152.381
C04813				
	5079202	25,840.226	25,840.226	20,093,992.607
	AA94261	15,431.841	41,272.067	20,109,424.448
C04819				
	AA81389	13,618.084	13,618.084	20,123,042.532
	P7171	32.018	13,650.102	20,123,074.550
C04830				
	AB01864	3,099.618	3,099.618	20,126,174.168
C04836				
	100057	9,813.063	9,813.063	20,135,987.231
C04839				
	5079803	10,640.105	10,640.105	20,146,627.336
C04851				
	AB01922	8,124.501	8,124.501	20,154,751.837

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04871				
	AE89001	62.453	62.453	20,154,814.290
C04876				
	AA002250	420.452	420.452	20,155,234.742
C04886				
	AA94275	11,700.587	11,700.587	20,166,935.329
	AB 13836	3,928.491	15,629.078	20,170,863.820
C04887				
	1109-10-2442	26,218.605	26,218.605	20,197,082.425
	2016082615	214.947	26,433.552	20,197,297.372
C04897				
	AA05631	274.055	274.055	20,197,571.427
C04899				
	P7156	5,356.301	5,356.301	20,202,927.728
C04903				
	5753	610.205	610.205	20,203,537.933
C04906				
	5759	980.402	980.402	20,204,518.335
C04909				
	AE89008	33.812	33.812	20,204,552.147
	AE89009	4.019	37.831	20,204,556.166
C04915				
	100245	3,485.473	3,485.473	20,208,041.639
C04934				
	100257	10,963.607	10,963.607	20,219,005.246
	111199-13	3,671.970	14,635.577	20,222,677.216
C04937				
	AE88931	136.099	136.099	20,222,813.315
C04945				
	100499	3,623.860	3,623.860	20,226,437.175
C04946				
	AA000455	547.216	547.216	20,226,984.391
C04956				
	N 26599 A	1,501.648	1,501.648	20,228,486.039
C04961				
	100047	7,217.942	7,217.942	20,235,703.981

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04981				
	AE88932	135.580	135.580	20,235,839.561
C05022				
	5079002	12,000.000	12,000.000	20,247,839.561
C05028				
	6646	3,502.827	3,502.827	20,251,342.388
C05032				
	AB 11810	1,974.410	1,974.410	20,253,316.798
C05033				
	5079407	1,278.788	1,278.788	20,254,595.586
	5080010	1,938.014	3,216.802	20,256,533.600
C05041				
	N 26458 A	1,091.783	1,091.783	20,257,625.383
C05061				
	N 26781 A	1,267.345	1,267.345	20,258,892.728
C05067				
	AE88901	162.220	162.220	20,259,054.948
C05104				
	AB14183	2,000.000	2,000.000	20,261,054.948

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05107				
	020732	31,941.000	31,941.000	20,292,995.948
	020734	31,946.000	63,887.000	20,324,941.948
	020772	31,949.000	95,836.000	20,356,890.948
	020773	31,804.000	127,640.000	20,388,694.948
	0573124	5,000.000	132,640.000	20,393,694.948
	059926	31,868.000	164,508.000	20,425,562.948
	059929	31,868.000	196,376.000	20,457,430.948
	059944	8,762.644	205,138.644	20,466,193.592
	2011-0171	26,029.000	231,167.644	20,492,222.592
	2011-0172	26,027.000	257,194.644	20,518,249.592
	2011-0176	26,020.000	283,214.644	20,544,269.592
	2011-0177	26,016.000	309,230.644	20,570,285.592
	49796	11,978.356	321,209.000	20,582,263.948
	AA000203	15,000.000	336,209.000	20,597,263.948
	AA000207	15,000.000	351,209.000	20,612,263.948
	AA05767	1,000.000	352,209.000	20,613,263.948
	AA05768	1,000.000	353,209.000	20,614,263.948
	AA05769	1,000.000	354,209.000	20,615,263.948
	AA05770	1,000.000	355,209.000	20,616,263.948
	AA05771	1,000.000	356,209.000	20,617,263.948
	AA57456	30,677.000	386,886.000	20,647,940.948
	AB00809	30,361.000	417,247.000	20,678,301.948
	AB00810	30,553.000	447,800.000	20,708,854.948
	AB00811	30,285.000	478,085.000	20,739,139.948
	AB00812	31,209.000	509,294.000	20,770,348.948
	AB00813	30,789.000	540,083.000	20,801,137.948
	AB00814	29,936.000	570,019.000	20,831,073.948
	AB00959	29,920.000	599,939.000	20,860,993.948
	AB00989	30,743.000	630,682.000	20,891,736.948
	AB00991	30,845.000	661,527.000	20,922,581.948
	AB00992	30,140.000	691,667.000	20,952,721.948
	AB00993	29,119.000	720,786.000	20,981,840.948
	AB00994	30,582.000	751,368.000	21,012,422.948
	AB00995	29,255.000	780,623.000	21,041,677.948
	AB00996	30,100.000	810,723.000	21,071,777.948

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00998	29,438.000	840,161.000	21,101,215.948
	AB00999	30,231.000	870,392.000	21,131,446.948
	AB01002	30,688.000	901,080.000	21,162,134.948
	AB01003	30,293.000	931,373.000	21,192,427.948
	AB01004	29,113.000	960,486.000	21,221,540.948
	AB01005	31,318.000	991,804.000	21,252,858.948
	AB01006	30,623.000	1,022,427.000	21,283,481.948
	AB01007	30,850.000	1,053,277.000	21,314,331.948
	AB01008	29,027.000	1,082,304.000	21,343,358.948
	AB01009	29,361.000	1,111,665.000	21,372,719.948
	AB01010	30,595.000	1,142,260.000	21,403,314.948
	AB01011	30,558.000	1,172,818.000	21,433,872.948
	AB01013	29,823.000	1,202,641.000	21,463,695.948
	AB01015	30,207.000	1,232,848.000	21,493,902.948
	AB01016	30,054.000	1,262,902.000	21,523,956.948
	AB01017	31,433.000	1,294,335.000	21,555,389.948
	AB01018	30,693.000	1,325,028.000	21,586,082.948
	AB01019	29,850.000	1,354,878.000	21,615,932.948
	AB01020	29,754.000	1,384,632.000	21,645,686.948
	AB01021	30,122.000	1,414,754.000	21,675,808.948
	AB01022	30,722.000	1,445,476.000	21,706,530.948
	AB01023	30,234.000	1,475,710.000	21,736,764.948
	AB 01024	30,380.000	1,506,090.000	21,767,144.948
	AB 01025	30,032.000	1,536,122.000	21,797,176.948
	AB 01026	30,214.000	1,566,336.000	21,827,390.948
	AB 01028	29,930.000	1,596,266.000	21,857,320.948
	AB 01029	30,400.000	1,626,666.000	21,887,720.948
	AB 01030	30,447.000	1,657,113.000	21,918,167.948
	AB 01031	30,784.000	1,687,897.000	21,948,951.948
	AB 01032	29,648.000	1,717,545.000	21,978,599.948
	AB 01033	31,417.000	1,748,962.000	22,010,016.948
	AB 01034	30,435.000	1,779,397.000	22,040,451.948
	AB 01035	29,488.000	1,808,885.000	22,069,939.948
	AB 01036	29,406.000	1,838,291.000	22,099,345.948
	AB 01037	30,473.000	1,868,764.000	22,129,818.948
	AB 13821	30,236.000	1,899,000.000	22,160,054.948

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05119				
	5904	1,025.726	1,025.726	22,161,080.674
C05128				
	AA000456	532.522	532.522	22,161,613.196
C05132				
	23809	1,250.952	1,250.952	22,162,864.148
C05138				
	AB00540	29,133.396	29,133.396	22,191,997.544
	AB01771	488.599	29,621.995	22,192,486.143
C05147				
	N 26451 A	1,350.066	1,350.066	22,193,836.209
C05174				
	100612	8,068.613	8,068.613	22,201,904.822
C05195				
	AA002260	390.698	390.698	22,202,295.520
C05207				
	AA05650	187.813	187.813	22,202,483.333
	AA05669	85.642	273.455	22,202,568.975
C05242				
	N 26451 A	1,356.734	1,356.734	22,203,925.709
C05266				
	070328	20,194.393	20,194.393	22,224,120.102
	49650	31,847.000	52,041.393	22,255,967.102
	49834	19,752.415	71,793.808	22,275,719.517
C05327				
	23652	1,358.723	1,358.723	22,277,078.240
C05343				
	AE88994	66.556	66.556	22,277,144.796
C05349				
	5793	800.000	800.000	22,277,944.796
C05363				
	AA 96981	1,819.328	1,819.328	22,279,764.124
	AB00972	11,167.898	12,987.226	22,290,932.022
C05385				
	AB 13790	2,001.000	2,001.000	22,292,933.022
C05397				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26781 A	1,267.540	1,267.540	22,294,200.562
C05408				
	99990	4,000.000	4,000.000	22,298,200.562
C05415				
	AA000627	477.745	477.745	22,298,678.307
C05425				
	AE89012	6.475	6.475	22,298,684.782
C05438				
	100044	1,217.605	1,217.605	22,299,902.387
	AB01943	22,701.791	23,919.396	22,322,604.178
C05440				
	AA000627	475.930	475.930	22,323,080.108
C05467				
	AE88818	268.341	268.341	22,323,348.449
C05473				
	100516	5,546.703	5,546.703	22,328,895.152
C05476				
	049540	27,272.829	27,272.829	22,356,167.981
	2020.017935	14,685.993	41,958.822	22,370,853.974
	2020.017937	31,852.000	73,810.822	22,402,705.974
C05491				
	N 26787 A	1,792.913	1,792.913	22,404,498.887
C05492				
	37726	489.727	489.727	22,404,988.614
	37912	1,422.708	1,912.435	22,406,411.322
C05516				
	5801	1,000.000	1,000.000	22,407,411.322
C05558				
	AE88985	5.764	5.764	22,407,417.086
	AE88986	64.811	70.575	22,407,481.897
C05575				
	AB10947	2,848.842	2,848.842	22,410,330.739
C05577				
	P7168	1,412.267	1,412.267	22,411,743.006
C05591				
	AA002252	414.140	414.140	22,412,157.146

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05605				
	5769	686.392	686.392	22,412,843.538
C05633				
	100474	5,811.883	5,811.883	22,418,655.421
	AB 13810	291.243	6,103.126	22,418,946.664
C05639				
	23814	1,296.712	1,296.712	22,420,243.376
C05690				
	5787	755.375	755.375	22,420,998.751
C05697				
	P7159	7,019.473	7,019.473	22,428,018.224
C05753				
	AA000456	534.677	534.677	22,428,552.901
C05761				
	5792	680.343	680.343	22,429,233.244
C05763				
	020862	31,938.000	31,938.000	22,461,171.244
	020919	15,207.275	47,145.275	22,476,378.519
	051601	31,938.000	79,083.275	22,508,316.519
	070325	28,150.856	107,234.131	22,536,467.375
	070465	31,937.000	139,171.131	22,568,404.375
C05793				
	AE89009	35.074	35.074	22,568,439.449
C05845				
	5892	1,000.000	1,000.000	22,569,439.449
C05883				
	100395	759.135	759.135	22,570,198.584
	100498	3,452.394	4,211.529	22,573,650.978
C05886				
	5905	893.431	893.431	22,574,544.409
C05961				
	AE88928	137.450	137.450	22,574,681.859
C05994				
	100412	231.336	231.336	22,574,913.195
	640658	2,101.239	2,332.575	22,577,014.434
C05999				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23811	1,448.692	1,448.692	22,578,463.126
C06004				
	157-11	12,337.855	12,337.855	22,590,800.981
C06008				
	AA002256	405.555	405.555	22,591,206.536
C06031				
	AE88928	137.191	137.191	22,591,343.727
C06046				
	AE89008	41.076	41.076	22,591,384.803
C06050				
	AA05631	274.170	274.170	22,591,658.973
C06057				
	100620	3,037.585	3,037.585	22,594,696.558
C06072				
	AA002271	47.270	47.270	22,594,743.828
	AA002272	289.160	336.430	22,595,032.988
C06116				
	1109-8-2434	28,001.267	28,001.267	22,623,034.255
	2016082717	163.735	28,165.002	22,623,197.990
C06164				
	AE88969	102.908	102.908	22,623,300.898
C06167				
	AE88958	99.004	99.004	22,623,399.902
	AE88959	25.517	124.521	22,623,425.419
C06174				
	AE88822	265.112	265.112	22,623,690.531
C06200				
	N 26785 A	1,160.686	1,160.686	22,624,851.217
C06299				
	AE88965	111.586	111.586	22,624,962.803
C06300				
	AE88877	203.875	203.875	22,625,166.678
C06301				
	100178	2,388.351	2,388.351	22,627,555.029
	AB05992	12,611.649	15,000.000	22,640,166.678
C06304				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89007	49.874	49.874	22,640,216.552
C06310				
	5079609	10,000.000	10,000.000	22,650,216.552
C06337				
	AE88881	202.702	202.702	22,650,419.254
C06340				
	049480	18,516.877	18,516.877	22,668,936.131
	050044	19,773.763	38,290.640	22,688,709.894
	49652	31,840.000	70,130.640	22,720,549.894
C06341				
	AE88900	164.052	164.052	22,720,713.946
C06348				
	AE88820	265.929	265.929	22,720,979.875
C06353				
	AA002258	167.480	167.480	22,721,147.355
	AA002259	231.414	398.894	22,721,378.769
C06363				
	AA002262	373.042	373.042	22,721,751.811
C06368				
	5894	971.620	971.620	22,722,723.431
C06375				
	5785	712.278	712.278	22,723,435.709
C06425				
	AE88853	227.132	227.132	22,723,662.841
C06430				
	AE88844	156.645	156.645	22,723,819.486
	AE88845	83.352	239.997	22,723,902.838
C06480				
	5788	565.631	565.631	22,724,468.469
C06498				
	111199-8	4,721.457	4,721.457	22,729,189.926
	AB01897	17,551.781	22,273.238	22,746,741.707
D00012				
	021001	31,904.000	31,904.000	22,778,645.707
	031430	31,904.000	63,808.000	22,810,549.707
	050017	9,782.852	73,590.852	22,820,332.559

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	061750	31,904.000	105,494.852	22,852,236.559
	070320	14,565.208	120,060.060	22,866,801.767
D00091				
	5079307	25,025.025	25,025.025	22,891,826.792
D00104				
	100033	11,500.000	11,500.000	22,903,326.792
D00143				
	AB00553	14,954.182	14,954.182	22,918,280.974
	M7283	13,360.751	28,314.933	22,931,641.725
D00176				
	AA94262	10,848.024	10,848.024	22,942,489.749
	AB01857	19,151.976	30,000.000	22,961,641.725
D00329				
	AB05815	10,000.000	10,000.000	22,971,641.725
D00402				
	060163	11,172.285	11,172.285	22,982,814.010
	060193	31,458.000	42,630.285	23,014,272.010
	AA 96987	1,235.394	43,865.679	23,015,507.404
D00464				
	060227	18,027.289	18,027.289	23,033,534.693
	110809-13	25,198.055	43,225.344	23,058,732.748
D01272				
	2016082622	20,242.260	20,242.260	23,078,975.008
	5079307	4,782.765	25,025.025	23,083,757.773
D01277				
	AB14179	9,316.055	9,316.055	23,093,073.828
D01333				
	100420	4,384.310	4,384.310	23,097,458.138
D01342				
	100471	3,662.751	3,662.751	23,101,120.889
D01369				
	AE88991	67.864	67.864	23,101,188.753
D01409				
	059862	25,932.636	25,932.636	23,127,121.389
	AB 13891	10,067.364	36,000.000	23,137,188.753
D01471				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89012	0.006	0.006	23,137,188.759
D01485				
	AA57663	30,211.000	30,211.000	23,167,399.759
D01495				
	100052	2,613.242	2,613.242	23,170,013.001
	111199-14	11,391.734	14,004.976	23,181,404.735
D01508				
	5077109	7,046.693	7,046.693	23,188,451.428
D01513				
	AB01049	4,743.849	4,743.849	23,193,195.277
	AB01778	3,028.430	7,772.279	23,196,223.707
D01545				
	050017	22,121.148	22,121.148	23,218,344.855
	051558	31,905.000	54,026.148	23,250,249.855
	070276	31,904.000	85,930.148	23,282,153.855
	2020.029226	2,940.084	88,870.232	23,285,093.939
	2020.029229	31,905.000	120,775.232	23,316,998.939
D01550				
	AE88975	91.259	91.259	23,317,090.198
D01558				
	100574	2,953.732	2,953.732	23,320,043.930
D01561				
	AB00473	4,865.523	4,865.523	23,324,909.453
	AB 10970	29,072.493	33,938.016	23,353,981.946
D01565				
	110810-4	12,539.772	12,539.772	23,366,521.718
	49846	31,698.000	44,237.772	23,398,219.718
	AA96334	9,739.893	53,977.665	23,407,959.611
D01569				
	N 26449 A	1,000.000	1,000.000	23,408,959.611
D01629				
	72355	3,042.789	3,042.789	23,412,002.400
D01635				
	AB 13706	2,000.000	2,000.000	23,414,002.400
D01636				
	AE88965	112.218	112.218	23,414,114.618

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01638				
	049525	806.405	806.405	23,414,921.023
	059863	14,471.595	15,278.000	23,429,392.618
	49755	31,861.000	47,139.000	23,461,253.618
	49801	31,861.000	79,000.000	23,493,114.618
D01694				
	AA000030	1,000.000	1,000.000	23,494,114.618
	AA000031	1,000.000	2,000.000	23,495,114.618
	AA001568	1,000.000	3,000.000	23,496,114.618
	AA002421	1,000.000	4,000.000	23,497,114.618
	AA002501	1,000.000	5,000.000	23,498,114.618
	AA002502	1,000.000	6,000.000	23,499,114.618
	AA002503	1,000.000	7,000.000	23,500,114.618
	AA021588	1,000.000	8,000.000	23,501,114.618
	AA 022987	1,000.000	9,000.000	23,502,114.618
	AA05447	1,000.000	10,000.000	23,503,114.618
	AA05450	1,000.000	11,000.000	23,504,114.618
	AA05451	1,000.000	12,000.000	23,505,114.618
	AE88816	270.039	12,270.039	23,505,384.657
D01704				
	1106-4-2395	8,622.023	8,622.023	23,514,006.680
	AB05851	1,298.156	9,920.179	23,515,304.836
D01707				
	AA000460	482.123	482.123	23,515,786.959
D01709				
	100048	8,425.389	8,425.389	23,524,212.348
D01711				
	100230	15,474.143	15,474.143	23,539,686.491
D01725				
	AB 13900	2,219.433	2,219.433	23,541,905.924
D01773				
	5791	748.506	748.506	23,542,654.430
D01784				
	AA81361	3,988.750	3,988.750	23,546,643.180
D01785				
	37721	124.034	124.034	23,546,767.214

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26775 A	1,309.968	1,434.002	23,548,077.182
D01797				
	AA000629	455.383	455.383	23,548,532.565
D01801				
	5799	1,000.000	1,000.000	23,549,532.565
D01804				
	020866	31,955.000	31,955.000	23,581,487.565
	020896	31,954.000	63,909.000	23,613,441.565
	020925	31,954.000	95,863.000	23,645,395.565
	020929	28,177.860	124,040.860	23,673,573.425
	020985	15,396.984	139,437.844	23,688,970.409
	070483	31,954.000	171,391.844	23,720,924.409
D01825				
	AE88986	70.467	70.467	23,720,994.876
D01836				
	N 26588 A	1,237.811	1,237.811	23,722,232.687
D01860				
	AB08057	2,756.419	2,756.419	23,724,989.106
D01863				
	031365	32,012.000	32,012.000	23,757,001.106
	031434	24,119.073	56,131.073	23,781,120.179
	031461	32,012.000	88,143.073	23,813,132.179
	061715	32,012.000	120,155.073	23,845,144.179
	101887	32,012.000	152,167.073	23,877,156.179
	101919	32,012.000	184,179.073	23,909,168.179
	101947	32,012.000	216,191.073	23,941,180.179
	101987	32,012.000	248,203.073	23,973,192.179
	111177-15	32,011.698	280,214.771	24,005,203.877
	640667	14,015.475	294,230.246	24,019,219.352
	AA 96466	32,011.700	326,241.946	24,051,231.052
D01868				
	2016082331	23,265.519	23,265.519	24,074,496.571
	2016090510	5,145.636	28,411.155	24,079,642.207
D01964				
	2016082324	4,468.085	4,468.085	24,084,110.292
	5075105	10,342.822	14,810.907	24,094,453.114

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01984				
	AA96347	944.740	944.740	24,095,397.854
	AA 97262	14,560.052	15,504.792	24,109,957.906
D01991				
	AB00940	14,705.711	14,705.711	24,124,663.617
	P7170	3,252.750	17,958.461	24,127,916.367
D01993				
	1907	1,960.979	1,960.979	24,129,877.346
D01995				
	100500	2,848.009	2,848.009	24,132,725.355
D02014				
	AA05876	271.867	271.867	24,132,997.222
D02021				
	100519	3,455.056	3,455.056	24,136,452.278
D02023				
	031023	32,005.000	32,005.000	24,168,457.278
	031145	28,950.263	60,955.263	24,197,407.541
	031167	32,005.000	92,960.263	24,229,412.541
	031169	32,005.000	124,965.263	24,261,417.541
	031185	32,005.000	156,970.263	24,293,422.541
	031363	32,005.000	188,975.263	24,325,427.541
	031401	21,388.254	210,363.517	24,346,815.795
	031467	32,005.000	242,368.517	24,378,820.795
	031474	32,005.000	274,373.517	24,410,825.795
D02026				
	029293	10,019.477	10,019.477	24,420,845.272
	049520	31,555.000	41,574.477	24,452,400.272
	059924	8,425.523	50,000.000	24,460,825.795
D02028				
	AB01761	9,429.507	9,429.507	24,470,255.302
	AB 13886	15,271.699	24,701.206	24,485,527.001
D02031				
	059859	1,744.768	1,744.768	24,487,271.769
	AA94258	5,867.112	7,611.880	24,493,138.881
	AB00543	31,304.000	38,915.880	24,524,442.881
D02081				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5920	1,000.000	1,000.000	24,525,442.881
D02102				
	100490	2,008.857	2,008.857	24,527,451.738
D02106				
	N 26443 A	1,197.358	1,197.358	24,528,649.096
D02116				
	049363	3,353.880	3,353.880	24,532,002.976
	049365	31,884.000	35,237.880	24,563,886.976
	050037	31,884.000	67,121.880	24,595,770.976
	050041	5,252.775	72,374.655	24,601,023.751
	059873	31,884.000	104,258.655	24,632,907.751
D02122				
	AA000627	472.857	472.857	24,633,380.608
D02133				
	99988	1,444.084	1,444.084	24,634,824.692
	AA90090	8,002.999	9,447.083	24,642,827.691
D02139				
	AB01919	3,549.833	3,549.833	24,646,377.524
D02147				
	0573145	5,000.000	5,000.000	24,651,377.524
	0573146	5,000.000	10,000.000	24,656,377.524
	AA90089	29,982.000	39,982.000	24,686,359.524
	AE89011	18.000	40,000.000	24,686,377.524
D02152				
	1106-5-2399	4,309.469	4,309.469	24,690,686.993
	AA 97145	8,780.616	13,090.085	24,699,467.609
D02153				
	059864	22,722.534	22,722.534	24,722,190.143
	AB01843	14,266.128	36,988.662	24,736,456.271
D02157				
	AB 13786	6,387.520	6,387.520	24,742,843.791
D02159				
	AB 13842	1,986.499	1,986.499	24,744,830.290
D02163				
	100594	14,456.671	14,456.671	24,759,286.961
D02168				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100397	7,234.319	7,234.319	24,766,521.280
D02172				
	5926	917.831	917.831	24,767,439.111
D02174				
	049330	4,096.071	4,096.071	24,771,535.182
	049338	31,883.000	35,979.071	24,803,418.182
	049460	31,883.000	67,862.071	24,835,301.182
	059920	2,709.404	70,571.475	24,838,010.586
	49837	31,883.000	102,454.475	24,869,893.586
D02177				
	2016082431	26,894.103	26,894.103	24,896,787.689
	AB00545	7,749.541	34,643.644	24,904,537.230
D02183				
	100587	8,248.607	8,248.607	24,912,785.837
D02186				
	5076703	4,644.654	4,644.654	24,917,430.491
	AB01865	20,591.297	25,235.951	24,938,021.788
D02192				
	AB05852	2,000.000	2,000.000	24,940,021.788
D02194				
	100499	3,629.014	3,629.014	24,943,650.802
D02212				
	031396	31,898.000	31,898.000	24,975,548.802
	061754	31,898.000	63,796.000	25,007,446.802
	061767	23,188.146	86,984.146	25,030,634.948
	2020.029220	28,903.493	115,887.639	25,059,538.441
D02227				
	100232	1,864.551	1,864.551	25,061,402.992
	640646	2,957.493	4,822.044	25,064,360.485
D02228				
	37724	2,065.805	2,065.805	25,066,426.290
D02267				
	100255	10,246.096	10,246.096	25,076,672.386
D02268				
	5759	985.473	985.473	25,077,657.859
D02273				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	P7135	8,634.634	8,634.634	25,086,292.493
D02274				
	5753	597.964	597.964	25,086,890.457
D02275				
	100452	2,997.851	2,997.851	25,089,888.308
D02278				
	100043	11,412.875	11,412.875	25,101,301.183
	AB01701	2,749.313	14,162.188	25,104,050.496
D02286				
	100476	4,687.494	4,687.494	25,108,737.990
	5077104	2,581.952	7,269.446	25,111,319.942
D02305				
	AB01056	4,243.594	4,243.594	25,115,563.536
D02309				
	AB01050	5,391.390	5,391.390	25,120,954.926
D02314				
	AB 11816	2,814.083	2,814.083	25,123,769.009
D02318				
	AE88997	65.471	65.471	25,123,834.480
D02324				
	100449	17,450.710	17,450.710	25,141,285.190
	AB01937	405.034	17,855.744	25,141,690.224
D02330				
	AE89011	18.687	18.687	25,141,708.911
D02332				
	020856	31,970.000	31,970.000	25,173,678.911
	031059	31,970.000	63,940.000	25,205,648.911
	031466	31,970.000	95,910.000	25,237,618.911
	051518	31,970.000	127,880.000	25,269,588.911
	051527	25,034.417	152,914.417	25,294,623.328
	110598	6,250.596	159,165.013	25,300,873.924
	110601	31,970.000	191,135.013	25,332,843.924
D02334				
	AE89007	51.387	51.387	25,332,895.311
D02340				
	AA002272	335.911	335.911	25,333,231.222

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02354				
	100456	3,857.412	3,857.412	25,337,088.634
D02362				
	AA 97263	8,000.000	8,000.000	25,345,088.634
D02379				
	1106-3-2394	7,288.870	7,288.870	25,352,377.504
	1110-2-2463	2,722.755	10,011.625	25,355,100.259
D02397				
	AE88893	185.227	185.227	25,355,285.486
D02407				
	AB 13796	4,028.011	4,028.011	25,359,313.497
D02416				
	AA000629	461.700	461.700	25,359,775.197
D02422				
	5798	1,000.000	1,000.000	25,360,775.197
D02425				
	1105-15-2371	7,812.402	7,812.402	25,368,587.599
	6650	17,187.598	25,000.000	25,385,775.197
D02440				
	AB01706	10,478.193	10,478.193	25,396,253.390
D02448				
	100026	26,191.037	26,191.037	25,422,444.427
	AA 96992	839.932	27,030.969	25,423,284.359
D02467				
	AB01929	3,423.029	3,423.029	25,426,707.388
D02481				
	AB01049	7,769.287	7,769.287	25,434,476.675
D02485				
	AE88997	65.143	65.143	25,434,541.818
D02502				
	AB 13812	13,000.000	13,000.000	25,447,541.818
D02513				
	AA002258	403.793	403.793	25,447,945.611
D02516				
	100053	600.552	600.552	25,448,546.163
	100368	3,371.342	3,971.894	25,451,917.505

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02530				
	AA 97307	4,350.669	4,350.669	25,456,268.174
	AB01087	20,649.331	25,000.000	25,476,917.505
D02532				
	100042	8,942.073	8,942.073	25,485,859.578
D02554				
	100519	3,454.686	3,454.686	25,489,314.264
D02556				
	100599	2,315.431	2,315.431	25,491,629.695
	AA 94250	5,684.569	8,000.000	25,497,314.264
D02569				
	100622	3,621.617	3,621.617	25,500,935.881
	AB 13813	1,485.380	5,106.997	25,502,421.261
D02609				
	100576	3,561.306	3,561.306	25,505,982.567
D02651				
	172108-11	30,685.012	30,685.012	25,536,667.579
	AB01845	9,536.682	40,221.694	25,546,204.261
D02654				
	AB14177	4,409.900	4,409.900	25,550,614.161
D02656				
	100627	4,000.000	4,000.000	25,554,614.161
D02694				
	100536	6,622.779	6,622.779	25,561,236.940
D02739				
	100047	2,451.628	2,451.628	25,563,688.568
	100223	4,769.543	7,221.171	25,568,458.111
D02779				
	100627	4,000.000	4,000.000	25,572,458.111
D02781				
	2016081926	3,099.457	3,099.457	25,575,557.568
	5073510	25,660.800	28,760.257	25,601,218.368
D02783				
	AB01931	6,121.781	6,121.781	25,607,340.149
D02784				
	100049	2,800.283	2,800.283	25,610,140.432

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02792				
	AB01855	26,949.388	26,949.388	25,637,089.820
	AB05828	16,625.605	43,574.993	25,653,715.425
D02794				
	AE88946	131.844	131.844	25,653,847.269
D02804				
	049444	4,585.171	4,585.171	25,658,432.440
	049468	31,512.000	36,097.171	25,689,944.440
	5079204	13,279.598	49,376.769	25,703,224.038
D02815				
	AB01826	3,024.674	3,024.674	25,706,248.712
D02822				
	AA000458	500.001	500.001	25,706,748.713
D02839				
	AA002277	310.636	310.636	25,707,059.349
D02849				
	640655	1,575.325	1,575.325	25,708,634.674
	AB 13904	1,361.087	2,936.412	25,709,995.761
D02852				
	1105-15-2373	17,183.867	17,183.867	25,727,179.628
	AB00533	23,107.103	40,290.970	25,750,286.731
D02856				
	5079610	2,531.626	2,531.626	25,752,818.357
D02860				
	AB01841	14,620.048	14,620.048	25,767,438.405
D02866				
	72353	6,440.774	6,440.774	25,773,879.179
D02868				
	5075106	6,537.003	6,537.003	25,780,416.182
D02871				
	AB00939	382.907	382.907	25,780,799.089
	AB01954	3,727.463	4,110.370	25,784,526.552
D02874				
	AB 13785	7,082.145	7,082.145	25,791,608.697
D02878				
	AE88857	2.084	2.084	25,791,610.781

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88858	218.176	220.260	25,791,828.957
D02884				
	AB08052	2,000.000	2,000.000	25,793,828.957
D02887				
	AA000458	500.000	500.000	25,794,328.957
D02890				
	5784	875.275	875.275	25,795,204.232
D02891				
	AB10952	10,000.000	10,000.000	25,805,204.232
D02904				
	AB 11813	1,897.984	1,897.984	25,807,102.216
D02908				
	5813	660.156	660.156	25,807,762.372
D02914				
	5076705	5,693.789	5,693.789	25,813,456.161
	AB 13785	1,388.356	7,082.145	25,814,844.517
D02921				
	AA05622	1,000.000	1,000.000	25,815,844.517
	AA05624	1,000.000	2,000.000	25,816,844.517
	AA05711	1,000.000	3,000.000	25,817,844.517
	N 26458 A	1,088.443	4,088.443	25,818,932.960
D02924				
	AA002278	305.000	305.000	25,819,237.960
D02947				
	5813	660.888	660.888	25,819,898.848
D02956				
	AB01910	5,606.734	5,606.734	25,825,505.582
D02983				
	AE88982	71.857	71.857	25,825,577.439
D03034				
	5896	999.022	999.022	25,826,576.461
D03035				
	AE88894	179.276	179.276	25,826,755.737
D03058				
	AE88818	269.012	269.012	25,827,024.749
D03077				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	P7168	1,407.493	1,407.493	25,828,432.242
D03081				
	AA000629	456.053	456.053	25,828,888.295
D03088				
	100238	9,160.706	9,160.706	25,838,049.001
	AB 13695	4,866.657	14,027.363	25,842,915.658
D03097				
	100023	6,698.306	6,698.306	25,849,613.964
D03108				
	100013	3,457.064	3,457.064	25,853,071.028
	AA96346	10,640.361	14,097.425	25,863,711.389
D03110				
	N 26781 A	1,269.600	1,269.600	25,864,980.989
D03116				
	AE88973	97.623	97.623	25,865,078.612
D03125				
	5788	558.990	558.990	25,865,637.602
D03127				
	5932	1,000.000	1,000.000	25,866,637.602
D03138				
	5925	1,000.000	1,000.000	25,867,637.602
D03144				
	6644	3,613.342	3,613.342	25,871,250.944
	AB00976	3,360.006	6,973.348	25,874,610.950
D03152				
	5076707	11,461.034	11,461.034	25,886,071.984
D03155				
	5813	658.254	658.254	25,886,730.238
D03158				
	23817	1,140.670	1,140.670	25,887,870.908
D03162				
	AA002271	337.144	337.144	25,888,208.052
D03164				
	100404	4,247.084	4,247.084	25,892,455.136
	AB 13806	1,168.058	5,415.142	25,893,623.194
D03177				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5925	1,000.000	1,000.000	25,894,623.194
D03180				
	99997	2,179.480	2,179.480	25,896,802.674
D03183				
	AB08052	1,820.991	1,820.991	25,898,623.665
	AB 13708	179.009	2,000.000	25,898,802.674
D03196				
	5813	659.795	659.795	25,899,462.469
D03198				
	2016082714	25,000.000	25,000.000	25,924,462.469
D03204				
	99985	11,830.177	11,830.177	25,936,292.646
D03215				
	100530	1,858.957	1,858.957	25,938,151.603
	100578	1,141.043	3,000.000	25,939,292.646
D03217				
	5798	1,000.000	1,000.000	25,940,292.646
D03218				
	100625	4,309.339	4,309.339	25,944,601.985
D03229				
	050026	31,815.000	31,815.000	25,976,416.985
	050100	4,537.164	36,352.164	25,980,954.149
	AB05795	28,304.291	64,656.455	26,009,258.440
D03230				
	AE88889	194.355	194.355	26,009,452.795
D03243				
	5790	735.683	735.683	26,010,188.478
D03255				
	1109-11-2443	10,706.449	10,706.449	26,020,894.927
	AB00963	7,925.551	18,632.000	26,028,820.478
	AB01784	31,575.000	50,207.000	26,060,395.478
D03263				
	23811	1,447.519	1,447.519	26,061,842.997
D03269				
	AB01950	4,088.774	4,088.774	26,065,931.771
D03271				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100452	329.223	329.223	26,066,260.994
	100619	2,670.777	3,000.000	26,068,931.771
D03280				
	AA000457	520.293	520.293	26,069,452.064
D03281				
	AB01889	5,283.279	5,283.279	26,074,735.343
D03288				
	AB05810	4,528.484	4,528.484	26,079,263.827
D03298				
	100179	5,213.585	5,213.585	26,084,477.412
D03311				
	5076910	8,053.675	8,053.675	26,092,531.087
D03313				
	AE89006	53.785	53.785	26,092,584.872
D03331				
	5753	600.024	600.024	26,093,184.896
D03334				
	640641	11,530.139	11,530.139	26,104,715.035
D03336				
	AB 13705	2,717.251	2,717.251	26,107,432.286
D03339				
	AB08061	2,000.000	2,000.000	26,109,432.286
D03343				
	100453	2,476.825	2,476.825	26,111,909.111
	AA 96988	2,311.580	4,788.405	26,114,220.691
D03345				
	5892	1,000.000	1,000.000	26,115,220.691
D03346				
	110811-8	18,859.409	18,859.409	26,134,080.100
D03358				
	100614	1,226.194	1,226.194	26,135,306.294
	AB08057	1,524.440	2,750.634	26,136,830.734
D03360				
	AA000459	495.000	495.000	26,137,325.734
D03370				
	5079410	2,536.173	2,536.173	26,139,861.907

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03377				
	AB14178	2,048.929	2,048.929	26,141,910.836
D03389				
	AB00936	6,582.453	6,582.453	26,148,493.289
	AB 1966	9.576	6,592.029	26,148,502.865
D03390				
	5920	1,000.120	1,000.120	26,149,502.985
D03406				
	100457	5,485.774	5,485.774	26,154,988.759
D03411				
	100247	2,243.042	2,243.042	26,157,231.801
D03412				
	AA96356	7,536.550	7,536.550	26,164,768.351
D03414				
	AB01917	3,000.000	3,000.000	26,167,768.351
D03423				
	AB08057	2,762.021	2,762.021	26,170,530.372
D03426				
	060252	28,310.148	28,310.148	26,198,840.520
	110810-10	9,907.275	38,217.423	26,208,747.795
D03428				
	5800	586.509	586.509	26,209,334.304
D03442				
	5792	677.305	677.305	26,210,011.609
D03447				
	100506	5,000.000	5,000.000	26,215,011.609
D03454				
	AA 97145	13,066.643	13,066.643	26,228,078.252
D03458				
	5790	730.267	730.267	26,228,808.519
D03462				
	640648	2,883.601	2,883.601	26,231,692.120
D03470				
	AE88999	64.538	64.538	26,231,756.658
D03476				
	100409	16,585.271	16,585.271	26,248,341.929

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03484				
	100542	2,770.358	2,770.358	26,251,112.287
D03486				
	020859	31,966.000	31,966.000	26,283,078.287
	020872	31,966.000	63,932.000	26,315,044.287
	031259	17,748.112	81,680.112	26,332,792.399
	051540	31,966.000	113,646.112	26,364,758.399
	051541	31,967.000	145,613.112	26,396,725.399
	051563	9,429.774	155,042.886	26,406,155.173
	110575	31,966.000	187,008.886	26,438,121.173
D03492				
	99978	6,902.674	6,902.674	26,445,023.847
D03495				
	AB14176	6,269.183	6,269.183	26,451,293.030
D03498				
	37904	2,597.767	2,597.767	26,453,890.797
D03507				
	5080106	8,699.862	8,699.862	26,462,590.659
D03513				
	5080101	9,755.428	9,755.428	26,472,346.087
D03517				
	5080408	4,968.742	4,968.742	26,477,314.829
D03531				
	5753	600.829	600.829	26,477,915.658
D03539				
	AB05847	10,494.632	10,494.632	26,488,410.290
D03549				
	AE88953	129.075	129.075	26,488,539.365
D03551				
	AB01840	3,256.323	3,256.323	26,491,795.688
D03601				
	100573	3,374.588	3,374.588	26,495,170.276
D03603				
	5080010	3,221.104	3,221.104	26,498,391.380
D03612				
	100017	11,056.942	11,056.942	26,509,448.322

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03623				
	AE88855	223.303	223.303	26,509,671.625
D03627				
	AB 1965	4,709.832	4,709.832	26,514,381.457
D03631				
	AE89010	29.614	29.614	26,514,411.071
D03654				
	5079809	5,141.873	5,141.873	26,519,552.944
	6643	12,456.010	17,597.883	26,532,008.954
D03659				
	AA000457	527.798	527.798	26,532,536.752
D03661				
	AE88916	143.337	143.337	26,532,680.089
D03679				
	5075103	18,195.489	18,195.489	26,550,875.578
D03683				
	37907	2,193.986	2,193.986	26,553,069.564
D03693				
	N 26790 A	1,162.659	1,162.659	26,554,232.223
D03698				
	5076609	469.957	469.957	26,554,702.180
	5082206	15,338.859	15,808.816	26,570,041.039
D03699				
	N 26449 A	1,000.000	1,000.000	26,571,041.039
D03702				
	2016082622	10,456.872	10,456.872	26,581,497.911
	M7286	14,579.241	25,036.113	26,596,077.152
D03714				
	AA05710	184.713	184.713	26,596,261.865
	AA05716	87.806	272.519	26,596,349.671
D03728				
	AE89012	6.404	6.404	26,596,356.075
D03730				
	AB 13830	5,090.759	5,090.759	26,601,446.834
	AB 13850	14,457.988	19,548.747	26,615,904.822
D03734				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000456	537.277	537.277	26,616,442.099
D03746				
	AE88919	141.674	141.674	26,616,583.773
D03749				
	5079610	2,533.582	2,533.582	26,619,117.355
D03750				
	AB 13795	4,232.076	4,232.076	26,623,349.431
D03760				
	100574	2,955.665	2,955.665	26,626,305.096
D03763				
	N 26772 A	1,094.486	1,094.486	26,627,399.582
D03773				
	5932	1,000.000	1,000.000	26,628,399.582
D03774				
	AE89009	37.764	37.764	26,628,437.346
D03781				
	23810	1,469.937	1,469.937	26,629,907.283
D03787				
	23653	1,713.980	1,713.980	26,631,621.263
D03801				
	5079407	3,205.880	3,205.880	26,634,827.143
D03809				
	100620	3,038.276	3,038.276	26,637,865.419
D03816				
	AA96337	3,360.656	3,360.656	26,641,226.075
	AA 97141	11,037.537	14,398.193	26,652,263.612
D03840				
	99979	2,025.257	2,025.257	26,654,288.869
	AB01085	16,008.894	18,034.151	26,670,297.763
D03848				
	AA000459	500.000	500.000	26,670,797.763
D03853				
	5768	705.186	705.186	26,671,502.949
D03857				
	AB10945	4,158.670	4,158.670	26,675,661.619
D03888				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26448 A	1,564.637	1,564.637	26,677,226.256
D03910				
	AB01060	2,600.781	2,600.781	26,679,827.037
	AB01799	1,198.461	3,799.242	26,681,025.498
D03912				
	AA002281	288.194	288.194	26,681,313.692
D03913				
	5786	693.479	693.479	26,682,007.171
	AA000193	15,000.000	15,693.479	26,697,007.171
	AA002253	5,000.000	20,693.479	26,702,007.171
D03917				
	100505	2,738.692	2,738.692	26,704,745.863
D03940				
	AB 13794	4,500.000	4,500.000	26,709,245.863
D03946				
	4001	1,239.621	1,239.621	26,710,485.484
	AB 13706	760.379	2,000.000	26,711,245.863
D03948				
	AE88879	57.976	57.976	26,711,303.839
	AE88880	145.403	203.379	26,711,449.242
D03956				
	AB01062	3,278.634	3,278.634	26,714,727.876
D03957				
	99992	1,471.194	1,471.194	26,716,199.070
	P7138	5,838.069	7,309.263	26,722,037.139
D03961				
	100009	29,240.400	29,240.400	26,751,277.539
	AA 96992	27,012.555	56,252.955	26,778,290.094
D03975				
	5932	1,000.000	1,000.000	26,779,290.094
D03993				
	5790	728.039	728.039	26,780,018.133
D04006				
	172107-12	8,592.002	8,592.002	26,788,610.135
	2016082710	9,963.636	18,555.638	26,798,573.771
D04029				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89009	36.845	36.845	26,798,610.616
D04040				
	AE88903	156.940	156.940	26,798,767.556
D04053				
	AB 13828	2,137.287	2,137.287	26,800,904.843
D04076				
	AE88850	5.578	5.578	26,800,910.421
	AE88851	227.917	233.495	26,801,138.338
D04083				
	5788	561.037	561.037	26,801,699.375
D04090				
	029290	30,998.000	30,998.000	26,832,697.375
	100250	29,983.770	60,981.770	26,862,681.145
	100415	29,560.770	90,542.540	26,892,241.915
	AA002263	365.460	90,908.000	26,892,607.375
	AA57600	29,092.000	120,000.000	26,921,699.375
D04104				
	AE88914	144.434	144.434	26,921,843.809
D04112				
	100050	7,388.007	7,388.007	26,929,231.816
	AA 97309	24,262.357	31,650.364	26,953,494.173
D04123				
	AE88938	133.586	133.586	26,953,627.759
D04124				
	AA002279	300.390	300.390	26,953,928.149
D04125				
	100395	4,213.873	4,213.873	26,958,142.022
D04126				
	N 26584 A	1,310.449	1,310.449	26,959,452.471
D04127				
	99985	11,826.758	11,826.758	26,971,279.229
D04135				
	640655	2,946.495	2,946.495	26,974,225.724
D04153				
	AA000630	334.284	334.284	26,974,560.008
	AA002250	88.798	423.082	26,974,648.806

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04158				
	100501	3,380.278	3,380.278	26,978,029.084
D04212				
	172109-14	9,414.960	9,414.960	26,987,444.044
	AB01863	8,278.922	17,693.882	26,995,722.966
D04239				
	100392	5,976.332	5,976.332	27,001,699.298
D04244				
	4169	1,190.456	1,190.456	27,002,889.754
D04253				
	N 26556 A	1,756.679	1,756.679	27,004,646.433
D04254				
	5798	1,000.000	1,000.000	27,005,646.433
D04284				
	N 26556 A	1,756.679	1,756.679	27,007,403.112
D04295				
	AA000457	514.822	514.822	27,007,917.934
D04298				
	100064	6,735.125	6,735.125	27,014,653.059
	AB 13783	3,046.815	9,781.940	27,017,699.874
D04308				
	AB14189	2,388.253	2,388.253	27,020,088.127
D04317				
	23817	1,147.474	1,147.474	27,021,235.601
D04319				
	640666	31,454.500	31,454.500	27,052,690.101
	AB01756	7,886.052	39,340.552	27,060,576.153
	AB01855	4,504.612	43,845.164	27,065,080.765
D04342				
	AB 13864	9,370.723	9,370.723	27,074,451.488
D04363				
	100385	19,173.541	19,173.541	27,093,625.029
	AB00742	4,308.310	23,481.851	27,097,933.339

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04374				
	020731	8,931.240	8,931.240	27,106,864.579
	020847	31,934.000	40,865.240	27,138,798.579
	021000	31,934.000	72,799.240	27,170,732.579
	061846	31,934.000	104,733.240	27,202,666.579
	070313	29,754.742	134,487.982	27,232,421.321
D04376				
	AB01824	13,039.593	13,039.593	27,245,460.914
D04383				
	100471	3,126.909	3,126.909	27,248,587.823
	640664	535.676	3,662.585	27,249,123.499
D04388				
	5896	1,000.000	1,000.000	27,250,123.499
D04395				
	100538	2,304.453	2,304.453	27,252,427.952
D04404				
	100519	3,461.551	3,461.551	27,255,889.503
D04444				
	5797	621.823	621.823	27,256,511.326
D04446				
	AB 13842	1,988.470	1,988.470	27,258,499.796
D04449				
	070285	31,922.000	31,922.000	27,290,421.796
	070287	31,923.000	63,845.000	27,322,344.796
	070341	31,923.000	95,768.000	27,354,267.796
	070426	28,134.861	123,902.861	27,382,402.657
	070433	2,927.894	126,830.755	27,385,330.551
D04454				
	5074003	18,567.295	18,567.295	27,403,897.846
	AB01949	21,845.703	40,412.998	27,425,743.549
D04457				
	AE88906	152.486	152.486	27,425,896.035
D04460				
	72348	12,789.287	12,789.287	27,438,685.322
	AB01856	1,720.552	14,509.839	27,440,405.874
D04462				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5769	683.295	683.295	27,441,089.169
D04516				
	AE88979	74.938	74.938	27,441,164.107
D04544				
	AA002285	274.204	274.204	27,441,438.311
D04552				
	AE88902	159.198	159.198	27,441,597.509
D04558				
	5080009	14,018.601	14,018.601	27,455,616.110
D04561				
	23814	1,296.203	1,296.203	27,456,912.313
D04568				
	37715	1,394.384	1,394.384	27,458,306.697
D04575				
	AB 13801	2,788.766	2,788.766	27,461,095.463
D04581				
	5784	878.117	878.117	27,461,973.580
D04582				
	23650	1,468.599	1,468.599	27,463,442.179
D04584				
	M7268	11,905.705	11,905.705	27,475,347.884
D04620				
	AE88843	244.217	244.217	27,475,592.101
D04625				
	23813	1,400.835	1,400.835	27,476,992.936
D04633				
	100596	5,895.643	5,895.643	27,482,888.579
	AA 96986	6,908.882	12,804.525	27,489,797.461
D04637				
	AE88915	67.335	67.335	27,489,864.796
	AE88916	76.285	143.620	27,489,941.081
D04646				
	121589	5,923.512	5,923.512	27,495,864.593
	AB00490	29,229.040	35,152.552	27,525,093.633
D04671				
	AE88941	132.997	132.997	27,525,226.630

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04673				
	050101	31,509.646	31,509.646	27,556,736.276
	2020.017955	31,841.000	63,350.646	27,588,577.276
	AB05804	6,867.118	70,217.764	27,595,444.394
D04681				
	23649	2,088.598	2,088.598	27,597,532.992
D04685				
	060225	24,688.100	24,688.100	27,622,221.092
	060256	21,311.900	46,000.000	27,643,532.992
D04703				
	2016081929	9,814.919	9,814.919	27,653,347.911
	5079006	27,749.218	37,564.137	27,681,097.129
D04710				
	100177	5,314.973	5,314.973	27,686,412.102
D04712				
	100477	177.889	177.889	27,686,589.991
	AB 1965	4,551.665	4,729.554	27,691,141.656
D04714				
	100491	2,206.448	2,206.448	27,693,348.104
D04728				
	049495	12,795.540	12,795.540	27,706,143.644
	49615	31,848.000	44,643.540	27,737,991.644
	49648	27,477.857	72,121.397	27,765,469.501
D04753				
	100240	6,240.050	6,240.050	27,771,709.551
D04801				
	640658	2,323.648	2,323.648	27,774,033.199
D04806				
	37716	1,627.599	1,627.599	27,775,660.798
D04811				
	050102	15,939.182	15,939.182	27,791,599.980
	5074102	22,681.496	38,620.678	27,814,281.476
D04812				
	100235	2,571.810	2,571.810	27,816,853.286
D04813				
	100536	4,120.704	4,120.704	27,820,973.990

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05842	2,498.894	6,619.598	27,823,472.884
D04814				
	AE88978	77.129	77.129	27,823,550.013
D04817				
	AB01840	3,255.888	3,255.888	27,826,805.901
D04821				
	5790	741.198	741.198	27,827,547.099
D04825				
	72339	265.602	265.602	27,827,812.701
	AB 13861	5,411.270	5,676.872	27,833,223.971
D04830				
	5799	1,000.000	1,000.000	27,834,223.971
D04839				
	AE88964	113.126	113.126	27,834,337.097
D04853				
	AB01880	4,135.992	4,135.992	27,838,473.089
D04855				
	AE88977	82.200	82.200	27,838,555.289
D04876				
	AE88959	123.997	123.997	27,838,679.286
D04878				
	100032	8,807.549	8,807.549	27,847,486.835
	AB01094	7,698.042	16,505.591	27,855,184.877
D04885				
	AA002258	398.897	398.897	27,855,583.774
D04914				
	N 26779 A	1,487.041	1,487.041	27,857,070.815
D04915				
	AE89009	33.210	33.210	27,857,104.025
D04949				
	5800	575.616	575.616	27,857,679.641
D04972				
	AB08057	2,760.659	2,760.659	27,860,440.300
D05005				
	100245	3,486.525	3,486.525	27,863,926.825
D05014				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100403	5,264.569	5,264.569	27,869,191.394
D05019				
	5813	665.016	665.016	27,869,856.410
D05022				
	23817	1,140.127	1,140.127	27,870,996.537
D05031				
	100436	2,121.101	2,121.101	27,873,117.638
D05044				
	AE88996	65.905	65.905	27,873,183.543
D05082				
	5758	954.408	954.408	27,874,137.951
D05179				
	72338	17,891.121	17,891.121	27,892,029.072
D05199				
	AA 96473	4,387.510	4,387.510	27,896,416.582
	AB 13853	9,129.529	13,517.039	27,905,546.111
D05201				
	2017S9073	1,209.633	1,209.633	27,906,755.744
D05214				
	5758	951.118	951.118	27,907,706.862
D05223				
	AE89002	62.250	62.250	27,907,769.112
D05231				
	AB01701	14,174.896	14,174.896	27,921,944.008
D05233				
	N 26785 A	1,160.350	1,160.350	27,923,104.358
D05239				
	050087	31,894.000	31,894.000	27,954,998.358
	059948	26,757.733	58,651.733	27,981,756.091
	059970	31,894.000	90,545.733	28,013,650.091
	059972	23,656.697	114,202.430	28,037,306.788
D05268				
	AB14178	2,048.879	2,048.879	28,039,355.667
D05288				
	5781	813.596	813.596	28,040,169.263
D05295				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88916	143.531	143.531	28,040,312.794
D05296				
	AE89009	33.929	33.929	28,040,346.723
D05307				
	1105-16-2374	12,901.129	12,901.129	28,053,247.852
D05310				
	AE88892	186.728	186.728	28,053,434.580
D05335				
	AB08057	2,762.096	2,762.096	28,056,196.676
D05343				
	N 26776 A	434.532	434.532	28,056,631.208
	N 26784 A	634.726	1,069.258	28,057,265.934
D05368				
	AE89008	40.198	40.198	28,057,306.132
D05379				
	AE89012	2.579	2.579	28,057,308.711
D05381				
	AE89000	63.702	63.702	28,057,372.413
D05420				
	37722	1,849.791	1,849.791	28,059,222.204
D05425				
	5788	557.318	557.318	28,059,779.522
D05450				
	100584	6,544.375	6,544.375	28,066,323.897
D05459				
	AE89008	41.740	41.740	28,066,365.637
D05460				
	AB 13705	2,729.275	2,729.275	28,069,094.912
D05480				
	AE88969	101.292	101.292	28,069,196.204
D05514				
	N 26785 A	1,153.042	1,153.042	28,070,349.246
D05522				
	N 26787 A	1,795.059	1,795.059	28,072,144.305
D05544				
	23811	1,135.934	1,135.934	28,073,280.239

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37721	304.952	1,440.886	28,073,585.191
D05567				
	100475	2,368.264	2,368.264	28,075,953.455
D05572				
	AE88997	65.225	65.225	28,076,018.680
D05601				
	AE88861	217.850	217.850	28,076,236.530
D05603				
	AB05845	2,500.075	2,500.075	28,078,736.605
D05610				
	AE88941	133.006	133.006	28,078,869.611
D05629				
	AE88931	136.104	136.104	28,079,005.715
D05656				
	AB01929	3,410.629	3,410.629	28,082,416.344
D05670				
	AE89010	26.602	26.602	28,082,442.946
D05751				
	AE89007	48.056	48.056	28,082,491.002
D05792				
	AE88933	135.375	135.375	28,082,626.377
D05817				
	AE88995	66.281	66.281	28,082,692.658
D05822				
	AE88988	68.857	68.857	28,082,761.515
D05832				
	5800	584.938	584.938	28,083,346.453
D05866				
	AA002270	99.055	99.055	28,083,445.508
	AA002271	238.912	337.967	28,083,684.420
D05867				
	100629	3,000.000	3,000.000	28,086,684.420
D05871				
	AA002282	283.430	283.430	28,086,967.850
D05916				
	AA002256	405.555	405.555	28,087,373.405

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05934				
	37916	880.940	880.940	28,088,254.345
	N 26584 A	423.401	1,304.341	28,088,677.746
D05938				
	AA002269	343.295	343.295	28,089,021.041
D05942				
	AA002258	402.666	402.666	28,089,423.707
D05965				
	AE88971	100.000	100.000	28,089,523.707
D05968				
	AA002269	192.118	192.118	28,089,715.825
	AA002270	148.951	341.069	28,089,864.776
D05996				
	AE88930	136.615	136.615	28,090,001.391
D06080				
	N 26600 A	1,130.515	1,130.515	28,091,131.906
D06081				
	AE88991	68.105	68.105	28,091,200.011
D06102				
	5790	727.793	727.793	28,091,927.804
D06114				
	37719	1,876.412	1,876.412	28,093,804.216
D06137				
	AA002267	347.325	347.325	28,094,151.541
D06142				
	AA002270	340.047	340.047	28,094,491.588
D06164				
	5797	626.552	626.552	28,095,118.140
D06167				
	AE88987	69.789	69.789	28,095,187.929
D06210				
	AA002255	407.752	407.752	28,095,595.681

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06239				
	031276	32,009.000	32,009.000	28,127,604.681
	031281	32,009.000	64,018.000	28,159,613.681
	031294	32,009.000	96,027.000	28,191,622.681
	031299	14,064.743	110,091.743	28,205,687.424
	031477	29,943.143	140,034.886	28,235,630.567
	031485	32,010.000	172,044.886	28,267,640.567
	061773	32,010.000	204,054.886	28,299,650.567
	061843	32,010.000	236,064.886	28,331,660.567
	061850	32,010.000	268,074.886	28,363,670.567
	101894	32,010.000	300,084.886	28,395,680.567
	2011-0175	26,021.000	326,105.886	28,421,701.567
	2011-0179	26,026.000	352,131.886	28,447,727.567
	2011-0180	26,021.000	378,152.886	28,473,748.567
	5752	21,847.114	400,000.000	28,495,595.681
D06252				
	AE88983	71.187	71.187	28,495,666.868
D06272				
	AA000629	453.343	453.343	28,496,120.211
D06293				
	AE88887	38.512	38.512	28,496,158.723
	AE88889	156.825	195.337	28,496,315.548
D06335				
	AB 13897	3,909.473	3,909.473	28,500,225.021
D06355				
	5076610	12,581.674	12,581.674	28,512,806.695
D06373				
	100472	2,292.522	2,292.522	28,515,099.217
E00009				
	AB14186	1,999.727	1,999.727	28,517,098.944
E00080				
	070429	27,621.311	27,621.311	28,544,720.255
	49640	11,871.990	39,493.301	28,556,592.245
	49666	31,845.000	71,338.301	28,588,437.245
E00131				
	020922	14,357.818	14,357.818	28,602,795.063

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	110809-14	28,392.390	42,750.208	28,631,187.453
E00320				
	AE89012	0.547	0.547	28,631,188.000
E00325				
	AB00931	5,618.127	5,618.127	28,636,806.127
E00383				
	020791	31,939.000	31,939.000	28,668,745.127
	020845	31,939.000	63,878.000	28,700,684.127
	020881	9,144.719	73,022.719	28,709,828.846
	070334	4,377.467	77,400.186	28,714,206.313
	070383	31,938.000	109,338.186	28,746,144.313
	070470	31,938.000	141,276.186	28,778,082.313
E00391				
	AB10957	4,816.470	4,816.470	28,782,898.783
	AB14176	1,468.497	6,284.967	28,784,367.280
E00404				
	100473	28,783.180	28,783.180	28,813,150.460
	AE88974	94.077	28,877.257	28,813,244.537
E00405				
	5079603	8,868.869	8,868.869	28,822,113.406
E00454				
	2016081932	10,018.843	10,018.843	28,832,132.249
	AB00538	10,031.207	20,050.050	28,842,163.456
E00672				
	1109-3-2422	14,960.607	14,960.607	28,857,124.063
	M7290	6,253.291	21,213.898	28,863,377.354
E00716				
	100377	11,386.521	11,386.521	28,874,763.875
	2016082419	1,627.784	13,014.305	28,876,391.659
E00735				
	020948	15,977.858	15,977.858	28,892,369.517
	070283	31,934.000	47,911.858	28,924,303.517
	070289	31,934.000	79,845.858	28,956,237.517
	070310	23,014.145	102,860.003	28,979,251.662
	070314	31,934.000	134,794.003	29,011,185.662
	AA57664	30,060.000	164,854.003	29,041,245.662

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA57665	30,339.000	195,193.003	29,071,584.662
	AA57666	30,227.000	225,420.003	29,101,811.662
E00741				
	049312	15,486.576	15,486.576	29,117,298.238
	049325	31,877.000	47,363.576	29,149,175.238
	049334	31,877.000	79,240.576	29,181,052.238
	049463	19,296.498	98,537.074	29,200,348.736
E01292				
	AE89012	0.760	0.760	29,200,349.496
E01312				
	100067	6,527.262	6,527.262	29,206,876.758
	AB10955	5,472.738	12,000.000	29,212,349.496
E01319				
	2016082717	2,552.008	2,552.008	29,214,901.504
	5079207	25,549.108	28,101.116	29,240,450.612
E01324				
	23811	1,452.107	1,452.107	29,241,902.719
E01364				
	AA002283	280.724	280.724	29,242,183.443
E01378				
	1106-2-2391	23,086.823	23,086.823	29,265,270.266
	AA 81377	6,671.957	29,758.780	29,271,942.223
E01415				
	060254	18,298.448	18,298.448	29,290,240.671
	AB07529	29,661.887	47,960.335	29,319,902.558
E01416				
	72353	6,440.701	6,440.701	29,326,343.259
E01432				
	AA 97305	430.524	430.524	29,326,773.783
	M7307	13,024.207	13,454.731	29,339,797.990
E01468				
	AE88973	80.151	80.151	29,339,878.141
	AE88974	17.439	97.590	29,339,895.580
E01480				
	AE88972	100.000	100.000	29,339,995.580
E01491				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	172107-14	16,492.743	16,492.743	29,356,488.323
	6638	494.420	16,987.163	29,356,982.743
E01498				
	AE89012	0.001	0.001	29,356,982.744
E01501				
	5079805	4,338.768	4,338.768	29,361,321.512
E01507				
	050125	17,427.398	17,427.398	29,378,748.910
	5080005	31,601.132	49,028.530	29,410,350.042
	52102280	1,966.337	50,994.867	29,412,316.379
E01570				
	AB01704	6,672.632	6,672.632	29,418,989.011
	AB01773	15,662.571	22,335.203	29,434,651.582
E01575				
	1109-15-2457	17,000.000	17,000.000	29,451,651.582
E01599				
	5800	579.570	579.570	29,452,231.152
E01628				
	100495	7,000.000	7,000.000	29,459,231.152
E01644				
	060225	6,791.900	6,791.900	29,466,023.052
	172109-5	7,728.270	14,520.170	29,473,751.322
	AA 96372	31,479.830	46,000.000	29,505,231.152
E01646				
	AE88891	189.683	189.683	29,505,420.835
E01660				
	N 26599 A	1,503.565	1,503.565	29,506,924.400
E01673				
	049597	31,272.000	31,272.000	29,538,196.400
	172110-5	5,913.542	37,185.542	29,544,109.942
	AA 97304	814.458	38,000.000	29,544,924.400

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01689				
	060215	2,812.232	2,812.232	29,547,736.632
	35910	28,668.000	31,480.232	29,576,404.632
	35911	29,213.000	60,693.232	29,605,617.632
	35912	28,847.000	89,540.232	29,634,464.632
	49741	31,503.000	121,043.232	29,665,967.632
	AB05798	30,567.000	151,610.232	29,696,534.632
	AB05856	31,381.000	182,991.232	29,727,915.632
	AB 11812	14,658.991	197,650.223	29,742,574.623
E01699				
	172110-13	3,145.104	3,145.104	29,745,719.727
	99987	21,460.744	24,605.848	29,767,180.471
E01706				
	1106-4-2395	1,375.348	1,375.348	29,768,555.819
	AB01884	8,520.799	9,896.147	29,777,076.618
E01709				
	AA000032	1,000.000	1,000.000	29,778,076.618
	AA00266	1,000.000	2,000.000	29,779,076.618
	AA00267	1,000.000	3,000.000	29,780,076.618
	AA00268	1,000.000	4,000.000	29,781,076.618
	AA 022988	1,000.000	5,000.000	29,782,076.618
	AA05446	1,000.000	6,000.000	29,783,076.618
	N 26594 A	1,571.312	7,571.312	29,784,647.930
E01710				
	029286	11,406.377	11,406.377	29,796,054.307
	049486	7,051.623	18,458.000	29,803,105.930
	050106	31,542.000	50,000.000	29,834,647.930
E01713				
	029285	29,342.805	29,342.805	29,863,990.735
	049319	20,093.154	49,435.959	29,884,083.889
	049333	31,863.000	81,298.959	29,915,946.889
E01722				
	100503	3,005.559	3,005.559	29,918,952.448

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01731				
	049332	26,355.122	26,355.122	29,945,307.570
	049350	31,882.000	58,237.122	29,977,189.570
	049451	31,882.000	90,119.122	30,009,071.570
	2020.029238	10,798.247	100,917.369	30,019,869.817
E01783				
	172107-12	3,284.769	3,284.769	30,023,154.586
	AA 97157	15,278.748	18,563.517	30,038,433.334
E01792				
	029263	31,712.000	31,712.000	30,070,145.334
	2020.017946	18,296.350	50,008.350	30,088,441.684
	2020.029244	4,618.834	54,627.184	30,093,060.518
E01795				
	640662	6,666.080	6,666.080	30,099,726.598
	AA 96610	16,079.013	22,745.093	30,115,805.611
E01834				
	100003	3,474.278	3,474.278	30,119,279.889
E01851				
	AA000189	15,000.000	15,000.000	30,134,279.889
	AA52738	30,411.000	45,411.000	30,164,690.889
	AE88846	237.516	45,648.516	30,164,928.405
E01854				
	AB01765	5,710.689	5,710.689	30,170,639.094
E01901				
	100509	16,843.177	16,843.177	30,187,482.271
	AB01956	5,156.823	22,000.000	30,192,639.094
E01904				
	AE89012	0.002	0.002	30,192,639.096
E01908				
	AA 96613	20,039.128	20,039.128	30,212,678.224
	AB01843	16,960.872	37,000.000	30,229,639.096
E01920				
	AA000630	426.976	426.976	30,230,066.072
E01953				
	5896	998.509	998.509	30,231,064.581
E02016				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89010	31.798	31.798	30,231,096.379
E02024				
	AB01063	3,706.266	3,706.266	30,234,802.645
E02036				
	100463	5,057.084	5,057.084	30,239,859.729
E02057				
	640655	2,947.605	2,947.605	30,242,807.334
E02115				
	37719	1,876.594	1,876.594	30,244,683.928
E02121				
	N 26784 A	1,056.339	1,056.339	30,245,740.267
E02142				
	049607	23,003.902	23,003.902	30,268,744.169
	070338	1,050.586	24,054.488	30,269,794.755
	070356	31,736.000	55,790.488	30,301,530.755
E02166				
	2011-0190	26,028.000	26,028.000	30,327,558.755
	2011-0192	26,017.000	52,045.000	30,353,575.755
	2011-0193	26,019.000	78,064.000	30,379,594.755
	2011-0195	26,012.000	104,076.000	30,405,606.755
	2011-0196	26,013.000	130,089.000	30,431,619.755
	2011-0197	26,013.000	156,102.000	30,457,632.755
	2011-0199	26,012.000	182,114.000	30,483,644.755
	AA77250	29,290.000	211,404.000	30,512,934.755
	AA81355	30,360.000	241,764.000	30,543,294.755
	AA81356	29,140.000	270,904.000	30,572,434.755
	AA81357	29,752.000	300,656.000	30,602,186.755
	AA 81363	29,734.000	330,390.000	30,631,920.755
	AA81364	29,883.000	360,273.000	30,661,803.755
	AA81366	30,530.000	390,803.000	30,692,333.755
	AA81367	30,290.000	421,093.000	30,722,623.755
	AA 81372	29,205.000	450,298.000	30,751,828.755
	AA 81373	30,595.000	480,893.000	30,782,423.755
	AA 81374	31,257.000	512,150.000	30,813,680.755
	N 26790 A	1,171.274	513,321.274	30,814,852.029
E02178				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100463	191.140	191.140	30,815,043.169
	AB 13903	4,871.043	5,062.183	30,819,914.212
E02183				
	100063	28,821.577	28,821.577	30,848,735.789
	100264	8,787.936	37,609.513	30,857,523.725
E02192				
	AB 00455	13,994.685	13,994.685	30,871,518.410
E02204				
	AB05843	4,697.684	4,697.684	30,876,216.094
	AB 11801	298.924	4,996.608	30,876,515.018
E02208				
	5076306	31,582.470	31,582.470	30,908,097.488
	52102284	4,911.319	36,493.789	30,913,008.807
	AA 96467	13,880.389	50,374.178	30,926,889.196
E02221				
	AB05848	7,381.167	7,381.167	30,934,270.363
E02225				
	100470	6,000.000	6,000.000	30,940,270.363
E02240				
	5769	681.876	681.876	30,940,952.239
E02252				
	5076807	3,616.246	3,616.246	30,944,568.485
	99981	2,425.913	6,042.159	30,946,994.398
E02254				
	AB01931	6,119.057	6,119.057	30,953,113.455
E02255				
	AA05686	1,000.000	1,000.000	30,954,113.455
	AE88967	108.954	1,108.954	30,954,222.409
E02259				
	AE88950	130.017	130.017	30,954,352.426
E02269				
	23653	1,708.200	1,708.200	30,956,060.626
E02278				
	5077506	7,981.400	7,981.400	30,964,042.026
	AB00968	16,963.284	24,944.684	30,981,005.310
E02284				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00931	4,143.742	4,143.742	30,985,149.052
	AB01910	1,467.916	5,611.658	30,986,616.968
E02288				
	AB00555	18,618.741	18,618.741	31,005,235.709
	AB01956	3,429.231	22,047.972	31,008,664.940
E02291				
	AB14189	2,391.174	2,391.174	31,011,056.114
E02297				
	23651	1,052.796	1,052.796	31,012,108.910
E02300				
	070312	15,719.361	15,719.361	31,027,828.271
	49746	4,970.836	20,690.197	31,032,799.107
	AB01947	31,650.000	52,340.197	31,064,449.107
E02313				
	111175-14	1,591.917	1,591.917	31,066,041.024
	AB01868	7,796.272	9,388.189	31,073,837.296
E02334				
	AA002274	327.951	327.951	31,074,165.247
E02336				
	AB01931	3,437.118	3,437.118	31,077,602.365
	AB 13811	2,688.188	6,125.306	31,080,290.553
E02351				
	AA 96472	16,823.853	16,823.853	31,097,114.406
E02356				
	050136	2,847.456	2,847.456	31,099,961.862
	051555	31,805.000	34,652.456	31,131,766.862
	2020.029223	27,798.131	62,450.587	31,159,564.993
E02386				
	100626	4,684.018	4,684.018	31,164,249.011
E02399				
	1109-3-2423	6,003.845	6,003.845	31,170,252.856
E02405				
	AA81390	3,897.839	3,897.839	31,174,150.695
E02412				
	050038	31,887.000	31,887.000	31,206,037.695
	050040	31,743.000	63,630.000	31,237,780.695

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89012	2.142	63,632.142	31,237,782.837
E02420				
	100600	3,175.985	3,175.985	31,240,958.822
E02422				
	116547	14,975.375	14,975.375	31,255,934.197
	AB 13891	21,120.636	36,096.011	31,277,054.833
E02429				
	100054	7,000.000	7,000.000	31,284,054.833
E02448				
	AA90102	7,558.177	7,558.177	31,291,613.010
E02471				
	100377	13,015.659	13,015.659	31,304,628.669
E02472				
	5786	695.605	695.605	31,305,324.274
E02482				
	AB05851	9,949.091	9,949.091	31,315,273.365
E02486				
	100248	8,556.745	8,556.745	31,323,830.110
	72340	1,401.262	9,958.007	31,325,231.372
E02490				
	049506	11,199.955	11,199.955	31,336,431.327
	049508	31,850.000	43,049.955	31,368,281.327
	49732	29,851.660	72,901.615	31,398,132.987
E02492				
	2016090413	28,079.498	28,079.498	31,426,212.485
	2016090505	2,920.502	31,000.000	31,429,132.987
E02498				
	72346	1,699.923	1,699.923	31,430,832.910
	AB00477	15,587.198	17,287.121	31,446,420.108
E02501				
	1110-7-2476	26,047.668	26,047.668	31,472,467.776
	172107-7	4,507.634	30,555.302	31,476,975.410
E02505				
	049533	27,552.620	27,552.620	31,504,528.030
	049676	16,742.348	44,294.968	31,521,270.378
	2020.017944	31,857.000	76,151.968	31,553,127.378

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02507				
	100627	4,000.000	4,000.000	31,557,127.378
E02510				
	AA002284	278.470	278.470	31,557,405.848
E02526				
	100398	3,411.606	3,411.606	31,560,817.454
	AB14176	2,851.240	6,262.846	31,563,668.694
E02541				
	AE88841	249.139	249.139	31,563,917.833
E02566				
	050135	31,792.000	31,792.000	31,595,709.833
	070425	24,173.302	55,965.302	31,619,883.135
	49766	4,735.962	60,701.264	31,624,619.097
E02586				
	029255	22,762.777	22,762.777	31,647,381.874
	049423	31,881.000	54,643.777	31,679,262.874
	049432	13,502.523	68,146.300	31,692,765.397
	2020.029232	31,881.000	100,027.300	31,724,646.397
E02615				
	AA 94250	8,000.000	8,000.000	31,732,646.397
E02620				
	100597	6,418.937	6,418.937	31,739,065.334

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02713				
	070443	31,679.000	31,679.000	31,770,744.334
	070444	31,931.000	63,610.000	31,802,675.334
	070445	31,921.000	95,531.000	31,834,596.334
	070446	31,372.000	126,903.000	31,865,968.334
	070447	31,947.000	158,850.000	31,897,915.334
	070448	31,941.000	190,791.000	31,929,856.334
	070449	31,940.000	222,731.000	31,961,796.334
	070450	31,921.000	254,652.000	31,993,717.334
	070451	31,944.000	286,596.000	32,025,661.334
	070452	31,721.000	318,317.000	32,057,382.334
	070453	31,940.000	350,257.000	32,089,322.334
	070454	31,943.000	382,200.000	32,121,265.334
	070455	31,925.000	414,125.000	32,153,190.334
	070456	31,935.000	446,060.000	32,185,125.334
	070457	31,928.000	477,988.000	32,217,053.334
	070458	31,934.000	509,922.000	32,248,987.334
	070459	31,939.000	541,861.000	32,280,926.334
	070460	31,937.000	573,798.000	32,312,863.334
	070461	31,923.000	605,721.000	32,344,786.334
	070462	31,529.000	637,250.000	32,376,315.334
	070463	31,933.000	669,183.000	32,408,248.334
	AA57692	29,757.000	698,940.000	32,438,005.334
	AA57693	30,309.000	729,249.000	32,468,314.334
	AA57694	30,284.000	759,533.000	32,498,598.334
	AA57696	30,321.000	789,854.000	32,528,919.334
	AA57697	31,221.000	821,075.000	32,560,140.334
	AA57699	30,187.000	851,262.000	32,590,327.334
	AA57700	31,412.000	882,674.000	32,621,739.334
	AA57701	29,274.000	911,948.000	32,651,013.334
	AA57702	29,476.000	941,424.000	32,680,489.334
	AA57703	29,028.000	970,452.000	32,709,517.334
	AA57704	28,803.000	999,255.000	32,738,320.334
	AB 13845	10,745.000	1,010,000.000	32,749,065.334
E02715				
	AA 96988	4,777.875	4,777.875	32,753,843.209

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02716				
	AB 00472	22,314.106	22,314.106	32,776,157.315
E02734				
	23650	1,457.030	1,457.030	32,777,614.345
E02743				
	5079610	2,525.300	2,525.300	32,780,139.645
E02747				
	100579	411.091	411.091	32,780,550.736
	72350	11,588.909	12,000.000	32,792,139.645
E02757				
	37907	2,188.087	2,188.087	32,794,327.732
E02760				
	1105-16-2374	5,627.079	5,627.079	32,799,954.811
	AB 13841	7,272.493	12,899.572	32,807,227.304
E02765				
	AB 13802	5,000.000	5,000.000	32,812,227.304
E02767				
	100607	8,023.503	8,023.503	32,820,250.807
	AB00738	2,653.983	10,677.486	32,822,904.790
E02769				
	5789	829.867	829.867	32,823,734.657
E02770				
	AA000630	439.156	439.156	32,824,173.813
E02772				
	100439	8,005.319	8,005.319	32,832,179.132
E02786				
	AE88961	120.000	120.000	32,832,299.132
E02796				
	AA002262	371.537	371.537	32,832,670.669
E02798				
	AB 13847	9,043.497	9,043.497	32,841,714.166
E02802				
	5075105	14,809.388	14,809.388	32,856,523.554
E02808				
	5894	969.943	969.943	32,857,493.497
E02812				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100398	6,253.694	6,253.694	32,863,747.191
E02817				
	AA000627	466.187	466.187	32,864,213.378
E02822				
	N 26443 A	1,197.334	1,197.334	32,865,410.712
E02825				
	AB 13796	4,022.687	4,022.687	32,869,433.399
E02835				
	AA002259	396.357	396.357	32,869,829.756
E02874				
	100436	404.020	404.020	32,870,233.776
	100483	1,714.469	2,118.489	32,871,948.245
E02939				
	5881	908.565	908.565	32,872,856.810
E02942				
	AA002281	31.835	31.835	32,872,888.645
	AA002282	253.308	285.143	32,873,141.953
E02944				
	1109-5-2428	251.849	251.849	32,873,393.802
	5076508	11,841.983	12,093.832	32,885,235.785
E02956				
	AE89008	46.849	46.849	32,885,282.634
E02963				
	37716	1,630.179	1,630.179	32,886,912.813
E02987				
	AB10948	5,000.000	5,000.000	32,891,912.813
E02991				
	N 26451 A	1,348.943	1,348.943	32,893,261.756
E02994				
	5080408	986.375	986.375	32,894,248.131
	AB 11801	3,987.033	4,973.408	32,898,235.164
E03018				
	059853	11,264.719	11,264.719	32,909,499.883
	060154	31,501.000	42,765.719	32,941,000.883
	1110-7-2477	6,006.009	48,771.728	32,947,006.892
E03020				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100469	2,593.603	2,593.603	32,949,600.495
E03051				
	5788	236.278	236.278	32,949,836.773
	AA000455	316.239	552.517	32,950,153.012
E03061				
	37713	1,835.516	1,835.516	32,951,988.528
E03062				
	5767	667.687	667.687	32,952,656.215
E03081				
	100632	5,226.386	5,226.386	32,957,882.601
E03102				
	100606	5,958.867	5,958.867	32,963,841.468
E03103				
	049329	31,880.000	31,880.000	32,995,721.468
	049336	31,880.000	63,760.000	33,027,601.468
	049364	28,470.455	92,230.455	33,056,071.923
	49840	7,769.545	100,000.000	33,063,841.468
E03118				
	111175-15	6,000.000	6,000.000	33,069,841.468
E03133				
	AE88975	92.157	92.157	33,069,933.625
E03143				
	100378	6,136.194	6,136.194	33,076,069.819
E03147				
	5787	763.478	763.478	33,076,833.297
E03167				
	37727	1,674.300	1,674.300	33,078,507.597
E03185				
	37916	1,297.207	1,297.207	33,079,804.804
E03188				
	AA 97264	5,000.000	5,000.000	33,084,804.804
E03190				
	5075010	10,993.717	10,993.717	33,095,798.521
E03197				
	100174	10,696.654	10,696.654	33,106,495.175
	AA 97305	2,786.029	13,482.683	33,109,281.204

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03207				
	AB00936	6,596.726	6,596.726	33,115,877.930
E03221				
	5801	1,000.000	1,000.000	33,116,877.930
E03241				
	5931	1,024.052	1,024.052	33,117,901.982
E03250				
	2016081925	24,482.212	24,482.212	33,142,384.194
	2016082320	9,689.158	34,171.370	33,152,073.352
E03251				
	100258	14,649.893	14,649.893	33,166,723.245
	AA90101	350.107	15,000.000	33,167,073.352
E03273				
	AE88854	112.703	112.703	33,167,186.055
	AE88855	112.018	224.721	33,167,298.073
E03275				
	AE88825	261.022	261.022	33,167,559.095
E03276				
	23654	1,650.271	1,650.271	33,169,209.366
E03301				
	AE89012	0.737	0.737	33,169,210.103
E03310				
	AE88949	130.326	130.326	33,169,340.429
E03311				
	020836	31,932.000	31,932.000	33,201,272.429
	020846	20,278.284	52,210.284	33,221,550.713
	020893	31,932.000	84,142.284	33,253,482.713
	031250	31,932.000	116,074.284	33,285,414.713
	110594	15,982.055	132,056.339	33,301,396.768
E03323				
	AA002270	338.248	338.248	33,301,735.016
E03330				
	640644	3,000.000	3,000.000	33,304,735.016
E03366				
	5079407	3,215.318	3,215.318	33,307,950.334

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03378				
	110810-12	25,587.794	25,587.794	33,333,538.128
	1110-7-2476	4,912.332	30,500.126	33,338,450.460
E03379				
	100220	5,448.216	5,448.216	33,343,898.676
	100382	5,442.491	10,890.707	33,349,341.167
E03381				
	100020	1,081.410	1,081.410	33,350,422.577
	100386	6,535.330	7,616.740	33,356,957.907
E03385				
	AB01515	12,975.890	12,975.890	33,369,933.797
	AB01942	27,191.654	40,167.544	33,397,125.451
E03387				
	6634	3,000.000	3,000.000	33,400,125.451
E03394				
	172110-11	18,235.185	18,235.185	33,418,360.636
	2016082612	8,663.522	26,898.707	33,427,024.158
E03402				
	AE88849	234.561	234.561	33,427,258.719
E03413				
	AB 1966	6,578.919	6,578.919	33,433,837.638
E03416				
	37912	1,898.136	1,898.136	33,435,735.774
E03423				
	100487	2,467.706	2,467.706	33,438,203.480
E03424				
	100412	2,334.116	2,334.116	33,440,537.596
E03436				
	100047	7,220.379	7,220.379	33,447,757.975
E03439				
	99996	2,914.161	2,914.161	33,450,672.136
E03448				
	AB15838	6,076.601	6,076.601	33,456,748.737
E03476				
	AA002277	309.805	309.805	33,457,058.542
E03477				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26775 A	1,433.407	1,433.407	33,458,491.949
E03487				
	37717	3,636.334	3,636.334	33,462,128.283
E03488				
	AB 13800	10,000.000	10,000.000	33,472,128.283
E03489				
	AA000627	473.248	473.248	33,472,601.531
E03490				
	N 26790 A	1,165.786	1,165.786	33,473,767.317
E03492				
	AA000456	541.644	541.644	33,474,308.961
E03493				
	5793	776.210	776.210	33,475,085.171
E03501				
	100628	6,773.027	6,773.027	33,481,858.198
E03503				
	100051	7,628.479	7,628.479	33,489,486.677
	110812-8	22,371.521	30,000.000	33,511,858.198
E03504				
	2016090419	28,502.501	28,502.501	33,540,360.699
	AA 97311	5,036.947	33,539.448	33,545,397.646
E03510				
	020926	31,959.000	31,959.000	33,577,356.646
	020952	6,466.553	38,425.553	33,583,823.199
	051658	31,959.000	70,384.553	33,615,782.199
	061675	31,959.000	102,343.553	33,647,741.199
	061793	10,740.894	113,084.447	33,658,482.093
	070343	31,958.000	145,042.447	33,690,440.093
	110520	31,958.000	177,000.447	33,722,398.093
E03511				
	100223	7,232.917	7,232.917	33,729,631.010
E03520				
	100626	3,974.066	3,974.066	33,733,605.076
	AB 13788	699.104	4,673.170	33,734,304.180
E03530				
	37911	2,672.440	2,672.440	33,736,976.620

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03540				
	AB01905	25,375.637	25,375.637	33,762,352.257
E03549				
	640642	4,479.396	4,479.396	33,766,831.653
	AB08062	520.604	5,000.000	33,767,352.257
E03562				
	AB01929	3,419.345	3,419.345	33,770,771.602
E03574				
	AE89007	50.000	50.000	33,770,821.602
E03576				
	100531	3,426.650	3,426.650	33,774,248.252
E03607				
	AB00946	4,695.383	4,695.383	33,778,943.635
E03614				
	100243	7,863.323	7,863.323	33,786,806.958
	5077105	3,106.599	10,969.922	33,789,913.557
E03623				
	5074007	19,009.789	19,009.789	33,808,923.346
	AB01906	7,057.994	26,067.783	33,815,981.340
E03627				
	100420	4,382.459	4,382.459	33,820,363.799
E03642				
	031008	31,999.000	31,999.000	33,852,362.799
	031065	31,999.000	63,998.000	33,884,361.799
	031066	31,999.000	95,997.000	33,916,360.799
	031134	9,821.649	105,818.649	33,926,182.448
	031181	31,999.000	137,817.649	33,958,181.448
	031311	31.751	137,849.400	33,958,213.199
	031397	31,999.000	169,848.400	33,990,212.199
	031480	31,999.000	201,847.400	34,022,211.199
	061725	31,999.000	233,846.400	34,054,210.199
E03649				
	AB14178	2,044.284	2,044.284	34,056,254.483
E03653				
	100589	3,757.215	3,757.215	34,060,011.698
E03676				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100455	3,268.320	3,268.320	34,063,280.018
E03679				
	AE88911	129.578	129.578	34,063,409.596
	AE88912	16.723	146.301	34,063,426.319
E03684				
	100471	3,673.634	3,673.634	34,067,099.953
E03686				
	020788	7,653.453	7,653.453	34,074,753.406
	020855	31,942.000	39,595.453	34,106,695.406
	0573062	5,000.000	44,595.453	34,111,695.406
	070377	9,581.547	54,177.000	34,121,276.953
	070431	31,941.000	86,118.000	34,153,217.953
	070474	31,941.000	118,059.000	34,185,158.953
	070484	31,941.000	150,000.000	34,217,099.953
E03689				
	N 26594 A	1,568.275	1,568.275	34,218,668.228
E03702				
	1106-2-2391	7,809.177	7,809.177	34,226,477.405
	AB00969	21,951.936	29,761.113	34,248,429.341
E03716				
	100474	6,088.244	6,088.244	34,254,517.585
E03720				
	37909	1,684.159	1,684.159	34,256,201.744
E03723				
	5079404	2,044.284	2,044.284	34,258,246.028
E03724				
	AB14188	2,866.051	2,866.051	34,261,112.079
E03736				
	AA002254	409.638	409.638	34,261,521.717
E03744				
	5905	881.626	881.626	34,262,403.343
E03745				
	99981	6,047.185	6,047.185	34,268,450.528
E03762				
	111175-13	5,198.864	5,198.864	34,273,649.392
	AB 13885	4,498.493	9,697.357	34,278,147.885

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03764				
	100399	2,347.376	2,347.376	34,280,495.261
E03769				
	AE88979	75.326	75.326	34,280,570.587
E03770				
	AB 13806	5,411.939	5,411.939	34,285,982.526
E03779				
	100589	3,765.292	3,765.292	34,289,747.818
E03781				
	AB 13795	4,235.215	4,235.215	34,293,983.033
E03782				
	059919	31,728.000	31,728.000	34,325,711.033
	070363	22,656.146	54,384.146	34,348,367.179
	070475	723.457	55,107.603	34,349,090.636
E03785				
	100460	7,401.508	7,401.508	34,356,492.144
E03792				
	5073601	18,865.953	18,865.953	34,375,358.097
	AB 13854	16,518.289	35,384.242	34,391,876.386
E03798				
	AE88864	80.791	80.791	34,391,957.177
	AE88865	130.520	211.311	34,392,087.697
E03802				
	100242	4,039.332	4,039.332	34,396,127.029
E03818				
	AB 13810	6,109.992	6,109.992	34,402,237.021
E03832				
	23817	1,151.506	1,151.506	34,403,388.527
E03842				
	AB14186	2,000.000	2,000.000	34,405,388.527
E03853				
	AA002271	336.682	336.682	34,405,725.209
E03863				
	100468	2,084.954	2,084.954	34,407,810.163
E03865				
	AE88830	254.869	254.869	34,408,065.032

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03866				
	AB 11804	7,372.691	7,372.691	34,415,437.723
E03880				
	AA81389	13,647.760	13,647.760	34,429,085.483
E03883				
	5753	602.792	602.792	34,429,688.275
E03885				
	N 26454 A	1,698.674	1,698.674	34,431,386.949
E03897				
	100236	9,539.750	9,539.750	34,440,926.699
E03902				
	1109-15-2456	11,483.391	11,483.391	34,452,410.090
	AB01762	2,798.171	14,281.562	34,455,208.261
E03907				
	AB 13790	2,000.904	2,000.904	34,457,209.165
E03915				
	N 26779 A	1,486.689	1,486.689	34,458,695.854
E03922				
	23814	1,289.201	1,289.201	34,459,985.055
E03930				
	100395	2,995.994	2,995.994	34,462,981.049
	AB 13795	1,229.489	4,225.483	34,464,210.538
E03941				
	AE88948	103.022	103.022	34,464,313.560
	AE88949	27.395	130.417	34,464,340.955
E03957				
	AE88994	66.602	66.602	34,464,407.557
E03971				
	AA000627	475.596	475.596	34,464,883.153
E03977				
	100575	2,557.282	2,557.282	34,467,440.435
E03992				
	100247	2,233.865	2,233.865	34,469,674.300
E03997				
	5080002	7,693.540	7,693.540	34,477,367.840

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04004				
	5079401	2,877.366	2,877.366	34,480,245.206
	AB 13699	3,880.220	6,757.586	34,484,125.426
E04019				
	AA002264	360.584	360.584	34,484,486.010
E04024				
	AA81388	17,830.578	17,830.578	34,502,316.588
E04026				
	100540	1,465.778	1,465.778	34,503,782.366
	100585	691.067	2,156.845	34,504,473.433
E04028				
	N 26448 A	1,552.676	1,552.676	34,506,026.109
E04032				
	5079406	7,393.574	7,393.574	34,513,419.683
E04062				
	AE88958	125.136	125.136	34,513,544.819
E04069				
	AA002266	349.954	349.954	34,513,894.773
E04074				
	100400	184.602	184.602	34,514,079.375
	P7173	3,167.194	3,351.796	34,517,246.569
E04076				
	AE88980	18.451	18.451	34,517,265.020
	AE88981	54.998	73.449	34,517,320.018
E04084				
	5789	820.704	820.704	34,518,140.722
E04086				
	100506	5,000.000	5,000.000	34,523,140.722
E04091				
	5784	861.626	861.626	34,524,002.348
E04093				
	100488	5,048.797	5,048.797	34,529,051.145
	AB 13800	4,951.203	10,000.000	34,534,002.348
E04105				
	100410	6,709.291	6,709.291	34,540,711.639
E04119				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100004	5,200.371	5,200.371	34,545,912.010
E04125				
	AA002272	336.301	336.301	34,546,248.311
E04171				
	AB01765	5,714.199	5,714.199	34,551,962.510
E04176				
	AA002273	333.753	333.753	34,552,296.263
E04186				
	N 26775 A	1,427.850	1,427.850	34,553,724.113
E04200				
	AA002272	336.301	336.301	34,554,060.414
E04224				
	AA000458	508.640	508.640	34,554,569.054
E04233				
	5753	610.141	610.141	34,555,179.195
E04244				
	AE88903	155.868	155.868	34,555,335.063
E04248				
	AE88970	100.000	100.000	34,555,435.063
E04287				
	100436	2,122.641	2,122.641	34,557,557.704
E04290				
	100631	6,674.122	6,674.122	34,564,231.826
	AA000227	15,000.000	21,674.122	34,579,231.826
	AB 11804	695.424	22,369.546	34,579,927.250
E04297				
	23651	1,047.156	1,047.156	34,580,974.406
E04299				
	AA002285	201.259	201.259	34,581,175.665
	AA05631	72.932	274.191	34,581,248.597
E04308				
	060155	28,775.994	28,775.994	34,610,024.591
	060172	17,806.238	46,582.232	34,627,830.829
E04309				
	37726	1,912.977	1,912.977	34,629,743.806
E04327				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002282	283.442	283.442	34,630,027.248
E04328				
	AA94276	25,693.281	25,693.281	34,655,720.529
E04332				
	100177	5,304.015	5,304.015	34,661,024.544
E04333				
	AB01056	4,238.344	4,238.344	34,665,262.888
E04339				
	N 26556 A	1,756.455	1,756.455	34,667,019.343
E04343				
	049604	6,660.296	6,660.296	34,673,679.639
	050098	29,767.284	36,427.580	34,703,446.923
E04347				
	100383	2,894.718	2,894.718	34,706,341.641
E04355				
	AE89012	3.997	3.997	34,706,345.638
E04358				
	P7160	2,608.783	2,608.783	34,708,954.421
E04364				
	100492	5,851.440	5,851.440	34,714,805.861
E04366				
	AE88843	127.956	127.956	34,714,933.817
	AE88844	116.137	244.093	34,715,049.954
E04368				
	AA000456	543.001	543.001	34,715,592.955
E04370				
	N 26779 A	1,478.155	1,478.155	34,717,071.110
E04378				
	100527	2,431.825	2,431.825	34,719,502.935
E04382				
	AB05838	2,662.198	2,662.198	34,722,165.133
E04390				
	AE88820	265.843	265.843	34,722,430.976
E04393				
	5080010	3,227.636	3,227.636	34,725,658.612
E04397				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26782 A	1,546.976	1,546.976	34,727,205.588
E04403				
	5790	738.452	738.452	34,727,944.040
E04409				
	AB01056	4,242.072	4,242.072	34,732,186.112
E04423				
	5079003	3,990.909	3,990.909	34,736,177.021
	5080101	5,769.050	9,759.959	34,741,946.071
E04425				
	100573	3,364.552	3,364.552	34,745,310.623
E04439				
	2017S9069	11,251.317	11,251.317	34,756,561.940
	AB00968	13,718.716	24,970.033	34,770,280.656
E04444				
	2016082412	30,749.810	30,749.810	34,801,030.466
	5082208	4,731.273	35,481.083	34,805,761.739
E04468				
	100049	1,725.366	1,725.366	34,807,487.105
	AB 11816	1,076.531	2,801.897	34,808,563.636
E04471				
	5904	1,025.479	1,025.479	34,809,589.115
E04490				
	AB 13823	6,352.136	6,352.136	34,815,941.251
E04515				
	AB01757	11,277.184	11,277.184	34,827,218.435
	AB 13816	7,046.239	18,323.423	34,834,264.674
E04522				
	23816	1,344.812	1,344.812	34,835,609.486
E04530				
	37720	1,525.880	1,525.880	34,837,135.366
E04539				
	AE88980	73.897	73.897	34,837,209.263
E04543				
	AB 11815	4,608.301	4,608.301	34,841,817.564
E04550				
	AE88982	72.327	72.327	34,841,889.891

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04562				
	N 26775 A	1,433.660	1,433.660	34,843,323.551
E04563				
	AE88904	155.542	155.542	34,843,479.093
E04565				
	23653	1,712.710	1,712.710	34,845,191.803
E04572				
	5793	777.701	777.701	34,845,969.504
E04573				
	37713	1,827.759	1,827.759	34,847,797.263
E04574				
	AB 13811	6,132.309	6,132.309	34,853,929.572
E04579				
	100179	5,208.627	5,208.627	34,859,138.199
E04582				
	5896	1,000.000	1,000.000	34,860,138.199
E04600				
	AB 13823	3,080.791	3,080.791	34,863,218.990
	P7155	3,268.246	6,349.037	34,866,487.236
E04602				
	37909	1,691.062	1,691.062	34,868,178.298
E04620				
	N 26772 A	1,105.410	1,105.410	34,869,283.708
E04633				
	AB01703	9,247.255	9,247.255	34,878,530.963
E04645				
	AB01890	6,463.048	6,463.048	34,884,994.011
E04648				
	AB 13898	2,733.793	2,733.793	34,887,727.804
E04654				
	72355	3,049.504	3,049.504	34,890,777.308
E04655				
	37715	1,394.384	1,394.384	34,892,171.692
E04665				
	100628	6,777.849	6,777.849	34,898,949.541
E04667				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2014-0001	1,310.524	1,310.524	34,900,260.065
E04674				
	AE88906	153.241	153.241	34,900,413.306
E04675				
	5906	1,013.742	1,013.742	34,901,427.048
E04706				
	AE88988	68.862	68.862	34,901,495.910
E04712				
	AB08053	3,391.191	3,391.191	34,904,887.101
E04718				
	6654	4,878.981	4,878.981	34,909,766.082
E04747				
	AA002266	351.165	351.165	34,910,117.247
E04751				
	37729	1,500.000	1,500.000	34,911,617.247
E04757				
	AB 13697	4,760.835	4,760.835	34,916,378.082
E04781				
	100244	4,700.000	4,700.000	34,921,078.082
E04792				
	1106-3-2394	10,011.917	10,011.917	34,931,089.999
	5080107	29,993.083	40,005.000	34,961,083.082
E04801				
	49641	31,200.683	31,200.683	34,992,283.765
	49731	31,836.000	63,036.683	35,024,119.765
	49818	6,325.889	69,362.572	35,030,445.654
E04805				
	5905	881.606	881.606	35,031,327.260
E04809				
	AA90094	13,336.999	13,336.999	35,044,664.259
E04834				
	AA 96993	11,303.421	11,303.421	35,055,967.680
	AB01699	4,439.412	15,742.833	35,060,407.092
E04838				
	640653	22,796.143	22,796.143	35,083,203.235
	AA 96367	4,407.165	27,203.308	35,087,610.400

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04843				
	2016082708	1,666.540	1,666.540	35,089,276.940
	AB 05997	13,237.510	14,904.050	35,102,514.450
E04850				
	AB14189	2,397.688	2,397.688	35,104,912.138
E04860				
	AB01079	6,000.000	6,000.000	35,110,912.138
E04876				
	99997	2,183.565	2,183.565	35,113,095.703
E04887				
	N 26785 A	1,156.142	1,156.142	35,114,251.845
E04889				
	5906	1,009.579	1,009.579	35,115,261.424
E04890				
	AE88978	76.203	76.203	35,115,337.627
E04892				
	100500	298.926	298.926	35,115,636.553
	AB10947	2,549.505	2,848.431	35,118,186.058
E04897				
	N 26432 A	1,857.330	1,857.330	35,120,043.388
E04899				
	5790	726.029	726.029	35,120,769.417
E04905				
	1109-10-2441	11,398.917	11,398.917	35,132,168.334
	5077101	35.211	11,434.128	35,132,203.545
E04923				
	049354	11,858.296	11,858.296	35,144,061.841
	050020	31,898.000	43,756.296	35,175,959.841
	059990	31,898.000	75,654.296	35,207,857.841
	059999	31,898.000	107,552.296	35,239,755.841
	061767	8,709.854	116,262.150	35,248,465.695
E04940				
	N 26785 A	579.434	579.434	35,249,045.129
	N 26790 A	582.391	1,161.825	35,249,627.520
E04941				
	N 26458 A	1,091.783	1,091.783	35,250,719.303

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04947				
	AB08052	2,000.000	2,000.000	35,252,719.303
E04949				
	100244	4,708.292	4,708.292	35,257,427.595
E04951				
	100490	1,926.448	1,926.448	35,259,354.043
	5079604	92.781	2,019.229	35,259,446.824
E04962				
	AE88951	112.569	112.569	35,259,559.393
	AE88952	17.109	129.678	35,259,576.502
E04968				
	37713	1,829.155	1,829.155	35,261,405.657
E04970				
	5792	680.555	680.555	35,262,086.212
E04986				
	N 26602 A	1,387.583	1,387.583	35,263,473.795
	P7168	26.390	1,413.973	35,263,500.185
E04992				
	5769	681.193	681.193	35,264,181.378
E04998				
	37720	1,535.639	1,535.639	35,265,717.017
E05002				
	23650	1,459.538	1,459.538	35,267,176.555
E05008				
	AA002276	315.658	315.658	35,267,492.213
E05014				
	AE88973	97.852	97.852	35,267,590.065
E05019				
	AE88915	144.143	144.143	35,267,734.208
E05030				
	100030	4,359.515	4,359.515	35,272,093.723
	5079805	7.615	4,367.130	35,272,101.338
E05102				
	N 26583 A	1,620.825	1,620.825	35,273,722.163
E05113				
	AB06903	2,604.660	2,604.660	35,276,326.823

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05117				
	AE88937	133.781	133.781	35,276,460.604
E05135				
	N 26850 A	1,325.674	1,325.674	35,277,786.278
E05147				
	AE88977	79.271	79.271	35,277,865.549
E05155				
	N 26590 A	1,368.369	1,368.369	35,279,233.918
E05159				
	37729	1,500.000	1,500.000	35,280,733.918
E05168				
	AE89012	0.853	0.853	35,280,734.771
E05171				
	100500	2,848.166	2,848.166	35,283,582.937
E05202				
	5799	1,000.000	1,000.000	35,284,582.937
E05205				
	2014-0001	1,318.775	1,318.775	35,285,901.712
E05208				
	100590	5,380.455	5,380.455	35,291,282.167
E05227				
	37910	113.562	113.562	35,291,395.729
	N 26556 A	1,647.801	1,761.363	35,293,043.530
E05247				
	AE89007	50.000	50.000	35,293,093.530
E05281				
	5789	818.897	818.897	35,293,912.427
E05284				
	AE88989	68.652	68.652	35,293,981.079
E05290				
	37910	1,762.282	1,762.282	35,295,743.361
E05317				
	AE89012	3.727	3.727	35,295,747.088
E05322				
	AA002277	306.807	306.807	35,296,053.895
E05349				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26789 A	1,225.136	1,225.136	35,297,279.031
E05390				
	AA90094	3,695.208	3,695.208	35,300,974.239
	AB 1959	9,631.152	13,326.360	35,310,605.391
E05403				
	5786	689.459	689.459	35,311,294.850
E05405				
	AA002268	346.204	346.204	35,311,641.054
E05449				
	5932	1,000.000	1,000.000	35,312,641.054
E05466				
	AB14178	2,046.712	2,046.712	35,314,687.766
E05472				
	5789	831.737	831.737	35,315,519.503
E05473				
	AA002261	385.911	385.911	35,315,905.414
E05504				
	5079604	2,033.603	2,033.603	35,317,939.017
E05515				
	AE89012	12.837	12.837	35,317,951.854
E05519				
	AE88999	32.208	32.208	35,317,984.062
	AE89000	32.144	64.352	35,318,016.206
E05531				
	5769	686.507	686.507	35,318,702.713
E05559				
	N 26594 A	1,571.159	1,571.159	35,320,273.872
E05570				
	AE89011	20.218	20.218	35,320,294.090
E05602				
	AE88970	100.008	100.008	35,320,394.098
E05618				
	AB08057	2,760.811	2,760.811	35,323,154.909
E05632				
	100537	3,435.681	3,435.681	35,326,590.590
E05643				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26790 A	1,166.271	1,166.271	35,327,756.861
E05647				
	23652	1,361.249	1,361.249	35,329,118.110
E05669				
	AB08061	2,000.000	2,000.000	35,331,118.110
E05718				
	AE88916	143.593	143.593	35,331,261.703
E05722				
	AA002265	353.834	353.834	35,331,615.537
E05784				
	5784	877.805	877.805	35,332,493.342
E05809				
	5781	806.092	806.092	35,333,299.434
E05819				
	AE88985	70.677	70.677	35,333,370.111
E05837				
	AA000460	477.894	477.894	35,333,848.005
E05900				
	AA000455	544.431	544.431	35,334,392.436
E05907				
	AE88879	203.830	203.830	35,334,596.266
E05913				
	AE88989	53.279	53.279	35,334,649.545
	AE88990	15.144	68.423	35,334,664.689
E05935				
	5760	639.601	639.601	35,335,304.290
E05937				
	AE88929	137.015	137.015	35,335,441.305
E05938				
	AE88962	119.313	119.313	35,335,560.618
E05947				
	AE88920	141.031	141.031	35,335,701.649
E05955				
	AA002257	405.510	405.510	35,336,107.159
E05957				
	AA05853	271.990	271.990	35,336,379.149

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05963				
	AE88910	148.016	148.016	35,336,527.165
E05994				
	AE88954	128.756	128.756	35,336,655.921
E05995				
	AE88933	135.374	135.374	35,336,791.295
E06027				
	5788	570.906	570.906	35,337,362.201
E06101				
	AA002254	406.010	406.010	35,337,768.211
	AA002255	1.963	407.973	35,337,770.174
E06135				
	AE88940	133.051	133.051	35,337,903.225
E06142				
	AE88928	137.274	137.274	35,338,040.499
E06152				
	AE88901	32.541	32.541	35,338,073.040
	AE88902	127.511	160.052	35,338,200.551
E06235				
	AA000627	476.398	476.398	35,338,676.949
E06254				
	23817	1,143.409	1,143.409	35,339,820.358
E06291				
	AA002250	419.830	419.830	35,340,240.188
E06307				
	100253	9,493.766	9,493.766	35,349,733.954
E06332				
	5768	706.933	706.933	35,350,440.887
E06342				
	100542	2,775.210	2,775.210	35,353,216.097
E06352				
	AE88940	133.051	133.051	35,353,349.148
E06362				
	AE88920	141.167	141.167	35,353,490.315
E06377				
	AE88949	130.265	130.265	35,353,620.580

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06394				
	AB14189	2,375.349	2,375.349	35,355,995.929
E06425				
	AA002284	278.832	278.832	35,356,274.761
E06432				
	5797	614.733	614.733	35,356,889.494
E06436				
	100002	10,664.289	10,664.289	35,367,553.783
	5080001	458.065	11,122.354	35,368,011.848
E06437				
	AE88959	124.347	124.347	35,368,136.195
E06443				
	AE88999	64.383	64.383	35,368,200.578
E06466				
	AE89003	62.174	62.174	35,368,262.752
E06475				
	N 26790 A	1,176.244	1,176.244	35,369,438.996
E06478				
	AE88829	257.575	257.575	35,369,696.571
E06482				
	100066	9,104.280	9,104.280	35,378,800.851
E06522				
	AE89006	55.892	55.892	35,378,856.743
E06527				
	5788	566.390	566.390	35,379,423.133
F00071				
	99978	6,909.380	6,909.380	35,386,332.513
F00088				
	AB10956	190.005	190.005	35,386,522.518
	AB 13785	6,893.938	7,083.943	35,393,416.456
F00179				
	AE89012	0.701	0.701	35,393,417.157
F00431				
	23654	1,661.000	1,661.000	35,395,078.157
F00464				
	AB01865	10,124.703	10,124.703	35,405,202.860

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05793	15,120.127	25,244.830	35,420,322.987
F00529				
	100257	4,636.098	4,636.098	35,424,959.085
	100374	10,022.211	14,658.309	35,434,981.296
F00696				
	AE89012	0.012	0.012	35,434,981.308
F00734				
	AA 022982	1,000.000	1,000.000	35,435,981.308
	P7155	6,345.181	7,345.181	35,442,326.489
F00759				
	060162	26,619.049	26,619.049	35,468,945.538
	AB00527	18,789.716	45,408.765	35,487,735.254
F01130				
	100602	5,567.909	5,567.909	35,493,303.163
	AB01699	10,152.339	15,720.248	35,503,455.502
F01305				
	AE88852	231.641	231.641	35,503,687.143
F01316				
	100519	263.273	263.273	35,503,950.416
	100537	3,190.081	3,453.354	35,507,140.497
F01340				
	1109-8-2435	29,378.681	29,378.681	35,536,519.178
	5079306	621.319	30,000.000	35,537,140.497
F01346				
	110810-6	30,876.623	30,876.623	35,568,017.120
	49744	19,123.377	50,000.000	35,587,140.497
F01380				
	72334	14,865.646	14,865.646	35,602,006.143
F01382				
	111199-9	20,542.335	20,542.335	35,622,548.478
	AB07532	1,515.155	22,057.490	35,624,063.633
F01384				
	100534	8,168.500	8,168.500	35,632,232.133
F01400				
	5784	870.706	870.706	35,633,102.839
F01410				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13851	5,772.527	5,772.527	35,638,875.366
F01431				
	060246	7,913.693	7,913.693	35,646,789.059
	172110-4	734.002	8,647.695	35,647,523.061
	2016082607	31,352.305	40,000.000	35,678,875.366
F01459				
	060158	26,538.346	26,538.346	35,705,413.712
	AB00544	17,612.585	44,150.931	35,723,026.297
F01489				
	AB 00459	1,409.381	1,409.381	35,724,435.678
	AB01895	22,789.698	24,199.079	35,747,225.376
F01503				
	AB05848	7,383.274	7,383.274	35,754,608.650
F01508				
	100528	3,119.241	3,119.241	35,757,727.891
F01529				
	AB01875	12,693.328	12,693.328	35,770,421.219
F01554				
	5077108	3,288.719	3,288.719	35,773,709.938
F01559				
	AB00629	7,171.192	7,171.192	35,780,881.130
F01569				
	AE89012	5.000	5.000	35,780,886.130
F01578				
	AA000220	15,000.000	15,000.000	35,795,886.130
	AA05653	1,000.000	16,000.000	35,796,886.130
	AA05654	1,000.000	17,000.000	35,797,886.130
	AA05656	1,000.000	18,000.000	35,798,886.130
	AA52681	30,777.000	48,777.000	35,829,663.130
	AA57682	30,776.000	79,553.000	35,860,439.130
	AB00967	5,000.000	84,553.000	35,865,439.130
F01590				
	049588	26,478.115	26,478.115	35,891,917.245
	050004	31,876.000	58,354.115	35,923,793.245
	050031	31,876.000	90,230.115	35,955,669.245
	059921	6,025.254	96,255.369	35,961,694.499

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01597				
	049591	24,755.365	24,755.365	35,986,449.864
	AA 96614	14,986.880	39,742.245	36,001,436.744
F01598				
	110590	31,984.000	31,984.000	36,033,420.744
	110599	31,986.000	63,970.000	36,065,406.744
	AA 97138	11,030.000	75,000.000	36,076,436.744
F01670				
	99997	2,182.721	2,182.721	36,078,619.465
F01689				
	AB05991	3,448.816	3,448.816	36,082,068.281
	AB07524	18,181.538	21,630.354	36,100,249.819
F01694				
	AB01920	3,000.000	3,000.000	36,103,249.819
F01696				
	100179	5,214.000	5,214.000	36,108,463.819
F01702				
	031018	7,058.030	7,058.030	36,115,521.849
	031058	31,973.000	39,031.030	36,147,494.849
	051519	1,096.970	40,128.000	36,148,591.819
	051526	31,974.000	72,102.000	36,180,565.819
	051533	31,975.000	104,077.000	36,212,540.819
	051564	31,975.000	136,052.000	36,244,515.819
	051637	31,974.000	168,026.000	36,276,489.819
	110641	31,974.000	200,000.000	36,308,463.819
F01753				
	157-11	12,344.873	12,344.873	36,320,808.692
F01755				
	100054	7,000.000	7,000.000	36,327,808.692
F01758				
	100599	8,000.000	8,000.000	36,335,808.692
F01769				
	37726	1,913.125	1,913.125	36,337,721.817
F01774				
	AE88977	78.470	78.470	36,337,800.287
F01775				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00923	9,507.109	9,507.109	36,347,307.396
F01777				
	2016082328	23,315.850	23,315.850	36,370,623.246
F01829				
	AE88904	155.205	155.205	36,370,778.451
F01849				
	100631	7,369.319	7,369.319	36,378,147.770
F01853				
	100598	3,947.815	3,947.815	36,382,095.585
F01957				
	AB00939	4,115.902	4,115.902	36,386,211.487
F01963				
	100388	8,070.607	8,070.607	36,394,282.094
	AB01706	2,400.903	10,471.510	36,396,682.997
F01964				
	0573132	5,000.000	5,000.000	36,401,682.997
	0573133	5,000.000	10,000.000	36,406,682.997
	5892	1,000.000	11,000.000	36,407,682.997
	AA05755	1,000.000	12,000.000	36,408,682.997
	AA05858	1,000.000	13,000.000	36,409,682.997
F01968				
	5906	1,014.175	1,014.175	36,410,697.172
F01975				
	020989	31,798.000	31,798.000	36,442,495.172
	050127	13,125.573	44,923.573	36,455,620.745
	070471	17,058.502	61,982.075	36,472,679.247
F01986				
	AE88966	109.633	109.633	36,472,788.880
F01989				
	2016082711	13,724.625	13,724.625	36,486,513.505
	AA94258	25,436.889	39,161.514	36,511,950.394
F01999				
	AA52708	29,550.000	29,550.000	36,541,500.394
	AA 69958	30,450.000	60,000.000	36,571,950.394
F02001				
	AB01063	3,694.863	3,694.863	36,575,645.257

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02002				
	2016082629	15,444.222	15,444.222	36,591,089.479
	5074506	3,368.503	18,812.725	36,594,457.982
F02014				
	AB14182	2,478.726	2,478.726	36,596,936.708
F02026				
	AB01706	10,471.758	10,471.758	36,607,408.466
F02029				
	060227	13,415.711	13,415.711	36,620,824.177
	AB01759	29,827.197	43,242.908	36,650,651.374
F02047				
	1110-4-2467	10,000.000	10,000.000	36,660,651.374
F02062				
	AA002269	342.178	342.178	36,660,993.552
F02177				
	100467	4,931.389	4,931.389	36,665,924.941
F02179				
	N 26454 A	1,696.592	1,696.592	36,667,621.533
F02203				
	72350	12,000.000	12,000.000	36,679,621.533
F02277				
	640656	7,000.000	7,000.000	36,686,621.533
F02280				
	100523	5,935.657	5,935.657	36,692,557.190
	AB06901	2,031.644	7,967.301	36,694,588.834
F02284				
	020908	29,866.377	29,866.377	36,724,455.211
	029286	20,133.623	50,000.000	36,744,588.834
F02292				
	1110-11-2488	4,622.513	4,622.513	36,749,211.347
F02293				
	1109-14-2453	31,191.000	31,191.000	36,780,402.347
	49745	3,923.457	35,114.457	36,784,325.804
	AA 97320	1,183.686	36,298.143	36,785,509.490
F02296				
	1105-15-2371	22,877.598	22,877.598	36,808,387.088

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016082714	2,122.402	25,000.000	36,810,509.490
F02297				
	23817	1,151.872	1,151.872	36,811,661.362
F02320				
	6656	6,925.000	6,925.000	36,818,586.362
F02322				
	5073602	7,687.719	7,687.719	36,826,274.081
	AB00926	15,615.231	23,302.950	36,841,889.312
	AB10963	31,724.000	55,026.950	36,873,613.312
F02324				
	1109-5-2427	13,606.974	13,606.974	36,887,220.286
F02332				
	2016082625	10,555.939	10,555.939	36,897,776.225
	M7308	11,998.040	22,553.979	36,909,774.265
F02335				
	AB01836	6,500.760	6,500.760	36,916,275.025
F02343				
	050110	31,750.000	31,750.000	36,948,025.025
	070388	3,799.361	35,549.361	36,951,824.386
	AB01777	21,053.966	56,603.327	36,972,878.352
F02350				
	050014	31,894.000	31,894.000	37,004,772.352
	050015	10,240.883	42,134.883	37,015,013.235
	059972	8,237.303	50,372.186	37,023,250.538
	059987	31,894.000	82,266.186	37,055,144.538
	059988	31,894.000	114,160.186	37,087,038.538
F02351				
	100032	5,026.136	5,026.136	37,092,064.674
	100409	11,521.222	16,547.358	37,103,585.896
F02370				
	AB01828	13,733.160	13,733.160	37,117,319.056
F02396				
	100507	7,923.153	7,923.153	37,125,242.209
F02408				
	AB05800	31,047.000	31,047.000	37,156,289.209
	AB10954	3,553.579	34,600.579	37,159,842.788

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02412				
	100467	4,923.154	4,923.154	37,164,765.942
F02426				
	AA05685	1,000.000	1,000.000	37,165,765.942
	AA05687	1,000.000	2,000.000	37,166,765.942
	AA05688	1,000.000	3,000.000	37,167,765.942
	AA05689	1,000.000	4,000.000	37,168,765.942
	AA05718	1,000.000	5,000.000	37,169,765.942
	AA05719	1,000.000	6,000.000	37,170,765.942
	AA05871	1,000.000	7,000.000	37,171,765.942
	AE89012	0.595	7,000.595	37,171,766.537
F02469				
	5931	1,020.252	1,020.252	37,172,786.789
F02500				
	111199-10	16,485.233	16,485.233	37,189,272.022
	5079009	4,821.275	21,306.508	37,194,093.297
F02506				
	031013	31,984.000	31,984.000	37,226,077.297
	031070	31,984.000	63,968.000	37,258,061.297
	051593	31,984.000	95,952.000	37,290,045.297
	051605	20,457.323	116,409.323	37,310,502.620
	051628	979.706	117,389.029	37,311,482.326
	051633	31,985.000	149,374.029	37,343,467.326
	051659	31,985.000	181,359.029	37,375,452.326
	061794	31,985.000	213,344.029	37,407,437.326
F02508				
	100610	10,710.238	10,710.238	37,418,147.564
	AA 96981	2,289.762	13,000.000	37,420,437.326
F02510				
	059856	31,894.000	31,894.000	37,452,331.326
	059898	13,600.394	45,494.394	37,465,931.720
	059899	31,894.000	77,388.394	37,497,825.720
	059942	31,894.000	109,282.394	37,529,719.720
	059948	5,136.267	114,418.661	37,534,855.987
F02518				
	110811-11	2,213.207	2,213.207	37,537,069.194

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 00463	10,536.021	12,749.228	37,547,605.215
F02520				
	AE88991	67.767	67.767	37,547,672.982
F02531				
	100578	3,000.000	3,000.000	37,550,672.982
F02557				
	100576	3,558.386	3,558.386	37,554,231.368
F02561				
	100393	5,076.181	5,076.181	37,559,307.549
	AB 13700	805.499	5,881.680	37,560,113.048
F02563				
	AB01052	9,155.623	9,155.623	37,569,268.671
F02566				
	2016082327	9,160.566	9,160.566	37,578,429.237
	AB01752	15,305.504	24,466.070	37,593,734.741
F02568				
	37729	1,500.000	1,500.000	37,595,234.741
F02569				
	110811-8	6,173.883	6,173.883	37,601,408.624
	M7263	12,672.417	18,846.300	37,614,081.041
F02585				
	100172	20,037.536	20,037.536	37,634,118.577
	2016081824	24,016.507	44,054.043	37,658,135.084
F02588				
	AA000629	60.760	60.760	37,658,195.844
	AA000630	383.478	444.238	37,658,579.322
F02629				
	5077105	10,986.554	10,986.554	37,669,565.876
F02632				
	AB01045	6,127.407	6,127.407	37,675,693.283
	AB10956	970.320	7,097.727	37,676,663.603
F02637				
	AB01056	4,236.151	4,236.151	37,680,899.754
F02650				
	1109-2-2420	8,691.247	8,691.247	37,689,591.001
	AB05802	22,969.462	31,660.709	37,712,560.463

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02661				
	100225	10,118.773	10,118.773	37,722,679.236
F02675				
	AB 13844	14,103.459	14,103.459	37,736,782.695
F02687				
	23650	1,461.525	1,461.525	37,738,244.220
F02699				
	100616	5,402.820	5,402.820	37,743,647.040
	5079402	45.369	5,448.189	37,743,692.409
F02737				
	P7173	3,362.251	3,362.251	37,747,054.660
F02761				
	AE88819	267.060	267.060	37,747,321.720
F02767				
	5783	854.469	854.469	37,748,176.189
F02789				
	100477	4,744.791	4,744.791	37,752,920.980
F02793				
	AB 13700	5,872.837	5,872.837	37,758,793.817
F02798				
	AB 00470	8,506.502	8,506.502	37,767,300.319
	AB01782	24,239.265	32,745.767	37,791,539.584
F02820				
	5881	910.368	910.368	37,792,449.952
	AA05491	1,000.000	1,910.368	37,793,449.952
	AA05492	1,000.000	2,910.368	37,794,449.952
F02821				
	111199-3	8,824.603	8,824.603	37,803,274.555
	2016090425	21,346.281	30,170.884	37,824,620.836
F02825				
	AB 13699	6,758.224	6,758.224	37,831,379.060
F02837				
	AE88976	84.845	84.845	37,831,463.905
F02851				
	5800	588.133	588.133	37,832,052.038
F02864				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	6651	4,640.239	4,640.239	37,836,692.277
F02868				
	640643	3,726.686	3,726.686	37,840,418.963
F02872				
	100539	2,713.000	2,713.000	37,843,131.963
F02878				
	100238	14,023.915	14,023.915	37,857,155.878
F02879				
	100023	6,695.313	6,695.313	37,863,851.191
F02885				
	5076804	1,789.390	1,789.390	37,865,640.581
	AA 96985	11,759.835	13,549.225	37,877,400.416
F02902				
	AB01055	11,746.933	11,746.933	37,889,147.349
F02904				
	5077108	3,292.630	3,292.630	37,892,439.979
F02934				
	AA000458	507.592	507.592	37,892,947.571
F02937				
	100004	3,274.153	3,274.153	37,896,221.724
	AB01827	1,923.086	5,197.239	37,898,144.810
F02942				
	AE88938	133.530	133.530	37,898,278.340
F02948				
	AA000458	501.552	501.552	37,898,779.892
F02951				
	AA002250	419.803	419.803	37,899,199.695
F02955				
	AA 96460	13,063.657	13,063.657	37,912,263.352
	AB01048	20,735.208	33,798.865	37,932,998.560
F02957				
	AE88907	144.515	144.515	37,933,143.075
	AE88908	5.969	150.484	37,933,149.044
F02978				
	1105-17-2379	14,176.647	14,176.647	37,947,325.691
	AB00537	15,795.544	29,972.191	37,963,121.235

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02987				
	100521	7,000.000	7,000.000	37,970,121.235
F02999				
	049342	17,548.252	17,548.252	37,987,669.487
	049415	5,446.526	22,994.778	37,993,116.013
	049448	31,870.000	54,864.778	38,024,986.013
	049453	31,870.000	86,734.778	38,056,856.013
F03043				
	5079603	2,909.952	2,909.952	38,059,765.965
	AB 00562	5,956.466	8,866.418	38,065,722.431
F03045				
	5783	851.820	851.820	38,066,574.251
F03061				
	N 26781 A	1,267.060	1,267.060	38,067,841.311
F03068				
	1110-11-2488	3,133.467	3,133.467	38,070,974.778
	AB 11815	1,484.179	4,617.646	38,072,458.957
F03072				
	N 26850 A	1,322.755	1,322.755	38,073,781.712
F03075				
	99996	2,926.123	2,926.123	38,076,707.835
F03084				
	N 26787 A	1,787.534	1,787.534	38,078,495.369
F03096				
	AE88886	21.882	21.882	38,078,517.251
	AE88887	175.700	197.582	38,078,692.951
F03112				
	AA002252	414.358	414.358	38,079,107.309
F03121				
	100436	2,126.412	2,126.412	38,081,233.721
F03122				
	5790	727.439	727.439	38,081,961.160
F03124				
	100528	3,121.470	3,121.470	38,085,082.630
F03126				
	AA05670	2.583	2.583	38,085,085.213

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA05710	270.111	272.694	38,085,355.324
F03127				
	AE89011	14.075	14.075	38,085,369.399
F03141				
	1105-18-2382	16,846.407	16,846.407	38,102,215.806
	110810-10	21,370.381	38,216.788	38,123,586.187
F03142				
	AB05846	3,923.375	3,923.375	38,127,509.562
F03146				
	5784	874.623	874.623	38,128,384.185
F03168				
	N 26441 A	1,332.178	1,332.178	38,129,716.363
F03169				
	N 26441 A	1,332.590	1,332.590	38,131,048.953
F03170				
	5077708	21,874.228	21,874.228	38,152,923.181
F03174				
	AA000627	474.375	474.375	38,153,397.556
F03179				
	100393	721.403	721.403	38,154,118.959
	AB 11805	5,177.632	5,899.035	38,159,296.591
F03180				
	5079607	3,187.537	3,187.537	38,162,484.128
F03190				
	AE89008	41.066	41.066	38,162,525.194
F03193				
	AE88968	104.681	104.681	38,162,629.875
F03201				
	AE88933	130.562	130.562	38,162,760.437
	AE88934	4.719	135.281	38,162,765.156
F03203				
	5079605	2,817.229	2,817.229	38,165,582.385
F03208				
	5800	596.990	596.990	38,166,179.375
F03230				
	AB 11805	5,900.004	5,900.004	38,172,079.379

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03237				
	N 26584 A	1,304.351	1,304.351	38,173,383.730
F03253				
	AB01823	13,822.254	13,822.254	38,187,205.984
	AB10962	6,067.294	19,889.548	38,193,273.278
F03255				
	100525	2,629.972	2,629.972	38,195,903.250
F03260				
	2016082304	4,757.268	4,757.268	38,200,660.518
	AA57661	30,066.000	34,823.268	38,230,726.518
	AA57662	31,019.000	65,842.268	38,261,745.518
	AB07528	10,591.650	76,433.918	38,272,337.168
F03266				
	N 26445 A	1,386.795	1,386.795	38,273,723.963
F03268				
	640642	5,000.000	5,000.000	38,278,723.963
F03269				
	AA05632	273.944	273.944	38,278,997.907
F03276				
	5784	875.611	875.611	38,279,873.518
F03280				
	23814	1,293.705	1,293.705	38,281,167.223
F03282				
	5079405	2,831.676	2,831.676	38,283,998.899
F03284				
	100247	2,239.585	2,239.585	38,286,238.484
F03285				
	AE89010	25.752	25.752	38,286,264.236
F03287				
	AB05791	3,577.540	3,577.540	38,289,841.776
F03290				
	AE88886	198.102	198.102	38,290,039.878
F03295				
	049490	31,486.972	31,486.972	38,321,526.850
	049535	31,809.000	63,295.972	38,353,335.850
	059907	723.895	64,019.867	38,354,059.745

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03304				
	100624	2,640.094	2,640.094	38,356,699.839
F03314				
	5932	1,000.000	1,000.000	38,357,699.839
F03338				
	AE89012	13.538	13.538	38,357,713.377
F03340				
	AE88996	65.833	65.833	38,357,779.210
F03345				
	5073902	5,808.753	5,808.753	38,363,587.963
	AB 13876	19,191.247	25,000.000	38,382,779.210
F03352				
	100462	4,272.217	4,272.217	38,387,051.427
F03363				
	5768	707.363	707.363	38,387,758.790
F03370				
	100489	2,575.162	2,575.162	38,390,333.952
F03385				
	AA 97155	10,384.188	10,384.188	38,400,718.140
F03387				
	23813	1,398.540	1,398.540	38,402,116.680
F03416				
	AA002268	345.656	345.656	38,402,462.336
F03427				
	100436	2,128.000	2,128.000	38,404,590.336
F03429				
	5881	900.723	900.723	38,405,491.059
F03432				
	AE88895	177.582	177.582	38,405,668.641
F03434				
	100519	3,460.263	3,460.263	38,409,128.904
F03435				
	049311	31,895.000	31,895.000	38,441,023.904
	049422	19,919.533	51,814.533	38,460,943.437
	050039	31,233.553	83,048.086	38,492,176.990
	059947	31,895.000	114,943.086	38,524,071.990

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03450				
	37905	1,643.279	1,643.279	38,525,715.269
F03469				
	5793	785.458	785.458	38,526,500.727
F03484				
	5769	685.353	685.353	38,527,186.080
F03485				
	5793	792.002	792.002	38,527,978.082
F03487				
	AE88988	68.915	68.915	38,528,046.997
F03491				
	AB 13813	5,094.909	5,094.909	38,533,141.906
F03518				
	100393	5,886.620	5,886.620	38,539,028.526
F03519				
	5080003	6,837.841	6,837.841	38,545,866.367
F03524				
	5920	1,000.279	1,000.279	38,546,866.646
F03525				
	N 26772 A	1,106.479	1,106.479	38,547,973.125
F03527				
	100503	2,446.963	2,446.963	38,550,420.088
	AB 13862	560.154	3,007.117	38,550,980.242
F03544				
	99994	12,391.580	12,391.580	38,563,371.822
	AB01064	893.529	13,285.109	38,564,265.351
F03554				
	AE88992	67.222	67.222	38,564,332.573
	AE88993	0.037	67.259	38,564,332.610
F03561				
	5896	1,000.000	1,000.000	38,565,332.610
F03578				
	100038	15,730.106	15,730.106	38,581,062.716
	AB05835	3,586.099	19,316.205	38,584,648.815
F03579				
	AB01827	5,180.209	5,180.209	38,589,829.024

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03581				
	AE88954	128.695	128.695	38,589,957.719
F03603				
	6652	2,650.356	2,650.356	38,592,608.075
F03604				
	23816	1,337.713	1,337.713	38,593,945.788
F03605				
	23814	392.266	392.266	38,594,338.054
	N 26459 A	895.735	1,288.001	38,595,233.789
F03625				
	72600	5,045.564	5,045.564	38,600,279.353
	AB01914	14,154.765	19,200.329	38,614,434.118
F03633				
	2016081912	12,626.482	12,626.482	38,627,060.600
	AB 13779	11,553.022	24,179.504	38,638,613.622
F03643				
	23651	1,051.162	1,051.162	38,639,664.784
F03648				
	AE88989	68.487	68.487	38,639,733.271
F03651				
	AA002280	296.194	296.194	38,640,029.465
F03658				
	060179	31,446.000	31,446.000	38,671,475.465
	AA 96982	10,234.264	41,680.264	38,681,709.729
	AB01759	1,617.803	43,298.067	38,683,327.532
F03662				
	100375	4,387.968	4,387.968	38,687,715.500
F03664				
	23817	1,150.653	1,150.653	38,688,866.153
F03682				
	AA002268	346.589	346.589	38,689,212.742
F03685				
	AB05810	4,534.782	4,534.782	38,693,747.524
F03689				
	AE88980	74.040	74.040	38,693,821.564

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03696				
	AE88982	58.967	58.967	38,693,880.531
	AE88983	12.783	71.750	38,693,893.314
F03700				
	AA002279	298.069	298.069	38,694,191.383
F03702				
	020988	11,811.114	11,811.114	38,706,002.497
	031293	31,891.000	43,702.114	38,737,893.497
	050011	31,891.000	75,593.114	38,769,784.497
	059976	3,064.415	78,657.529	38,772,848.912
	059994	31,891.000	110,548.529	38,804,739.912
F03718				
	37907	2,193.986	2,193.986	38,806,933.898
F03720				
	100520	2,968.834	2,968.834	38,809,902.732
F03723				
	AB 13861	5,694.462	5,694.462	38,815,597.194
F03725				
	2016081910	15,001.922	15,001.922	38,830,599.116
F03726				
	P7156	5,376.150	5,376.150	38,835,975.266
F03727				
	5904	1,026.072	1,026.072	38,837,001.338
F03750				
	5760	646.420	646.420	38,837,647.758
F03755				
	172112-10	20,992.137	20,992.137	38,858,639.895
	2016081913	4,915.405	25,907.542	38,863,555.300
F03757				
	N 26782 A	1,540.049	1,540.049	38,865,095.349
F03758				
	AE88965	112.595	112.595	38,865,207.944
F03765				
	5760	648.076	648.076	38,865,856.020
	AA05877	1,000.000	1,648.076	38,866,856.020
F03769				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23650	1,454.432	1,454.432	38,868,310.452
F03788				
	N 26600 A	1,136.288	1,136.288	38,869,446.740
F03792				
	AB01826	3,020.799	3,020.799	38,872,467.539
F03798				
	AA 97137	12,037.798	12,037.798	38,884,505.337
F03808				
	100246	3,717.758	3,717.758	38,888,223.095
F03812				
	N 26442 A	1,033.332	1,033.332	38,889,256.427
F03831				
	060234	4,351.900	4,351.900	38,893,608.327
	060250	31,480.000	35,831.900	38,925,088.327
	060256	10,168.100	46,000.000	38,935,256.427
F03837				
	AA81361	3,989.778	3,989.778	38,939,246.205
F03845				
	AB15841	4,229.028	4,229.028	38,943,475.233
	AB 1961	2,921.128	7,150.156	38,946,396.361
F03847				
	AE88910	147.954	147.954	38,946,544.315
F03848				
	AB 13784	7,000.000	7,000.000	38,953,544.315
F03866				
	AB01917	3,000.663	3,000.663	38,956,544.978
F03877				
	P7163	7,901.682	7,901.682	38,964,446.660
F03881				
	AE89001	62.512	62.512	38,964,509.172
F03893				
	AE88881	202.750	202.750	38,964,711.922
F03898				
	AA 97258	11,511.240	11,511.240	38,976,223.162
F03904				
	AB 11813	1,897.849	1,897.849	38,978,121.011

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03906				
	100363	4,560.877	4,560.877	38,982,681.888
	6655	9,668.115	14,228.992	38,992,350.003
F03908				
	AB 1833	5,000.000	5,000.000	38,997,350.003
F03912				
	100467	4,932.725	4,932.725	39,002,282.728
F03915				
	M7285	20,000.000	20,000.000	39,022,282.728
F03917				
	AB 13897	3,901.379	3,901.379	39,026,184.107
F03921				
	100525	2,627.104	2,627.104	39,028,811.211
F03924				
	AE88928	137.585	137.585	39,028,948.796
F03933				
	37722	1,841.739	1,841.739	39,030,790.535
F03934				
	AE88923	139.104	139.104	39,030,929.639
F03952				
	AE88929	71.387	71.387	39,031,001.026
	AE88930	65.503	136.890	39,031,066.529
F03963				
	1110-11-2489	15,396.706	15,396.706	39,046,463.235
	5076808	1,997.117	17,393.823	39,048,460.352
F03990				
	AE88977	80.238	80.238	39,048,540.590
F03997				
	AE88865	211.112	211.112	39,048,751.702
F04004				
	100626	4,680.609	4,680.609	39,053,432.311
F04007				
	AB 13696	30,260.000	30,260.000	39,083,692.311
	AB 13881	30,268.000	60,528.000	39,113,960.311
	AB 1963	29,470.000	89,998.000	39,143,430.311
	AE89012	2.000	90,000.000	39,143,432.311

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04027				
	AB14189	2,389.752	2,389.752	39,145,822.063
F04030				
	4169	1,190.678	1,190.678	39,147,012.741
F04037				
	AE88892	187.537	187.537	39,147,200.278
F04054				
	5785	713.720	713.720	39,147,913.998
F04078				
	5760	642.832	642.832	39,148,556.830
F04083				
	100485	1,635.840	1,635.840	39,150,192.670
	5080004	5,846.681	7,482.521	39,156,039.351
F04099				
	5077105	10,978.926	10,978.926	39,167,018.277
F04102				
	N 26782 A	1,547.895	1,547.895	39,168,566.172
F04129				
	AE89010	25.000	25.000	39,168,591.172
F04148				
	AE88856	221.268	221.268	39,168,812.440
F04149				
	37719	1,872.443	1,872.443	39,170,684.883
F04151				
	5076806	16,520.322	16,520.322	39,187,205.205
	AA 97139	3,479.678	20,000.000	39,190,684.883
F04153				
	AB14188	2,867.029	2,867.029	39,193,551.912
F04167				
	37715	1,395.114	1,395.114	39,194,947.026
F04175				
	5785	718.669	718.669	39,195,665.695
F04180				
	37717	3,648.360	3,648.360	39,199,314.055
F04184				
	N 26602 A	1,415.764	1,415.764	39,200,729.819

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04186				
	100476	7,265.615	7,265.615	39,207,995.434
F04192				
	N 26600 A	1,129.685	1,129.685	39,209,125.119
F04208				
	100174	13,483.994	13,483.994	39,222,609.113
	AA002246	5,000.000	18,483.994	39,227,609.113
	AA002247	5,000.000	23,483.994	39,232,609.113
	AA002248	5,000.000	28,483.994	39,237,609.113
	AE88833	1,000.000	29,483.994	39,238,609.113
	AE88834	1,000.000	30,483.994	39,239,609.113
	AE88835	1,000.000	31,483.994	39,240,609.113
	AE88836	1,000.000	32,483.994	39,241,609.113
	AE88837	1,000.000	33,483.994	39,242,609.113
F04209				
	172110-7	31,115.918	31,115.918	39,273,725.031
	AB00536	255.400	31,371.318	39,273,980.431
	AB01705	3,058.379	34,429.697	39,277,038.810
F04221				
	AB08061	2,000.000	2,000.000	39,279,038.810
F04230				
	100541	2,697.788	2,697.788	39,281,736.598
F04242				
	AB00964	5,220.806	5,220.806	39,286,957.404
F04246				
	100538	2,317.263	2,317.263	39,289,274.667
F04255				
	AA002262	376.710	376.710	39,289,651.377
F04261				
	100453	4,808.416	4,808.416	39,294,459.793
F04294				
	100526	2,889.981	2,889.981	39,297,349.774
F04325				
	AE88982	71.776	71.776	39,297,421.550
F04344				
	AE88994	66.584	66.584	39,297,488.134

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04348				
	AB05845	2,506.706	2,506.706	39,299,994.840
F04361				
	5793	775.686	775.686	39,300,770.526
F04363				
	5798	1,000.000	1,000.000	39,301,770.526
F04372				
	23817	1,146.814	1,146.814	39,302,917.340
F04386				
	37914	1,820.678	1,820.678	39,304,738.018
F04387				
	100243	10,939.619	10,939.619	39,315,677.637
F04391				
	AA52720	8,925.224	8,925.224	39,324,602.861
	AB06899	1,205.864	10,131.088	39,325,808.725
F04393				
	100392	5,971.936	5,971.936	39,331,780.661
F04410				
	37725	1,964.303	1,964.303	39,333,744.964
F04422				
	AB01799	3,785.648	3,785.648	39,337,530.612
F04435				
	100173	7,552.533	7,552.533	39,345,083.145
	110811-14	2,447.467	10,000.000	39,347,530.612
F04448				
	AE89006	55.159	55.159	39,347,585.771
F04449				
	AE88845	239.934	239.934	39,347,825.705
F04453				
	172111-7	5,855.191	5,855.191	39,353,680.896
	AB05814	24,614.876	30,470.067	39,378,295.772
F04457				
	5768	700.823	700.823	39,378,996.595
F04469				
	1109-11-2444	31,056.000	31,056.000	39,410,052.595
	AA81383	1,066.330	32,122.330	39,411,118.925

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 97266	444.566	32,566.896	39,411,563.491
F04492				
	AB 13843	15,548.827	15,548.827	39,427,112.318
F04511				
	5788	572.735	572.735	39,427,685.053
F04518				
	100462	4,274.748	4,274.748	39,431,959.801
F04536				
	N 26782 A	1,547.589	1,547.589	39,433,507.390
F04539				
	AE89011	16.475	16.475	39,433,523.865
F04547				
	AA05834	1,000.000	1,000.000	39,434,523.865
F04553				
	AE88990	68.284	68.284	39,434,592.149
F04556				
	AE88982	72.241	72.241	39,434,664.390
F04557				
	AB01918	10,713.531	10,713.531	39,445,377.921
F04567				
	AA002251	415.628	415.628	39,445,793.549
F04576				
	2020.017933	24,660.999	24,660.999	39,470,454.548
	49610	31,849.000	56,509.999	39,502,303.548
	49612	16,078.731	72,588.730	39,518,382.279
F04590				
	640648	2,881.989	2,881.989	39,521,264.268
F04598				
	AE89002	62.206	62.206	39,521,326.474
F04600				
	N 26588 A	1,235.618	1,235.618	39,522,562.092
F04613				
	2016082418	20,565.005	20,565.005	39,543,127.097
	2016090425	9,601.678	30,166.683	39,552,728.775
F04616				
	N 26552 A	1,000.804	1,000.804	39,553,729.579

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04620				
	AB05852	1,852.991	1,852.991	39,555,582.570
	AB08052	147.009	2,000.000	39,555,729.579
F04621				
	AE89007	52.078	52.078	39,555,781.657
F04636				
	100180	3,882.041	3,882.041	39,559,663.698
F04643				
	5076805	21,756.754	21,756.754	39,581,420.452
	5077708	118.325	21,875.079	39,581,538.777
F04681				
	2016081921	6,188.071	6,188.071	39,587,726.848
	5079806	8,244.715	14,432.786	39,595,971.563
F04710				
	AE88961	120.219	120.219	39,596,091.782
F04713				
	AA000630	439.646	439.646	39,596,531.428
F04716				
	172110-13	24,560.133	24,560.133	39,621,091.561
F04719				
	AB01899	3,737.485	3,737.485	39,624,829.046
F04722				
	AB 13806	5,407.215	5,407.215	39,630,236.261
F04730				
	37720	1,529.024	1,529.024	39,631,765.285
F04739				
	AE88863	212.473	212.473	39,631,977.758
F04747				
	AB00627	2,274.695	2,274.695	39,634,252.453
F04749				
	AA 97135	22,602.058	22,602.058	39,656,854.511
F04756				
	AE89010	30.755	30.755	39,656,885.266
F04759				
	AA94262	20,084.976	20,084.976	39,676,970.242
	AB 07520	9,915.024	30,000.000	39,686,885.266

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04776				
	1109-5-2427	10,732.603	10,732.603	39,697,617.869
	AA81389	2,901.156	13,633.759	39,700,519.025
F04777				
	99998	10,774.726	10,774.726	39,711,293.751
F04781				
	5760	634.205	634.205	39,711,927.956
F04785				
	AA002259	398.778	398.778	39,712,326.734
F04787				
	AE88913	145.444	145.444	39,712,472.178
F04789				
	0573117	5,000.000	5,000.000	39,717,472.178
	0573118	5,000.000	10,000.000	39,722,472.178
	0573119	5,000.000	15,000.000	39,727,472.178
	AE89011	24.593	15,024.593	39,727,496.771
F04792				
	AB00960	8,692.843	8,692.843	39,736,189.614
F04794				
	AA002277	307.422	307.422	39,736,497.036
F04799				
	2016082331	7,570.468	7,570.468	39,744,067.504
	2016082415	20,823.748	28,394.216	39,764,891.252
F04802				
	100225	212.492	212.492	39,765,103.744
	100365	9,905.537	10,118.029	39,775,009.281
F04805				
	5799	1,000.000	1,000.000	39,776,009.281
F04815				
	N 26772 A	1,102.041	1,102.041	39,777,111.322
F04817				
	AE88936	31.285	31.285	39,777,142.607
	AE88937	102.528	133.813	39,777,245.135
F04818				
	N 26448 A	1,320.690	1,320.690	39,778,565.825
	N 26782 A	227.756	1,548.446	39,778,793.581

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04826				
	37917	1,931.797	1,931.797	39,780,725.378
F04851				
	5080010	1,058.868	1,058.868	39,781,784.246
	AB06900	2,169.695	3,228.563	39,783,953.941
F04859				
	N 26449 A	1,000.000	1,000.000	39,784,953.941
F04867				
	AA90098	6,743.274	6,743.274	39,791,697.215
F04895				
	72351	4,107.354	4,107.354	39,795,804.569
	AA90102	3,464.818	7,572.172	39,799,269.387
F04910				
	N 26582 A	1,378.184	1,378.184	39,800,647.571
F04915				
	AB08054	4,000.000	4,000.000	39,804,647.571
F04921				
	5080108	13,112.768	13,112.768	39,817,760.339
F04924				
	N 26432 A	1,857.327	1,857.327	39,819,617.666
F04934				
	37721	1,437.517	1,437.517	39,821,055.183
F04942				
	N 26588 A	1,235.865	1,235.865	39,822,291.048
F04945				
	AE88958	124.906	124.906	39,822,415.954
F04951				
	100440	6,222.091	6,222.091	39,828,638.045
F04960				
	37721	1,435.919	1,435.919	39,830,073.964
F04966				
	5787	755.003	755.003	39,830,828.967
F04977				
	AE88907	150.576	150.576	39,830,979.543
F04984				
	100242	4,046.600	4,046.600	39,835,026.143

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04995				
	N 26458 A	1,091.553	1,091.553	39,836,117.696
F05011				
	100003	1,989.694	1,989.694	39,838,107.390
	100245	1,490.716	3,480.410	39,839,598.106
F05024				
	5813	661.127	661.127	39,840,259.233
F05025				
	5077109	7,046.824	7,046.824	39,847,306.057
F05041				
	AE89010	29.193	29.193	39,847,335.250
F05045				
	6654	4,871.420	4,871.420	39,852,206.670
F05047				
	N 26456 A	1,777.757	1,777.757	39,853,984.427
F05055				
	5079804	6,845.189	6,845.189	39,860,829.616
F05058				
	AB01054	1,921.623	1,921.623	39,862,751.239
	AB05845	587.219	2,508.842	39,863,338.458
F05086				
	N 26781 A	1,258.229	1,258.229	39,864,596.687
F05089				
	AE88995	66.057	66.057	39,864,662.744
F05095				
	AA000459	500.000	500.000	39,865,162.744
F05123				
	23817	1,150.000	1,150.000	39,866,312.744
F05144				
	AE88981	73.369	73.369	39,866,386.113
F05169				
	100538	2,306.244	2,306.244	39,868,692.357
F05171				
	5813	650.000	650.000	39,869,342.357
F05214				
	5784	861.561	861.561	39,870,203.918

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05216				
	5760	646.251	646.251	39,870,850.169
F05238				
	5800	587.490	587.490	39,871,437.659
F05240				
	AA002280	291.990	291.990	39,871,729.649
F05265				
	100477	4,733.556	4,733.556	39,876,463.205
F05271				
	N 26556 A	1,759.967	1,759.967	39,878,223.172
F05275				
	5926	931.648	931.648	39,879,154.820
F05285				
	2016081823	8,440.106	8,440.106	39,887,594.926
	AA 97155	1,923.735	10,363.841	39,889,518.661
F05286				
	111176-1	33,178.079	33,178.079	39,922,696.740
	172111-6	31,097.256	64,275.335	39,953,793.996
	AA 81371	31,095.000	95,370.335	39,984,888.996
	AA 96616	31,097.260	126,467.595	40,015,986.256
	AB 13826	31,094.000	157,561.595	40,047,080.256
	AE88973	99.566	157,661.161	40,047,179.822
F05287				
	AA000455	543.400	543.400	40,047,723.222
F05289				
	AE89012	2.797	2.797	40,047,726.019
F05303				
	5881	900.801	900.801	40,048,626.820
F05326				
	5075108	15,307.249	15,307.249	40,063,934.069
	AA 97262	227.449	15,534.698	40,064,161.518
F05357				
	AA96351	7,821.949	7,821.949	40,071,983.467
F05380				
	AE89012	13.348	13.348	40,071,996.815
F05393				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002264	355.623	355.623	40,072,352.438
F05404				
	AA000629	451.493	451.493	40,072,803.931
F05415				
	AE89009	18.693	18.693	40,072,822.624
	AE89010	14.147	32.840	40,072,836.771
F05416				
	N 26594 A	1,581.597	1,581.597	40,074,418.368
F05429				
	5753	599.571	599.571	40,075,017.939
F05432				
	AE88825	261.761	261.761	40,075,279.700
F05433				
	5781	813.596	813.596	40,076,093.296
F05449				
	5767	669.654	669.654	40,076,762.950
F05457				
	AB01953	7,432.375	7,432.375	40,084,195.325
F05470				
	AE88991	67.767	67.767	40,084,263.092
F05480				
	AE88994	66.556	66.556	40,084,329.648
F05482				
	100244	3,687.014	3,687.014	40,088,016.662
	AB 1965	1,022.800	4,709.814	40,089,039.462
F05507				
	23814	1,290.554	1,290.554	40,090,330.016
F05523				
	AE88906	152.715	152.715	40,090,482.731
F05524				
	AA002269	343.212	343.212	40,090,825.943
F05537				
	N 26451 A	1,350.290	1,350.290	40,092,176.233
F05540				
	AB 00468	5,508.982	5,508.982	40,097,685.215
F05562				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100618	609.105	609.105	40,098,294.320
	640657	2,537.073	3,146.178	40,100,831.393
F05579				
	AB00948	9,521.256	9,521.256	40,110,352.649
	AB01769	10,478.744	20,000.000	40,120,831.393
F05597				
	N 26584 A	1,309.337	1,309.337	40,122,140.730
F05623				
	AA002282	283.356	283.356	40,122,424.086
F05647				
	AE88866	209.720	209.720	40,122,633.806
F05735				
	N 26441 A	1,332.341	1,332.341	40,123,966.147
F05744				
	0573054	5,000.000	5,000.000	40,128,966.147
F05791				
	AE89011	2.227	2.227	40,128,968.374
	AE89012	11.836	14.063	40,128,980.210
F05818				
	5753	608.820	608.820	40,129,589.030
F05824				
	AE88984	70.824	70.824	40,129,659.854
F05883				
	100540	2,173.461	2,173.461	40,131,833.315
F05911				
	AA000456	538.194	538.194	40,132,371.509
F05979				
	AE88932	135.529	135.529	40,132,507.038
F05991				
	23816	1,345.638	1,345.638	40,133,852.676
F05994				
	23816	1,344.553	1,344.553	40,135,197.229
F06010				
	N 26784 A	1,063.546	1,063.546	40,136,260.775
F06027				
	AE88963	116.325	116.325	40,136,377.100

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06083				
	AA002256	405.555	405.555	40,136,782.655
F06085				
	AA000457	520.137	520.137	40,137,302.792
F06088				
	AE88923	139.043	139.043	40,137,441.835
F06120				
	AA002277	310.854	310.854	40,137,752.689
F06146				
	AA002255	406.713	406.713	40,138,159.402
F06148				
	AE88930	136.368	136.368	40,138,295.770
F06175				
	AE88954	128.841	128.841	40,138,424.611
F06189				
	AE88940	133.051	133.051	40,138,557.662
F06214				
	5079805	4,343.611	4,343.611	40,142,901.273
F06221				
	AE88999	64.450	64.450	40,142,965.723
F06229				
	AB05852	2,000.000	2,000.000	40,144,965.723
F06232				
	37916	1,300.450	1,300.450	40,146,266.173
F06241				
	AE88926	138.328	138.328	40,146,404.501
F06262				
	AE89008	45.000	45.000	40,146,449.501
F06302				
	AA 96376	32,972.800	32,972.800	40,179,422.301
	AA 96377	32,966.580	65,939.380	40,212,388.881
	AE89004	60.620	66,000.000	40,212,449.501
F06315				
	100573	3,367.619	3,367.619	40,215,817.120
F06316				
	AE88885	13.671	13.671	40,215,830.791

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88886	185.907	199.578	40,216,016.698
F06318				
	1109-15-2455	10,451.846	10,451.846	40,226,468.544
	AB 05998	3,356.405	13,808.251	40,229,824.949
F06332				
	AA 96984	8,222.087	8,222.087	40,238,047.036
	AB10959	579.410	8,801.497	40,238,626.446
F06366				
	AE88863	213.146	213.146	40,238,839.592
F06386				
	52102284	26,671.151	26,671.151	40,265,510.743
	AB00963	23,649.449	50,320.600	40,289,160.192
F06410				
	AE89003	62.174	62.174	40,289,222.366
F06417				
	AB 13793	5,937.363	5,937.363	40,295,159.729
F06502				
	5799	1,000.000	1,000.000	40,296,159.729
F06532				
	P7145	5,642.607	5,642.607	40,301,802.336
G00087				
	100605	19,438.666	19,438.666	40,321,241.002
	P7172	7,304.350	26,743.016	40,328,545.352
G00095				
	AE88887	197.429	197.429	40,328,742.781
G00099				
	1109-15-2455	5,920.255	5,920.255	40,334,663.036
	5080104	7,880.271	13,800.526	40,342,543.307
G00120				
	5753	608.506	608.506	40,343,151.813
G00121				
	AE89012	3.996	3.996	40,343,155.809
G00124				
	AB 13801	2,785.854	2,785.854	40,345,941.663
G00188				
	AE88838	93.859	93.859	40,346,035.522

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88839	158.047	251.906	40,346,193.569
G00388				
	AA81383	29,988.670	29,988.670	40,376,182.239
	AB01082	2,520.730	32,509.400	40,378,702.969
G00411				
	AA90101	14,916.893	14,916.893	40,393,619.862
	AA96343	83.107	15,000.000	40,393,702.969
G00415				
	029280	31,872.000	31,872.000	40,425,574.969
	029291	14,962.058	46,834.058	40,440,537.027
	049353	11,513.733	58,347.791	40,452,050.760
	049362	31,872.000	90,219.791	40,483,922.760
G00432				
	AE89012	1.001	1.001	40,483,923.761
G00441				
	5077507	10,934.950	10,934.950	40,494,858.711
	AB05811	9,085.070	20,020.020	40,503,943.781
G00455				
	100607	10,669.435	10,669.435	40,514,613.216
G00458				
	5813	656.038	656.038	40,515,269.254
G00518				
	AB06899	10,161.337	10,161.337	40,525,430.591
G00739				
	5925	1,000.000	1,000.000	40,526,430.591
G00754				
	AB01910	5,607.673	5,607.673	40,532,038.264
G00771				
	020879	31,960.000	31,960.000	40,563,998.264
	020921	31,960.000	63,920.000	40,595,958.264
	020946	31,960.000	95,880.000	40,627,918.264
	031069	31,960.000	127,840.000	40,659,878.264
	051543	28,110.894	155,950.894	40,687,989.158
	061793	21,219.106	177,170.000	40,709,208.264
G01003				
	AB06900	3,230.612	3,230.612	40,712,438.876

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01006				
	100059	4,574.784	4,574.784	40,717,013.660
G01112				
	6635	12,068.401	12,068.401	40,729,082.061
G01121				
	049607	8,734.098	8,734.098	40,737,816.159
	061833	15,463.474	24,197.572	40,753,279.633
	49752	31,738.000	55,935.572	40,785,017.633
G01299				
	100486	3,678.974	3,678.974	40,788,696.607
G01314				
	72340	9,961.563	9,961.563	40,798,658.170
G01331				
	5079407	3,205.873	3,205.873	40,801,864.043
G01342				
	110513	31,982.000	31,982.000	40,833,846.043
	110634	31,978.000	63,960.000	40,865,824.043
	110811-1	4,593.889	68,553.889	40,870,417.932
	1109-14-2454	31,357.000	99,910.889	40,901,774.932
	AB01942	4,165.346	104,076.235	40,905,940.278
G01345				
	AA 97138	8,729.237	8,729.237	40,914,669.515
	AB 13849	2,300.671	11,029.908	40,916,970.186
G01349				
	050094	29,338.321	29,338.321	40,946,308.507
	49660	31,865.000	61,203.321	40,978,173.507
	49810	21,697.730	82,901.051	40,999,871.237
G01353				
	AE88897	173.191	173.191	41,000,044.428
G01388				
	060181	29,441.793	29,441.793	41,029,486.221
	49749	10,345.001	39,786.794	41,039,831.222
	AB05826	31,300.000	71,086.794	41,071,131.222
G01547				
	100612	2,109.767	2,109.767	41,073,240.989
	AA 97142	5,991.314	8,101.081	41,079,232.303

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01583				
	AB01776	14,710.858	14,710.858	41,093,943.161
G01617				
	AB 13904	2,932.104	2,932.104	41,096,875.265
G01621				
	060226	11,393.272	11,393.272	41,108,268.537
	060239	5,515.190	16,908.462	41,113,783.727
	060241	31,496.000	48,404.462	41,145,279.727
G01624				
	N 26449 A	1,000.000	1,000.000	41,146,279.727
G01629				
	100629	724.513	724.513	41,147,004.240
	AB01920	2,275.487	3,000.000	41,149,279.727
G01633				
	AA 81368	7,679.254	7,679.254	41,156,958.981
	AB05822	8,664.426	16,343.680	41,165,623.407
G01678				
	AB01062	3,279.525	3,279.525	41,168,902.932
G01687				
	AB01920	3,000.000	3,000.000	41,171,902.932
G01691				
	AA000629	453.781	453.781	41,172,356.713
G01709				
	72342	28,035.394	28,035.394	41,200,392.107
	AB 13863	3,048.796	31,084.190	41,203,440.903
G01733				
	N 26848 A	1,816.659	1,816.659	41,205,257.562
G01737				
	100493	6,000.000	6,000.000	41,211,257.562
G01745				
	AB14183	2,000.000	2,000.000	41,213,257.562
G01790				
	AE88939	133.165	133.165	41,213,390.727
G01792				
	5077104	7,279.144	7,279.144	41,220,669.871

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01875				
	1109-2-2421	11,956.381	11,956.381	41,232,626.252
	AB00549	18,145.206	30,101.587	41,250,771.458
G01915				
	AB05809	8,253.973	8,253.973	41,259,025.431
G01949				
	N 26600 A	1,139.039	1,139.039	41,260,164.470
G01983				
	5881	904.380	904.380	41,261,068.850
G02000				
	N 26602 A	1,420.068	1,420.068	41,262,488.918
G02030				
	AB05851	9,949.353	9,949.353	41,272,438.271
G02047				
	AA002262	373.614	373.614	41,272,811.885
G02071				
	029301	23,877.246	23,877.246	41,296,689.131
	49656	31,870.000	55,747.246	41,328,559.131
	49668	29,987.993	85,735.239	41,358,547.124
G02078				
	AB 13842	1,996.548	1,996.548	41,360,543.672
G02080				
	070464	31,692.000	31,692.000	41,392,235.672
	070468	3,068.292	34,760.292	41,395,303.964
	110810-4	19,154.671	53,914.963	41,414,458.635
G02085				
	5074709	18,270.869	18,270.869	41,432,729.504
	5076607	22,732.013	41,002.882	41,455,461.517
G02087				
	AB01045	7,098.681	7,098.681	41,462,560.198
G02095				
	049347	29,582.545	29,582.545	41,492,142.743
	049438	31,878.000	61,460.545	41,524,020.743
	049442	31,878.000	93,338.545	41,555,898.743
	2020.029242	6,661.455	100,000.000	41,562,560.198

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02105				
	2016082632	21,741.780	21,741.780	41,584,301.978
	2017S9070	7,247.117	28,988.897	41,591,549.095
G02106				
	1110-3-2466	11,249.273	11,249.273	41,602,798.368
	2016082432	14,579.453	25,828.726	41,617,377.821
G02128				
	AB05846	3,919.868	3,919.868	41,621,297.689
G02129				
	5932	1,000.000	1,000.000	41,622,297.689
G02137				
	110809-15	3,398.506	3,398.506	41,625,696.195
	AA 97151	26,601.494	30,000.000	41,652,297.689
G02138				
	1110-3-2464	9,343.652	9,343.652	41,661,641.341
G02139				
	37727	1,667.495	1,667.495	41,663,308.836
G02149				
	N 26784 A	1,060.938	1,060.938	41,664,369.774
G02160				
	100618	3,144.492	3,144.492	41,667,514.266
G02175				
	5079605	2,818.608	2,818.608	41,670,332.874
G02191				
	1110-10-2485	8,439.987	8,439.987	41,678,772.861
	AB01763	7,560.013	16,000.000	41,686,332.874
G02200				
	AA81381	7,452.717	7,452.717	41,693,785.591
G02209				
	5767	667.825	667.825	41,694,453.416

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02216				
	020976	31,854.000	31,854.000	41,726,307.416
	049581	15,110.335	46,964.335	41,741,417.751
	0573051	5,000.000	51,964.335	41,746,417.751
	0573076	5,000.000	56,964.335	41,751,417.751
	0573077	5,000.000	61,964.335	41,756,417.751
	0573078	5,000.000	66,964.335	41,761,417.751
	0573079	5,000.000	71,964.335	41,766,417.751
	0573080	5,000.000	76,964.335	41,771,417.751
	0573081	5,000.000	81,964.335	41,776,417.751
	0573082	5,000.000	86,964.335	41,781,417.751
	0573083	5,000.000	91,964.335	41,786,417.751
	0573084	5,000.000	96,964.335	41,791,417.751
	0573085	5,000.000	101,964.335	41,796,417.751
	0573086	5,000.000	106,964.335	41,801,417.751
	0573087	5,000.000	111,964.335	41,806,417.751
	0573088	5,000.000	116,964.335	41,811,417.751
	0573089	5,000.000	121,964.335	41,816,417.751
	0573090	5,000.000	126,964.335	41,821,417.751
	0573091	5,000.000	131,964.335	41,826,417.751
	0573092	5,000.000	136,964.335	41,831,417.751
	0573093	5,000.000	141,964.335	41,836,417.751
	0573094	5,000.000	146,964.335	41,841,417.751
	0573095	5,000.000	151,964.335	41,846,417.751
	0573096	5,000.000	156,964.335	41,851,417.751
	0573097	5,000.000	161,964.335	41,856,417.751
	0573098	5,000.000	166,964.335	41,861,417.751
	0573101	5,000.000	171,964.335	41,866,417.751
	0573102	5,000.000	176,964.335	41,871,417.751
	0573103	5,000.000	181,964.335	41,876,417.751
	0573104	5,000.000	186,964.335	41,881,417.751
	0573105	5,000.000	191,964.335	41,886,417.751
	0573106	5,000.000	196,964.335	41,891,417.751
	5076205	27,549.731	224,514.066	41,918,967.482
G02236				
	AA90096	15,934.176	15,934.176	41,934,901.658

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02243				
	100453	4,790.022	4,790.022	41,939,691.680
G02244				
	060224	30,926.476	30,926.476	41,970,618.156
	172109-9	8,546.451	39,472.927	41,979,164.607
G02245				
	N 26441 A	1,335.763	1,335.763	41,980,500.370
G02262				
	AE88976	85.247	85.247	41,980,585.617
G02267				
	AB01764	13,498.531	13,498.531	41,994,084.148
	AB05807	9,173.169	22,671.700	42,003,257.317
G02275				
	AA 97258	11,512.069	11,512.069	42,014,769.386
G02282				
	031483	25,713.269	25,713.269	42,040,482.655
	049498	31,834.000	57,547.269	42,072,316.655
	049543	10,899.972	68,447.241	42,083,216.627
G02287				
	640665	6,474.090	6,474.090	42,089,690.717
	AB01776	8,209.566	14,683.656	42,097,900.283
G02294				
	5753	612.159	612.159	42,098,512.442
G02303				
	N 26588 A	1,235.953	1,235.953	42,099,748.395
G02305				
	1110-9-2484	840.704	840.704	42,100,589.099
	P7135	7,799.605	8,640.309	42,108,388.704
G02317				
	AB01826	1,945.494	1,945.494	42,110,334.198
	AB 13862	1,072.503	3,017.997	42,111,406.701
G02336				
	100235	1,419.758	1,419.758	42,112,826.459
	100489	1,152.145	2,571.903	42,113,978.604
G02337				
	640658	2,321.159	2,321.159	42,116,299.763

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02355				
	AE88919	141.647	141.647	42,116,441.410
G02360				
	AE88984	70.824	70.824	42,116,512.234
G02388				
	1110-5-2471	4,959.574	4,959.574	42,121,471.808
G02439				
	4169	1,190.754	1,190.754	42,122,662.562
G02462				
	5079603	8,866.769	8,866.769	42,131,529.331
G02468				
	37718	1,591.075	1,591.075	42,133,120.406
G02474				
	AB01056	1,840.345	1,840.345	42,134,960.751
	AB08056	2,407.379	4,247.724	42,137,368.130
G02475				
	2016081924	25,744.739	25,744.739	42,163,112.869
	AA94255	908.217	26,652.956	42,164,021.086
G02478				
	100530	3,000.000	3,000.000	42,167,021.086
G02479				
	100421	3,545.038	3,545.038	42,170,566.124
G02482				
	100614	2,742.577	2,742.577	42,173,308.701
G02487				
	37917	1,942.862	1,942.862	42,175,251.563
G02491				
	AB10952	10,000.000	10,000.000	42,185,251.563
G02499				
	AA002273	334.852	334.852	42,185,586.415
G02500				
	AA05626	1,000.000	1,000.000	42,186,586.415
G02502				
	100578	3,000.000	3,000.000	42,189,586.415

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02503				
	020841	31,956.000	31,956.000	42,221,542.415
	020874	31,956.000	63,912.000	42,253,498.415
	020985	16,559.016	80,471.016	42,270,057.431
	031260	27,615.984	108,087.000	42,297,673.415
	051664	31,957.000	140,044.000	42,329,630.415
	070358	31,956.000	172,000.000	42,361,586.415
G02507				
	5793	775.752	775.752	42,362,362.167
G02523				
	6631	19,312.171	19,312.171	42,381,674.338
	AB07527	1,395.115	20,707.286	42,383,069.453
G02525				
	AB05838	2,669.097	2,669.097	42,385,738.550
G02533				
	100627	4,000.000	4,000.000	42,389,738.550
G02534				
	AB10948	5,000.000	5,000.000	42,394,738.550
G02541				
	100491	2,213.321	2,213.321	42,396,951.871
G02544				
	5894	956.695	956.695	42,397,908.566
G02546				
	100456	3,697.167	3,697.167	42,401,605.733
	100504	164.371	3,861.538	42,401,770.104
G02550				
	100466	5,020.891	5,020.891	42,406,790.995
G02553				
	049369	31,886.000	31,886.000	42,438,676.995
	049461	31,886.000	63,772.000	42,470,562.995
	059918	26,724.408	90,496.408	42,497,287.403
	2020.029246	16,718.347	107,214.755	42,514,005.750
G02586				
	2016082419	13,000.000	13,000.000	42,527,005.750
G02598				
	5793	781.877	781.877	42,527,787.627

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02606				
	AB01826	3,019.847	3,019.847	42,530,807.474
G02611				
	5793	787.154	787.154	42,531,594.628
G02624				
	100576	3,560.860	3,560.860	42,535,155.488
G02659				
	100030	4,369.158	4,369.158	42,539,524.646
G02672				
	100523	7,955.732	7,955.732	42,547,480.378
G02682				
	AE88938	133.530	133.530	42,547,613.908
G02683				
	AA96365	4,327.485	4,327.485	42,551,941.393
G02694				
	23812	1,508.106	1,508.106	42,553,449.499
G02715				
	172108-13	19,305.416	19,305.416	42,572,754.915
	2016082609	12,792.573	32,097.989	42,585,547.488
G02730				
	1106-1-2387	10,608.485	10,608.485	42,596,155.973
	AB07531	13,431.992	24,040.477	42,609,587.965
G02748				
	2016090426	9,998.654	9,998.654	42,619,586.619
	AB01921	4,001.346	14,000.000	42,623,587.965
G02772				
	100503	2,262.294	2,262.294	42,625,850.259
	AB01917	738.534	3,000.828	42,626,588.793
G02775				
	100483	2,116.267	2,116.267	42,628,705.060
G02782				
	49749	20,979.999	20,979.999	42,649,685.059
	5073609	18,869.630	39,849.629	42,668,554.689
G02783				
	AB01053	2,733.520	2,733.520	42,671,288.209
G02788				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5788	564.281	564.281	42,671,852.490
G02789				
	AB01053	2,733.520	2,733.520	42,674,586.010
G02798				
	172108-11	673.513	673.513	42,675,259.523
	5080410	31,358.525	32,032.038	42,706,618.048
	AB00533	8,251.897	40,283.935	42,714,869.945
G02802				
	37721	1,439.362	1,439.362	42,716,309.307
G02830				
	100045	4,415.299	4,415.299	42,720,724.606
	5076807	1,610.598	6,025.897	42,722,335.204
G02849				
	AE88847	236.942	236.942	42,722,572.146
G02870				
	100491	2,211.609	2,211.609	42,724,783.755
G02892				
	100598	3,949.654	3,949.654	42,728,733.409
G02894				
	AB00952	3,327.476	3,327.476	42,732,060.885
G02898				
	37907	2,188.981	2,188.981	42,734,249.866
G02903				
	2016082614	4,103.871	4,103.871	42,738,353.737
	AB 13873	10,896.129	15,000.000	42,749,249.866
G02915				
	AE88839	250.113	250.113	42,749,499.979
G02920				
	5769	682.287	682.287	42,750,182.266
G02928				
	23814	917.661	917.661	42,751,099.927
	37916	379.178	1,296.839	42,751,479.105
G02946				
	5080006	3,215.192	3,215.192	42,754,694.297
	AB15841	3,895.477	7,110.669	42,758,589.774
G02964				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88984	70.986	70.986	42,758,660.760
G02972				
	5079401	6,754.939	6,754.939	42,765,415.699
G02973				
	AE88957	99.944	99.944	42,765,515.643
	AE88958	25.534	125.478	42,765,541.177
G02985				
	AA002258	400.000	400.000	42,765,941.177
G03009				
	100497	5,168.012	5,168.012	42,771,109.189
	AB 11800	666.570	5,834.582	42,771,775.759
G03021				
	059890	31,771.000	31,771.000	42,803,546.759
	070375	10,117.550	41,888.550	42,813,664.309
	49706	17,090.175	58,978.725	42,830,754.484
G03067				
	100500	2,842.837	2,842.837	42,833,597.321
G03084				
	100455	3,081.255	3,081.255	42,836,678.576
	AB01840	184.201	3,265.456	42,836,862.777
G03086				
	N 26442 A	1,034.976	1,034.976	42,837,897.753
G03123				
	AE88880	202.985	202.985	42,838,100.738
G03124				
	AE88970	100.000	100.000	42,838,200.738
G03125				
	AB10954	3,555.505	3,555.505	42,841,756.243
G03132				
	AB 13897	3,915.732	3,915.732	42,845,671.975
G03142				
	AB 13827	5,628.971	5,628.971	42,851,300.946
G03159				
	AE88985	70.767	70.767	42,851,371.713
G03161				
	AB00548	16,450.864	16,450.864	42,867,822.577

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03162				
	1109-1-2418	20,718.753	20,718.753	42,888,541.330
	AB 00466	3,611.181	24,329.934	42,892,152.511
G03175				
	AB10964	6,449.276	6,449.276	42,898,601.787
G03178				
	5079407	3,212.094	3,212.094	42,901,813.881
G03192				
	6634	3,000.000	3,000.000	42,904,813.881
G03197				
	AA90098	6,740.170	6,740.170	42,911,554.051
G03199				
	5920	1,000.000	1,000.000	42,912,554.051
G03205				
	AE89004	59.048	59.048	42,912,613.099
G03228				
	37911	851.023	851.023	42,913,464.122
	AB05838	1,821.009	2,672.032	42,915,285.131
G03240				
	AA002273	332.116	332.116	42,915,617.247
G03252				
	5906	1,008.750	1,008.750	42,916,625.997
G03258				
	5781	812.883	812.883	42,917,438.880
G03272				
	AB01758	4,085.681	4,085.681	42,921,524.561
G03273				
	1109-1-2417	16,489.450	16,489.450	42,938,014.011
G03311				
	AE88986	70.173	70.173	42,938,084.184
G03315				
	5926	916.618	916.618	42,939,000.802
G03325				
	AE88972	100.000	100.000	42,939,100.802
G03331				
	5079610	2,533.906	2,533.906	42,941,634.708

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03338				
	100256	7,276.822	7,276.822	42,948,911.530
	AA 96983	1,273.619	8,550.441	42,950,185.149
G03340				
	1907	1,951.443	1,951.443	42,952,136.592
G03346				
	AB10945	4,173.630	4,173.630	42,956,310.222
G03351				
	AB 13828	2,131.555	2,131.555	42,958,441.777
G03358				
	AE88997	65.090	65.090	42,958,506.867
G03370				
	AE88997	65.452	65.452	42,958,572.319
G03380				
	AB08055	4,942.491	4,942.491	42,963,514.810
G03382				
	5892	1,000.000	1,000.000	42,964,514.810
G03385				
	N 26445 A	1,389.613	1,389.613	42,965,904.423
G03395				
	2016082424	9,394.296	9,394.296	42,975,298.719
	5079004	9,727.650	19,121.946	42,985,026.369
	AA69951	29,575.000	48,696.946	43,014,601.369
	AA69952	30,785.000	79,481.946	43,045,386.369
	AA69953	30,114.000	109,595.946	43,075,500.369
	AA69954	29,393.000	138,988.946	43,104,893.369
	AA69960	29,241.000	168,229.946	43,134,134.369
	AA69961	29,828.000	198,057.946	43,163,962.369
	AA69963	30,368.000	228,425.946	43,194,330.369
	AA69964	31,296.000	259,721.946	43,225,626.369
	AA69967	31,598.000	291,319.946	43,257,224.369
	AA69968	30,180.000	321,499.946	43,287,404.369
	AA69974	30,407.000	351,906.946	43,317,811.369
G03397				
	N 26445 A	1,386.109	1,386.109	43,319,197.478
G03400				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000455	548.212	548.212	43,319,745.690
G03401				
	100219	5,169.357	5,169.357	43,324,915.047
	AB 13894	3,830.643	9,000.000	43,328,745.690
G03409				
	37715	1,391.187	1,391.187	43,330,136.877
G03419				
	5783	275.273	275.273	43,330,412.150
	5784	585.562	860.835	43,330,997.712
G03438				
	100486	3,687.707	3,687.707	43,334,685.419
G03442				
	N 26449 A	1,000.000	1,000.000	43,335,685.419
G03452				
	5788	559.204	559.204	43,336,244.623
G03456				
	AE88821	265.340	265.340	43,336,509.963
G03458				
	N 26772 A	1,100.000	1,100.000	43,337,609.963
G03468				
	100384	4,008.706	4,008.706	43,341,618.669
G03483				
	AB14178	2,044.368	2,044.368	43,343,663.037
G03491				
	5911	1,119.855	1,119.855	43,344,782.892
G03493				
	100394	2,254.601	2,254.601	43,347,037.493
G03512				
	AB 10968	21,913.263	21,913.263	43,368,950.756
G03514				
	AA000459	492.522	492.522	43,369,443.278
G03517				
	100617	4,447.892	4,447.892	43,373,891.170
G03520				
	060156	22,244.058	22,244.058	43,396,135.228
	172109-5	23,751.559	45,995.617	43,419,886.787

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03522				
	100463	5,061.192	5,061.192	43,424,947.979
G03556				
	AB00932	20,423.679	20,423.679	43,445,371.658
G03558				
	100603	8,253.520	8,253.520	43,453,625.178
	172110-15	3,953.521	12,207.041	43,457,578.699
G03566				
	AB01825	25,749.469	25,749.469	43,483,328.168
	M7284	398.544	26,148.013	43,483,726.712
G03572				
	AA000460	482.740	482.740	43,484,209.452
G03579				
	060233	14,601.261	14,601.261	43,498,810.713
	060238	286.213	14,887.474	43,499,096.926
	AA 96470	31,482.940	46,370.414	43,530,579.866
G03601				
	100390	3,518.279	3,518.279	43,534,098.145
G03619				
	100468	2,086.261	2,086.261	43,536,184.406
G03636				
	5790	735.320	735.320	43,536,919.726
G03640				
	100464	5,764.023	5,764.023	43,542,683.749
G03656				
	AE88975	91.741	91.741	43,542,775.490
G03658				
	100223	7,230.666	7,230.666	43,550,006.156
G03675				
	AE88860	218.191	218.191	43,550,224.347
G03700				
	5079404	2,042.159	2,042.159	43,552,266.506
G03720				
	AA000458	500.272	500.272	43,552,766.778
G03723				
	23653	1,717.373	1,717.373	43,554,484.151

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03733				
	100041	14,485.336	14,485.336	43,568,969.487
G03740				
	5077504	2,201.086	2,201.086	43,571,170.573
G03749				
	5787	772.606	772.606	43,571,943.179
G03757				
	100053	689.809	689.809	43,572,632.988
	100598	3,261.567	3,951.376	43,575,894.555
G03760				
	AB 00468	5,509.090	5,509.090	43,581,403.645
G03777				
	100580	6,607.371	6,607.371	43,588,011.016
G03784				
	1110-4-2467	5,946.353	5,946.353	43,593,957.369
	99995	4,053.647	10,000.000	43,598,011.016
G03788				
	1110-11-2488	4,629.673	4,629.673	43,602,640.689
G03793				
	AE89000	64.228	64.228	43,602,704.917
G03798				
	AE88872	204.414	204.414	43,602,909.331
G03805				
	5074505	11,407.767	11,407.767	43,614,317.098
	AB05797	9,865.800	21,273.567	43,624,182.898
G03818				
	AE88938	133.303	133.303	43,624,316.201
G03847				
	N 26432 A	1,867.381	1,867.381	43,626,183.582
G03853				
	100260	13,688.123	13,688.123	43,639,871.705
G03864				
	100247	2,240.496	2,240.496	43,642,112.201
G03870				
	5786	699.538	699.538	43,642,811.739

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03913				
	1110-6-2474	8,347.508	8,347.508	43,651,159.247
	AB01828	5,371.945	13,719.453	43,656,531.192
G03918				
	5072109	26,327.833	26,327.833	43,682,859.025
G03923				
	100591	5,732.076	5,732.076	43,688,591.101
G03938				
	100028	2,113.991	2,113.991	43,690,705.092
	AB05845	386.009	2,500.000	43,691,091.101
G03941				
	P7168	1,404.619	1,404.619	43,692,495.720
G03948				
	100006	6,159.145	6,159.145	43,698,654.865
G03949				
	N 26442 A	1,038.917	1,038.917	43,699,693.782
G03966				
	AA002276	317.203	317.203	43,700,010.985
G03985				
	23817	1,142.666	1,142.666	43,701,153.651
G04004				
	37916	1,297.274	1,297.274	43,702,450.925
G04032				
	23810	1,469.421	1,469.421	43,703,920.346
G04043				
	37908	2,544.100	2,544.100	43,706,464.446
G04055				
	100528	3,111.043	3,111.043	43,709,575.489
G04059				
	AE88968	96.239	96.239	43,709,671.728
	AE88969	7.133	103.372	43,709,678.861
G04065				
	AB 13703	5,601.172	5,601.172	43,715,280.033
G04083				
	5790	732.633	732.633	43,716,012.666

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04113				
	031483	6,120.731	6,120.731	43,722,133.397
	049499	31,833.000	37,953.731	43,753,966.397
	49643	30,486.555	68,440.286	43,784,452.952
G04119				
	AE89010	28.079	28.079	43,784,481.031
G04120				
	100487	2,467.201	2,467.201	43,786,948.232
G04122				
	AB 00468	5,505.956	5,505.956	43,792,454.188
G04139				
	AE88858	220.118	220.118	43,792,674.306
G04140				
	5906	1,014.094	1,014.094	43,793,688.400
G04167				
	AE88905	154.535	154.535	43,793,842.935
G04184				
	100260	10,872.538	10,872.538	43,804,715.473
	P7171	2,808.682	13,681.220	43,807,524.155
G04208				
	AB01063	3,695.386	3,695.386	43,811,219.541
G04230				
	AB08061	2,000.000	2,000.000	43,813,219.541
G04235				
	AE88958	125.151	125.151	43,813,344.692
G04236				
	AE88988	68.915	68.915	43,813,413.607
G04245				
	N 26789 A	1,235.543	1,235.543	43,814,649.150
G04246				
	AE89010	26.942	26.942	43,814,676.092
G04299				
	AA002250	419.683	419.683	43,815,095.775
G04301				
	100040	6,395.091	6,395.091	43,821,490.866
G04308				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB08062	5,000.000	5,000.000	43,826,490.866
G04310				
	640657	3,146.411	3,146.411	43,829,637.277
G04324				
	2016090428	14,814.107	14,814.107	43,844,451.384
	AA96343	185.893	15,000.000	43,844,637.277
G04325				
	AB01054	2,517.129	2,517.129	43,847,154.406
G04337				
	AA002273	334.441	334.441	43,847,488.847
G04357				
	100456	3,856.661	3,856.661	43,851,345.508
G04428				
	AA05678	1,000.000	1,000.000	43,852,345.508
	AA05679	1,000.000	2,000.000	43,853,345.508
	AA05801	1,000.000	3,000.000	43,854,345.508
	AA05808	1,000.000	4,000.000	43,855,345.508
	AA05820	1,000.000	5,000.000	43,856,345.508
	AA05821	1,000.000	6,000.000	43,857,345.508
	AA05822	1,000.000	7,000.000	43,858,345.508
	AA05826	1,000.000	8,000.000	43,859,345.508
	AA05827	1,000.000	9,000.000	43,860,345.508
	AA05828	1,000.000	10,000.000	43,861,345.508
	AA05829	1,000.000	11,000.000	43,862,345.508
	AB 13899	29,001.000	40,001.000	43,891,346.508
	AE89007	50.000	40,051.000	43,891,396.508
G04429				
	AB08052	2,000.000	2,000.000	43,893,396.508
G04442				
	AE89012	9.043	9.043	43,893,405.551
G04456				
	N 26782 A	1,547.514	1,547.514	43,894,953.065
G04484				
	AB 13788	4,650.001	4,650.001	43,899,603.066
G04495				
	AA96350	8,363.725	8,363.725	43,907,966.791

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04503				
	AA002280	294.696	294.696	43,908,261.487
G04517				
	6630	5,340.582	5,340.582	43,913,602.069
G04537				
	2016081910	10,605.378	10,605.378	43,924,207.447
	AB 13873	4,394.871	15,000.249	43,928,602.318
G04563				
	N 26782 A	1,547.589	1,547.589	43,930,149.907
G04571				
	AE88951	129.828	129.828	43,930,279.735
G04588				
	N 26448 A	1,560.018	1,560.018	43,931,839.753
G04613				
	100259	5,000.000	5,000.000	43,936,839.753
G04621				
	111199-5	3,008.769	3,008.769	43,939,848.522
	AB01941	26,643.672	29,652.441	43,966,492.194
G04623				
	AB00970	16,000.000	16,000.000	43,982,492.194
G04638				
	AB01848	5,170.783	5,170.783	43,987,662.977
G04644				
	AE88927	137.683	137.683	43,987,800.660
G04645				
	37720	1,526.162	1,526.162	43,989,326.822
G04646				
	AA002267	348.236	348.236	43,989,675.058
G04658				
	5787	769.728	769.728	43,990,444.786
G04663				
	AE88998	64.839	64.839	43,990,509.625
G04668				
	AB 13786	5,451.647	5,451.647	43,995,961.272
	AB 13823	924.530	6,376.177	43,996,885.802
G04671				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26782 A	1,540.493	1,540.493	43,998,426.295
G04673				
	AE88978	77.487	77.487	43,998,503.782
G04716				
	640644	3,000.000	3,000.000	44,001,503.782
G04719				
	AB 1966	6,578.748	6,578.748	44,008,082.530
G04731				
	111175-13	9,704.351	9,704.351	44,017,786.881
G04732				
	5769	688.983	688.983	44,018,475.864
G04752				
	AE88974	94.726	94.726	44,018,570.590
G04767				
	AA05880	271.454	271.454	44,018,842.044
G04774				
	100593	10,054.394	10,054.394	44,028,896.438
	5074508	4,956.997	15,011.391	44,033,853.435
G04775				
	100027	7,644.829	7,644.829	44,041,498.264
G04782				
	AE89008	41.126	41.126	44,041,539.390
G04788				
	020735	31,975.000	31,975.000	44,073,514.390
	020834	31,933.000	63,908.000	44,105,447.390
	059985	31,899.000	95,807.000	44,137,346.390
	059996	30,803.219	126,610.219	44,168,149.609
	060263	22,559.073	149,169.292	44,190,708.682
	172110-2	31,899.726	181,069.018	44,222,608.408
G04811				
	100246	1,136.522	1,136.522	44,223,744.930
	AB01063	2,570.330	3,706.852	44,226,315.260
G04816				
	37905	1,639.467	1,639.467	44,227,954.727
G04819				
	2014-0001	620.551	620.551	44,228,575.278

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26584 A	689.973	1,310.524	44,229,265.251
G04829				
	AE89011	22.451	22.451	44,229,287.702
G04856				
	100542	2,782.613	2,782.613	44,232,070.315
G04861				
	AB00939	4,114.122	4,114.122	44,236,184.437
G04865				
	640648	2,880.690	2,880.690	44,239,065.127
G04870				
	100436	2,119.332	2,119.332	44,241,184.459
G04888				
	5079403	8,908.062	8,908.062	44,250,092.521
G04895				
	2017S9073	1,220.412	1,220.412	44,251,312.933
G04900				
	N 26594 A	1,580.395	1,580.395	44,252,893.328
G04915				
	5784	878.963	878.963	44,253,772.291
G04920				
	AA81384	3,610.901	3,610.901	44,257,383.192
G04959				
	AE88827	259.930	259.930	44,257,643.122
G04973				
	0573056	5,000.000	5,000.000	44,262,643.122
	0573064	5,000.000	10,000.000	44,267,643.122
	AA000224	15,000.000	25,000.000	44,282,643.122
	AA05757	1,000.000	26,000.000	44,283,643.122
	AA05758	1,000.000	27,000.000	44,284,643.122
	AA05759	1,000.000	28,000.000	44,285,643.122
	AA05762	1,000.000	29,000.000	44,286,643.122
	AA05763	1,000.000	30,000.000	44,287,643.122
	AA05764	1,000.000	31,000.000	44,288,643.122
	AA05765	1,000.000	32,000.000	44,289,643.122
	AA05766	1,000.000	33,000.000	44,290,643.122
G04974				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26789 A	1,233.735	1,233.735	44,291,876.857
G04975				
	5797	623.426	623.426	44,292,500.283
G04980				
	AB 13907	2,051.451	2,051.451	44,294,551.734
G04985				
	AB00535	11,595.559	11,595.559	44,306,147.293
	AB01095	15,589.881	27,185.440	44,321,737.174
G04987				
	AA002285	274.854	274.854	44,322,012.028
G05009				
	AB01916	6,552.845	6,552.845	44,328,564.873
G05010				
	1110-5-2471	4,959.689	4,959.689	44,333,524.562
G05014				
	111175-13	5,190.187	5,190.187	44,338,714.749
	5080101	4,518.069	9,708.256	44,343,232.818
G05037				
	N 26448 A	1,563.547	1,563.547	44,344,796.365
G05040				
	5881	900.234	900.234	44,345,696.599
G05042				
	AE88858	121.544	121.544	44,345,818.143
	AE88859	98.102	219.646	44,345,916.245
G05043				
	2016082609	18,251.807	18,251.807	44,364,168.052
	AB00966	13,822.483	32,074.290	44,377,990.535
G05045				
	99994	4,455.959	4,455.959	44,382,446.494
	AB 13848	8,823.161	13,279.120	44,391,269.655
G05074				
	AA000460	488.846	488.846	44,391,758.501
G05077				
	AB00952	3,314.133	3,314.133	44,395,072.634
G05088				
	5911	1,121.694	1,121.694	44,396,194.328

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05108				
	N 26432 A	1,856.031	1,856.031	44,398,050.359
G05168				
	5768	707.457	707.457	44,398,757.816
G05183				
	AE88999	64.422	64.422	44,398,822.238
G05188				
	100500	2,841.412	2,841.412	44,401,663.650
G05213				
	6647	6,178.561	6,178.561	44,407,842.211
G05223				
	AE89002	62.250	62.250	44,407,904.461
G05229				
	5769	683.910	683.910	44,408,588.371
G05230				
	AE88972	100.000	100.000	44,408,688.371
G05235				
	N 26458 A	1,089.670	1,089.670	44,409,778.041
G05248				
	N 26445 A	1,383.216	1,383.216	44,411,161.257
G05249				
	AE88855	223.810	223.810	44,411,385.067
G05250				
	5905	881.141	881.141	44,412,266.208
G05269				
	N 26776 A	1,072.686	1,072.686	44,413,338.894
G05315				
	AB01062	3,276.563	3,276.563	44,416,615.457
G05317				
	5077504	2,197.285	2,197.285	44,418,812.742
G05324				
	AE89011	20.414	20.414	44,418,833.156
G05343				
	100623	3,303.586	3,303.586	44,422,136.742

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05349				
	37421	31,715.000	31,715.000	44,453,851.742
	37422	31,163.000	62,878.000	44,485,014.742
	AB00939	4,116.190	66,994.190	44,489,130.932
G05350				
	37910	1,762.282	1,762.282	44,490,893.214
G05365				
	37716	1,627.193	1,627.193	44,492,520.407
G05376				
	AA002261	379.580	379.580	44,492,899.987
G05377				
	37910	1,762.282	1,762.282	44,494,662.269
G05382				
	N 26775 A	1,426.645	1,426.645	44,496,088.914
G05412				
	2117	1,497.515	1,497.515	44,497,586.429
G05416				
	N 26459 A	1,273.525	1,273.525	44,498,859.954
G05419				
	N 26552 A	1,000.777	1,000.777	44,499,860.731
G05421				
	AE88944	132.415	132.415	44,499,993.146
G05434				
	AA05709	1,000.000	1,000.000	44,500,993.146
	AA05717	1,000.000	2,000.000	44,501,993.146
	AA05813	1,000.000	3,000.000	44,502,993.146
	AA05814	1,000.000	4,000.000	44,503,993.146
	AA05815	1,000.000	5,000.000	44,504,993.146
	AA05908	1,000.000	6,000.000	44,505,993.146
	AA05937	1,000.000	7,000.000	44,506,993.146
	AA05938	1,000.000	8,000.000	44,507,993.146
	AA05939	1,000.000	9,000.000	44,508,993.146
	AA05940	1,000.000	10,000.000	44,509,993.146
G05439				
	AE88926	138.430	138.430	44,510,131.576
G05446				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26445 A	1,385.808	1,385.808	44,511,517.384
G05458				
	100507	7,933.603	7,933.603	44,519,450.987
G05481				
	AA96358	14,324.058	14,324.058	44,533,775.045
G05500				
	23813	1,396.629	1,396.629	44,535,171.674
G05516				
	111175-13	9,697.508	9,697.508	44,544,869.182
G05525				
	5789	827.920	827.920	44,545,697.102
G05555				
	23816	1,340.392	1,340.392	44,547,037.494
G05573				
	AE88993	66.773	66.773	44,547,104.267
G05590				
	N 26602 A	1,422.329	1,422.329	44,548,526.596
G05621				
	2117	1,497.444	1,497.444	44,550,024.040
G05636				
	AE88984	70.988	70.988	44,550,095.028
G05749				
	AA000455	473.197	473.197	44,550,568.225
	AA000456	70.168	543.365	44,550,638.393
G05863				
	AA000627	477.894	477.894	44,551,116.287
G05872				
	5788	565.374	565.374	44,551,681.661
G05919				
	AE88928	137.144	137.144	44,551,818.805
G05922				
	AA002272	336.385	336.385	44,552,155.190
G05931				
	AE88924	32.845	32.845	44,552,188.035
	AE88925	105.954	138.799	44,552,293.989
G05945				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88908	93.087	93.087	44,552,387.076
	AE88909	56.885	149.972	44,552,443.961
G05967				
	AE88993	67.242	67.242	44,552,511.203
G05993				
	AB01054	2,522.122	2,522.122	44,555,033.325
G06004				
	2016082603	19,874.690	19,874.690	44,574,908.015
	2016082632	9,125.310	29,000.000	44,584,033.325
G06009				
	5786	696.243	696.243	44,584,729.568
G06013				
	AA05670	272.834	272.834	44,585,002.402
G06022				
	AB 13828	2,134.910	2,134.910	44,587,137.312
G06026				
	100441	2,403.362	2,403.362	44,589,540.674
G06029				
	AA002260	334.418	334.418	44,589,875.092
	AA002261	52.164	386.582	44,589,927.256
G06127				
	AE88990	68.105	68.105	44,589,995.361
G06134				
	AE88962	118.419	118.419	44,590,113.780
G06139				
	P7161	6,328.772	6,328.772	44,596,442.552
G06142				
	AA05874	271.980	271.980	44,596,714.532
G06154				
	5790	737.195	737.195	44,597,451.727
G06157				
	AB08057	2,762.035	2,762.035	44,600,213.762
G06159				
	AE88988	13.302	13.302	44,600,227.064
	AE88989	55.490	68.792	44,600,282.554
G06218				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88959	124.521	124.521	44,600,407.075
G06222				
	AE88990	29.484	29.484	44,600,436.559
	AE88991	38.621	68.105	44,600,475.180
G06236				
	AE88987	69.583	69.583	44,600,544.763
G06243				
	100401	5,000.000	5,000.000	44,605,544.763
G06278				
	AE88877	96.094	96.094	44,605,640.857
	AE88878	107.781	203.875	44,605,748.638
G06336				
	AE88942	132.965	132.965	44,605,881.603
G06338				
	640658	2,330.065	2,330.065	44,608,211.668
G06343				
	100386	7,625.127	7,625.127	44,615,836.795
G06346				
	AA002280	292.126	292.126	44,616,128.921
G06347				
	AE89002	18.360	18.360	44,616,147.281
	AE89003	43.814	62.174	44,616,191.095
G06407				
	AA002279	296.490	296.490	44,616,487.585
H00009				
	020788	24,288.547	24,288.547	44,640,776.132
	020900	31,942.000	56,230.547	44,672,718.132
	020916	31,942.000	88,172.547	44,704,660.132
	020979	26,314.378	114,486.925	44,730,974.510
	031253	31,942.000	146,428.925	44,762,916.510
H00128				
	99978	6,904.523	6,904.523	44,769,821.033
H00184				
	020857	23,377.986	23,377.986	44,793,199.019
	049496	31,818.000	55,195.986	44,825,017.019
	050140	9,804.014	65,000.000	44,834,821.033

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H00200				
	100408	7,876.499	7,876.499	44,842,697.532
	72335	1,964.510	9,841.009	44,844,662.042
H00212				
	1109-8-2436	14,503.845	14,503.845	44,859,165.887
	5078406	26,197.271	40,701.116	44,885,363.158
H00360				
	2016081918	11,016.519	11,016.519	44,896,379.677
	AB 07518	10,074.304	21,090.823	44,906,453.981
H00366				
	AA002267	348.201	348.201	44,906,802.182
H00367				
	AE89012	0.611	0.611	44,906,802.793
H00370				
	AB01842	9,667.544	9,667.544	44,916,470.337
	AB06904	16,421.795	26,089.339	44,932,892.132
H00373				
	N 26448 A	391.350	391.350	44,933,283.482
	N 26594 A	1,175.508	1,566.858	44,934,458.990
H00381				
	100171	18,100.767	18,100.767	44,952,559.757
H00439				
	2016082422	27,833.969	27,833.969	44,980,393.726
	AB01081	3,027.415	30,861.384	44,983,421.141
H00516				
	050081	1,047.566	1,047.566	44,984,468.707
	050138	31,788.000	32,835.566	45,016,256.707
	172107-3	27,760.054	60,595.620	45,044,016.761
H00537				
	100503	3,002.002	3,002.002	45,047,018.763
H00545				
	2016082413	10,200.000	10,200.000	45,057,218.763
H00574				
	5077103	5,005.005	5,005.005	45,062,223.768
H00654				
	AB 05997	14,887.507	14,887.507	45,077,111.275

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H00788				
	100492	5,866.209	5,866.209	45,082,977.484
H01139				
	100007	30,161.060	30,161.060	45,113,138.544
	2011-0059	26,013.000	56,174.060	45,139,151.544
	35909	29,810.000	85,984.060	45,168,961.544
	AA 52633	29,981.000	115,965.060	45,198,942.544
	AE89008	39.945	116,005.005	45,198,982.489
H01147				
	100603	9,600.175	9,600.175	45,208,582.664
	AB 13882	2,613.894	12,214.069	45,211,196.558
H01159				
	5079404	494.446	494.446	45,211,691.004
	5079604	1,540.140	2,034.586	45,213,231.144
H01265				
	5079303	19,934.721	19,934.721	45,233,165.865
	AA 96474	16,754.950	36,689.671	45,249,920.815
H01319				
	020911	31,832.000	31,832.000	45,281,752.815
	049530	31,831.000	63,663.000	45,313,583.815
	049547	3,268.717	66,931.717	45,316,852.532
	49643	1,346.445	68,278.162	45,318,198.977

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01404				
	029256	31,882.000	31,882.000	45,350,080.977
	050091	16,140.247	48,022.247	45,366,221.224
	059997	31,883.000	79,905.247	45,398,104.224
	2020.029238	21,083.753	100,989.000	45,419,187.977
	AA52626	30,624.000	131,613.000	45,449,811.977
	AA52629	31,456.000	163,069.000	45,481,267.977
	AA57421	31,412.000	194,481.000	45,512,679.977
	AA57637	32,043.000	226,524.000	45,544,722.977
	AA57681	31,869.000	258,393.000	45,576,591.977
	AA57708	31,768.000	290,161.000	45,608,359.977
	AA 69956	31,972.000	322,133.000	45,640,331.977
	AA69962	31,242.000	353,375.000	45,671,573.977
	AA69969	31,230.000	384,605.000	45,702,803.977
	AA69970	31,589.000	416,194.000	45,734,392.977
	AA77220	31,941.000	448,135.000	45,766,333.977
	AA77241	31,172.000	479,307.000	45,797,505.977
	AA81387	31,531.000	510,838.000	45,829,036.977
	AA 94251	30,595.000	541,433.000	45,859,631.977
	AA 94252	30,432.000	571,865.000	45,890,063.977
	AA96331	32,176.000	604,041.000	45,922,239.977
	AB 00461	32,114.000	636,155.000	45,954,353.977
	AB00530	31,887.000	668,042.000	45,986,240.977
	AB00556	30,779.000	698,821.000	46,017,019.977
	AB00557	30,252.000	729,073.000	46,047,271.977
	AB00633	32,201.000	761,274.000	46,079,472.977
	AB00979	32,108.000	793,382.000	46,111,580.977
	AB01513	32,122.000	825,504.000	46,143,702.977
	AB01755	32,099.000	857,603.000	46,175,801.977
	AB01781	31,944.000	889,547.000	46,207,745.977
	AB05794	32,242.000	921,789.000	46,239,987.977
	AB05803	31,936.000	953,725.000	46,271,923.977
	AB05813	32,275.000	986,000.000	46,304,198.977
H01412				
	060192	12,041.102	12,041.102	46,316,240.079
	AB00920	30,517.081	42,558.183	46,346,757.160

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01415				
	AE89012	0.640	0.640	46,346,757.800
H01417				
	049415	26,423.474	26,423.474	46,373,181.274
	050043	29,885.918	56,309.392	46,403,067.192
	050089	31,871.000	88,180.392	46,434,938.192
H01440				
	050060	31,882.000	31,882.000	46,466,820.192
	050090	31,882.000	63,764.000	46,498,702.192
	059879	31,882.000	95,646.000	46,530,584.192
	059914	351.391	95,997.391	46,530,935.583
	059974	4,511.293	100,508.684	46,535,446.876
H01441				
	AE88890	193.533	193.533	46,535,640.409
H01482				
	1109-1-2416	6,181.366	6,181.366	46,541,821.775
	AB00914	31,396.000	37,577.366	46,573,217.775
	AB 10966	3,498.117	41,075.483	46,576,715.892
H01560				
	AE89006	44.034	44.034	46,576,759.926
	AE89007	8.663	52.697	46,576,768.589
H01589				
	100391	3,371.315	3,371.315	46,580,139.904
	6656	3,552.082	6,923.397	46,583,691.986
H01598				
	AB 13813	5,094.262	5,094.262	46,588,786.248
H01601				
	640641	7,485.438	7,485.438	46,596,271.686
	AA 97255	4,045.874	11,531.312	46,600,317.560
H01609				
	111199-15	199.171	199.171	46,600,516.731
	2016082308	11,925.829	12,125.000	46,612,442.560
H01610				
	100227	6,502.874	6,502.874	46,618,945.434
	100249	1,247.126	7,750.000	46,620,192.560

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01617				
	020852	31,961.000	31,961.000	46,652,153.560
	020892	31,961.000	63,922.000	46,684,114.560
	020904	31,961.000	95,883.000	46,716,075.560
	031072	31,961.000	127,844.000	46,748,036.560
	051543	3,850.106	131,694.106	46,751,886.666
	051645	13,960.720	145,654.826	46,765,847.386
	070480	31,961.000	177,615.826	46,797,808.386
H01618				
	2017S9073	1,220.254	1,220.254	46,799,028.640
H01621				
	AB00630	30,867.000	30,867.000	46,829,895.640
	AB00631	30,849.000	61,716.000	46,860,744.640
H01659				
	AB01783	30,825.000	30,825.000	46,891,569.640
	AE88897	175.000	31,000.000	46,891,744.640
H01673				
	AA 69957	31,003.000	31,003.000	46,922,747.640
	AA94272	30,997.000	62,000.000	46,953,744.640
	AB00488	30,995.000	92,995.000	46,984,739.640
	AB00980	31,027.000	124,022.000	47,015,766.640
	AB00983	30,972.000	154,994.000	47,046,738.640
	AB01101	30,993.000	185,987.000	47,077,731.640
	AB05825	31,037.000	217,024.000	47,108,768.640
	AB05836	31,024.000	248,048.000	47,139,792.640
	AB05993	30,664.000	278,712.000	47,170,456.640
H01676				
	AE89012	0.896	0.896	47,170,457.536
H01682				
	059880	31,883.000	31,883.000	47,202,340.536
	059920	29,173.596	61,056.596	47,231,514.132
	059928	31,883.000	92,939.596	47,263,397.132
	070469	9,391.753	102,331.349	47,272,788.885
H01683				
	060231	3,205.691	3,205.691	47,275,994.576
	060248	13,577.373	16,783.064	47,289,571.949

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05805	31,494.000	48,277.064	47,321,065.949
H01690				
	37729	1,500.000	1,500.000	47,322,565.949
H01708				
	5079402	5,427.088	5,427.088	47,327,993.037
H01721				
	N 26785 A	1,158.878	1,158.878	47,329,151.915
H01762				
	4169	1,190.637	1,190.637	47,330,342.552
H01787				
	5080409	12,330.649	12,330.649	47,342,673.201
	AB05992	2,669.351	15,000.000	47,345,342.552
H01812				
	AE88964	114.912	114.912	47,345,457.464
H01822				
	100440	3,698.412	3,698.412	47,349,155.876
	AB01908	2,517.128	6,215.540	47,351,673.004
H01835				
	1110-5-2471	2,806.606	2,806.606	47,354,479.610
	AB08055	2,148.029	4,954.635	47,356,627.639
H01842				
	AB 13703	5,599.831	5,599.831	47,362,227.470
H01877				
	060156	9,234.942	9,234.942	47,371,462.412
	060182	31,479.000	40,713.942	47,402,941.412
	060244	5,129.328	45,843.270	47,408,070.740
H01899				
	100583	2,416.715	2,416.715	47,410,487.455
	AB00935	8,402.718	10,819.433	47,418,890.173
H01904				
	2016082316	23,376.919	23,376.919	47,442,267.092

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01926				
	031266	32,002.000	32,002.000	47,474,269.092
	031329	32,002.000	64,004.000	47,506,271.092
	031331	32,002.000	96,006.000	47,538,273.092
	031377	32,002.000	128,008.000	47,570,275.092
	031379	32,002.000	160,010.000	47,602,277.092
	031384	31,028.921	191,038.921	47,633,306.013
	061685	26,958.079	217,997.000	47,660,264.092
	101891	32,003.000	250,000.000	47,692,267.092
H01927				
	N 26776 A	1,086.642	1,086.642	47,693,353.734
H01940				
	100177	2,883.333	2,883.333	47,696,237.067
	6632	2,434.569	5,317.902	47,698,671.636
H01955				
	020975	7,987.347	7,987.347	47,706,658.983
	061833	16,275.526	24,262.873	47,722,934.509
	AB05833	31,739.000	56,001.873	47,754,673.509
H02016				
	AA 97255	11,534.415	11,534.415	47,766,207.924
H02017				
	5074508	15,010.129	15,010.129	47,781,218.053
H02018				
	1907	1,956.732	1,956.732	47,783,174.785
H02026				
	AB00740	29,998.000	29,998.000	47,813,172.785
H02049				
	1106-5-2398	16,605.576	16,605.576	47,829,778.361
	AA 96979	11,342.649	27,948.225	47,841,121.010

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02051				
	031111	32,016.000	32,016.000	47,873,137.010
	031119	32,016.000	64,032.000	47,905,153.010
	031149	32,016.000	96,048.000	47,937,169.010
	031152	22,514.796	118,562.796	47,959,683.806
	031208	32,016.000	150,578.796	47,991,699.806
	031271	32,016.000	182,594.796	48,023,715.806
	031297	32,016.000	214,610.796	48,055,731.806
	031305	32,016.000	246,626.796	48,087,747.806
	061684	26,358.204	272,985.000	48,114,106.010
	101923	32,017.000	305,002.000	48,146,123.010
	101956	32,017.000	337,019.000	48,178,140.010
	101970	32,017.000	369,036.000	48,210,157.010
	XQ3199	30,964.000	400,000.000	48,241,121.010
H02054				
	AB00923	8,120.224	8,120.224	48,249,241.234
	AB 13895	1,390.663	9,510.887	48,250,631.897
H02078				
	049534	31,820.000	31,820.000	48,282,451.897
	49767	19,130.261	50,950.261	48,301,582.158
	49848	14,346.361	65,296.622	48,315,928.519
H02081				
	5760	637.037	637.037	48,316,565.556
H02095				
	AA96342	6,670.872	6,670.872	48,323,236.428
H02100				
	N 26785 A	1,152.236	1,152.236	48,324,388.664
H02102				
	100174	5,974.192	5,974.192	48,330,362.856
	AB 13853	7,525.808	13,500.000	48,337,888.664
H02108				
	100461	8,116.513	8,116.513	48,346,005.177
H02138				
	050115	16,749.266	16,749.266	48,362,754.443
	050126	31,794.000	48,543.266	48,394,548.443
	050151	12,645.700	61,188.966	48,407,194.143

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02139				
	AA96351	7,825.737	7,825.737	48,415,019.880
H02140				
	029291	16,909.942	16,909.942	48,431,929.822
	49649	9,237.243	26,147.185	48,441,167.065
	49797	31,872.000	58,019.185	48,473,039.065
	49805	31,872.000	89,891.185	48,504,911.065
H02153				
	111199-1	20,687.881	20,687.881	48,525,598.946
	AB 13854	14,650.711	35,338.592	48,540,249.657
H02176				
	37913	2,115.644	2,115.644	48,542,365.301
H02190				
	100034	10,000.440	10,000.440	48,552,365.741
H02208				
	111175-14	9,416.044	9,416.044	48,561,781.785
H02213				
	5077104	7,285.476	7,285.476	48,569,067.261
H02219				
	AB00937	7,999.795	7,999.795	48,577,067.056
H02222				
	100626	4,687.207	4,687.207	48,581,754.263
H02223				
	2016082332	11,702.558	11,702.558	48,593,456.821
H02253				
	100463	5,055.055	5,055.055	48,598,511.876
H02279				
	5080006	7,107.894	7,107.894	48,605,619.770
H02286				
	23811	1,447.149	1,447.149	48,607,066.919
H02294				
	AA000456	542.443	542.443	48,607,609.362
H02297				
	AB00736	18,055.307	18,055.307	48,625,664.669
	AB01102	4,347.347	22,402.654	48,630,012.016
H02303				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01062	3,284.388	3,284.388	48,633,296.404
H02309				
	2016082420	18,644.829	18,644.829	48,651,941.233
	5078402	13,234.420	31,879.249	48,665,175.653
H02318				
	5076804	1,285.059	1,285.059	48,666,460.712
	AA 96473	12,251.963	13,537.022	48,678,712.675
H02321				
	AB14176	6,283.350	6,283.350	48,684,996.025
H02349				
	100542	2,771.767	2,771.767	48,687,767.792
H02361				
	AB01066	19,087.189	19,087.189	48,706,854.981
H02362				
	049503	31,001.092	31,001.092	48,737,856.073
	49768	31,826.000	62,827.092	48,769,682.073
	5077710	3,343.498	66,170.590	48,773,025.571
H02364				
	049491	31,822.000	31,822.000	48,804,847.571
	049542	17,833.206	49,655.206	48,822,680.777
	49742	15,815.143	65,470.349	48,838,495.920
H02377				
	100522	3,525.927	3,525.927	48,842,021.847
H02380				
	AE88827	259.491	259.491	48,842,281.338
H02389				
	5080001	11,099.787	11,099.787	48,853,381.125
H02413				
	AA000456	387.117	387.117	48,853,768.242
	AA000457	143.807	530.924	48,853,912.049
H02429				
	AB01917	3,000.663	3,000.663	48,856,912.712
H02459				
	AB 1959	13,326.319	13,326.319	48,870,239.031
H02460				
	AB05841	8,172.098	8,172.098	48,878,411.129

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02465				
	AB 13808	6,889.078	6,889.078	48,885,300.207
H02474				
	AE89008	38.789	38.789	48,885,338.996
H02507				
	5077505	8,000.000	8,000.000	48,893,338.996
H02528				
	100469	2,594.676	2,594.676	48,895,933.672
H02529				
	640657	3,153.884	3,153.884	48,899,087.556
H02531				
	5074910	6,298.578	6,298.578	48,905,386.134
H02534				
	100001	2,398.468	2,398.468	48,907,784.602
	AB14182	73.870	2,472.338	48,907,858.472
H02544				
	AE88983	71.476	71.476	48,907,929.948
H02547				
	AE88998	64.974	64.974	48,907,994.922
H02549				
	N 26443 A	1,203.619	1,203.619	48,909,198.541
H02588				
	5753	610.541	610.541	48,909,809.082
H02592				
	100574	2,962.868	2,962.868	48,912,771.950
H02599				
	5920	1,000.000	1,000.000	48,913,771.950
H02603				
	100268	24,599.324	24,599.324	48,938,371.274
	1106-8-2409	2,674.887	27,274.211	48,941,046.161
H02605				
	37908	2,537.493	2,537.493	48,943,583.654
H02619				
	100504	3,875.320	3,875.320	48,947,458.974
H02626				
	5079810	5,623.340	5,623.340	48,953,082.314

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05849	304.659	5,927.999	48,953,386.973
H02631				
	99985	1,714.622	1,714.622	48,955,101.595
	AB 1964	10,109.914	11,824.536	48,965,211.509
H02638				
	100578	3,000.000	3,000.000	48,968,211.509
H02657				
	AB01064	13,300.000	13,300.000	48,981,511.509
H02679				
	100387	10,089.734	10,089.734	48,991,601.243
H02685				
	049531	20,174.809	20,174.809	49,011,776.052
	49613	31,860.000	52,034.809	49,043,636.052
	49795	26,070.753	78,105.562	49,069,706.805
H02701				
	100008	12,214.395	12,214.395	49,081,921.200
	2016090310	20,785.724	33,000.119	49,102,706.924
H02746				
	AE89010	27.692	27.692	49,102,734.616
H02758				
	031108	32,024.000	32,024.000	49,134,758.616
	031138	32,024.000	64,048.000	49,166,782.616
	031157	32,023.000	96,071.000	49,198,805.616
	031159	32,023.000	128,094.000	49,230,828.616
	031163	32,024.000	160,118.000	49,262,852.616
	031171	32,023.000	192,141.000	49,294,875.616
	050124	31,811.000	223,952.000	49,326,686.616
	AA57675	30,085.000	254,037.000	49,356,771.616
	AA57707	30,049.000	284,086.000	49,386,820.616
	AA90097	30,088.000	314,174.000	49,416,908.616
	AB00539	30,782.000	344,956.000	49,447,690.616
	AB01093	30,822.000	375,778.000	49,478,512.616
	AB01837	30,081.000	405,859.000	49,508,593.616
	AB 13825	30,093.000	435,952.000	49,538,686.616
	AE89012	1.560	435,953.560	49,538,688.176
H02791				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5758	953.946	953.946	49,539,642.122
H02818				
	AB01880	4,107.606	4,107.606	49,543,749.728
	AB10946	31.649	4,139.255	49,543,781.377
H02825				
	37717	3,638.471	3,638.471	49,547,419.848
H02832				
	100504	3,866.288	3,866.288	49,551,286.136
H02836				
	AA 96465	18,987.784	18,987.784	49,570,273.920
	M7285	1,012.216	20,000.000	49,571,286.136
H02837				
	100267	12,462.923	12,462.923	49,583,749.059
H02860				
	100630	6,548.591	6,548.591	49,590,297.650
H02864				
	AB 13706	2,000.000	2,000.000	49,592,297.650
H02878				
	5076705	7,080.954	7,080.954	49,599,378.604
H02889				
	5769	686.499	686.499	49,600,065.103
H02909				
	37906	6,566.388	6,566.388	49,606,631.491
H02915				
	AE88987	69.918	69.918	49,606,701.409
H02935				
	111199-15	5,574.611	5,574.611	49,612,276.020
	AA 97150	6,583.289	12,157.900	49,618,859.309
H02950				
	4169	1,180.798	1,180.798	49,620,040.107
H02953				
	AE89010	26.183	26.183	49,620,066.290
H02958				
	100245	3,488.998	3,488.998	49,623,555.288
H02962				
	AB01058	6,726.542	6,726.542	49,630,281.830

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02963				
	23652	1,362.960	1,362.960	49,631,644.790
H02966				
	AB00960	8,670.448	8,670.448	49,640,315.238
H03008				
	37909	1,690.750	1,690.750	49,642,005.988
H03014				
	AE88914	76.029	76.029	49,642,082.017
	AE88915	68.353	144.382	49,642,150.370
H03029				
	AA000629	447.093	447.093	49,642,597.463
H03036				
	100499	3,627.731	3,627.731	49,646,225.194
H03046				
	5079410	431.232	431.232	49,646,656.426
	5079610	2,104.706	2,535.938	49,648,761.132
H03063				
	5077101	11,436.037	11,436.037	49,660,197.169
H03069				
	100528	3,123.218	3,123.218	49,663,320.387
H03086				
	AE88980	74.392	74.392	49,663,394.779
H03120				
	23652	908.268	908.268	49,664,303.047
	N 26590 A	457.378	1,365.646	49,664,760.425
H03134				
	AE88920	141.385	141.385	49,664,901.810
H03137				
	N 26583 A	1,612.135	1,612.135	49,666,513.945
H03145				
	5896	1,000.000	1,000.000	49,667,513.945
H03151				
	2014-0001	1,313.353	1,313.353	49,668,827.298
H03152				
	AB00934	3,401.000	3,401.000	49,672,228.298
H03156				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89012	7.973	7.973	49,672,236.271
H03169				
	AB 11816	2,814.987	2,814.987	49,675,051.258
H03194				
	AE89012	11.892	11.892	49,675,063.150
H03197				
	AB 13904	2,928.911	2,928.911	49,677,992.061
H03209				
	AB 13907	2,063.337	2,063.337	49,680,055.398
H03214				
	100532	3,000.000	3,000.000	49,683,055.398
H03222				
	N 26772 A	1,093.201	1,093.201	49,684,148.599
H03225				
	37724	390.645	390.645	49,684,539.244
	AB 13907	1,674.827	2,065.472	49,686,214.071
H03236				
	AB10950	9,209.111	9,209.111	49,695,423.182
H03244				
	2014-0001	1,313.353	1,313.353	49,696,736.535
H03245				
	100611	9,724.358	9,724.358	49,706,460.893
	AA 96991	1,878.951	11,603.309	49,708,339.844
H03248				
	100472	2,292.532	2,292.532	49,710,632.376
H03251				
	0573048	5,000.000	5,000.000	49,715,632.376
	0573049	5,000.000	10,000.000	49,720,632.376
	0573107	5,000.000	15,000.000	49,725,632.376
	AA05639	1,000.000	16,000.000	49,726,632.376
	AA05640	1,000.000	17,000.000	49,727,632.376
	AA05641	1,000.000	18,000.000	49,728,632.376
	AA05642	1,000.000	19,000.000	49,729,632.376
	AA05643	1,000.000	20,000.000	49,730,632.376
H03254				
	5800	592.356	592.356	49,731,224.732

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03256				
	5793	775.752	775.752	49,732,000.484
H03275				
	AE89011	21.916	21.916	49,732,022.400
H03295				
	640644	3,000.000	3,000.000	49,735,022.400
H03319				
	2016090419	2,576.093	2,576.093	49,737,598.493
	AB01089	30,857.298	33,433.391	49,768,455.791
H03320				
	5792	680.555	680.555	49,769,136.346
H03324				
	100259	273.226	273.226	49,769,409.572
	640642	4,726.774	5,000.000	49,774,136.346
H03328				
	172110-9	29,069.097	29,069.097	49,803,205.443
	AB00962	3,554.227	32,623.324	49,806,759.670
H03332				
	N 26784 A	1,054.687	1,054.687	49,807,814.357
H03334				
	050072	31,900.000	31,900.000	49,839,714.357
	059998	12,292.125	44,192.125	49,852,006.482
	060263	9,340.927	53,533.052	49,861,347.409
	110578	31,901.000	85,434.052	49,893,248.409
	2020.029237	31,900.000	117,334.052	49,925,148.409
H03335				
	100584	6,160.957	6,160.957	49,931,309.366
	5075106	380.170	6,541.127	49,931,689.536
H03371				
	AA81361	3,990.943	3,990.943	49,935,680.479
H03385				
	100620	436.020	436.020	49,936,116.499
	AB01826	2,598.044	3,034.064	49,938,714.543
H03387				
	2016090431	6,762.314	6,762.314	49,945,476.857
	AA 96461	21,737.686	28,500.000	49,967,214.543

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03395				
	100525	2,627.827	2,627.827	49,969,842.370
H03405				
	100402	11,009.055	11,009.055	49,980,851.425
H03410				
	172110-10	5,546.066	5,546.066	49,986,397.491
	5077503	23,687.487	29,233.553	50,010,084.978
H03417				
	5079410	2,536.173	2,536.173	50,012,621.151
H03419				
	101907	32,051.000	32,051.000	50,044,672.151
	101933	32,051.000	64,102.000	50,076,723.151
	37712	26,913.877	91,015.877	50,103,637.028
	37723	26,913.877	117,929.754	50,130,550.905
	AB00934	3,404.352	121,334.106	50,133,955.257
H03426				
	AE88850	234.072	234.072	50,134,189.329
H03427				
	AE88851	232.230	232.230	50,134,421.559
H03449				
	23816	514.167	514.167	50,134,935.726
	N 26441 A	822.841	1,337.008	50,135,758.567
H03463				
	AE88974	93.920	93.920	50,135,852.487
H03474				
	AB 00464	31,149.000	31,149.000	50,167,001.487
	AB08055	4,953.176	36,102.176	50,171,954.663
H03475				
	N 26775 A	1,430.578	1,430.578	50,173,385.241
H03476				
	020905	31,943.000	31,943.000	50,205,328.241
	020930	31,943.000	63,886.000	50,237,271.241
	070307	31,942.000	95,828.000	50,269,213.241
	070340	17,337.622	113,165.622	50,286,550.863
	070349	3,225.769	116,391.391	50,289,776.632
	070360	31,943.000	148,334.391	50,321,719.632

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03479				
	AB06903	1,445.697	1,445.697	50,323,165.329
	P7160	1,161.906	2,607.603	50,324,327.235
H03486				
	AA002285	276.559	276.559	50,324,603.794
H03488				
	2016090432	16,532.799	16,532.799	50,341,136.593
	AA90095	4,414.756	20,947.555	50,345,551.349
H03489				
	N 26459 A	1,282.980	1,282.980	50,346,834.329
H03495				
	5079410	2,536.173	2,536.173	50,349,370.502
H03506				
	AB06903	2,605.835	2,605.835	50,351,976.337
H03516				
	AB01950	4,088.913	4,088.913	50,356,065.250
H03527				
	100247	2,242.399	2,242.399	50,358,307.649
H03532				
	5079410	2,536.173	2,536.173	50,360,843.822
H03534				
	100539	2,711.863	2,711.863	50,363,555.685
H03536				
	100245	3,481.239	3,481.239	50,367,036.924
H03545				
	AB00975	13,253.396	13,253.396	50,380,290.320
H03547				
	100371	15,000.000	15,000.000	50,395,290.320
H03564				
	5904	1,026.414	1,026.414	50,396,316.734
H03567				
	AA52685	30,939.000	30,939.000	50,427,255.734
H03572				
	AB05837	14,868.860	14,868.860	50,442,124.594
	M7300	18,238.722	33,107.582	50,460,363.316

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03578				
	100224	6,430.424	6,430.424	50,466,793.740
	AB01703	2,822.877	9,253.301	50,469,616.617
H03587				
	AA002269	341.109	341.109	50,469,957.726
H03607				
	AA002273	332.838	332.838	50,470,290.564
H03619				
	AE88912	146.148	146.148	50,470,436.712
H03652				
	2016081921	14,427.470	14,427.470	50,484,864.182
H03660				
	AB 00468	5,505.163	5,505.163	50,490,369.345
H03661				
	2016090413	2,902.675	2,902.675	50,493,272.020
	5078403	28,095.325	30,998.000	50,521,367.345
H03669				
	AB01758	1,553.407	1,553.407	50,522,920.752
	AB08058	2,529.629	4,083.036	50,525,450.381
H03683				
	100400	3,345.699	3,345.699	50,528,796.080
H03704				
	5767	673.942	673.942	50,529,470.022
H03738				
	5079306	30,000.000	30,000.000	50,559,470.022
H03742				
	AB00627	2,267.393	2,267.393	50,561,737.415
H03743				
	1106-1-2388	11,165.845	11,165.845	50,572,903.260
	1109-2-2421	18,990.619	30,156.464	50,591,893.879
H03751				
	100404	5,422.470	5,422.470	50,597,316.349
H03752				
	AE88913	145.313	145.313	50,597,461.662
H03767				
	5760	536.944	536.944	50,597,998.606

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5797	93.567	630.511	50,598,092.173
H03771				
	100622	5,113.284	5,113.284	50,603,205.457
	AA05760	1,000.000	6,113.284	50,604,205.457
	AA05761	1,000.000	7,113.284	50,605,205.457
H03776				
	AA000457	513.672	513.672	50,605,719.129
H03787				
	AA002277	307.597	307.597	50,606,026.726
H03788				
	100062	9,735.144	9,735.144	50,615,761.870
	2016082709	1,264.856	11,000.000	50,617,026.726
H03799				
	37907	2,193.986	2,193.986	50,619,220.712
H03803				
	2016082616	17,427.265	17,427.265	50,636,647.977
H03813				
	5076807	6,040.706	6,040.706	50,642,688.683
H03821				
	AE88957	125.599	125.599	50,642,814.282
H03828				
	AE88962	119.584	119.584	50,642,933.866
H03829				
	1110-5-2472	22,119.742	22,119.742	50,665,053.608
	116546	13,382.465	35,502.207	50,678,436.073
H03837				
	37913	2,113.007	2,113.007	50,680,549.080
H03841				
	AE88982	72.043	72.043	50,680,621.123
H03842				
	2016081923	10,226.705	10,226.705	50,690,847.828
	2016082510	26,991.937	37,218.642	50,717,839.765
H03846				
	100483	986.887	986.887	50,718,826.652
	37913	1,129.153	2,116.040	50,719,955.805
H03848				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88979	75.834	75.834	50,720,031.639
H03855				
	100623	3,310.279	3,310.279	50,723,341.918
H03862				
	5790	727.412	727.412	50,724,069.330
H03863				
	AB14183	2,000.000	2,000.000	50,726,069.330
H03868				
	5789	815.753	815.753	50,726,885.083
H03869				
	100452	2,997.444	2,997.444	50,729,882.527
H03875				
	AB10961	9,331.149	9,331.149	50,739,213.676
H03882				
	AB01051	7,794.144	7,794.144	50,747,007.820
H03887				
	5783	850.070	850.070	50,747,857.890
H03888				
	100512	9,080.049	9,080.049	50,756,937.939
H03907				
	37722	1,846.699	1,846.699	50,758,784.638
H03912				
	AE88968	103.788	103.788	50,758,888.426
H03926				
	100592	18,767.322	18,767.322	50,777,655.748
	AA 97148	8,882.148	27,649.470	50,786,537.896
H03927				
	060178	31,474.000	31,474.000	50,818,011.896
	060180	3,554.107	35,028.107	50,821,566.003
	49730	9,627.387	44,655.494	50,831,193.390
	AA52717	30,438.000	75,093.494	50,861,631.390
	AA52718	29,486.000	104,579.494	50,891,117.390
	AA52719	29,135.000	133,714.494	50,920,252.390
	AA52721	28,910.000	162,624.494	50,949,162.390
H03930				
	37721	1,440.796	1,440.796	50,950,603.186

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03935				
	100060	20,717.484	20,717.484	50,971,320.670
	2016082316	2,621.291	23,338.775	50,973,941.961
H03943				
	AB00934	3,399.281	3,399.281	50,977,341.242
H03944				
	100605	11,335.134	11,335.134	50,988,676.376
	172107-10	15,385.259	26,720.393	51,004,061.635
H03945				
	5932	1,000.000	1,000.000	51,005,061.635
H03948				
	AB08053	3,393.685	3,393.685	51,008,455.320
H03963				
	AE88967	108.080	108.080	51,008,563.400
H03969				
	AA002268	345.611	345.611	51,008,909.011
H03970				
	AB15841	7,137.200	7,137.200	51,016,046.211
H03982				
	AB 13706	2,000.000	2,000.000	51,018,046.211
H03983				
	050046	31,885.000	31,885.000	51,049,931.211
	050073	1,979.034	33,864.034	51,051,910.245
	059878	31,885.000	65,749.034	51,083,795.245
	059949	31,885.000	97,634.034	51,115,680.245
	49645	7,436.195	105,070.229	51,123,116.440
H04008				
	050045	31,883.000	31,883.000	51,154,999.440
	050067	31,883.000	63,766.000	51,186,882.440
	050091	15,742.753	79,508.753	51,202,625.193
	070469	22,491.247	102,000.000	51,225,116.440
H04036				
	AB 1958	4,482.598	4,482.598	51,229,599.038
H04057				
	6632	5,325.408	5,325.408	51,234,924.446
H04065				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88978	76.835	76.835	51,235,001.281
H04080				
	23809	1,245.506	1,245.506	51,236,246.787
H04102				
	100578	3,000.000	3,000.000	51,239,246.787
H04129				
	AB10948	5,000.000	5,000.000	51,244,246.787
H04141				
	37914	1,820.130	1,820.130	51,246,066.917
H04158				
	AA000458	107.122	107.122	51,246,174.039
	AA000459	392.878	500.000	51,246,566.917
H04165				
	AE88956	126.180	126.180	51,246,693.097
H04200				
	100531	3,425.027	3,425.027	51,250,118.124
H04203				
	031202	32,000.000	32,000.000	51,282,118.124
	031232	32,000.000	64,000.000	51,314,118.124
	0573061	5,000.000	69,000.000	51,319,118.124
	5758	952.000	69,952.000	51,320,070.124
	AA05784	1,000.000	70,952.000	51,321,070.124
	AA81359	29,486.000	100,438.000	51,350,556.124
	AA81360	29,696.000	130,134.000	51,380,252.124
	AA81362	29,866.000	160,000.000	51,410,118.124
H04217				
	5783	859.746	859.746	51,410,977.870
H04223				
	100583	5,879.018	5,879.018	51,416,856.888
	AB 13852	4,921.955	10,800.973	51,421,778.843
H04226				
	5077106	2,173.823	2,173.823	51,423,952.666
	AA 97158	18,328.937	20,502.760	51,442,281.603
H04227				
	AB08055	4,938.790	4,938.790	51,447,220.393
H04230				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5894	956.489	956.489	51,448,176.882
H04239				
	AE88988	68.799	68.799	51,448,245.681
H04248				
	AB01934	6,460.298	6,460.298	51,454,705.979
	AB 13877	3,539.702	10,000.000	51,458,245.681
H04276				
	AE88969	71.967	71.967	51,458,317.648
	AE88970	28.666	100.633	51,458,346.314
H04321				
	N 26459 A	1,279.201	1,279.201	51,459,625.515
H04324				
	100248	9,952.512	9,952.512	51,469,578.027
H04359				
	020988	20,079.886	20,079.886	51,489,657.913
	049436	31,890.000	51,969.886	51,521,547.913
	059886	26,625.139	78,595.025	51,548,173.052
	2020.029234	31,890.000	110,485.025	51,580,063.052
H04372				
	AA96349	10,438.676	10,438.676	51,590,501.728
	AB01885	561.351	11,000.027	51,591,063.079
H04407				
	100441	2,064.395	2,064.395	51,593,127.474
	100588	346.893	2,411.288	51,593,474.367
H04411				
	100586	26.569	26.569	51,593,500.936
	AA 94250	7,973.431	8,000.000	51,601,474.367
H04434				
	2016082530	21,356.284	21,356.284	51,622,830.651
	5076809	13,643.716	35,000.000	51,636,474.367
H04436				
	6634	3,000.000	3,000.000	51,639,474.367
H04438				
	100364	21,204.567	21,204.567	51,660,678.934
H04440				
	AB08055	4,937.993	4,937.993	51,665,616.927

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04485				
	2017S9074	18,431.366	18,431.366	51,684,048.293
	AB00483	1,018.758	19,450.124	51,685,067.051
H04495				
	AE89008	40.020	40.020	51,685,107.071
H04497				
	N 26582 A	1,374.633	1,374.633	51,686,481.704
H04502				
	5920	1,000.000	1,000.000	51,687,481.704
H04508				
	AA002252	315.699	315.699	51,687,797.403
	AA002254	95.099	410.798	51,687,892.502
H04516				
	N 26583 A	1,621.218	1,621.218	51,689,513.720
H04527				
	N 26583 A	1,621.218	1,621.218	51,691,134.938
H04534				
	100366	3,966.231	3,966.231	51,695,101.169
	1106-1-2387	20,056.515	24,022.746	51,715,157.684
H04582				
	AB01929	3,419.945	3,419.945	51,718,577.629
H04586				
	5767	666.492	666.492	51,719,244.121
H04592				
	100398	6,260.858	6,260.858	51,725,504.979
H04602				
	1109-10-2441	11,425.743	11,425.743	51,736,930.722
H04629				
	23817	1,149.811	1,149.811	51,738,080.533
H04649				
	AE88977	79.634	79.634	51,738,160.167
H04659				
	5894	968.042	968.042	51,739,128.209
H04662				
	N 26441 A	1,332.178	1,332.178	51,740,460.387

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04674				
	AE88995	3.831	3.831	51,740,464.218
	AE88996	62.184	66.015	51,740,526.402
H04677				
	AE88892	186.619	186.619	51,740,713.021
H04679				
	AB10948	5,000.000	5,000.000	51,745,713.021
H04687				
	5911	1,121.293	1,121.293	51,746,834.314
H04694				
	5793	784.873	784.873	51,747,619.187
H04697				
	37713	1,836.866	1,836.866	51,749,456.053
H04729				
	AB05792	14,255.413	14,255.413	51,763,711.466
H04746				
	5079002	12,000.000	12,000.000	51,775,711.466
H04754				
	37907	2,187.496	2,187.496	51,777,898.962
H04761				
	AB14178	2,044.649	2,044.649	51,779,943.611
H04770				
	AB01066	5,616.274	5,616.274	51,785,559.885
	AB05799	13,466.467	19,082.741	51,799,026.352
H04778				
	AE88909	148.946	148.946	51,799,175.298
H04795				
	AE88863	212.206	212.206	51,799,387.504
H04800				
	AE88985	70.718	70.718	51,799,458.222
H04811				
	5793	786.000	786.000	51,800,244.222
H04816				
	116548	23,527.113	23,527.113	51,823,771.335
	AA94255	3,168.705	26,695.818	51,826,940.040
H04836				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5800	576.528	576.528	51,827,516.568
H04842				
	N 26588 A	1,235.618	1,235.618	51,828,752.186
H04856				
	AB14182	2,481.468	2,481.468	51,831,233.654
H04872				
	AB01830	2,272.907	2,272.907	51,833,506.561
	AB 13805	6,790.658	9,063.565	51,840,297.219
H04876				
	100244	4,701.372	4,701.372	51,844,998.591
H04882				
	2016082420	12,390.220	12,390.220	51,857,388.811
	5073603	19,463.875	31,854.095	51,876,852.686
H04896				
	AA90090	9,452.925	9,452.925	51,886,305.611
H04917				
	AE88913	145.304	145.304	51,886,450.915
H04932				
	37719	1,885.170	1,885.170	51,888,336.085
H04944				
	100587	8,249.229	8,249.229	51,896,585.314
H04947				
	AA81384	3,612.272	3,612.272	51,900,197.586
H04948				
	37720	1,531.075	1,531.075	51,901,728.661
H04958				
	AA002276	318.889	318.889	51,902,047.550
H04961				
	N 26588 A	1,235.865	1,235.865	51,903,283.415
H04964				
	N 26775 A	1,433.624	1,433.624	51,904,717.039
H04973				
	1789	1,924.928	1,924.928	51,906,641.967
H04989				
	AE88900	163.905	163.905	51,906,805.872
H05003				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5783	843.058	843.058	51,907,648.930
H05010				
	5760	638.909	638.909	51,908,287.839
H05017				
	37916	1,299.737	1,299.737	51,909,587.576
H05037				
	AB 13868	13,511.303	13,511.303	51,923,098.879
	M7274	12,855.842	26,367.145	51,935,954.721
H05053				
	AE88816	269.991	269.991	51,936,224.712
H05056				
	5881	900.222	900.222	51,937,124.934
H05060				
	AA002275	325.471	325.471	51,937,450.405
H05084				
	AE89001	62.453	62.453	51,937,512.858
H05086				
	AE88999	64.450	64.450	51,937,577.308
H05091				
	1110-5-2471	4,955.354	4,955.354	51,942,532.662
H05094				
	100623	2,047.996	2,047.996	51,944,580.658
	5077108	1,252.031	3,300.027	51,945,832.689
H05111				
	100538	2,301.884	2,301.884	51,948,134.573
H05142				
	N 26599 A	1,504.792	1,504.792	51,949,639.365
H05144				
	100475	2,353.566	2,353.566	51,951,992.931
H05157				
	23817	1,144.190	1,144.190	51,953,137.121
H05169				
	5931	1,025.340	1,025.340	51,954,162.461
H05202				
	5904	1,025.726	1,025.726	51,955,188.187
H05215				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26781 A	1,253.863	1,253.863	51,956,442.050
H05227				
	5786	698.022	698.022	51,957,140.072
H05229				
	AB00950	12,000.000	12,000.000	51,969,140.072
H05244				
	5791	753.891	753.891	51,969,893.963
H05252				
	100232	4,833.635	4,833.635	51,974,727.598
H05256				
	5781	807.932	807.932	51,975,535.530
H05266				
	100452	2,995.336	2,995.336	51,978,530.866
H05270				
	AB 13890	4,428.430	4,428.430	51,982,959.296
H05296				
	100527	2,439.916	2,439.916	51,985,399.212
H05297				
	100003	3,470.436	3,470.436	51,988,869.648
H05300				
	AE88843	245.154	245.154	51,989,114.802
H05338				
	100514	1,933.240	1,933.240	51,991,048.042
	AB01765	3,776.255	5,709.495	51,994,824.297
H05343				
	AA002274	328.949	328.949	51,995,153.246
H05352				
	AA000456	536.039	536.039	51,995,689.285
H05361				
	23814	1,289.312	1,289.312	51,996,978.597
H05396				
	AB00954	8,142.232	8,142.232	52,005,120.829
H05402				
	37713	1,840.728	1,840.728	52,006,961.557
H05455				
	AE88893	184.640	184.640	52,007,146.197

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05469				
	N 26449 A	1,000.000	1,000.000	52,008,146.197
H05480				
	AB00528	9,995.618	9,995.618	52,018,141.815
H05484				
	5793	781.921	781.921	52,018,923.736
H05508				
	0573065	5,000.000	5,000.000	52,023,923.736
	AE88808	1,000.000	6,000.000	52,024,923.736
	AE88812	1,000.000	7,000.000	52,025,923.736
H05518				
	N 26787 A	1,094.285	1,094.285	52,027,018.021
	N 26848 A	702.041	1,796.326	52,027,720.062
H05523				
	100394	2,258.464	2,258.464	52,029,978.526
H05535				
	AE88919	141.733	141.733	52,030,120.259
H05546				
	AE88829	138.360	138.360	52,030,258.619
	AE88830	119.152	257.512	52,030,377.771
H05559				
	N 26590 A	1,369.104	1,369.104	52,031,746.875
H05580				
	100055	6,877.125	6,877.125	52,038,624.000
H05589				
	AA002284	276.974	276.974	52,038,900.974
H05590				
	N 26451 A	1,348.363	1,348.363	52,040,249.337
H05598				
	37916	1,299.229	1,299.229	52,041,548.566
H05608				
	AA002268	344.538	344.538	52,041,893.104
H05630				
	AE88909	149.395	149.395	52,042,042.499
H05631				
	AA000458	500.000	500.000	52,042,542.499

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05645				
	AE88993	67.012	67.012	52,042,609.511
H05650				
	5791	748.722	748.722	52,043,358.233
H05662				
	5800	581.111	581.111	52,043,939.344
H05666				
	5792	680.955	680.955	52,044,620.299
H05725				
	5787	756.367	756.367	52,045,376.666
H05737				
	AA000455	543.871	543.871	52,045,920.537
H05747				
	100370	6,935.261	6,935.261	52,052,855.798
	5079801	10.387	6,945.648	52,052,866.185
H05793				
	AE88879	203.830	203.830	52,053,070.015
H05800				
	AE88878	76.729	76.729	52,053,146.744
	AE88879	127.101	203.830	52,053,273.845
H05802				
	100230	13,217.923	13,217.923	52,066,491.768
	AB 13840	2,248.823	15,466.746	52,068,740.591
H05812				
	5760	633.579	633.579	52,069,374.170
H05831				
	AE88987	69.247	69.247	52,069,443.417
H05845				
	AA002257	405.510	405.510	52,069,848.927
H05874				
	100254	7,868.504	7,868.504	52,077,717.431
	AB01793	2,425.374	10,293.878	52,080,142.805
H05879				
	AA000455	543.871	543.871	52,080,686.676
H05881				
	AE88816	55.670	55.670	52,080,742.346

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88817	214.110	269.780	52,080,956.456
H05946				
	AE88966	13.251	13.251	52,080,969.707
	AE88967	95.924	109.175	52,081,065.631
H05949				
	AA000460	479.193	479.193	52,081,544.824
H05973				
	AE89002	62.215	62.215	52,081,607.039
H05977				
	AA002281	285.177	285.177	52,081,892.216
H05978				
	AE88989	68.470	68.470	52,081,960.686
H06011				
	5920	1,000.004	1,000.004	52,082,960.690
H06025				
	640642	5,000.000	5,000.000	52,087,960.690
H06030				
	2014-0001	1,314.925	1,314.925	52,089,275.615
H06041				
	5769	682.952	682.952	52,089,958.567
H06047				
	AA000627	467.816	467.816	52,090,426.383
H06112				
	AE89002	62.260	62.260	52,090,488.643
H06114				
	AE88954	128.901	128.901	52,090,617.544
H06135				
	AE89008	45.292	45.292	52,090,662.836
H06144				
	100441	2,410.001	2,410.001	52,093,072.837
H06153				
	AE88986	70.289	70.289	52,093,143.126
H06178				
	AA002272	336.430	336.430	52,093,479.556
H06207				
	AE88880	203.145	203.145	52,093,682.701

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06231				
	AE88917	143.061	143.061	52,093,825.762
H06247				
	AE89009	35.039	35.039	52,093,860.801
H06251				
	23652	1,359.907	1,359.907	52,095,220.708
H06269				
	AB05839	6,655.630	6,655.630	52,101,876.338
H06276				
	AE88928	137.244	137.244	52,102,013.582
H06280				
	AE88932	135.456	135.456	52,102,149.038
H06285				
	AE88988	68.803	68.803	52,102,217.841
H06302				
	AE88968	105.339	105.339	52,102,323.180
H06335				
	5911	1,111.719	1,111.719	52,103,434.899
H06340				
	AE89011	21.157	21.157	52,103,456.056
H06345				
	AE88874	154.424	154.424	52,103,610.480
	AE88875	49.554	203.978	52,103,660.034
H06347				
	23650	1,462.868	1,462.868	52,105,122.902
H06389				
	AA002279	300.092	300.092	52,105,422.994
H06414				
	100404	5,415.504	5,415.504	52,110,838.498
H06432				
	AA002269	342.633	342.633	52,111,181.131
H06454				
	AE89006	54.551	54.551	52,111,235.682
H06466				
	AE88966	110.777	110.777	52,111,346.459
H06472				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89012	5.761	5.761	52,111,352.220
H06489				
	AE88966	110.222	110.222	52,111,462.442
I00699				
	1109-8-2435	1,546.319	1,546.319	52,113,008.761
	AB01042	28,453.681	30,000.000	52,141,462.442
I01308				
	AB00742	23,495.994	23,495.994	52,164,958.436
I01316				
	AE88969	103.182	103.182	52,165,061.618
I01338				
	N 26445 A	1,388.254	1,388.254	52,166,449.872
I01391				
	AB01048	10,354.792	10,354.792	52,176,804.664
	AB01886	23,457.619	33,812.411	52,200,262.283
I01458				
	100438	5,585.408	5,585.408	52,205,847.691
I01465				
	5906	1,015.465	1,015.465	52,206,863.156
I01467				
	2016082305	6,914.432	6,914.432	52,213,777.588
	AA94263	9,882.107	16,796.539	52,223,659.695
I01515				
	100475	2,352.134	2,352.134	52,226,011.829
I01580				
	640659	5,395.961	5,395.961	52,231,407.790
	AB00985	1,215.206	6,611.167	52,232,622.996
	AB01838	31,267.000	37,878.167	52,263,889.996
I01614				
	029251	31,894.000	31,894.000	52,295,783.996
	029252	31,902.000	63,796.000	52,327,685.996
	029254	31,902.000	95,698.000	52,359,587.996
	031080	32,023.000	127,721.000	52,391,610.996
	AB01877	29,847.000	157,568.000	52,421,457.996
I01642				
	49627	28,465.475	28,465.475	52,449,923.471

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	49832	31,844.000	60,309.475	52,481,767.471
	49833	10,855.077	71,164.552	52,492,622.548
I01687				
	AB 13697	4,760.542	4,760.542	52,497,383.090
I01707				
	031398	31,909.000	31,909.000	52,529,292.090
	060261	31,909.000	63,818.000	52,561,201.090
	060264	31,909.000	95,727.000	52,593,110.090
	070278	16,776.458	112,503.458	52,609,886.548
	070427	9,443.730	121,947.188	52,619,330.278
I01726				
	029298	31,861.000	31,861.000	52,651,191.278
	049525	31,054.595	62,915.595	52,682,245.873
	2020.017936	16,084.405	79,000.000	52,698,330.278
I01736				
	116546	17,795.535	17,795.535	52,716,125.813
	5076307	17,713.853	35,509.388	52,733,839.666
I01758				
	99999	361.579	361.579	52,734,201.245
	AB 13814	6,842.993	7,204.572	52,741,044.238
I01762				
	5781	813.720	813.720	52,741,857.958
I01785				
	2016082704	9,687.909	9,687.909	52,751,545.867
	2016090423	7,449.156	17,137.065	52,758,995.023
I01787				
	AA 97137	5,406.847	5,406.847	52,764,401.870
	M7304	6,621.294	12,028.141	52,771,023.164
I01789				
	AB01883	955.320	955.320	52,771,978.484
	AB 11811	13,247.185	14,202.505	52,785,225.669
I01805				
	5082209	21,299.160	21,299.160	52,806,524.829
	AB00988	4,697.038	25,996.198	52,811,221.867
I01813				
	5080004	7,475.973	7,475.973	52,818,697.840

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01814				
	1357	1,596.750	1,596.750	52,820,294.590
	5079210	6,515.317	8,112.067	52,826,809.907
	AA 96375	31,308.760	39,420.827	52,858,118.667
I01844				
	AE88960	122.463	122.463	52,858,241.130
I01858				
	AA 96991	11,628.079	11,628.079	52,869,869.209
I01965				
	172109-8	20,012.985	20,012.985	52,889,882.194
	AB00632	20,836.899	40,849.884	52,910,719.093
I01994				
	AA000457	526.664	526.664	52,911,245.757
I02018				
	49821	28,515.822	28,515.822	52,939,761.579
	49831	31,864.000	60,379.822	52,971,625.579
	49847	21,830.826	82,210.648	52,993,456.405
I02019				
	AB01830	9,075.040	9,075.040	53,002,531.445
I02027				
	AB 00561	1,123.888	1,123.888	53,003,655.333
	AB 13894	7,895.105	9,018.993	53,011,550.438
I02050				
	AE88950	130.027	130.027	53,011,680.465
I02065				
	100538	2,305.743	2,305.743	53,013,986.208
I02072				
	AB01911	12,939.239	12,939.239	53,026,925.447
I02096				
	72349	4,068.602	4,068.602	53,030,994.049
I02103				
	AA 97151	4,324.696	4,324.696	53,035,318.745
	AB15825	25,675.304	30,000.000	53,060,994.049
I02111				
	AB 13890	2,060.424	2,060.424	53,063,054.473
	AB14177	2,358.272	4,418.696	53,065,412.745

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02119				
	1110-3-2464	9,354.813	9,354.813	53,074,767.558
I02133				
	AB01950	3,392.755	3,392.755	53,078,160.313
	AB01954	704.348	4,097.103	53,078,864.661
I02140				
	031024	32,007.000	32,007.000	53,110,871.661
	031192	13,144.527	45,151.527	53,124,016.188
	031201	32,007.000	77,158.527	53,156,023.188
	031209	32,007.000	109,165.527	53,188,030.188
	031216	32,007.000	141,172.527	53,220,037.188
	031229	32,007.000	173,179.527	53,252,044.188
	031230	32,007.000	205,186.527	53,284,051.188
	031279	7,665.007	212,851.534	53,291,716.195
	031442	32,007.000	244,858.534	53,323,723.195
	061823	32,007.000	276,865.534	53,355,730.195
I02169				
	5079405	2,831.018	2,831.018	53,358,561.213
I02175				
	020868	31,958.000	31,958.000	53,390,519.213
	020870	31,958.000	63,916.000	53,422,477.213
	020952	25,491.447	89,407.447	53,447,968.660
	020961	31,958.000	121,365.447	53,479,926.660
	061726	21,676.553	143,042.000	53,501,603.213
	110572	31,958.000	175,000.000	53,533,561.213
I02180				
	AA96341	16,251.600	16,251.600	53,549,812.813
I02188				
	100489	2,580.804	2,580.804	53,552,393.617

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02192				
	061755	32,031.000	32,031.000	53,584,424.617
	061756	32,030.000	64,061.000	53,616,454.617
	061759	32,030.000	96,091.000	53,648,484.617
	061760	32,030.000	128,121.000	53,680,514.617
	061764	32,030.000	160,151.000	53,712,544.617
	061769	5,347.876	165,498.876	53,717,892.493
	061782	32,031.000	197,529.876	53,749,923.493
	061788	32,030.000	229,559.876	53,781,953.493
	061798	32,031.000	261,590.876	53,813,984.493
	101893	32,031.000	293,621.876	53,846,015.493
	101909	32,030.000	325,651.876	53,878,045.493
	101976	32,031.000	357,682.876	53,910,076.493
	101983	32,031.000	389,713.876	53,942,107.493
	101998	14,193.764	403,907.640	53,956,301.257
	101999	32,031.000	435,938.640	53,988,332.257
	102000	32,031.000	467,969.640	54,020,363.257
	5076203	32,030.360	500,000.000	54,052,393.617
I02212				
	049493	5,622.912	5,622.912	54,058,016.529
	050146	701.252	6,324.164	54,058,717.781
	49761	31,838.000	38,162.164	54,090,555.781
	49811	31,838.000	70,000.164	54,122,393.781
I02215				
	100458	1,366.891	1,366.891	54,123,760.672
	AB00937	6,630.684	7,997.575	54,130,391.356
I02218				
	049463	12,580.502	12,580.502	54,142,971.858
	059876	21,963.390	34,543.892	54,164,935.248
	059885	31,877.000	66,420.892	54,196,812.248
	059893	31,877.000	98,297.892	54,228,689.248
I02238				
	AB 00456	7,193.083	7,193.083	54,235,882.331
I02244				
	72344	11,201.347	11,201.347	54,247,083.678
I02246				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5798	1,000.000	1,000.000	54,248,083.678
I02250				
	37724	2,070.258	2,070.258	54,250,153.936
I02266				
	AB14180	7,761.909	7,761.909	54,257,915.845
I02290				
	AB01922	8,133.896	8,133.896	54,266,049.741
I02291				
	23816	1,340.210	1,340.210	54,267,389.951
I02306				
	100468	2,074.149	2,074.149	54,269,464.100
I02312				
	100249	7,729.518	7,729.518	54,277,193.618
I02320				
	37915	4,190.257	4,190.257	54,281,383.875
I02323				
	110811-9	1,001.811	1,001.811	54,282,385.686
	AA 97143	13,998.189	15,000.000	54,296,383.875
I02326				
	100468	2,076.972	2,076.972	54,298,460.847
I02328				
	031078	31,852.000	31,852.000	54,330,312.847
	049537	2,070.586	33,922.586	54,332,383.433
	050095	7,251.772	41,174.358	54,339,635.205
	AB00918	31,851.000	73,025.358	54,371,486.205
I02331				
	031341	20,026.324	20,026.324	54,391,512.529
	AA 97265	30,440.355	50,466.679	54,421,952.884
I02333				
	100489	2,571.982	2,571.982	54,424,524.866
I02345				
	37729	1,500.000	1,500.000	54,426,024.866
I02352				
	AA 96618	15,656.920	15,656.920	54,441,681.786
I02354				
	AB01950	4,093.033	4,093.033	54,445,774.819

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02371				
	AB 13847	9,040.039	9,040.039	54,454,814.858
I02375				
	100240	6,231.891	6,231.891	54,461,046.749
I02378				
	AA002274	329.846	329.846	54,461,376.595
I02386				
	N 26776 A	1,071.090	1,071.090	54,462,447.685
I02390				
	AA96335	29,969.000	29,969.000	54,492,416.685
	AA96352	29,997.000	59,966.000	54,522,413.685
	AA96359	30,185.000	90,151.000	54,552,598.685
	AB00737	30,279.000	120,430.000	54,582,877.685
	AB00919	30,464.000	150,894.000	54,613,341.685
	AB01099	29,376.000	180,270.000	54,642,717.685
	AE89006	53.744	180,323.744	54,642,771.429
I02391				
	AB00971	6,641.119	6,641.119	54,649,412.548
	AB 13798	3,358.881	10,000.000	54,652,771.429
I02392				
	5797	613.690	613.690	54,653,385.119
I02417				
	100421	3,542.762	3,542.762	54,656,927.881
I02419				
	AE88823	263.794	263.794	54,657,191.675
I02436				
	AB01931	6,120.787	6,120.787	54,663,312.462
I02440				
	100574	2,332.615	2,332.615	54,665,645.077
	640655	615.366	2,947.981	54,666,260.443
I02453				
	2016090506	13,465.109	13,465.109	54,679,725.552
	AA 96472	3,382.053	16,847.162	54,683,107.605
I02462				
	AA96357	12,543.242	12,543.242	54,695,650.847
I02477				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079404	2,041.253	2,041.253	54,697,692.100
I02480				
	5892	1,000.000	1,000.000	54,698,692.100
I02484				
	P7155	771.989	771.989	54,699,464.089
	P7161	5,568.233	6,340.222	54,705,032.322
I02486				
	640664	3,660.440	3,660.440	54,708,692.762
I02487				
	5079610	1,103.326	1,103.326	54,709,796.088
	AB01054	1,419.292	2,522.618	54,711,215.380
I02502				
	640657	3,153.845	3,153.845	54,714,369.225
I02506				
	100247	2,232.844	2,232.844	54,716,602.069
I02508				
	AB00976	6,964.103	6,964.103	54,723,566.172
I02524				
	100508	14,115.021	14,115.021	54,737,681.193
I02530				
	AA90098	2,130.310	2,130.310	54,739,811.503
	AB01058	4,596.430	6,726.740	54,744,407.933
I02537				
	100530	3,000.000	3,000.000	54,747,407.933
I02545				
	100519	3,464.306	3,464.306	54,750,872.239
I02554				
	AB 13794	4,496.106	4,496.106	54,755,368.345
I02562				
	72353	4,566.626	4,566.626	54,759,934.971
	AB10964	1,881.795	6,448.421	54,761,816.766
I02567				
	5925	1,000.000	1,000.000	54,762,816.766
I02573				
	029257	31,673.000	31,673.000	54,794,489.766
	031347	15,235.174	46,908.174	54,809,724.940

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5076310	6,131.327	53,039.501	54,815,856.267
I02587				
	060218	16,890.594	16,890.594	54,832,746.861
	070391	20,884.255	37,774.849	54,853,631.116
I02596				
	P7157	5,133.567	5,133.567	54,858,764.683
I02602				
	23809	1,250.000	1,250.000	54,860,014.683
I02611				
	5801	1,000.000	1,000.000	54,861,014.683
I02641				
	021005	3,312.585	3,312.585	54,864,327.268
	070290	29,448.299	32,760.884	54,893,775.567
	070293	31,926.000	64,686.884	54,925,701.567
	070296	31,926.000	96,612.884	54,957,627.567
	070495	31,926.000	128,538.884	54,989,553.567
I02645				
	029285	2,520.195	2,520.195	54,992,073.762
	029300	31,863.000	34,383.195	55,023,936.762
	049466	31,863.000	66,246.195	55,055,799.762
	049487	14,753.805	81,000.000	55,070,553.567
I02660				
	AB 13845	10,748.192	10,748.192	55,081,301.759
I02662				
	AB01058	6,716.493	6,716.493	55,088,018.252
I02723				
	100173	10,000.000	10,000.000	55,098,018.252
I02724				
	AE88908	150.164	150.164	55,098,168.416
I02749				
	AB 13842	1,224.064	1,224.064	55,099,392.480
	AB14186	773.603	1,997.667	55,100,166.083

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02761				
	031151	32,006.000	32,006.000	55,132,172.083
	031173	28,155.737	60,161.737	55,160,327.820
	031186	32,006.000	92,167.737	55,192,333.820
	031189	32,006.000	124,173.737	55,224,339.820
	031196	32,006.000	156,179.737	55,256,345.820
	031279	24,340.993	180,520.730	55,280,686.813
	031290	32,006.000	212,526.730	55,312,692.813
	031312	32,006.000	244,532.730	55,344,698.813
	031334	32,006.000	276,538.730	55,376,704.813
I02762				
	5076702	10,000.000	10,000.000	55,386,704.813
I02793				
	AB00931	5,618.679	5,618.679	55,392,323.492
I02805				
	37721	1,437.739	1,437.739	55,393,761.231
I02824				
	100520	2,992.989	2,992.989	55,396,754.220
I02839				
	5800	581.751	581.751	55,397,335.971
I02853				
	5079406	7,396.763	7,396.763	55,404,732.734
I02854				
	AE89004	59.692	59.692	55,404,792.426
I02857				
	23814	1,295.391	1,295.391	55,406,087.817
I02861				
	100619	3,000.000	3,000.000	55,409,087.817
I02870				
	100256	8,554.660	8,554.660	55,417,642.477
I02877				
	100483	2,118.395	2,118.395	55,419,760.872
I02894				
	2016082305	16,804.877	16,804.877	55,436,565.749
I02902				
	AB00952	3,314.156	3,314.156	55,439,879.905

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02904				
	029294	31,770.000	31,770.000	55,471,649.905
	050109	5,513.473	37,283.473	55,477,163.378
	070375	21,653.450	58,936.923	55,498,816.828
I02922				
	23813	1,399.198	1,399.198	55,500,216.026
I02923				
	AE89012	0.003	0.003	55,500,216.029
I02928				
	AE88973	97.738	97.738	55,500,313.767
I02931				
	AB14182	2,480.886	2,480.886	55,502,794.653
I02934				
	100462	4,279.457	4,279.457	55,507,074.110
I02941				
	AE88952	129.663	129.663	55,507,203.773
I02947				
	AE88963	116.452	116.452	55,507,320.225
I02954				
	AB01840	3,258.669	3,258.669	55,510,578.894
I02967				
	100412	2,336.527	2,336.527	55,512,915.421
I02983				
	5788	562.352	562.352	55,513,477.773
I02985				
	100383	2,520.709	2,520.709	55,515,998.482
	99996	386.679	2,907.388	55,516,385.161
I02987				
	37717	3,645.847	3,645.847	55,520,031.008
I02997				
	AB 13704	3,756.113	3,756.113	55,523,787.121
	AB 13794	743.887	4,500.000	55,524,531.008
I02999				
	AA000460	484.925	484.925	55,525,015.933
I03021				
	AE88983	71.111	71.111	55,525,087.044

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03027				
	AB01910	5,606.612	5,606.612	55,530,693.656
I03044				
	N 26790 A	1,169.109	1,169.109	55,531,862.765
I03054				
	AB14189	2,393.926	2,393.926	55,534,256.691
I03064				
	AE89012	0.002	0.002	55,534,256.693
I03087				
	100436	2,124.481	2,124.481	55,536,381.174
I03097				
	AB10951	28,000.000	28,000.000	55,564,381.174
	AB 10967	28,370.000	56,370.000	55,592,751.174
	AE88846	238.872	56,608.872	55,592,990.046
I03102				
	AA000457	526.513	526.513	55,593,516.559
I03131				
	37713	1,832.016	1,832.016	55,595,348.575
I03132				
	5791	752.710	752.710	55,596,101.285
I03137				
	100235	2,571.697	2,571.697	55,598,672.982
I03141				
	AB14188	2,874.710	2,874.710	55,601,547.692
I03154				
	5905	882.197	882.197	55,602,429.889
I03168				
	37715	1,393.282	1,393.282	55,603,823.171
I03194				
	AA000456	538.828	538.828	55,604,361.999
I03197				
	N 26787 A	1,785.902	1,785.902	55,606,147.901
I03203				
	100418	7,426.311	7,426.311	55,613,574.212
	5076602	12,896.182	20,322.493	55,626,470.394

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03213				
	AE88926	94.001	94.001	55,626,564.395
	AE88927	43.918	137.919	55,626,608.313
I03215				
	37724	2,071.429	2,071.429	55,628,679.742
I03218				
	5800	596.570	596.570	55,629,276.312
I03220				
	AB 11806	2,674.063	2,674.063	55,631,950.375
I03226				
	100053	3,952.244	3,952.244	55,635,902.619
I03227				
	23813	577.084	577.084	55,636,479.703
	37715	818.068	1,395.152	55,637,297.771
I03230				
	100528	3,107.013	3,107.013	55,640,404.784
	AE88831	1,000.000	4,107.013	55,641,404.784
I03243				
	2016090508	24,060.037	24,060.037	55,665,464.821
	AA 96992	2,939.963	27,000.000	55,668,404.784
I03256				
	5892	1,000.000	1,000.000	55,669,404.784
I03260				
	5798	1,000.000	1,000.000	55,670,404.784
I03268				
	2016082608	11,456.062	11,456.062	55,681,860.846
	AA 97140	17,067.631	28,523.693	55,698,928.477
I03270				
	100053	3,951.586	3,951.586	55,702,880.063
I03275				
	AA002251	415.593	415.593	55,703,295.656
I03281				
	100033	5,114.375	5,114.375	55,708,410.031
	AA 97258	6,389.696	11,504.071	55,714,799.727
I03301				
	23654	1,647.800	1,647.800	55,716,447.527

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03304				
	AA000460	480.777	480.777	55,716,928.304
I03306				
	AA05927	1,000.000	1,000.000	55,717,928.304
I03312				
	AB05846	3,917.531	3,917.531	55,721,845.835
I03316				
	1907	1,951.877	1,951.877	55,723,797.712
I03325				
	AB 13892	5,348.121	5,348.121	55,729,145.833
I03330				
	100497	5,837.576	5,837.576	55,734,983.409
I03344				
	AB 13856	6,693.414	6,693.414	55,741,676.823
	AB14179	2,616.445	9,309.859	55,744,293.268
I03385				
	AB01054	2,515.789	2,515.789	55,746,809.057
I03386				
	100400	3,340.704	3,340.704	55,750,149.761
I03389				
	N 26600 A	1,135.232	1,135.232	55,751,284.993
I03411				
	AE88937	133.765	133.765	55,751,418.758
I03419				
	AE88817	269.587	269.587	55,751,688.345
I03421				
	AE88886	198.518	198.518	55,751,886.863
I03426				
	100001	1,346.715	1,346.715	55,753,233.578
	100487	1,121.166	2,467.881	55,754,354.744
I03435				
	100043	4,647.143	4,647.143	55,759,001.887
	100508	9,479.430	14,126.573	55,768,481.317
I03445				
	N 26442 A	1,030.050	1,030.050	55,769,511.367
I03447				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01061	7,347.042	7,347.042	55,776,858.409
I03448				
	100602	15,696.429	15,696.429	55,792,554.838
I03454				
	AB 13805	9,051.736	9,051.736	55,801,606.574
I03458				
	AE88918	63.777	63.777	55,801,670.351
	AE88919	78.034	141.811	55,801,748.385
I03463				
	100537	3,438.182	3,438.182	55,805,186.567
I03465				
	5077501	9,132.188	9,132.188	55,814,318.755
I03467				
	049540	4,579.171	4,579.171	55,818,897.926
	049545	31,852.000	36,431.171	55,850,749.926
	49713	5,354.281	41,785.452	55,856,104.207
	49804	31,852.000	73,637.452	55,887,956.207
I03476				
	AA002263	365.651	365.651	55,888,321.858
I03486				
	5077504	2,195.555	2,195.555	55,890,517.413
I03490				
	AA000460	478.138	478.138	55,890,995.551
I03501				
	AA94263	16,724.480	16,724.480	55,907,720.031
I03516				
	AB05841	8,171.501	8,171.501	55,915,891.532
I03520				
	AE88828	170.314	170.314	55,916,061.846
	AE88829	87.934	258.248	55,916,149.780
I03534				
	1110-6-2473	176.278	176.278	55,916,326.058
	AB01879	22,914.187	23,090.465	55,939,240.245
I03555				
	37714	1,723.114	1,723.114	55,940,963.359
I03557				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37726	1,916.526	1,916.526	55,942,879.885
I03558				
	AA05513	1,000.000	1,000.000	55,943,879.885
	AA05525	1,000.000	2,000.000	55,944,879.885
	AA05606	1,000.000	3,000.000	55,945,879.885
	AA05809	1,000.000	4,000.000	55,946,879.885
	AA05810	1,000.000	5,000.000	55,947,879.885
	AA05811	1,000.000	6,000.000	55,948,879.885
	AA05812	1,000.000	7,000.000	55,949,879.885
I03562				
	AE89000	14.684	14.684	55,949,894.569
	AE89001	48.115	62.799	55,949,942.684
I03578				
	AB 13898	2,734.347	2,734.347	55,952,677.031
I03580				
	AB01091	12,970.648	12,970.648	55,965,647.679
I03591				
	AB 13800	10,000.000	10,000.000	55,975,647.679
I03602				
	5785	719.211	719.211	55,976,366.890
I03610				
	AB 13795	4,234.369	4,234.369	55,980,601.259
I03614				
	AE88895	177.828	177.828	55,980,779.087
I03616				
	AB14177	4,417.566	4,417.566	55,985,196.653
I03618				
	100626	4,673.577	4,673.577	55,989,870.230
I03626				
	AE88931	136.036	136.036	55,990,006.266
I03665				
	N 26590 A	1,367.183	1,367.183	55,991,373.449
I03669				
	AE88884	200.000	200.000	55,991,573.449
I03672				
	AE89010	26.880	26.880	55,991,600.329

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03687				
	AA002268	344.982	344.982	55,991,945.311
I03705				
	AE89012	2.000	2.000	55,991,947.311
I03733				
	2016082427	6,412.906	6,412.906	55,998,360.217
I03738				
	AB 00456	1,175.079	1,175.079	55,999,535.296
	AB00629	6,003.585	7,178.664	56,005,538.881
I03743				
	AB01885	11,000.000	11,000.000	56,016,538.881
I03765				
	AE89000	62.799	62.799	56,016,601.680
I03772				
	100483	2,116.327	2,116.327	56,018,718.007
I03778				
	23812	1,512.447	1,512.447	56,020,230.454
I03794				
	100540	2,167.922	2,167.922	56,022,398.376
I03795				
	72346	17,248.776	17,248.776	56,039,647.152
I03810				
	049422	11,975.467	11,975.467	56,051,622.619
	050022	31,896.000	43,871.467	56,083,518.619
	059986	7,556.425	51,427.892	56,091,075.044
	061847	31,896.000	83,323.892	56,122,971.044
	070422	31,896.000	115,219.892	56,154,867.044
I03815				
	AE88938	133.303	133.303	56,155,000.347
I03818				
	640646	4,817.183	4,817.183	56,159,817.530
I03826				
	37913	2,116.040	2,116.040	56,161,933.570
I03839				
	5791	749.019	749.019	56,162,682.589
I03848				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4001	2,000.000	2,000.000	56,164,682.589
I03860				
	5785	710.856	710.856	56,165,393.445
I03861				
	5075101	14,978.319	14,978.319	56,180,371.764
	AB 00458	2,029.390	17,007.709	56,182,401.154
I03864				
	5076609	15,855.877	15,855.877	56,198,257.031
I03872				
	AA94260	7,382.147	7,382.147	56,205,639.178
	AB01776	7,336.576	14,718.723	56,212,975.754
I03876				
	AB01045	7,099.044	7,099.044	56,220,074.798
I03911				
	5793	784.228	784.228	56,220,859.026
I03914				
	AE89001	62.512	62.512	56,220,921.538
I03923				
	110811-14	7,368.326	7,368.326	56,228,289.864
	5076702	2,631.674	10,000.000	56,230,921.538
I03946				
	AA002281	286.794	286.794	56,231,208.332
I03949				
	AA002267	349.011	349.011	56,231,557.343
I03970				
	AB01826	3,033.905	3,033.905	56,234,591.248
I03997				
	AB00937	8,000.000	8,000.000	56,242,591.248
I04008				
	N 26600 A	1,133.303	1,133.303	56,243,724.551
I04018				
	AA002263	369.958	369.958	56,244,094.509
I04021				
	AA000629	460.483	460.483	56,244,554.992
I04023				
	5800	580.832	580.832	56,245,135.824

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04025				
	99981	6,052.269	6,052.269	56,251,188.093
I04046				
	37716	1,625.617	1,625.617	56,252,813.710
I04048				
	AB 11813	1,897.849	1,897.849	56,254,711.559
I04055				
	N 26784 A	1,068.241	1,068.241	56,255,779.800
I04057				
	AA000629	450.711	450.711	56,256,230.511
I04075				
	5079802	10,224.971	10,224.971	56,266,455.482
I04083				
	37718	1,597.554	1,597.554	56,268,053.036
I04129				
	AB14182	2,481.392	2,481.392	56,270,534.428
I04132				
	049462	9,808.150	9,808.150	56,280,342.578
	1110-8-2479	10,445.804	20,253.954	56,290,788.382
	5076302	31,626.015	51,879.969	56,322,414.397
I04139				
	AA 97257	12,456.035	12,456.035	56,334,870.432
	AB00553	15,873.818	28,329.853	56,350,744.250
I04140				
	5790	727.709	727.709	56,351,471.959
I04143				
	AE88820	40.208	40.208	56,351,512.167
	AE88821	225.474	265.682	56,351,737.641
I04163				
	100222	2,951.407	2,951.407	56,354,689.048
	100617	1,496.151	4,447.558	56,356,185.199
I04179				
	AB 13904	2,930.712	2,930.712	56,359,115.911
I04195				
	100002	8,157.987	8,157.987	56,367,273.898
	5076606	2,976.676	11,134.663	56,370,250.574

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04204				
	172108-14	20,822.175	20,822.175	56,391,072.749
I04206				
	5800	582.635	582.635	56,391,655.384
I04216				
	031404	31,838.000	31,838.000	56,423,493.384
	050146	31,136.748	62,974.748	56,454,630.132
	5079309	7,025.252	70,000.000	56,461,655.384
I04232				
	AA000630	433.616	433.616	56,462,089.000
I04243				
	5798	1,000.000	1,000.000	56,463,089.000
I04305				
	AA002259	393.334	393.334	56,463,482.334
I04321				
	AA000457	525.926	525.926	56,464,008.260
I04330				
	100575	1,824.332	1,824.332	56,465,832.592
	37908	722.942	2,547.274	56,466,555.534
I04331				
	AA000630	425.078	425.078	56,466,980.612
I04357				
	110811-11	12,767.753	12,767.753	56,479,748.365
I04359				
	AB01704	22,339.527	22,339.527	56,502,087.892
I04362				
	AB01789	5,329.368	5,329.368	56,507,417.260
I04384				
	060159	12,074.247	12,074.247	56,519,491.507
	060230	2,035.237	14,109.484	56,521,526.744
	060247	31,478.000	45,587.484	56,553,004.744

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04391				
	061729	32,026.000	32,026.000	56,585,030.744
	061766	32,024.000	64,050.000	56,617,054.744
	061768	32,024.000	96,074.000	56,649,078.744
	061778	29,355.765	125,429.765	56,678,434.509
	101876	32,025.000	157,454.765	56,710,459.509
	101880	32,026.000	189,480.765	56,742,485.509
	101905	32,025.000	221,505.765	56,774,510.509
	101924	32,026.000	253,531.765	56,806,536.509
	101972	32,026.000	285,557.765	56,838,562.509
	101973	30,287.236	315,845.001	56,868,849.745
	101980	32,026.000	347,871.001	56,900,875.745
	101982	32,026.000	379,897.001	56,932,901.745
	102004	32,026.000	411,923.001	56,964,927.745
	102008	32,027.000	443,950.001	56,996,954.745
I04427				
	AB05838	2,661.902	2,661.902	56,999,616.647
I04496				
	AB 13893	4,000.000	4,000.000	57,003,616.647
I04500				
	031038	32,013.000	32,013.000	57,035,629.647
	031046	21,497.825	53,510.825	57,057,127.472
	031112	32,013.000	85,523.825	57,089,140.472
	031132	32,013.000	117,536.825	57,121,153.472
	031133	32,013.000	149,549.825	57,153,166.472
	031286	32,013.000	181,562.825	57,185,179.472
	031298	32,013.000	213,575.825	57,217,192.472
	031302	32,013.000	245,588.825	57,249,205.472
	061800	32,014.000	277,602.825	57,281,219.472
	061838	24,232.864	301,835.689	57,305,452.336
	101879	32,014.000	333,849.689	57,337,466.336
I04521				
	AB01926	4,525.497	4,525.497	57,341,991.833
I04554				
	N 26443 A	1,200.863	1,200.863	57,343,192.696
I04558				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26848 A	1,805.367	1,805.367	57,344,998.063
I04582				
	5905	887.886	887.886	57,345,885.949
I04615				
	AA000458	500.000	500.000	57,346,385.949
I04623				
	100525	950.652	950.652	57,347,336.601
	100624	1,679.913	2,630.565	57,349,016.514
I04633				
	N 26454 A	1,693.150	1,693.150	57,350,709.664
I04639				
	23653	1,718.053	1,718.053	57,352,427.717
I04647				
	AE88851	233.431	233.431	57,352,661.148
I04662				
	100180	3,883.432	3,883.432	57,356,544.580
I04678				
	100576	3,559.252	3,559.252	57,360,103.832
I04679				
	AB07527	20,717.038	20,717.038	57,380,820.870
I04685				
	049485	26,848.607	26,848.607	57,407,669.477
	AB01850	24,555.015	51,403.622	57,432,224.492
I04695				
	100589	2,497.941	2,497.941	57,434,722.433
	AB01799	1,271.566	3,769.507	57,435,993.999
I04699				
	N 26789 A	1,226.407	1,226.407	57,437,220.406
I04701				
	AE88884	200.000	200.000	57,437,420.406
I04708				
	AE88912	145.737	145.737	57,437,566.143
I04733				
	049440	22,792.789	22,792.789	57,460,358.932
	049527	31,858.000	54,650.789	57,492,216.932
	49628	21,849.211	76,500.000	57,514,066.143

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04747				
	37714	1,733.296	1,733.296	57,515,799.439
I04751				
	1907	1,958.089	1,958.089	57,517,757.528
I04771				
	100436	2,127.702	2,127.702	57,519,885.230
I04783				
	1110-10-2486	9,641.099	9,641.099	57,529,526.329
	AB07534	5,419.995	15,061.094	57,534,946.324
I04788				
	AE89006	52.847	52.847	57,534,999.171
I04797				
	100578	3,000.000	3,000.000	57,537,999.171
I04805				
	5904	1,025.479	1,025.479	57,539,024.650
I04808				
	37721	1,434.532	1,434.532	57,540,459.182
I04812				
	AA96365	4,331.951	4,331.951	57,544,791.133
I04814				
	110810-13	272.994	272.994	57,545,064.127
	AB00913	27,606.911	27,879.905	57,572,671.038
I04822				
	37907	1,701.185	1,701.185	57,574,372.223
	99997	485.926	2,187.111	57,574,858.149
I04832				
	AA96358	1,155.024	1,155.024	57,576,013.173
	AB01762	13,145.630	14,300.654	57,589,158.803
I04835				
	AB 11815	4,608.275	4,608.275	57,593,767.078
I04854				
	100066	9,092.518	9,092.518	57,602,859.596
I04857				
	5753	610.205	610.205	57,603,469.801
I04865				
	5767	670.707	670.707	57,604,140.508

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04869				
	059853	20,237.281	20,237.281	57,624,377.789
	060215	28,690.768	48,928.049	57,653,068.557
I04870				
	AA96355	539.573	539.573	57,653,608.130
	AB05797	20,714.200	21,253.773	57,674,322.330
I04879				
	100618	3,130.225	3,130.225	57,677,452.555
I04937				
	AE88856	105.191	105.191	57,677,557.746
	AE88857	115.962	221.153	57,677,673.708
I04943				
	2016082321	6,584.720	6,584.720	57,684,258.428
	AA94260	8,153.193	14,737.913	57,692,411.621
I04965				
	72352	4,994.822	4,994.822	57,697,406.443
	AB 13838	15,005.178	20,000.000	57,712,411.621
I04970				
	5785	709.142	709.142	57,713,120.763
I04972				
	AB 11810	1,383.155	1,383.155	57,714,503.918
	AB 13842	602.907	1,986.062	57,715,106.825
I04993				
	AB01064	13,295.755	13,295.755	57,728,402.580
I05003				
	AA94275	2,998.954	2,998.954	57,731,401.534
	AB01945	12,596.169	15,595.123	57,743,997.703
I05013				
	100485	7,487.380	7,487.380	57,751,485.083
I05019				
	N 26776 A	1,071.628	1,071.628	57,752,556.711
I05093				
	AE88890	193.968	193.968	57,752,750.679
I05111				
	5758	940.354	940.354	57,753,691.033
I05112				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002262	375.029	375.029	57,754,066.062
I05118				
	AA000455	543.603	543.603	57,754,609.665
I05125				
	AB 13890	4,427.703	4,427.703	57,759,037.368
I05171				
	5931	1,019.024	1,019.024	57,760,056.392
I05200				
	AE89011	14.939	14.939	57,760,071.331
I05214				
	100222	4,435.703	4,435.703	57,764,507.034
I05221				
	100533	5,114.720	5,114.720	57,769,621.754
I05228				
	N 26590 A	1,369.274	1,369.274	57,770,991.028
I05229				
	2016082328	1,258.278	1,258.278	57,772,249.306
	M7303	22,035.496	23,293.774	57,794,284.802
I05268				
	5792	677.276	677.276	57,794,962.078
I05275				
	AE88921	140.574	140.574	57,795,102.652
I05281				
	100010	1,640.588	1,640.588	57,796,743.240
	6654	3,240.994	4,881.582	57,799,984.234
I05309				
	AB00930	10,000.000	10,000.000	57,809,984.234
I05327				
	AA 96458	3,056.587	3,056.587	57,813,040.821
	AA 96463	26,943.413	30,000.000	57,839,984.234
I05350				
	5769	682.656	682.656	57,840,666.890
I05351				
	37910	1,762.282	1,762.282	57,842,429.172
I05355				
	6630	5,334.831	5,334.831	57,847,764.003

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05373				
	AB10945	4,162.207	4,162.207	57,851,926.210
I05376				
	AB 13900	2,220.601	2,220.601	57,854,146.811
I05382				
	2016082319	328.813	328.813	57,854,475.624
	2016090513	22,671.187	23,000.000	57,877,146.811
I05394				
	N 26772 A	1,093.375	1,093.375	57,878,240.186
I05438				
	AB10957	6,288.089	6,288.089	57,884,528.275
I05477				
	AB 13894	9,018.594	9,018.594	57,893,546.869
I05529				
	100574	2,948.144	2,948.144	57,896,495.013
I05539				
	AB05843	4,998.792	4,998.792	57,901,493.805
I05547				
	AE88967	107.243	107.243	57,901,601.048
I05573				
	5792	680.955	680.955	57,902,282.003
I05574				
	AB01954	4,109.926	4,109.926	57,906,391.929
I05596				
	N 26432 A	1,855.335	1,855.335	57,908,247.264
I05598				
	100573	3,378.598	3,378.598	57,911,625.862
I05613				
	100532	3,000.000	3,000.000	57,914,625.862
I05614				
	5753	609.967	609.967	57,915,235.829
I05629				
	AE88920	83.032	83.032	57,915,318.861
	AE88921	57.826	140.858	57,915,376.687
I05651				
	AA000629	454.381	454.381	57,915,831.068

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05671				
	37713	1,829.903	1,829.903	57,917,660.971
I05696				
	AA002280	292.335	292.335	57,917,953.306
I05723				
	5905	881.836	881.836	57,918,835.142
I05733				
	N 26772 A	1,102.238	1,102.238	57,919,937.380
I05735				
	5753	601.676	601.676	57,920,539.056
I05745				
	AE89012	1.383	1.383	57,920,540.439
I05750				
	5926	918.397	918.397	57,921,458.836
I05777				
	AE89008	40.964	40.964	57,921,499.800
I05782				
	AE88894	179.119	179.119	57,921,678.919
I05818				
	AE88955	127.863	127.863	57,921,806.782
I05827				
	AE88996	65.483	65.483	57,921,872.265
I05834				
	P7168	1,409.344	1,409.344	57,923,281.609
I05876				
	AA002268	346.084	346.084	57,923,627.693
I05938				
	100465	4,809.102	4,809.102	57,928,436.795
	AB00542	7,380.100	12,189.202	57,935,816.895
I05947				
	AE88876	203.875	203.875	57,936,020.770
I05957				
	AE88988	69.125	69.125	57,936,089.895
I05960				
	AA002256	405.555	405.555	57,936,495.450
I05969				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5769	687.071	687.071	57,937,182.521
I05999				
	AA002250	421.831	421.831	57,937,604.352
I06002				
	AE88989	68.468	68.468	57,937,672.820
I06028				
	AA002271	336.430	336.430	57,938,009.250
I06057				
	5760	633.379	633.379	57,938,642.629
I06076				
	AE88995	66.116	66.116	57,938,708.745
I06083				
	AE88830	255.491	255.491	57,938,964.236
I06094				
	AB 11810	1,971.317	1,971.317	57,940,935.553
I06172				
	5798	1,000.000	1,000.000	57,941,935.553
I06177				
	AE88997	65.307	65.307	57,942,000.860
I06189				
	AE89004	60.459	60.459	57,942,061.319
I06192				
	AA05623	1,000.000	1,000.000	57,943,061.319
	AA05655	1,000.000	2,000.000	57,944,061.319
I06194				
	AA002283	279.469	279.469	57,944,340.788
I06196				
	AE89009	32.964	32.964	57,944,373.752
I06206				
	AA000630	428.139	428.139	57,944,801.891
I06218				
	AE88876	203.875	203.875	57,945,005.766
I06257				
	N 26784 A	1,063.719	1,063.719	57,946,069.485
I06264				
	AA000629	451.619	451.619	57,946,521.104

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06269				
	AB 13810	6,110.642	6,110.642	57,952,631.746
I06276				
	AE89003	62.174	62.174	57,952,693.920
I06300				
	AB08053	3,398.039	3,398.039	57,956,091.959
I06332				
	AE88999	64.653	64.653	57,956,156.612
I06348				
	100469	2,593.173	2,593.173	57,958,749.785
I06373				
	37904	2,599.031	2,599.031	57,961,348.816
J00015				
	AB00738	10,693.287	10,693.287	57,972,042.103
J00058				
	5791	747.591	747.591	57,972,789.694
J00071				
	72602	10,000.000	10,000.000	57,982,789.694
J00088				
	031238	29,944.842	29,944.842	58,012,734.536
	050081	30,741.434	60,686.276	58,043,475.970
J00092				
	031125	31,998.000	31,998.000	58,075,473.970
	031168	31,998.000	63,996.000	58,107,471.970
	031311	31,966.249	95,962.249	58,139,438.219
	031342	31,998.000	127,960.249	58,171,436.219
	031473	31,998.000	159,958.249	58,203,434.219
	031478	31,998.000	191,956.249	58,235,432.219
	061723	6,336.447	198,292.696	58,241,768.666
	061827	31,998.000	230,290.696	58,273,766.666
J00093				
	AA05663	1,000.000	1,000.000	58,274,766.666
	AA05664	1,000.000	2,000.000	58,275,766.666
	AA05665	1,000.000	3,000.000	58,276,766.666
	AA05666	1,000.000	4,000.000	58,277,766.666
	AA05667	1,000.000	5,000.000	58,278,766.666

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	P7138	7,307.734	12,307.734	58,286,074.400
J00100				
	049538	7,073.014	7,073.014	58,293,147.414
	050152	26,030.808	33,103.822	58,319,178.222
	49756	31,816.000	64,919.822	58,350,994.222
J00170				
	AB01931	1,465.688	1,465.688	58,352,459.910
	AB 13810	4,651.157	6,116.845	58,357,111.067
J00183				
	AE89012	4.214	4.214	58,357,115.281
J00234				
	AB01054	2,509.896	2,509.896	58,359,625.177
J00254				
	AE89012	0.011	0.011	58,359,625.188
J00291				
	100575	2,550.035	2,550.035	58,362,175.223
J00369				
	AE89012	7.233	7.233	58,362,182.456
J00375				
	049467	7,606.717	7,606.717	58,369,789.173
	049547	28,562.283	36,169.000	58,398,351.456
	49739	31,831.000	68,000.000	58,430,182.456
J00380				
	5079607	3,178.076	3,178.076	58,433,360.532
J00401				
	37713	1,835.476	1,835.476	58,435,196.008
J00403				
	172109-14	17,706.063	17,706.063	58,452,902.071
J00418				
	031113	32,019.000	32,019.000	58,484,921.071
	031114	32,019.000	64,038.000	58,516,940.071
	100478	29,346.150	93,384.150	58,546,286.221
	100479	28,689.870	122,074.020	58,574,976.091
	100480	28,705.420	150,779.440	58,603,681.511
	100481	28,923.140	179,702.580	58,632,604.651
	100482	29,299.500	209,002.080	58,661,904.151

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079009	21,351.141	230,353.221	58,683,255.292
J00433				
	AA002254	410.042	410.042	58,683,665.334
J00455				
	2016090501	27,616.310	27,616.310	58,711,281.644
	5074003	12,794.345	40,410.655	58,724,075.989
J00524				
	AE89008	38.256	38.256	58,724,114.245
J00570				
	101872	27,088.740	27,088.740	58,751,202.985
	2016090421	14,212.256	41,300.996	58,765,415.241
J00696				
	AA05625	1,000.000	1,000.000	58,766,415.241
J00701				
	060180	27,919.893	27,919.893	58,794,335.134
	5074104	16,528.946	44,448.839	58,810,864.080
J00707				
	100267	3,400.743	3,400.743	58,814,264.823
	AA 97136	9,052.962	12,453.705	58,823,317.785
J00736				
	2016082319	7,311.222	7,311.222	58,830,629.007
	AB01873	15,643.439	22,954.661	58,846,272.446
J00742				
	72335	9,851.991	9,851.991	58,856,124.437
	AA 022989	1,000.000	10,851.991	58,857,124.437
	AA 022990	1,000.000	11,851.991	58,858,124.437
	AA 022991	1,000.000	12,851.991	58,859,124.437
	AA 022992	1,000.000	13,851.991	58,860,124.437
	AA 022993	1,000.000	14,851.991	58,861,124.437
J00769				
	2016082305	6,650.126	6,650.126	58,867,774.563
	AA 96472	10,163.534	16,813.660	58,877,938.097
J01131				
	AB 13790	2,001.001	2,001.001	58,879,939.098

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01134				
	020917	31,910.000	31,910.000	58,911,849.098
	031261	31,910.000	63,820.000	58,943,759.098
	070278	15,132.542	78,952.542	58,958,891.640
	2020.029221	31,909.000	110,861.542	58,990,800.640
	2020.029228	11,255.159	122,116.701	59,002,055.799
J01141				
	100491	2,213.638	2,213.638	59,004,269.437
J01171				
	AE88976	85.025	85.025	59,004,354.462
J01191				
	059862	5,255.364	5,255.364	59,009,609.826
	AA81385	30,717.673	35,973.037	59,040,327.499
J01199				
	1110-10-2486	15,076.732	15,076.732	59,055,404.231
J01229				
	AE88999	64.401	64.401	59,055,468.632
J01308				
	AB 13861	5,684.146	5,684.146	59,061,152.778
J01329				
	100025	2,058.271	2,058.271	59,063,211.049
	AB 13869	13,722.219	15,780.490	59,076,933.268
J01340				
	5767	675.081	675.081	59,077,608.349
J01349				
	2016090511	24,926.974	24,926.974	59,102,535.323
J01410				
	100529	4,000.000	4,000.000	59,106,535.323
J01463				
	5079801	1,752.372	1,752.372	59,108,287.695
	6656	5,174.487	6,926.859	59,113,462.182
J01465				
	5784	860.854	860.854	59,114,323.036
J01466				
	100371	13,722.059	13,722.059	59,128,045.095
	AA 97143	1,277.941	15,000.000	59,129,323.036

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01593				
	AB 13890	4,425.141	4,425.141	59,133,748.177
J01606				
	100178	15,000.000	15,000.000	59,148,748.177
J01619				
	020954	7,039.236	7,039.236	59,155,787.413
	070279	31,936.000	38,975.236	59,187,723.413
	070301	31,936.000	70,911.236	59,219,659.413
	070325	3,786.144	74,697.380	59,223,445.557
	070329	31,936.000	106,633.380	59,255,381.557
	070362	31,936.000	138,569.380	59,287,317.557
J01652				
	031139	32,024.000	32,024.000	59,319,341.557
	031162	32,024.000	64,048.000	59,351,365.557
	031446	32,031.000	96,079.000	59,383,396.557
	1109-10-2440	2,209.711	98,288.711	59,385,606.268
	AA 54231	29,985.000	128,273.711	59,415,591.268
	AB00940	15,712.289	143,986.000	59,431,303.557
	AB00953	30,024.000	174,010.000	59,461,327.557
	AB00997	30,008.000	204,018.000	59,491,335.557
	AB01866	30,003.000	234,021.000	59,521,338.557
	AB 11799	29,980.000	264,001.000	59,551,318.557
	AB 13859	29,999.000	294,000.000	59,581,317.557
J01664				
	100503	3,005.282	3,005.282	59,584,322.839
J01714				
	1109-3-2424	9,238.781	9,238.781	59,593,561.620
	AB01897	13,061.219	22,300.000	59,606,622.839
J01716				
	100578	3,000.000	3,000.000	59,609,622.839
J01728				
	100535	3,056.131	3,056.131	59,612,678.970
J01773				
	AE88889	194.188	194.188	59,612,873.158
J01787				
	100608	18,830.454	18,830.454	59,631,703.612

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01802				
	5080006	7,104.036	7,104.036	59,638,807.648
J01811				
	AB 13858	16,008.009	16,008.009	59,654,815.657
J01814				
	1109-11-2445	949.644	949.644	59,655,765.301
	5076607	8,660.726	9,610.370	59,664,426.027
	5078404	31,389.630	41,000.000	59,695,815.657
J01897				
	100233	4,000.000	4,000.000	59,699,815.657
J01953				
	100506	5,000.000	5,000.000	59,704,815.657
J01959				
	AE89009	37.560	37.560	59,704,853.217
J01970				
	100454	10,000.000	10,000.000	59,714,853.217
J01986				
	AB01954	4,099.289	4,099.289	59,718,952.506
J01997				
	AE89009	33.973	33.973	59,718,986.479
J02000				
	5074507	5,239.447	5,239.447	59,724,225.926
J02013				
	172109-11	9,449.749	9,449.749	59,733,675.675
	2016082508	20,550.251	30,000.000	59,754,225.926
J02022				
	5767	672.500	672.500	59,754,898.426
J02033				
	100614	2,748.606	2,748.606	59,757,647.032
J02079				
	100484	897.876	897.876	59,758,544.908
	640664	2,753.538	3,651.414	59,761,298.446
J02081				
	37911	2,673.463	2,673.463	59,763,971.909
J02083				
	1109-1-2417	3,540.508	3,540.508	59,767,512.417

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00548	12,913.197	16,453.705	59,780,425.614
J02103				
	154813	3,173.209	3,173.209	59,783,598.823
	AA 97155	7,213.908	10,387.117	59,790,812.731
J02106				
	031063	32,003.000	32,003.000	59,822,815.731
	031156	27,970.467	59,973.467	59,850,786.198
	031164	32,003.000	91,976.467	59,882,789.198
	031220	32,003.000	123,979.467	59,914,792.198
	031364	32,003.000	155,982.467	59,946,795.198
	031475	32,003.000	187,985.467	59,978,798.198
	061685	5,044.921	193,030.388	59,983,843.119
	061727	32,003.000	225,033.388	60,015,846.119
	061803	32,003.000	257,036.388	60,047,849.119
J02114				
	N 26441 A	1,330.210	1,330.210	60,049,179.329
J02116				
	2016082416	19,480.231	19,480.231	60,068,659.560
	5077502	1,116.882	20,597.113	60,069,776.442
J02166				
	AA000629	459.211	459.211	60,070,235.653
J02167				
	AB 13697	4,768.769	4,768.769	60,075,004.422
J02195				
	100538	2,304.664	2,304.664	60,077,309.086
J02196				
	2016082322	25,609.815	25,609.815	60,102,918.901
J02210				
	AA 96990	6,000.000	6,000.000	60,108,918.901
J02211				
	2016081932	20,041.258	20,041.258	60,128,960.159
J02227				
	23653	1,717.605	1,717.605	60,130,677.764
J02229				
	640648	2,885.227	2,885.227	60,133,562.991
J02244				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB15839	7,880.730	7,880.730	60,141,443.721
J02246				
	100233	4,000.000	4,000.000	60,145,443.721
J02254				
	M7307	13,452.072	13,452.072	60,158,895.793
J02267				
	N 26584 A	1,309.331	1,309.331	60,160,205.124
J02270				
	2016090430	2,345.453	2,345.453	60,162,550.577
	5076605	26,962.311	29,307.764	60,189,512.888
J02272				
	0573058	5,000.000	5,000.000	60,194,512.888
J02277				
	110811-9	14,271.203	14,271.203	60,208,784.091
	AB01040	728.797	15,000.000	60,209,512.888
J02296				
	070472	27,526.335	27,526.335	60,237,039.223
	49807	12,242.654	39,768.989	60,249,281.877
	AB01751	31,845.000	71,613.989	60,281,126.877
J02303				
	2016081930	10,862.192	10,862.192	60,291,989.069
	2016082401	8,358.087	19,220.279	60,300,347.156
J02309				
	100588	2,415.144	2,415.144	60,302,762.300
J02311				
	AE89012	0.169	0.169	60,302,762.469
J02317				
	172110-14	17,001.790	17,001.790	60,319,764.259
	AB00628	1,905.531	18,907.321	60,321,669.790
J02318				
	5074507	5,237.594	5,237.594	60,326,907.384
J02320				
	100227	7,606.264	7,606.264	60,334,513.648
	AB14180	151.909	7,758.173	60,334,665.557

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02322				
	050030	31,884.000	31,884.000	60,366,549.557
	050078	18,741.111	50,625.111	60,385,290.668
	050084	31,884.000	82,509.111	60,417,174.668
	AB01779	20,465.567	102,974.678	60,437,640.235
J02327				
	AE88919	72.066	72.066	60,437,712.301
	AE88920	69.447	141.513	60,437,781.748
J02328				
	AA81390	3,892.614	3,892.614	60,441,674.362
J02341				
	100372	14,491.598	14,491.598	60,456,165.960
	72352	5,508.402	20,000.000	60,461,674.362
J02362				
	AE88961	120.067	120.067	60,461,794.429
J02363				
	N 26448 A	1,549.444	1,549.444	60,463,343.873
J02364				
	AA002258	401.570	401.570	60,463,745.443
J02371				
	AA000460	479.653	479.653	60,464,225.096
J02394				
	100577	7,715.990	7,715.990	60,471,941.086
J02408				
	060242	25,316.415	25,316.415	60,497,257.501
	110631	31,982.000	57,298.415	60,529,239.501
	1106-5-2400	13,082.119	70,380.534	60,542,321.620
J02449				
	AE88900	4.785	4.785	60,542,326.405
	AE88901	157.869	162.654	60,542,484.274
J02452				
	100632	5,230.724	5,230.724	60,547,714.998
J02463				
	AB 11814	3,082.698	3,082.698	60,550,797.696
J02465				
	AB05791	3,584.661	3,584.661	60,554,382.357

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02468				
	5076709	9,107.473	9,107.473	60,563,489.830
J02473				
	AA000630	431.745	431.745	60,563,921.575
J02478				
	100056	10,450.281	10,450.281	60,574,371.856
J02492				
	5076809	17,512.637	17,512.637	60,591,884.493
	AA 97149	17,487.682	35,000.319	60,609,372.175
J02505				
	N 26588 A	1,236.129	1,236.129	60,610,608.304
J02510				
	AA000457	527.781	527.781	60,611,136.085
J02531				
	AB01049	1,577.459	1,577.459	60,612,713.544
	AB14180	6,184.819	7,762.278	60,618,898.363
J02536				
	1109-5-2429	7,933.417	7,933.417	60,626,831.780
	P7174	13,203.410	21,136.827	60,640,035.190
J02556				
	2017S9073	1,220.984	1,220.984	60,641,256.174
J02573				
	1106-1-2386	17,089.566	17,089.566	60,658,345.740
J02574				
	AB14176	6,263.319	6,263.319	60,664,609.059
J02575				
	AE89010	32.155	32.155	60,664,641.214
J02578				
	2017S9073	1,212.266	1,212.266	60,665,853.480
J02582				
	5074910	577.794	577.794	60,666,431.274
	AB10957	5,720.333	6,298.127	60,672,151.607
J02587				
	1110-11-2488	4,626.626	4,626.626	60,676,778.233
J02611				
	5076804	13,537.715	13,537.715	60,690,315.948

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02614				
	23654	1,661.477	1,661.477	60,691,977.425
J02616				
	AA05501	1,000.000	1,000.000	60,692,977.425
J02636				
	N 26776 A	1,077.914	1,077.914	60,694,055.339
J02646				
	AB 11806	2,684.122	2,684.122	60,696,739.461
J02727				
	AB00961	13,402.689	13,402.689	60,710,142.150
J02733				
	2020.017958	12,159.788	12,159.788	60,722,301.938
	49809	31,836.000	43,995.788	60,754,137.938
	49818	25,510.111	69,505.899	60,779,648.049
J02736				
	AA002264	358.465	358.465	60,780,006.514
J02739				
	100175	6,791.793	6,791.793	60,786,798.307
	AA 96991	4,856.366	11,648.159	60,791,654.673
J02755				
	060216	27,573.413	27,573.413	60,819,228.086
	AA 96607	19,781.037	47,354.450	60,839,009.123
J02762				
	AB 13885	9,686.972	9,686.972	60,848,696.095
J02766				
	AE89011	18.457	18.457	60,848,714.552
J02769				
	100541	2,696.809	2,696.809	60,851,411.361
J02770				
	AB01758	4,086.461	4,086.461	60,855,497.822
J02771				
	1106-3-2394	10,012.704	10,012.704	60,865,510.526
J02792				
	AB00971	3,179.881	3,179.881	60,868,690.407
	AB00990	6,820.119	10,000.000	60,875,510.526

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02814				
	2016082704	3,582.807	3,582.807	60,879,093.333
	AB05806	13,521.939	17,104.746	60,892,615.272
J02817				
	100505	2,740.280	2,740.280	60,895,355.552
J02829				
	AA000222	15,000.000	15,000.000	60,910,355.552
	AA05787	1,000.000	16,000.000	60,911,355.552
	N 26445 A	1,385.425	17,385.425	60,912,740.977
J02830				
	AA000457	523.142	523.142	60,913,264.119
J02835				
	AB01926	1,672.982	1,672.982	60,914,937.101
	AB 13704	2,840.304	4,513.286	60,917,777.405
J02838				
	23809	1,242.147	1,242.147	60,919,019.552
J02843				
	AA 96994	22,443.066	22,443.066	60,941,462.618
	AB00489	28,612.071	51,055.137	60,970,074.689
J02855				
	1110-5-2471	4,957.905	4,957.905	60,975,032.594
J02859				
	AB01053	2,732.221	2,732.221	60,977,764.815
J02869				
	AB01899	3,745.695	3,745.695	60,981,510.510
J02878				
	5080104	13,788.904	13,788.904	60,995,299.414
J02885				
	23649	2,096.415	2,096.415	60,997,395.829
J02892				
	100485	7,491.752	7,491.752	61,004,887.581
J02896				
	AE88839	250.000	250.000	61,005,137.581
J02910				
	5906	1,014.322	1,014.322	61,006,151.903
J02914				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002285	275.460	275.460	61,006,427.363
J02930				
	37911	2,673.828	2,673.828	61,009,101.191
J02955				
	AE88947	131.335	131.335	61,009,232.526
J02958				
	100476	3,067.023	3,067.023	61,012,299.549
	AB05818	4,195.344	7,262.367	61,016,494.893
J02990				
	AE89012	0.090	0.090	61,016,494.983
J02992				
	AB01834	10,000.000	10,000.000	61,026,494.983
J02997				
	AE88981	73.407	73.407	61,026,568.390
J03003				
	AB14186	2,000.000	2,000.000	61,028,568.390
J03045				
	AE89004	59.990	59.990	61,028,628.380
J03062				
	5925	1,000.000	1,000.000	61,029,628.380
J03079				
	AE88948	130.952	130.952	61,029,759.332
J03112				
	AE89012	0.024	0.024	61,029,759.356
J03119				
	100539	1,024.947	1,024.947	61,030,784.303
	100541	1,675.053	2,700.000	61,032,459.356
J03139				
	AA000459	491.753	491.753	61,032,951.109
J03148				
	049544	3,933.857	3,933.857	61,036,884.966
	050097	31,848.000	35,781.857	61,068,732.966
	49648	4,370.143	40,152.000	61,073,103.109
	49760	31,848.000	72,000.000	61,104,951.109
J03165				
	AB 13882	12,246.583	12,246.583	61,117,197.692

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03167				
	AB 13708	2,000.000	2,000.000	61,119,197.692
J03173				
	5784	870.177	870.177	61,120,067.869
J03180				
	AB01889	5,293.647	5,293.647	61,125,361.516
J03181				
	100267	1,758.288	1,758.288	61,127,119.804
	6642	10,706.274	12,464.562	61,137,826.078
J03182				
	100524	5,949.162	5,949.162	61,143,775.240
	AA 96608	4,323.719	10,272.881	61,148,098.959
J03183				
	AE88848	235.503	235.503	61,148,334.462
J03216				
	AE88899	167.462	167.462	61,148,501.924
J03217				
	AE88945	132.202	132.202	61,148,634.126
J03222				
	100397	7,251.932	7,251.932	61,155,886.058
J03226				
	AB06903	2,607.603	2,607.603	61,158,493.661
J03227				
	100597	6,422.462	6,422.462	61,164,916.123
J03233				
	AE88871	204.589	204.589	61,165,120.712
J03234				
	100505	2,741.448	2,741.448	61,167,862.160

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03242				
	AA05618	1,000.000	1,000.000	61,168,862.160
	AA05619	1,000.000	2,000.000	61,169,862.160
	AA05620	1,000.000	3,000.000	61,170,862.160
	AA05621	1,000.000	4,000.000	61,171,862.160
	AA05882	1,000.000	5,000.000	61,172,862.160
	AA05883	1,000.000	6,000.000	61,173,862.160
	AA05884	1,000.000	7,000.000	61,174,862.160
	AA05885	1,000.000	8,000.000	61,175,862.160
	AA05906	1,000.000	9,000.000	61,176,862.160
	AA05923	1,000.000	10,000.000	61,177,862.160
J03251				
	5798	1,000.000	1,000.000	61,178,862.160
J03254				
	N 26784 A	1,057.852	1,057.852	61,179,920.012
J03260				
	AA 96995	5,627.463	5,627.463	61,185,547.475
	AB01903	10,612.324	16,239.787	61,196,159.799
J03264				
	AB08058	4,076.360	4,076.360	61,200,236.159
J03270				
	N 26449 A	1,000.000	1,000.000	61,201,236.159
J03273				
	99994	13,282.421	13,282.421	61,214,518.580
J03274				
	100599	3,338.649	3,338.649	61,217,857.229
	5077505	4,661.351	8,000.000	61,222,518.580
J03282				
	100247	2,233.072	2,233.072	61,224,751.652
J03286				
	100604	13,561.825	13,561.825	61,238,313.477
	AA 94249	3,339.586	16,901.411	61,241,653.063
J03291				
	AA002257	404.027	404.027	61,242,057.090
J03304				
	AA000457	517.908	517.908	61,242,574.998

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03318				
	M7267	14,000.000	14,000.000	61,256,574.998
J03321				
	N 26582 A	1,373.218	1,373.218	61,257,948.216
J03326				
	AE89011	20.413	20.413	61,257,968.629
J03331				
	AE88874	204.193	204.193	61,258,172.822
J03333				
	37904	2,598.167	2,598.167	61,260,770.989
J03334				
	031117	32,003.000	32,003.000	61,292,773.989
	031122	32,003.000	64,006.000	61,324,776.989
	031128	32,003.000	96,009.000	61,356,779.989
	031130	32,003.000	128,012.000	61,388,782.989
	031137	32,003.000	160,015.000	61,420,785.989
	031142	32,003.000	192,018.000	61,452,788.989
	031156	4,032.533	196,050.533	61,456,821.522
	031215	32,003.000	228,053.533	61,488,824.522
	031335	29,083.013	257,136.546	61,517,907.535
J03347				
	5076509	16,198.155	16,198.155	61,534,105.690
J03349				
	N 26594 A	1,582.018	1,582.018	61,535,687.708
J03360				
	AB 13706	2,000.000	2,000.000	61,537,687.708
J03365				
	AB05838	2,667.099	2,667.099	61,540,354.807
J03366				
	AE88979	75.234	75.234	61,540,430.041
J03381				
	100614	2,742.702	2,742.702	61,543,172.743
J03395				
	5787	759.406	759.406	61,543,932.149
J03402				
	AB06903	2,607.603	2,607.603	61,546,539.752

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03414				
	2014-0001	1,313.274	1,313.274	61,547,853.026
J03427				
	100526	2,680.032	2,680.032	61,550,533.058
	640648	206.236	2,886.268	61,550,739.294
J03446				
	AA000458	505.718	505.718	61,551,245.012
J03451				
	AA002261	385.378	385.378	61,551,630.390
J03452				
	AE88924	138.929	138.929	61,551,769.319
J03453				
	37724	2,068.519	2,068.519	61,553,837.838
J03458				
	111199-14	14,007.872	14,007.872	61,567,845.710
J03462				
	5793	791.975	791.975	61,568,637.685
J03476				
	AE89012	6.892	6.892	61,568,644.577
J03479				
	100010	4,920.545	4,920.545	61,573,565.122
J03480				
	100000	5,350.835	5,350.835	61,578,915.957
	AA96360	6,525.792	11,876.627	61,585,441.749
J03484				
	6654	4,874.131	4,874.131	61,590,315.880
J03489				
	AE88990	68.292	68.292	61,590,384.172
J03491				
	100541	2,696.675	2,696.675	61,593,080.847
J03499				
	5079410	2,536.173	2,536.173	61,595,617.020
J03518				
	23649	2,097.787	2,097.787	61,597,714.807
J03523				
	N 26454 A	1,697.677	1,697.677	61,599,412.484

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03546				
	AB00938	8,401.758	8,401.758	61,607,814.242
J03547				
	AB01826	3,020.787	3,020.787	61,610,835.029
J03548				
	AE88862	203.195	203.195	61,611,038.224
	AE88863	10.310	213.505	61,611,048.534
J03550				
	0573066	5,000.000	5,000.000	61,616,048.534
	0573123	5,000.000	10,000.000	61,621,048.534
	AA05573	1,000.000	11,000.000	61,622,048.534
	AA05574	1,000.000	12,000.000	61,623,048.534
	AA05581	1,000.000	13,000.000	61,624,048.534
	AE89011	19.610	13,019.610	61,624,068.144
J03567				
	AE88857	220.659	220.659	61,624,288.803
J03575				
	AE88997	65.321	65.321	61,624,354.124
J03581				
	N 26458 A	1,092.385	1,092.385	61,625,446.509
J03588				
	2117	1,496.024	1,496.024	61,626,942.533
J03597				
	100004	5,205.267	5,205.267	61,632,147.800
J03604				
	AE89012	0.030	0.030	61,632,147.830
J03605				
	050116	1,887.284	1,887.284	61,634,035.114
	050120	31,806.000	33,693.284	61,665,841.114
	050136	28,957.544	62,650.828	61,694,798.658
J03613				
	5080409	15,000.000	15,000.000	61,709,798.658
J03620				
	AA05632	273.883	273.883	61,710,072.541
J03633				
	5881	907.254	907.254	61,710,979.795

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03645				
	100229	2,411.975	2,411.975	61,713,391.770
	100591	3,325.417	5,737.392	61,716,717.187
J03657				
	N 26459 A	1,285.052	1,285.052	61,718,002.239
J03670				
	5079405	2,836.066	2,836.066	61,720,838.305
J03685				
	AB 13814	1,075.322	1,075.322	61,721,913.627
	P7154	6,133.597	7,208.919	61,728,047.224
J03687				
	100455	3,274.416	3,274.416	61,731,321.640
J03701				
	100036	0.202	0.202	61,731,321.842
	99980	13,748.589	13,748.791	61,745,070.431
J03712				
	AE88946	131.740	131.740	61,745,202.171
J03717				
	M7301	20,000.000	20,000.000	61,765,202.171
J03720				
	172110-11	12,554.147	12,554.147	61,777,756.318
	AB15827	14,345.853	26,900.000	61,792,102.171
J03722				
	100436	2,121.250	2,121.250	61,794,223.421
J03723				
	5758	952.235	952.235	61,795,175.656
J03736				
	5787	770.344	770.344	61,795,946.000
J03737				
	5905	882.869	882.869	61,796,828.869
J03744				
	N 26442 A	1,030.003	1,030.003	61,797,858.872
J03751				
	AE88950	129.955	129.955	61,797,988.827
J03759				
	N 26785 A	1,159.270	1,159.270	61,799,148.097

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03769				
	AB 13855	8,587.303	8,587.303	61,807,735.400
J03773				
	5077501	962.884	962.884	61,808,698.284
	AB01039	8,173.699	9,136.583	61,816,871.983
J03775				
	5079404	962.048	962.048	61,817,834.031
	AB14178	1,082.236	2,044.284	61,818,916.267
J03799				
	AE88860	218.707	218.707	61,819,134.974
J03802				
	AA002250	420.007	420.007	61,819,554.981
J03818				
	111199-14	4,811.201	4,811.201	61,824,366.182
	5080009	9,198.195	14,009.396	61,833,564.377
J03820				
	AA96349	11,008.608	11,008.608	61,844,572.985
J03825				
	100600	3,174.060	3,174.060	61,847,747.045
J03830				
	AE89012	3.926	3.926	61,847,750.971
J03859				
	AA000458	507.188	507.188	61,848,258.159
J03877				
	AA81390	3,899.050	3,899.050	61,852,157.209
J03891				
	N 26445 A	1,387.346	1,387.346	61,853,544.555
J03894				
	37916	1,300.541	1,300.541	61,854,845.096
J03902				
	AB01796	10,005.053	10,005.053	61,864,850.149
J03904				
	AB01878	17,314.605	17,314.605	61,882,164.754
J03918				
	AE88996	65.543	65.543	61,882,230.297
J03936				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100525	2,626.635	2,626.635	61,884,856.932
J03938				
	5793	788.463	788.463	61,885,645.395
J03945				
	AB10946	4,153.580	4,153.580	61,889,798.975
J03946				
	AB14182	2,481.776	2,481.776	61,892,280.751
J03963				
	AA000459	495.145	495.145	61,892,775.896
J03971				
	AE88913	89.601	89.601	61,892,865.497
	AE88914	55.578	145.179	61,892,921.075
J03975				
	AB 11810	1,970.444	1,970.444	61,894,891.519
J03978				
	AB 13706	2,000.000	2,000.000	61,896,891.519
J03980				
	AA05756	272.232	272.232	61,897,163.751
J03988				
	AB01054	2,514.109	2,514.109	61,899,677.860
J04009				
	AE89012	0.005	0.005	61,899,677.865
J04011				
	AE88999	64.450	64.450	61,899,742.315
J04021				
	5905	887.154	887.154	61,900,629.469
J04038				
	AE88859	219.305	219.305	61,900,848.774
J04048				
	99988	9,428.176	9,428.176	61,910,276.950
J04052				
	100385	11,475.849	11,475.849	61,921,752.799
	100595	11,917.481	23,393.330	61,933,670.280
J04095				
	AE89012	7.558	7.558	61,933,677.838
J04114				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13897	3,915.549	3,915.549	61,937,593.387
J04123				
	100500	2,848.408	2,848.408	61,940,441.795
J04126				
	37725	1,966.565	1,966.565	61,942,408.360
J04141				
	5920	1,000.367	1,000.367	61,943,408.727
J04148				
	N 26454 A	1,705.875	1,705.875	61,945,114.602
J04157				
	AB 00466	24,337.772	24,337.772	61,969,452.374
J04159				
	AE88807	270.260	270.260	61,969,722.634
J04176				
	37721	1,436.068	1,436.068	61,971,158.702
J04177				
	AE89003	61.571	61.571	61,971,220.273
J04193				
	37722	1,850.710	1,850.710	61,973,070.983
J04208				
	5797	625.964	625.964	61,973,696.947
J04212				
	23652	1,363.805	1,363.805	61,975,060.752
J04225				
	AE88926	138.444	138.444	61,975,199.196
J04228				
	5077101	11,449.074	11,449.074	61,986,648.270
J04277				
	N 26556 A	1,755.740	1,755.740	61,988,404.010
J04278				
	AE88957	125.709	125.709	61,988,529.719
J04284				
	AE88901	161.584	161.584	61,988,691.303
J04301				
	N 26781 A	1,256.679	1,256.679	61,989,947.982
J04318				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88995	66.209	66.209	61,990,014.191
J04320				
	051574	5,232.416	5,232.416	61,995,246.607
	051607	31,983.000	37,215.416	62,027,229.607
	051627	31,983.000	69,198.416	62,059,212.607
	051631	31,983.000	101,181.416	62,091,195.607
	051634	31,983.000	133,164.416	62,123,178.607
	061849	31,983.000	165,147.416	62,155,161.607
	110596	31,982.000	197,129.416	62,187,143.607
	110600	12,401.673	209,531.089	62,199,545.280
J04324				
	100611	8,680.211	8,680.211	62,208,225.491
	AA 97255	2,866.130	11,546.341	62,211,091.621
J04350				
	100505	2,735.237	2,735.237	62,213,826.858
J04351				
	N 26784 A	1,063.865	1,063.865	62,214,890.723
J04356				
	5783	853.950	853.950	62,215,744.673
J04361				
	AE89010	31.266	31.266	62,215,775.939
J04363				
	AB14186	1,998.421	1,998.421	62,217,774.360
J04379				
	AE88890	192.554	192.554	62,217,966.914
J04384				
	2016082704	17,120.491	17,120.491	62,235,087.405
J04393				
	AA 81370	8,429.034	8,429.034	62,243,516.439
J04394				
	P7168	1,413.217	1,413.217	62,244,929.656
J04395				
	AE89011	19.732	19.732	62,244,949.388
J04399				
	AB 13817	6,496.147	6,496.147	62,251,445.535
J04400				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37909	1,690.095	1,690.095	62,253,135.630
J04409				
	AE88942	132.922	132.922	62,253,268.552
J04442				
	23811	1,441.431	1,441.431	62,254,709.983
J04448				
	5076805	8,842.846	8,842.846	62,263,552.829
	99984	13,057.196	21,900.042	62,276,610.025
J04468				
	100612	8,096.604	8,096.604	62,284,706.629
J04479				
	AB 13888	6,141.855	6,141.855	62,290,848.484
	AB 1959	7,178.529	13,320.384	62,298,027.013
J04521				
	AB 13900	2,221.023	2,221.023	62,300,248.036
J04548				
	P7145	5,655.231	5,655.231	62,305,903.267
J04562				
	AE88920	141.509	141.509	62,306,044.776
J04595				
	AE88910	11.144	11.144	62,306,055.920
	AE88911	136.264	147.408	62,306,192.184
J04616				
	37910	1,762.195	1,762.195	62,307,954.379
J04635				
	AA000455	547.646	547.646	62,308,502.025
J04637				
	AB08058	4,072.082	4,072.082	62,312,574.107
J04641				
	P7138	7,305.781	7,305.781	62,319,879.888
J04668				
	100398	6,252.703	6,252.703	62,326,132.591
J04669				
	060226	20,101.728	20,101.728	62,346,234.319
	060231	28,289.309	48,391.037	62,374,523.628
J04673				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	110811-6	25,248.115	25,248.115	62,399,771.743
	5080105	3,397.057	28,645.172	62,403,168.800
J04688				
	AB 13802	5,000.000	5,000.000	62,408,168.800
J04711				
	AA000460	483.393	483.393	62,408,652.193
J04729				
	AE88905	123.302	123.302	62,408,775.495
	AE88906	30.434	153.736	62,408,805.929
J04732				
	2016082320	21,420.539	21,420.539	62,430,226.468
	2016082631	12,664.705	34,085.244	62,442,891.173
J04744				
	AB 13828	2,137.874	2,137.874	62,445,029.047
J04745				
	2017S9073	1,219.919	1,219.919	62,446,248.966
J04750				
	100242	4,038.554	4,038.554	62,450,287.520
J04798				
	37914	1,818.516	1,818.516	62,452,106.036
J04800				
	AB01054	2,521.907	2,521.907	62,454,627.943
J04814				
	5758	938.702	938.702	62,455,566.645
J04819				
	2016082709	11,000.000	11,000.000	62,466,566.645
J04828				
	2016081924	5,025.931	5,025.931	62,471,592.576
	2016082605	21,624.842	26,650.773	62,493,217.418
J04833				
	AB01934	10,000.000	10,000.000	62,503,217.418
J04834				
	N 26588 A	1,235.865	1,235.865	62,504,453.283
J04835				
	100598	3,944.410	3,944.410	62,508,397.693
J04836				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002280	195.504	195.504	62,508,593.197
	AA002281	93.532	289.036	62,508,686.729
J04849				
	AB 13695	14,040.183	14,040.183	62,522,726.912
J04850				
	2011-0001 (b)	31,099.000	31,099.000	62,553,825.912
	AB01883	14,195.979	45,294.979	62,568,021.891
J04854				
	5786	693.449	693.449	62,568,715.340
J04871				
	100511	8,921.786	8,921.786	62,577,637.126
J04891				
	5926	927.127	927.127	62,578,564.253
J04893				
	100419	5,500.000	5,500.000	62,584,064.253
J04909				
	5813	665.090	665.090	62,584,729.343
J04925				
	AB14183	2,000.000	2,000.000	62,586,729.343
J04933				
	37727	1,672.946	1,672.946	62,588,402.289
J04939				
	AE88964	113.621	113.621	62,588,515.910
J04990				
	100459	3,500.000	3,500.000	62,592,015.910
J04999				
	N 26784 A	1,066.180	1,066.180	62,593,082.090
J05012				
	AE88986	70.042	70.042	62,593,152.132
J05014				
	AB05812	10,917.828	10,917.828	62,604,069.960
J05031				
	100529	4,000.000	4,000.000	62,608,069.960
J05035				
	AE88945	132.030	132.030	62,608,201.990
J05041				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37916	1,300.830	1,300.830	62,609,502.820
J05053				
	AA002280	293.873	293.873	62,609,796.693
J05106				
	640656	6,980.218	6,980.218	62,616,776.911
J05108				
	N 26552 A	1,001.427	1,001.427	62,617,778.338
J05121				
	2117	1,402.937	1,402.937	62,619,181.275
	N 26779 A	87.958	1,490.895	62,619,269.233
J05124				
	AE88945	132.155	132.155	62,619,401.388
J05125				
	100017	3,777.269	3,777.269	62,623,178.657
	5080001	7,300.379	11,077.648	62,630,479.036
J05137				
	AA002277	306.628	306.628	62,630,785.664
J05139				
	100586	8,000.000	8,000.000	62,638,785.664
J05147				
	100222	3,945.683	3,945.683	62,642,731.347
	AB 13890	488.275	4,433.958	62,643,219.622
J05155				
	AB 13887	11,000.000	11,000.000	62,654,219.622
J05159				
	100410	1,987.064	1,987.064	62,656,206.686
	AB01058	4,725.085	6,712.149	62,660,931.771
J05161				
	AA002258	403.742	403.742	62,661,335.513
J05183				
	37910	428.320	428.320	62,661,763.833
	N 26456 A	1,339.845	1,768.165	62,663,103.678
J05194				
	1109-4-2425	13,168.909	13,168.909	62,676,272.587
	AB 00460	1,831.091	15,000.000	62,678,103.678
J05224				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23816	1,342.161	1,342.161	62,679,445.839
J05242				
	AB00952	3,313.760	3,313.760	62,682,759.599
J05263				
	37910	1,762.282	1,762.282	62,684,521.881
J05271				
	5932	1,000.000	1,000.000	62,685,521.881
J05275				
	AE88990	68.384	68.384	62,685,590.265
J05322				
	AA002278	305.070	305.070	62,685,895.335
J05326				
	5079610	2,531.786	2,531.786	62,688,427.121
J05340				
	100513	12,602.639	12,602.639	62,701,029.760
J05349				
	4169	1,185.982	1,185.982	62,702,215.742
J05358				
	100239	6,286.264	6,286.264	62,708,502.006
	AB05821	1,749.088	8,035.352	62,710,251.094
J05371				
	AB15839	7,880.112	7,880.112	62,718,131.206
J05378				
	N 26784 A	1,055.567	1,055.567	62,719,186.773
J05384				
	AB10947	2,850.184	2,850.184	62,722,036.957
J05388				
	5079604	2,031.286	2,031.286	62,724,068.243
J05391				
	AB 13893	4,000.000	4,000.000	62,728,068.243
J05397				
	100619	3,000.000	3,000.000	62,731,068.243
J05404				
	5768	700.995	700.995	62,731,769.238
J05427				
	AE88991	67.693	67.693	62,731,836.931

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05446				
	AA 97255	11,539.981	11,539.981	62,743,376.912
J05452				
	AE88827	207.103	207.103	62,743,584.015
	AE88828	52.299	259.402	62,743,636.314
J05455				
	100363	11,439.124	11,439.124	62,755,075.438
	AB 11811	2,769.112	14,208.236	62,757,844.550
J05460				
	AE88993	67.191	67.191	62,757,911.741
J05518				
	5784	876.631	876.631	62,758,788.372
J05539				
	AB01928	3,598.798	3,598.798	62,762,387.170
J05558				
	N 26600 A	1,137.795	1,137.795	62,763,524.965
J05595				
	N 26443 A	1,201.592	1,201.592	62,764,726.557
J05597				
	AB 11803	2,442.792	2,442.792	62,767,169.349
J05625				
	AE88976	84.949	84.949	62,767,254.298
J05634				
	AA002284	277.509	277.509	62,767,531.807
J05700				
	5797	621.359	621.359	62,768,153.166
J05776				
	AE88974	96.259	96.259	62,768,249.425
J05786				
	100576	3,560.292	3,560.292	62,771,809.717
J05809				
	N 26458 A	160.320	160.320	62,771,970.037
	N 26776 A	926.411	1,086.731	62,772,896.448
J05818				
	N 26790 A	1,167.625	1,167.625	62,774,064.073
J05819				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88946	131.480	131.480	62,774,195.553
J05857				
	AB00627	2,268.552	2,268.552	62,776,464.105
J05872				
	AB08052	2,000.000	2,000.000	62,778,464.105
J05880				
	N 26602 A	1,416.742	1,416.742	62,779,880.847
J05883				
	AA 96608	10,263.195	10,263.195	62,790,144.042
J05890				
	AE88869	206.980	206.980	62,790,351.022
J05917				
	AA002273	332.757	332.757	62,790,683.779
J05961				
	AE88931	136.143	136.143	62,790,819.922
J05974				
	100539	2,708.738	2,708.738	62,793,528.660
J05987				
	AA002276	319.800	319.800	62,793,848.460
J06012				
	1110-6-2474	13,717.193	13,717.193	62,807,565.653
J06016				
	AE89005	57.017	57.017	62,807,622.670
J06056				
	AE89006	53.817	53.817	62,807,676.487
J06066				
	AA002284	277.104	277.104	62,807,953.591
J06103				
	AE89009	34.112	34.112	62,807,987.703
J06105				
	AE89004	60.746	60.746	62,808,048.449
J06190				
	AE88974	93.391	93.391	62,808,141.840
J06231				
	AA05880	271.562	271.562	62,808,413.402
J06243				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002250	420.932	420.932	62,808,834.334
J06253				
	AE88997	65.471	65.471	62,808,899.805
J06256				
	AA002252	411.069	411.069	62,809,310.874
J06313				
	5077504	2,199.413	2,199.413	62,811,510.287
J06317				
	AE88993	67.194	67.194	62,811,577.481
J06347				
	100419	5,500.000	5,500.000	62,817,077.481
J06409				
	100519	3,455.089	3,455.089	62,820,532.570
J06416				
	AA002259	398.894	398.894	62,820,931.464
J06435				
	AE88942	132.965	132.965	62,821,064.429
J06445				
	5797	625.739	625.739	62,821,690.168
J06502				
	2117	1,493.092	1,493.092	62,823,183.260
J06539				
	AE89005	57.241	57.241	62,823,240.501
J06549				
	AE89011	22.453	22.453	62,823,262.954
J06566				
	N 26600 A	1,131.262	1,131.262	62,824,394.216
K00171				
	100029	5,000.000	5,000.000	62,829,394.216
K00379				
	049346	31,891.000	31,891.000	62,861,285.216
	049447	17,946.278	49,837.278	62,879,231.494
	059901	31,891.000	81,728.278	62,911,122.494
	059976	28,826.585	110,554.863	62,939,949.079
K00381				
	172109-15	11,496.270	11,496.270	62,951,445.349

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	P7167	3,923.799	15,420.069	62,955,369.148
K00411				
	49790	13,410.455	13,410.455	62,968,779.603
	5079208	27,258.871	40,669.326	62,996,038.474
K00430				
	5080406	6,370.965	6,370.965	63,002,409.439
	AB01896	19,075.103	25,446.068	63,021,484.542
K00458				
	AA 96612	8,296.042	8,296.042	63,029,780.584
	AA 97158	12,208.463	20,504.505	63,041,989.047
K00507				
	5799	1,000.000	1,000.000	63,042,989.047
K00726				
	AE89012	3.512	3.512	63,042,992.559
K01190				
	AE89012	1.752	1.752	63,042,994.311
K01317				
	029303	3,645.028	3,645.028	63,046,639.339
	059882	31,641.000	35,286.028	63,078,280.339
	AB00534	16,965.508	52,251.536	63,095,245.847
K01331				
	6651	4,643.980	4,643.980	63,099,889.827
K01353				
	AE88965	110.962	110.962	63,100,000.789
K01367				
	5077505	8,000.000	8,000.000	63,108,000.789
K01375				
	23816	1,343.167	1,343.167	63,109,343.956
K01397				
	AB05843	4,503.524	4,503.524	63,113,847.480
	AB 13802	496.476	5,000.000	63,114,343.956

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01401				
	031100	32,026.000	32,026.000	63,146,369.956
	031104	32,035.000	64,061.000	63,178,404.956
	031106	32,031.000	96,092.000	63,210,435.956
	031109	32,030.000	128,122.000	63,242,465.956
	031110	32,032.000	160,154.000	63,274,497.956
	031143	32,026.000	192,180.000	63,306,523.956
	031146	32,025.000	224,205.000	63,338,548.956
	031200	32,025.000	256,230.000	63,370,573.956
	031218	32,040.000	288,270.000	63,402,613.956
	1109-15-2455	13,807.899	302,077.899	63,416,421.855
	AA57689	31,014.000	333,091.899	63,447,435.855
	AA69972	30,950.000	364,041.899	63,478,385.855
	AA77215	29,368.000	393,409.899	63,507,753.855
	AB01702	29,609.000	423,018.899	63,537,362.855
K01442				
	100464	4,994.558	4,994.558	63,542,357.413
	AB 13851	776.483	5,771.041	63,543,133.896
K01508				
	020957	31,787.000	31,787.000	63,574,920.896
	101871	24,586.713	56,373.713	63,599,507.609
	172107-3	4,027.699	60,401.412	63,603,535.308
K01524				
	AE89012	0.002	0.002	63,603,535.310
K01546				
	AB01102	3,864.563	3,864.563	63,607,399.873
	M7308	18,629.240	22,493.803	63,626,029.113
K01635				
	100380	3,971.098	3,971.098	63,630,000.211
	AB00741	12,414.708	16,385.806	63,642,414.919
K01647				
	6641	8,982.024	8,982.024	63,651,396.943
	AB 07520	21,017.976	30,000.000	63,672,414.919
K01651				
	5077501	9,122.461	9,122.461	63,681,537.380
K01669				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26454 A	1,704.500	1,704.500	63,683,241.880
K01670				
	111175-15	6,000.000	6,000.000	63,689,241.880
K01672				
	100615	5,022.964	5,022.964	63,694,264.844
K01686				
	5080110	27,524.528	27,524.528	63,721,789.372
K01697				
	051550	6,043.708	6,043.708	63,727,833.080
	051636	31,971.000	38,014.708	63,759,804.080
	051641	31,971.000	69,985.708	63,791,775.080
	051642	31,971.000	101,956.708	63,823,746.080
	051653	31,971.000	133,927.708	63,855,717.080
	051662	31,971.000	165,898.708	63,887,688.080
	110598	25,719.404	191,618.112	63,913,407.484
K01704				
	AA05490	1,000.000	1,000.000	63,914,407.484
	AA05566	1,000.000	2,000.000	63,915,407.484
K01717				
	100614	2,746.818	2,746.818	63,918,154.302
K01753				
	031006	31,988.000	31,988.000	63,950,142.302
	031021	31,988.000	63,976.000	63,982,130.302
	051530	31,988.000	95,964.000	64,014,118.302
	051580	31,988.000	127,952.000	64,046,106.302
	051620	31,988.000	159,940.000	64,078,094.302
	051623	31,988.000	191,928.000	64,110,082.302
	051666	15,843.563	207,771.563	64,125,925.865
	061828	13,186.524	220,958.087	64,139,112.389
K01754				
	049605	31,877.000	31,877.000	64,170,989.389
	051531	23,804.085	55,681.085	64,194,793.474
	059876	9,913.610	65,594.695	64,204,707.084
	070318	31,877.000	97,471.695	64,236,584.084
K01769				
	1109-4-2426	340.441	340.441	64,236,924.525

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00950	11,659.559	12,000.000	64,248,584.084
K01773				
	5077708	8,603.937	8,603.937	64,257,188.021
	AA 97256	13,263.474	21,867.411	64,270,451.495
K01786				
	5801	1,000.000	1,000.000	64,271,451.495
K01797				
	031140	28,124.412	28,124.412	64,299,575.907
	031198	32,001.000	60,125.412	64,331,576.907
	031265	19,869.588	79,995.000	64,351,446.495
	031327	32,001.000	111,996.000	64,383,447.495
	031330	32,001.000	143,997.000	64,415,448.495
	031366	32,001.000	175,998.000	64,447,449.495
	031380	32,001.000	207,999.000	64,479,450.495
	031385	32,001.000	240,000.000	64,511,451.495
K01802				
	N 26582 A	257.788	257.788	64,511,709.283
	N 26590 A	1,113.978	1,371.766	64,512,823.261
K01824				
	100003	3,478.338	3,478.338	64,516,301.599
K01840				
	AE88969	102.930	102.930	64,516,404.529
K01851				
	AE88994	66.460	66.460	64,516,470.989
K01858				
	AB01778	7,780.153	7,780.153	64,524,251.142
K01885				
	AB01890	4,702.634	4,702.634	64,528,953.776
	AB10964	1,754.572	6,457.206	64,530,708.348
K01938				
	100060	9,928.796	9,928.796	64,540,637.144
	2016081905	13,396.327	23,325.123	64,554,033.471
K01959				
	100413	260.131	260.131	64,554,293.602
	AB 13698	6,260.042	6,520.173	64,560,553.644
K01984				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	172107-8	22,694.976	22,694.976	64,583,248.620
	AB05823	5,483.326	28,178.302	64,588,731.946
K01998				
	5760	637.312	637.312	64,589,369.258
	AA021589	1,000.000	1,637.312	64,590,369.258
K02019				
	37727	1,667.578	1,667.578	64,592,036.836
	AA05479	1,000.000	2,667.578	64,593,036.836
	AA05482	1,000.000	3,667.578	64,594,036.836
	AA05690	1,000.000	4,667.578	64,595,036.836
	AA05691	1,000.000	5,667.578	64,596,036.836
	AA05692	1,000.000	6,667.578	64,597,036.836
	AA05693	1,000.000	7,667.578	64,598,036.836
	AA05694	1,000.000	8,667.578	64,599,036.836
	AA05695	1,000.000	9,667.578	64,600,036.836
	AA05696	1,000.000	10,667.578	64,601,036.836
	AA05697	1,000.000	11,667.578	64,602,036.836
	AA05698	1,000.000	12,667.578	64,603,036.836
	AA05699	1,000.000	13,667.578	64,604,036.836
	AA05700	1,000.000	14,667.578	64,605,036.836
	AA05701	1,000.000	15,667.578	64,606,036.836
	AA05702	1,000.000	16,667.578	64,607,036.836
	AA05703	1,000.000	17,667.578	64,608,036.836
	AA05704	1,000.000	18,667.578	64,609,036.836
	AA05705	1,000.000	19,667.578	64,610,036.836
	AA05706	1,000.000	20,667.578	64,611,036.836
	AA05707	1,000.000	21,667.578	64,612,036.836
K02021				
	99993	8,415.364	8,415.364	64,620,452.200
K02025				
	99983	6,063.421	6,063.421	64,626,515.621
K02041				
	5760	645.595	645.595	64,627,161.216
K02048				
	AA002252	414.993	414.993	64,627,576.209
K02072				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01699	15,728.249	15,728.249	64,643,304.458
K02074				
	100263	577.830	577.830	64,643,882.288
	AB01881	14,000.865	14,578.695	64,657,883.153
K02085				
	5080108	13,121.341	13,121.341	64,671,004.494
K02093				
	2016081917	26,779.704	26,779.704	64,697,784.198
	49791	6,512.066	33,291.770	64,704,296.264
K02100				
	2016090420	3,481.097	3,481.097	64,707,777.361
	AB00536	30,858.600	34,339.697	64,738,635.961
K02126				
	5074005	10,650.167	10,650.167	64,749,286.128
	5076309	21,589.169	32,239.336	64,770,875.297
K02129				
	060224	389.524	389.524	64,771,264.821
	5078410	31,318.090	31,707.614	64,802,582.911
	72341	7,922.384	39,629.998	64,810,505.295
K02149				
	AE89001	62.374	62.374	64,810,567.669
K02172				
	AB 13839	20,000.000	20,000.000	64,830,567.669
K02174				
	37715	1,394.719	1,394.719	64,831,962.388
K02188				
	AB 13879	8,449.196	8,449.196	64,840,411.584
K02191				
	AB00954	6,313.097	6,313.097	64,846,724.681
	AB01922	1,825.852	8,138.949	64,848,550.533
K02212				
	AB01067	13,053.995	13,053.995	64,861,604.528
K02213				
	172107-13	10,879.143	10,879.143	64,872,483.671
	AB01760	7,487.211	18,366.354	64,879,970.882
K02230				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100531	3,426.951	3,426.951	64,883,397.833
K02239				
	100222	4,437.182	4,437.182	64,887,835.015
K02240				
	020789	31,432.000	31,432.000	64,919,267.015
	2016081920	10,508.633	41,940.633	64,929,775.648
	AB 00559	286.406	42,227.039	64,930,062.054
K02244				
	031269	18,137.898	18,137.898	64,948,199.952
	110809-12	31,709.995	49,847.893	64,979,909.947
	49653	4,459.731	54,307.624	64,984,369.678
K02246				
	100386	7,623.386	7,623.386	64,991,993.064
K02268				
	AE89007	51.935	51.935	64,992,044.999
K02273				
	P7154	7,209.121	7,209.121	64,999,254.120
K02276				
	37718	1,586.775	1,586.775	65,000,840.895
K02278				
	100383	2,893.506	2,893.506	65,003,734.401
K02280				
	N 26785 A	1,158.725	1,158.725	65,004,893.126
K02283				
	100513	489.215	489.215	65,005,382.341
	5076610	12,109.668	12,598.883	65,017,492.009
K02311				
	AA000455	552.495	552.495	65,018,044.504
	AB00929	30,062.000	30,614.495	65,048,106.504
K02319				
	110811-13	12,281.022	12,281.022	65,060,387.526
K02324				
	100262	6,514.802	6,514.802	65,066,902.328
	111199-11	13,485.198	20,000.000	65,080,387.526
K02330				
	37722	1,842.841	1,842.841	65,082,230.367

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02349				
	049485	4,764.393	4,764.393	65,086,994.760
	050108	31,613.000	36,377.393	65,118,607.760
	059910	15,008.140	51,385.533	65,133,615.900
K02389				
	AB01774	5,070.559	5,070.559	65,138,686.459
	AB 13782	2,429.441	7,500.000	65,141,115.900
K02425				
	100002	11,133.504	11,133.504	65,152,249.404
K02464				
	100263	14,564.969	14,564.969	65,166,814.373
K02480				
	5932	1,000.000	1,000.000	65,167,814.373
K02481				
	N 26454 A	1,706.047	1,706.047	65,169,520.420
K02484				
	100591	5,735.536	5,735.536	65,175,255.956
K02487				
	23810	1,469.343	1,469.343	65,176,725.299
K02503				
	6652	2,652.146	2,652.146	65,179,377.445
K02529				
	AB01864	3,092.565	3,092.565	65,182,470.010
K02539				
	5076802	13,940.369	13,940.369	65,196,410.379
K02544				
	AA05578	1,000.000	1,000.000	65,197,410.379
	AA05579	1,000.000	2,000.000	65,198,410.379
	AA05580	1,000.000	3,000.000	65,199,410.379
K02554				
	AA05716	272.460	272.460	65,199,682.839
K02569				
	AA002266	46.892	46.892	65,199,729.731
	AA002267	302.542	349.434	65,200,032.273
K02593				
	100399	2,346.832	2,346.832	65,202,379.105

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02594				
	AB 13787	2,857.368	2,857.368	65,205,236.473
K02664				
	100018	11,048.269	11,048.269	65,216,284.742
K02666				
	AE88996	65.668	65.668	65,216,350.410
K02669				
	100234	10,515.236	10,515.236	65,226,865.646
	M7285	9,484.764	20,000.000	65,236,350.410
K02701				
	5076702	7,184.119	7,184.119	65,243,534.529
	AB05850	2,815.881	10,000.000	65,246,350.410
K02702				
	AA 97154	25,140.051	25,140.051	65,271,490.461
K02706				
	AB 13902	5,467.034	5,467.034	65,276,957.495
K02711				
	AE88956	126.152	126.152	65,277,083.647
K02745				
	AE88992	67.545	67.545	65,277,151.192
K02758				
	640655	2,947.121	2,947.121	65,280,098.313
K02762				
	100492	5,855.852	5,855.852	65,285,954.165
K02781				
	031062	29,863.875	29,863.875	65,315,818.040
	031087	32,008.000	61,871.875	65,347,826.040
	031248	32,007.000	93,878.875	65,379,833.040
	031249	27,420.801	121,299.676	65,407,253.841
	031291	32,007.000	153,306.676	65,439,260.841
	031337	32,008.000	185,314.676	65,471,268.841
	061713	32,008.000	217,322.676	65,503,276.841
	061834	32,008.000	249,330.676	65,535,284.841
	061851	32,008.000	281,338.676	65,567,292.841
K02786				
	100175	11,548.080	11,548.080	65,578,840.921

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01952	120.158	11,668.238	65,578,961.079
K02791				
	031017	21,235.923	21,235.923	65,600,197.002
	031068	9,822.077	31,058.000	65,610,019.079
	031263	31,990.000	63,048.000	65,642,009.079
	031308	31,990.000	95,038.000	65,673,999.079
	031324	31,990.000	127,028.000	65,705,989.079
	031360	31,991.000	159,019.000	65,737,980.079
	031391	31,990.000	191,009.000	65,769,970.079
	051622	31,991.000	223,000.000	65,801,961.079
K02804				
	100575	2,555.187	2,555.187	65,804,516.266
K02828				
	AB 13898	2,733.520	2,733.520	65,807,249.786
K02851				
	AA 96611	14,198.637	14,198.637	65,821,448.423
	AB00916	11,801.363	26,000.000	65,833,249.786
K02855				
	23653	1,708.889	1,708.889	65,834,958.675
K02868				
	5925	1,000.000	1,000.000	65,835,958.675
K02869				
	049532	26,880.345	26,880.345	65,862,839.020
	049541	31,835.000	58,715.345	65,894,674.020
	49733	10,311.825	69,027.170	65,904,985.845
K02872				
	N 26588 A	1,236.151	1,236.151	65,906,221.996
K02897				
	AB08052	2,000.000	2,000.000	65,908,221.996
K02905				
	100506	2,111.604	2,111.604	65,910,333.600
	AB00967	2,888.396	5,000.000	65,913,221.996
K02951				
	AB 13704	4,503.703	4,503.703	65,917,725.699

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02958				
	049408	31,876.000	31,876.000	65,949,601.699
	049418	25,122.957	56,998.957	65,974,724.656
	051531	8,072.915	65,071.872	65,982,797.571
	2020.029245	31,876.000	96,947.872	66,014,673.571
K02966				
	100226	12,040.720	12,040.720	66,026,714.291
	100373	453.520	12,494.240	66,027,167.811
K02968				
	AE89010	32.194	32.194	66,027,200.005
K02972				
	AE88960	123.006	123.006	66,027,323.011
K02979				
	AE89012	0.638	0.638	66,027,323.649
K02982				
	AA002262	99.607	99.607	66,027,423.256
	AA002263	271.654	371.261	66,027,694.910
K02985				
	AE89004	59.692	59.692	66,027,754.602
K02997				
	AB 11806	2,682.412	2,682.412	66,030,437.014
K02999				
	100049	2,799.691	2,799.691	66,033,236.705
K03015				
	100048	7,334.788	7,334.788	66,040,571.493
	99993	1,084.311	8,419.099	66,041,655.804
K03027				
	23814	1,290.464	1,290.464	66,042,946.268
K03029				
	AB 13898	2,733.520	2,733.520	66,045,679.788
K03036				
	5768	708.414	708.414	66,046,388.202
K03040				
	AE88952	129.499	129.499	66,046,517.701
K03048				
	AB00634	8,207.653	8,207.653	66,054,725.354

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03054				
	AE88967	40.038	40.038	66,054,765.392
	AE88968	66.149	106.187	66,054,831.541
K03055				
	37713	328.242	328.242	66,055,159.783
	37722	1,513.181	1,841.423	66,056,672.964
K03061				
	5786	690.227	690.227	66,057,363.191
K03063				
	100588	2,414.417	2,414.417	66,059,777.608
K03064				
	AE88964	114.005	114.005	66,059,891.613
K03079				
	N 26594 A	1,569.153	1,569.153	66,061,460.766
K03083				
	N 26787 A	1,785.044	1,785.044	66,063,245.810
K03094				
	AA000460	483.177	483.177	66,063,728.987
K03120				
	100622	5,109.472	5,109.472	66,068,838.459
K03122				
	AB 13904	2,932.788	2,932.788	66,071,771.247
K03125				
	AB 13708	2,000.000	2,000.000	66,073,771.247
K03136				
	100610	13,000.000	13,000.000	66,086,771.247
	AA05786	1,000.000	14,000.000	66,087,771.247
K03149				
	AB08052	2,000.000	2,000.000	66,089,771.247
K03153				
	AE88984	70.988	70.988	66,089,842.235
K03159				
	37911	2,674.063	2,674.063	66,092,516.298
K03161				
	23809	1,247.405	1,247.405	66,093,763.703
K03162				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002278	303.812	303.812	66,094,067.515
K03163				
	5790	734.520	734.520	66,094,802.035
K03168				
	100529	4,000.240	4,000.240	66,098,802.275
K03208				
	AE89009	33.191	33.191	66,098,835.466
K03209				
	AB 13842	1,992.049	1,992.049	66,100,827.515
K03211				
	100502	265.950	265.950	66,101,093.465
	37906	6,295.195	6,561.145	66,107,388.660
K03214				
	37725	1,966.363	1,966.363	66,109,355.023
K03221				
	4001	2,000.000	2,000.000	66,111,355.023
K03228				
	AA002274	328.706	328.706	66,111,683.729
K03232				
	AB05838	2,668.949	2,668.949	66,114,352.678
K03239				
	5077108	3,292.853	3,292.853	66,117,645.531
K03240				
	100394	2,250.000	2,250.000	66,119,895.531
K03241				
	5791	750.000	750.000	66,120,645.531
K03242				
	AE88899	167.780	167.780	66,120,813.311
K03250				
	N 26583 A	1,613.063	1,613.063	66,122,426.374
K03266				
	100412	2,339.193	2,339.193	66,124,765.567
K03267				
	AE88988	68.793	68.793	66,124,834.360
K03270				
	100024	16,273.879	16,273.879	66,141,108.239

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01912	7,416.488	23,690.367	66,148,524.727
K03276				
	1789	1,927.065	1,927.065	66,150,451.792
K03317				
	5926	930.219	930.219	66,151,382.011
K03331				
	AB01062	3,284.553	3,284.553	66,154,666.564
K03333				
	5075102	8,604.367	8,604.367	66,163,270.931
K03343				
	2016090428	455.797	455.797	66,163,726.728
	AB01040	14,544.203	15,000.000	66,178,270.931
K03348				
	AE89009	34.386	34.386	66,178,305.317
K03355				
	23811	1,444.045	1,444.045	66,179,749.362
K03356				
	AB 13792	10,000.000	10,000.000	66,189,749.362
K03376				
	2016082421	8,091.260	8,091.260	66,197,840.622
	2016082712	19,908.740	28,000.000	66,217,749.362
K03377				
	AE88865	210.910	210.910	66,217,960.272
K03387				
	5767	666.807	666.807	66,218,627.079
K03395				
	100587	1,842.881	1,842.881	66,220,469.960
	AB05809	6,410.965	8,253.846	66,226,880.925
K03396				
	AE88972	70.145	70.145	66,226,951.070
	AE88973	29.758	99.903	66,226,980.828
K03410				
	72603	8,570.473	8,570.473	66,235,551.301
K03421				
	AB14178	2,044.459	2,044.459	66,237,595.760
K03426				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA96351	7,824.985	7,824.985	66,245,420.745
K03427				
	100587	3,102.716	3,102.716	66,248,523.461
	AB 13833	5,138.150	8,240.866	66,253,661.611
K03428				
	AB 1833	5,000.000	5,000.000	66,258,661.611
K03430				
	AE88993	67.050	67.050	66,258,728.661
K03440				
	100589	3,759.508	3,759.508	66,262,488.169
K03441				
	100028	2,500.000	2,500.000	66,264,988.169
K03447				
	100246	3,708.899	3,708.899	66,268,697.068
K03448				
	N 26784 A	1,061.669	1,061.669	66,269,758.737
K03474				
	N 26443 A	1,197.752	1,197.752	66,270,956.489
K03475				
	031457	32,023.000	32,023.000	66,302,979.489
K03477				
	640644	3,000.000	3,000.000	66,305,979.489
K03487				
	23812	1,509.018	1,509.018	66,307,488.507
K03510				
	AA05659	1,000.000	1,000.000	66,308,488.507
	AA05660	1,000.000	2,000.000	66,309,488.507
	AA05661	1,000.000	3,000.000	66,310,488.507
	AA05662	1,000.000	4,000.000	66,311,488.507
	N 26775 A	1,431.500	5,431.500	66,312,920.007
K03514				
	AA002278	303.880	303.880	66,313,223.887
K03516				
	AE89007	49.468	49.468	66,313,273.355
K03526				
	AE88997	65.132	65.132	66,313,338.487

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03527				
	AB01051	7,812.297	7,812.297	66,321,150.784
K03532				
	AB01929	3,412.024	3,412.024	66,324,562.808
K03540				
	49642	8,217.453	8,217.453	66,332,780.261
	49743	31,860.000	40,077.453	66,364,640.261
	49795	5,789.247	45,866.700	66,370,429.508
	49836	31,860.000	77,726.700	66,402,289.508
K03541				
	5759	974.346	974.346	66,403,263.854
K03572				
	AB 13902	5,475.285	5,475.285	66,408,739.139
K03583				
	100045	6,008.819	6,008.819	66,414,747.958
K03589				
	P7138	7,305.177	7,305.177	66,422,053.135
K03590				
	100227	7,754.287	7,754.287	66,429,807.422
K03595				
	AE89012	12.963	12.963	66,429,820.385
K03599				
	100536	5,435.092	5,435.092	66,435,255.477
	AB00933	1,211.318	6,646.410	66,436,466.795
K03603				
	P7157	5,134.066	5,134.066	66,441,600.861
K03614				
	AB00627	2,267.393	2,267.393	66,443,868.254
K03616				
	100619	3,000.000	3,000.000	66,446,868.254
K03618				
	049528	31,893.000	31,893.000	66,478,761.254
	050065	13,263.970	45,156.970	66,492,025.224
	059895	31,893.000	77,049.970	66,523,918.224
	059902	31,893.000	108,942.970	66,555,811.224
	2020.029241	4,057.030	113,000.000	66,559,868.254

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03625				
	N 26588 A	205.631	205.631	66,560,073.885
	N 26789 A	1,029.927	1,235.558	66,561,103.812
K03628				
	5758	953.950	953.950	66,562,057.762
K03630				
	100462	291.785	291.785	66,562,349.547
	AB 13809	3,991.720	4,283.505	66,566,341.267
K03639				
	059887	7,522.950	7,522.950	66,573,864.217
	070304	31,637.000	39,159.950	66,605,501.217
	5074002	12,865.186	52,025.136	66,618,366.403
K03647				
	AB01903	16,244.416	16,244.416	66,634,610.819
K03650				
	100498	4,200.375	4,200.375	66,638,811.194
K03653				
	100058	5,807.260	5,807.260	66,644,618.454
K03660				
	AA000629	453.709	453.709	66,645,072.163
K03689				
	1110-5-2470	24,453.145	24,453.145	66,669,525.308
	AA94276	1,279.995	25,733.140	66,670,805.303
K03703				
	37907	2,193.986	2,193.986	66,672,999.289
K03704				
	AA002280	289.550	289.550	66,673,288.839
K03706				
	049330	27,786.929	27,786.929	66,701,075.768
	049344	31,883.000	59,669.929	66,732,958.768
	049368	31,883.000	91,552.929	66,764,841.768
	AB01779	11,417.433	102,970.362	66,776,259.201
K03717				
	AB01910	5,606.421	5,606.421	66,781,865.622
K03725				
	5760	642.412	642.412	66,782,508.034

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03729				
	N 26458 A	1,087.033	1,087.033	66,783,595.067
K03732				
	N 26590 A	1,370.272	1,370.272	66,784,965.339
K03742				
	100464	5,765.446	5,765.446	66,790,730.785
K03744				
	AE88978	76.081	76.081	66,790,806.866
K03746				
	050076	31,892.000	31,892.000	66,822,698.866
	059857	31,892.000	63,784.000	66,854,590.866
	059905	17,994.341	81,778.341	66,872,585.207
	059991	30,065.618	111,843.959	66,902,650.825
K03752				
	AE89012	9.283	9.283	66,902,660.108
K03763				
	059915	375.287	375.287	66,903,035.395
	070386	31,701.000	32,076.287	66,934,736.395
	AA96334	21,960.107	54,036.394	66,956,696.502
K03764				
	37913	2,116.040	2,116.040	66,958,812.542
K03768				
	100031	3,850.158	3,850.158	66,962,662.700
	AA 97136	8,586.572	12,436.730	66,971,249.272
K03770				
	100495	7,000.000	7,000.000	66,978,249.272
K03774				
	23651	1,052.392	1,052.392	66,979,301.664
K03790				
	AA000630	433.726	433.726	66,979,735.390
K03801				
	N 26552 A	1,005.799	1,005.799	66,980,741.189

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03819				
	020782	31,947.000	31,947.000	67,012,688.189
	020833	31,947.000	63,894.000	67,044,635.189
	020972	31,947.000	95,841.000	67,076,582.189
	070303	2,698.346	98,539.346	67,079,280.535
	070384	23,965.675	122,505.021	67,103,246.210
	5079302	31,946.380	154,451.401	67,135,192.590
K03835				
	99999	7,197.605	7,197.605	67,142,390.195
K03842				
	100528	3,118.334	3,118.334	67,145,508.529
K03899				
	AE88995	66.057	66.057	67,145,574.586
K03901				
	031033	32,006.000	32,006.000	67,177,580.586
	031173	3,850.263	35,856.263	67,181,430.849
	031182	32,006.000	67,862.263	67,213,436.849
	031340	32,006.000	99,868.263	67,245,442.849
	031427	32,006.000	131,874.263	67,277,448.849
	031428	32,006.000	163,880.263	67,309,454.849
	031459	32,006.000	195,886.263	67,341,460.849
	031468	32,006.000	227,892.263	67,373,466.849
	031470	32,006.000	259,898.263	67,405,472.849
	061734	16,101.737	276,000.000	67,421,574.586
K03903				
	23810	1,469.293	1,469.293	67,423,043.879
K03913				
	5791	753.522	753.522	67,423,797.401
K03931				
	100015	25,109.697	25,109.697	67,448,907.098
	5076303	4,890.303	30,000.000	67,453,797.401
K03941				
	5894	958.389	958.389	67,454,755.790
K03959				
	100421	3,545.354	3,545.354	67,458,301.144
K03966				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 97308	14,838.878	14,838.878	67,473,140.022
K03982				
	AB05811	20,000.469	20,000.469	67,493,140.491
K03990				
	5767	673.368	673.368	67,493,813.859
K04004				
	100370	6,955.183	6,955.183	67,500,769.042
K04022				
	N 26602 A	1,422.506	1,422.506	67,502,191.548
K04023				
	5892	1,000.000	1,000.000	67,503,191.548
K04032				
	2016081930	378.315	378.315	67,503,569.863
	5074510	18,858.500	19,236.815	67,522,428.363
	AA52631	29,785.000	49,021.815	67,552,213.363
	AA52632	29,855.000	78,876.815	67,582,068.363
	AA52709	29,119.000	107,995.815	67,611,187.363
	AA52711	29,431.000	137,426.815	67,640,618.363
	AA52723	29,120.000	166,546.815	67,669,738.363
	AA52724	28,813.000	195,359.815	67,698,551.363
	AA52726	30,857.000	226,216.815	67,729,408.363
	AA 55257	29,434.000	255,650.815	67,758,842.363
K04057				
	100232	4,829.841	4,829.841	67,763,672.204
K04061				
	AE89011	14.528	14.528	67,763,686.732
K04063				
	100471	88.596	88.596	67,763,775.328
	100486	3,585.186	3,673.782	67,767,360.514
K04074				
	100044	23,889.204	23,889.204	67,791,249.718
K04075				
	99980	2,678.972	2,678.972	67,793,928.690
	AB01828	11,066.895	13,745.867	67,804,995.585
K04084				
	100527	2,430.829	2,430.829	67,807,426.414

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04086				
	154813	10,392.033	10,392.033	67,817,818.447
K04088				
	AE89005	58.483	58.483	67,817,876.930
K04095				
	2016081932	455.520	455.520	67,818,332.450
	5077507	19,580.670	20,036.190	67,837,913.120
K04096				
	AB 13862	3,010.384	3,010.384	67,840,923.504
K04097				
	AA002280	294.512	294.512	67,841,218.016
K04109				
	AE88985	70.627	70.627	67,841,288.643
K04114				
	AE88828	258.945	258.945	67,841,547.588
K04117				
	AB01065	6,571.988	6,571.988	67,848,119.576
	AB05824	18,433.012	25,005.000	67,866,552.588
K04123				
	AE89010	28.980	28.980	67,866,581.568
K04129				
	37716	1,624.823	1,624.823	67,868,206.391
K04164				
	6657	2,967.736	2,967.736	67,871,174.127
	AA90092	6,688.810	9,656.546	67,877,862.937
K04166				
	100500	2,847.729	2,847.729	67,880,710.666
K04171				
	100180	3,884.045	3,884.045	67,884,594.711
K04175				
	2117	1,497.276	1,497.276	67,886,091.987
K04187				
	37719	1,869.317	1,869.317	67,887,961.304
K04193				
	6646	3,513.446	3,513.446	67,891,474.750

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04195				
	110807-5	32,854.603	32,854.603	67,924,329.353
	110807-6	32,848.382	65,702.985	67,957,177.735
	110807-7	32,493.802	98,196.787	67,989,671.537
	110810-1	32,814.168	131,010.955	68,022,485.705
	111176-2	32,904.368	163,915.323	68,055,390.073
	111177-14	32,798.616	196,713.939	68,088,188.689
	111177-3	32,954.134	229,668.073	68,121,142.823
	111177-4	32,923.030	262,591.103	68,154,065.853
	111177-7	32,484.471	295,075.574	68,186,550.324
	111177-8	32,456.478	327,532.052	68,219,006.802
	172108-1	32,845.272	360,377.324	68,251,852.074
	172109-1	32,835.940	393,213.264	68,284,688.014
	172109-2	32,773.734	425,986.998	68,317,461.748
	172110-1	32,702.196	458,689.194	68,350,163.944
	2011-0170	26,024.000	484,713.194	68,376,187.944
	AE89004	60.791	484,773.985	68,376,248.735
K04314				
	100407	9,581.328	9,581.328	68,385,830.063
K04329				
	AA002268	346.606	346.606	68,386,176.669
K04354				
	AB 11813	1,894.269	1,894.269	68,388,070.938
K04363				
	N 26582 A	1,382.482	1,382.482	68,389,453.420
K04365				
	AE88998	64.984	64.984	68,389,518.404
K04367				
	AE88994	66.484	66.484	68,389,584.888
K04369				
	37721	1,436.809	1,436.809	68,391,021.697
	AA000194	15,000.000	16,436.809	68,406,021.697
	AA05798	1,000.000	17,436.809	68,407,021.697
K04373				
	020914	31,485.000	31,485.000	68,438,506.697
	060155	2,708.006	34,193.006	68,441,214.703

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	060235	12,495.932	46,688.938	68,453,710.635
K04393				
	AB 13704	4,502.469	4,502.469	68,458,213.104
K04396				
	2016082301	21,786.628	21,786.628	68,479,999.732
	AA 97154	3,320.678	25,107.306	68,483,320.410
K04409				
	100526	2,886.383	2,886.383	68,486,206.793
K04425				
	AE88879	203.746	203.746	68,486,410.539
K04427				
	AB01774	7,493.302	7,493.302	68,493,903.841
K04429				
	1105-19-2385	23,145.565	23,145.565	68,517,049.406
K04431				
	5760	632.230	632.230	68,517,681.636
K04437				
	5931	1,025.404	1,025.404	68,518,707.040
K04450				
	2016082702	25,487.614	25,487.614	68,544,194.654
	5079303	11,271.399	36,759.013	68,555,466.053
K04464				
	AE88921	140.568	140.568	68,555,606.621
K04465				
	AB06899	10,186.836	10,186.836	68,565,793.457
K04500				
	100379	3,219.686	3,219.686	68,569,013.143
	5080003	3,589.790	6,809.476	68,572,602.933
K04501				
	49646	16,117.112	16,117.112	68,588,720.045
	49750	156.888	16,274.000	68,588,876.933
	49825	31,863.000	48,137.000	68,620,739.933
	49827	31,863.000	80,000.000	68,652,602.933
K04531				
	5074709	13,121.871	13,121.871	68,665,724.804
	AB 10966	27,894.883	41,016.754	68,693,619.687

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04544				
	5077504	2,196.002	2,196.002	68,695,815.689
K04556				
	100538	2,303.073	2,303.073	68,698,118.762
K04558				
	72334	12,737.333	12,737.333	68,710,856.095
	AB 05997	2,140.983	14,878.316	68,712,997.078
K04577				
	100520	2,992.266	2,992.266	68,715,989.344
K04584				
	100533	5,121.467	5,121.467	68,721,110.811
K04622				
	AB 11814	3,089.135	3,089.135	68,724,199.946
K04623				
	N 26456 A	1,772.145	1,772.145	68,725,972.091
K04625				
	AA000456	543.356	543.356	68,726,515.447
K04629				
	AB01703	8,460.667	8,460.667	68,734,976.114
	AB10950	767.287	9,227.954	68,735,743.401
K04632				
	37909	1,690.635	1,690.635	68,737,434.036
K04655				
	100235	2,566.708	2,566.708	68,740,000.744
K04663				
	23813	1,396.708	1,396.708	68,741,397.452
K04666				
	AA000627	477.473	477.473	68,741,874.925
K04670				
	100532	1,432.587	1,432.587	68,743,307.512
	640644	1,567.413	3,000.000	68,744,874.925
K04678				
	AB14187	3,565.850	3,565.850	68,748,440.775
K04690				
	37905	1,642.677	1,642.677	68,750,083.452
K04709				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 00558	10,048.067	10,048.067	68,760,131.519
K04771				
	AB01836	6,505.373	6,505.373	68,766,636.892
K04774				
	100436	2,121.559	2,121.559	68,768,758.451
K04795				
	100221	7,322.980	7,322.980	68,776,081.431
K04797				
	AB01916	6,552.616	6,552.616	68,782,634.047
K04799				
	N 26781 A	1,269.020	1,269.020	68,783,903.067
K04815				
	AE88823	264.200	264.200	68,784,167.267
K04820				
	100501	3,388.333	3,388.333	68,787,555.600
K04824				
	N 26850 A	1,322.676	1,322.676	68,788,878.276
K04838				
	AA000458	500.000	500.000	68,789,378.276
K04843				
	1105-19-2385	322.498	322.498	68,789,700.774
	6639	22,813.925	23,136.423	68,812,514.699
K04852				
	AA 81370	8,445.751	8,445.751	68,820,960.450
K04853				
	23813	1,401.727	1,401.727	68,822,362.177
K04861				
	110810-5	26,412.219	26,412.219	68,848,774.396
	M7271	24,215.688	50,627.907	68,872,990.084
K04878				
	AE88961	119.831	119.831	68,873,109.915
K04892				
	N 26588 A	1,235.865	1,235.865	68,874,345.780
K04912				
	AB 13790	2,000.000	2,000.000	68,876,345.780
K04919				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5783	860.380	860.380	68,877,206.160
K04927				
	AA002264	267.338	267.338	68,877,473.498
	AA002265	88.100	355.438	68,877,561.598
K04928				
	AE89001	62.563	62.563	68,877,624.161
K04932				
	5079803	9,156.018	9,156.018	68,886,780.179
	AB05819	1,466.119	10,622.137	68,888,246.298
K04968				
	AE89012	10.691	10.691	68,888,256.989
K04979				
	AE88856	223.048	223.048	68,888,480.037
K04988				
	23814	1,291.975	1,291.975	68,889,772.012
K04996				
	AE89010	25.948	25.948	68,889,797.960
K05008				
	5785	708.823	708.823	68,890,506.783
K05009				
	AE88995	66.387	66.387	68,890,573.170
K05016				
	640658	2,323.648	2,323.648	68,892,896.818
K05027				
	5904	1,025.726	1,025.726	68,893,922.544
K05028				
	5079804	1,425.965	1,425.965	68,895,348.509
	5080003	5,416.032	6,841.997	68,900,764.541
K05040				
	AA05632	273.874	273.874	68,901,038.415
K05049				
	5079810	5,928.682	5,928.682	68,906,967.097
K05055				
	N 26458 A	1,091.783	1,091.783	68,908,058.880
K05094				
	5904	1,025.726	1,025.726	68,909,084.606

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05098				
	5759	511.441	511.441	68,909,596.047
	5896	482.525	993.966	68,910,078.572
K05116				
	AA000455	548.921	548.921	68,910,627.493
K05142				
	AE88963	116.344	116.344	68,910,743.837
K05164				
	100394	2,260.936	2,260.936	68,913,004.773
K05165				
	100502	6,560.124	6,560.124	68,919,564.897
K05173				
	100179	3,142.388	3,142.388	68,922,707.285
	AB00964	2,073.129	5,215.517	68,924,780.414
K05176				
	100518	6,684.351	6,684.351	68,931,464.765
K05183				
	AA002267	346.821	346.821	68,931,811.586
K05188				
	5904	1,025.726	1,025.726	68,932,837.312
K05209				
	5894	956.608	956.608	68,933,793.920
K05230				
	AA000629	450.589	450.589	68,934,244.509
K05234				
	37721	1,434.913	1,434.913	68,935,679.422
K05246				
	5801	1,000.000	1,000.000	68,936,679.422
K05250				
	6657	9,650.571	9,650.571	68,946,329.993
K05288				
	N 26775 A	1,433.050	1,433.050	68,947,763.043
K05290				
	AE88986	70.475	70.475	68,947,833.518
K05306				
	AE89008	41.317	41.317	68,947,874.835

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05310				
	AE88959	124.500	124.500	68,947,999.335
K05323				
	N 26789 A	1,230.152	1,230.152	68,949,229.487
K05327				
	N 26602 A	768.107	768.107	68,949,997.594
	N 26775 A	658.417	1,426.524	68,950,656.011
K05344				
	100407	9,574.757	9,574.757	68,960,230.768
K05356				
	2016090509	10,000.000	10,000.000	68,970,230.768
K05374				
	N 26445 A	1,386.385	1,386.385	68,971,617.153
K05394				
	AA000629	455.000	455.000	68,972,072.153
K05396				
	5758	952.029	952.029	68,973,024.182
K05417				
	4001	2,000.000	2,000.000	68,975,024.182
K05445				
	100025	15,772.926	15,772.926	68,990,797.108
K05510				
	100456	2,129.763	2,129.763	68,992,926.871
	72601	1,721.409	3,851.172	68,994,648.280
K05540				
	AB 11816	2,805.771	2,805.771	68,997,454.051
K05548				
	AB05840	5,165.220	5,165.220	69,002,619.271
K05555				
	37716	1,624.892	1,624.892	69,004,244.163
K05560				
	AE89007	50.832	50.832	69,004,294.995
K05571				
	AE88849	176.569	176.569	69,004,471.564
	AE88850	57.922	234.491	69,004,529.486
K05606				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	680.955	680.955	69,005,210.441
K05611				
	N 26590 A	1,366.994	1,366.994	69,006,577.435
K05616				
	5792	680.955	680.955	69,007,258.390
K05619				
	2017S9073	1,218.321	1,218.321	69,008,476.711
K05648				
	AE88925	138.632	138.632	69,008,615.343
K05668				
	5753	609.967	609.967	69,009,225.310
K05694				
	4169	1,186.387	1,186.387	69,010,411.697
K05707				
	1105-19-2385	7,175.937	7,175.937	69,017,587.634
	AB01096	16,018.953	23,194.890	69,033,606.587
K05785				
	100225	9,421.064	9,421.064	69,043,027.651
	AA52720	701.696	10,122.760	69,043,729.347
K05801				
	AE88927	137.909	137.909	69,043,867.256
K05819				
	5911	1,120.962	1,120.962	69,044,988.218
K05827				
	37716	1,622.043	1,622.043	69,046,610.261
K05933				
	AE88936	134.514	134.514	69,046,744.775
K05940				
	AE88925	138.677	138.677	69,046,883.452
K05942				
	AE88868	208.049	208.049	69,047,091.501
K05944				
	100459	3,493.598	3,493.598	69,050,585.099
K05977				
	AE88987	69.403	69.403	69,050,654.502
K05987				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002283	281.869	281.869	69,050,936.371
K06029				
	AA002274	326.720	326.720	69,051,263.091
K06041				
	AA002282	283.536	283.536	69,051,546.627
K06052				
	AB10956	7,095.118	7,095.118	69,058,641.745
K06057				
	AE88970	100.000	100.000	69,058,741.745
K06067				
	AE89006	54.692	54.692	69,058,796.437
K06075				
	AE89007	51.716	51.716	69,058,848.153
K06086				
	AA002272	336.430	336.430	69,059,184.583
K06094				
	AA002272	336.430	336.430	69,059,521.013
K06143				
	AA002258	400.000	400.000	69,059,921.013
K06192				
	N 26442 A	1,037.460	1,037.460	69,060,958.473
K06197				
	AA002278	303.624	303.624	69,061,262.097
K06252				
	AE88867	209.028	209.028	69,061,471.125
K06275				
	AE88876	203.875	203.875	69,061,675.000
K06289				
	AE88840	249.926	249.926	69,061,924.926
K06293				
	5079605	2,821.558	2,821.558	69,064,746.484
K06305				
	AE88876	115.469	115.469	69,064,861.953
	AE88877	88.406	203.875	69,064,950.359
K06312				
	N 26459 A	1,277.787	1,277.787	69,066,228.146

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06313				
	AE88985	70.791	70.791	69,066,298.937
K06315				
	AE88983	71.362	71.362	69,066,370.299
K06330				
	AE88985	70.791	70.791	69,066,441.090
K06332				
	23816	1,337.933	1,337.933	69,067,779.023
K06335				
	AA002265	352.643	352.643	69,068,131.666
K06339				
	100540	2,157.786	2,157.786	69,070,289.452
K06387				
	6632	209.888	209.888	69,070,499.340
	AB01789	5,116.478	5,326.366	69,075,615.818
K06416				
	AE89012	12.980	12.980	69,075,628.798
L00075				
	AB01088	20,184.509	20,184.509	69,095,813.307
L00085				
	2016081913	25,830.382	25,830.382	69,121,643.689
	AB00988	91.729	25,922.111	69,121,735.418
L00117				
	AB 13877	10,000.000	10,000.000	69,131,735.418
L00163				
	020944	31,942.000	31,942.000	69,163,677.418
	020979	5,627.622	37,569.622	69,169,305.040
	070340	14,604.378	52,174.000	69,183,909.418
	070359	31,942.000	84,116.000	69,215,851.418
	070361	31,942.000	116,058.000	69,247,793.418
	070496	31,942.000	148,000.000	69,279,735.418
L00369				
	AB 13790	2,001.001	2,001.001	69,281,736.419
L00455				
	5080004	7,480.973	7,480.973	69,289,217.392
L00464				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB10954	3,554.790	3,554.790	69,292,772.182
L00499				
	AA000458	500.501	500.501	69,293,272.683
L00627				
	100505	2,735.909	2,735.909	69,296,008.592
L00665				
	AB 13790	2,001.001	2,001.001	69,298,009.593
L00747				
	AB 13786	6,377.392	6,377.392	69,304,386.985
L01150				
	AE89012	0.064	0.064	69,304,387.049
L01190				
	100368	1,760.327	1,760.327	69,306,147.376
	AA81361	2,227.343	3,987.670	69,308,374.719
L01270				
	100042	8,953.187	8,953.187	69,317,327.906
L01335				
	1110-8-2480	9,830.366	9,830.366	69,327,158.272
	AB00736	12,565.693	22,396.059	69,339,723.965
L01364				
	049343	31,879.000	31,879.000	69,371,602.965
	049458	15,388.455	47,267.455	69,386,991.420
	050042	20,853.545	68,121.000	69,407,844.965
	49629	31,879.000	100,000.000	69,439,723.965
L01402				
	AE89012	4.823	4.823	69,439,728.788
L01403				
	050070	28,394.932	28,394.932	69,468,123.720
	059981	31,872.000	60,266.932	69,499,995.720
	5076305	29,549.156	89,816.088	69,529,544.876
L01468				
	100251	11,788.057	11,788.057	69,541,332.933
L01473				
	AB 13707	10,228.413	10,228.413	69,551,561.346
L01492				
	100251	9,125.958	9,125.958	69,560,687.304

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100414	2,666.867	11,792.825	69,563,354.171
L01493				
	070328	11,652.607	11,652.607	69,575,006.778
	2020.017929	31,846.000	43,498.607	69,606,852.778
	2020.017957	28,219.472	71,718.079	69,635,072.250
L01502				
	020951	31,945.000	31,945.000	69,667,017.250
	020953	5,137.838	37,082.838	69,672,155.088
	020987	17,082.162	54,165.000	69,689,237.250
	070345	31,945.000	86,110.000	69,721,182.250
	070352	31,945.000	118,055.000	69,753,127.250
	070481	31,945.000	150,000.000	69,785,072.250
L01507				
	100499	3,618.818	3,618.818	69,788,691.068
L01518				
	AB01758	4,083.875	4,083.875	69,792,774.943
L01556				
	AE89012	0.202	0.202	69,792,775.145
L01571				
	AE89012	1.000	1.000	69,792,776.145
L01619				
	100452	2,997.851	2,997.851	69,795,773.996
L01626				
	100392	1,233.421	1,233.421	69,797,007.417
	100606	4,735.884	5,969.305	69,801,743.301
L01630				
	100396	7,000.000	7,000.000	69,808,743.301
L01660				
	100615	5,022.649	5,022.649	69,813,765.950
L01662				
	111199-10	14,098.816	14,098.816	69,827,864.766
	AA90088	7,193.494	21,292.310	69,835,058.260
L01685				
	029262	22,378.840	22,378.840	69,857,437.100
	049427	24,128.837	46,507.677	69,881,565.937
	2020.029243	31,889.000	78,396.677	69,913,454.937

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2020.029247	31,889.000	110,285.677	69,945,343.937
L01689				
	49651	31,843.000	31,843.000	69,977,186.937
	49665	25,461.555	57,304.555	70,002,648.492
	49849	13,674.923	70,979.478	70,016,323.415
L01690				
	N 26594 A	1,585.912	1,585.912	70,017,909.327
L01696				
	100418	2,749.004	2,749.004	70,020,658.331
	AB01948	17,607.631	20,356.635	70,038,265.962
L01699				
	AE88841	249.496	249.496	70,038,515.458
L01700				
	1110-6-2473	7,390.320	7,390.320	70,045,905.778
	AB05844	15,609.848	23,000.168	70,061,515.626
L01701				
	100021	5,589.482	5,589.482	70,067,105.108
	2016082705	8,410.518	14,000.000	70,075,515.626
	AA000033	1,000.000	15,000.000	70,076,515.626
	AA00269	1,000.000	16,000.000	70,077,515.626
	AA00270	1,000.000	17,000.000	70,078,515.626
	AA021587	1,000.000	18,000.000	70,079,515.626
	AA022123	1,000.000	19,000.000	70,080,515.626
	AA 022984	1,000.000	20,000.000	70,081,515.626
	AA 022985	1,000.000	21,000.000	70,082,515.626
	AA 022986	1,000.000	22,000.000	70,083,515.626
	AA05448	1,000.000	23,000.000	70,084,515.626
	AA05457	1,000.000	24,000.000	70,085,515.626
	AA05500	1,000.000	25,000.000	70,086,515.626
L01757				
	049586	31,865.000	31,865.000	70,118,380.626
	049600	31,865.000	63,730.000	70,150,245.626
	050094	2,526.679	66,256.679	70,152,772.305
	051566	16,401.778	82,658.457	70,169,174.083

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01772				
	029302	16,867.617	16,867.617	70,186,041.700
	49803	31,866.000	48,733.617	70,217,907.700
	49808	31,866.000	80,599.617	70,249,773.700
	49824	3,256.806	83,856.423	70,253,030.506
L01777				
	172109-13	17,791.318	17,791.318	70,270,821.824
	AA69959	30,500.000	48,291.318	70,301,321.824
	AA90100	30,414.000	78,705.318	70,331,735.824
	AA94273	2,621.100	81,326.418	70,334,356.924
L01781				
	0573110	5,000.000	5,000.000	70,339,356.924
	0573111	5,000.000	10,000.000	70,344,356.924
	172109-15	15,420.681	25,420.681	70,359,777.605
	2011-0169	26,036.000	51,456.681	70,385,813.605
	560269	30,617.000	82,073.681	70,416,430.605
	AB00965	31,965.000	114,038.681	70,448,395.605
L01805				
	5074104	14,944.664	14,944.664	70,463,340.269
	5077603	29,461.444	44,406.108	70,492,801.713
L01839				
	AB00981	23,736.566	23,736.566	70,516,538.279
L01841				
	100514	5,706.883	5,706.883	70,522,245.162
L01880				
	100522	3,539.855	3,539.855	70,525,785.017
L01886				
	23817	1,146.989	1,146.989	70,526,932.006
L01943				
	029289	1,032.732	1,032.732	70,527,964.738
	029299	31,868.000	32,900.732	70,559,832.738
	049501	31,868.000	64,768.732	70,591,700.738
	49796	19,889.644	84,658.376	70,611,590.382
L01975				
	1109-10-2440	10,289.953	10,289.953	70,621,880.335
	72338	7,617.464	17,907.417	70,629,497.799

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01988				
	100491	2,213.787	2,213.787	70,631,711.586
L01989				
	37910	1,762.530	1,762.530	70,633,474.116
L01992				
	AB 13795	4,231.799	4,231.799	70,637,705.915
L01999				
	AA002274	328.515	328.515	70,638,034.430
L02015				
	100066	6,309.771	6,309.771	70,644,344.201
	100512	2,778.394	9,088.165	70,647,122.595
L02029				
	2016082329	27,285.156	27,285.156	70,674,407.751
	M7287	11,089.844	38,375.000	70,685,497.595
L02030				
	100514	5,703.015	5,703.015	70,691,200.610
L02040				
	AB01062	3,280.705	3,280.705	70,694,481.315
L02043				
	AA 94250	8,000.000	8,000.000	70,702,481.315
L02063				
	2016082717	28,107.803	28,107.803	70,730,589.118
	AA000206	15,000.000	43,107.803	70,745,589.118
L02070				
	100398	6,259.311	6,259.311	70,751,848.429
L02099				
	5760	645.663	645.663	70,752,494.092
L02111				
	37905	1,639.843	1,639.843	70,754,133.935
L02112				
	AB 11814	3,081.346	3,081.346	70,757,215.281
L02115				
	N 26454 A	1,701.153	1,701.153	70,758,916.434
L02125				
	AA002258	400.000	400.000	70,759,316.434

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02129				
	100449	12,962.290	12,962.290	70,772,278.724
	72338	4,904.439	17,866.729	70,777,183.163
L02134				
	AB 11810	1,985.580	1,985.580	70,779,168.743
L02135				
	020786	29,179.487	29,179.487	70,808,348.230
	020844	31,917.000	61,096.487	70,840,265.230
	020999	701.106	61,797.593	70,840,966.336
	031262	31,919.000	93,716.593	70,872,885.336
	070430	31,917.000	125,633.593	70,904,802.336
L02137				
	100399	2,348.009	2,348.009	70,907,150.345
L02143				
	100632	4,187.084	4,187.084	70,911,337.429
	5074507	1,047.436	5,234.520	70,912,384.865
L02198				
	AB01860	8,177.753	8,177.753	70,920,562.618
L02207				
	AB01088	2,407.637	2,407.637	70,922,970.255
	AB01871	17,846.137	20,253.774	70,940,816.392
L02217				
	100574	2,949.406	2,949.406	70,943,765.798
L02219				
	AB10945	4,174.718	4,174.718	70,947,940.516
L02220				
	AB 00460	15,000.000	15,000.000	70,962,940.516
L02242				
	AA90090	9,458.949	9,458.949	70,972,399.465
L02249				
	100411	10,960.610	10,960.610	70,983,360.075
	AB05822	5,364.863	16,325.473	70,988,724.938
L02256				
	100379	6,798.967	6,798.967	70,995,523.905
L02261				
	100422	8,119.833	8,119.833	71,003,643.738

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13865	1,880.167	10,000.000	71,005,523.905
L02263				
	5925	1,000.000	1,000.000	71,006,523.905
L02270				
	100460	6,763.925	6,763.925	71,013,287.830
	AB01953	658.332	7,422.257	71,013,946.162
L02282				
	100459	3,500.000	3,500.000	71,017,446.162
L02289				
	AB01915	6,396.574	6,396.574	71,023,842.736
L02290				
	100468	2,081.593	2,081.593	71,025,924.329
L02293				
	AB14179	9,320.796	9,320.796	71,035,245.125
L02309				
	72351	7,587.624	7,587.624	71,042,832.749
L02327				
	1109-13-2450	9,127.048	9,127.048	71,051,959.797
	5074105	27,388.463	36,515.511	71,079,348.260
L02353				
	100464	1,266.354	1,266.354	71,080,614.614
	AB14185	4,490.138	5,756.492	71,085,104.752
L02359				
	1110-9-2484	8,641.829	8,641.829	71,093,746.581
L02360				
	100585	2,153.667	2,153.667	71,095,900.248
L02371				
	5767	672.540	672.540	71,096,572.788
L02373				
	AA002255	112.501	112.501	71,096,685.289
	AA002256	293.544	406.045	71,096,978.833
L02376				
	N 26781 A	1,260.174	1,260.174	71,098,239.007
L02395				
	AA 97310	18,139.539	18,139.539	71,116,378.546
L02402				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5074910	6,307.690	6,307.690	71,122,686.236
L02417				
	640644	3,000.000	3,000.000	71,125,686.236
L02421				
	100475	2,369.869	2,369.869	71,128,056.105
L02442				
	AE88904	50.254	50.254	71,128,106.359
	AE88905	104.464	154.718	71,128,210.823
L02454				
	049584	31,869.000	31,869.000	71,160,079.823
	049675	20,320.970	52,189.970	71,180,400.793
	059983	31,869.000	84,058.970	71,212,269.793
	49820	941.030	85,000.000	71,213,210.823
L02461				
	AB05839	6,654.708	6,654.708	71,219,865.531
L02479				
	070339	21,365.197	21,365.197	71,241,230.728
	52102280	29,634.803	51,000.000	71,270,865.531
L02484				
	100597	875.169	875.169	71,271,740.700
	72353	5,552.191	6,427.360	71,277,292.891
L02500				
	AE88957	125.478	125.478	71,277,418.369
L02503				
	AA002263	369.111	369.111	71,277,787.480
L02513				
	AE89011	23.539	23.539	71,277,811.019
L02515				
	050013	2,349.091	2,349.091	71,280,160.110
	051594	31,893.000	34,242.091	71,312,053.110
	059905	13,897.659	48,139.750	71,325,950.769
	2020.029230	31,892.000	80,031.750	71,357,842.769
	2020.029240	31,892.000	111,923.750	71,389,734.769
L02540				
	AE89012	13.293	13.293	71,389,748.062
L02578				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26848 A	1,810.671	1,810.671	71,391,558.733
L02579				
	N 26772 A	1,096.021	1,096.021	71,392,654.754
L02591				
	AA96355	8,797.572	8,797.572	71,401,452.326
	AB07533	12,440.136	21,237.708	71,413,892.462
L02604				
	AA05512	1,000.000	1,000.000	71,414,892.462
	AA05740	1,000.000	2,000.000	71,415,892.462
	AA05741	1,000.000	3,000.000	71,416,892.462
	AA05742	1,000.000	4,000.000	71,417,892.462
L02610				
	AA000458	500.439	500.439	71,418,392.901

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02612				
	020652	31,956.000	31,956.000	71,450,348.901
	020653	31,938.000	63,894.000	71,482,286.901
	020654	31,697.000	95,591.000	71,513,983.901
	020655	31,963.000	127,554.000	71,545,946.901
	020656	31,937.000	159,491.000	71,577,883.901
	020657	31,943.000	191,434.000	71,609,826.901
	020658	31,938.000	223,372.000	71,641,764.901
	020659	31,934.000	255,306.000	71,673,698.901
	020660	31,781.000	287,087.000	71,705,479.901
	020661	31,951.000	319,038.000	71,737,430.901
	020662	31,941.000	350,979.000	71,769,371.901
	020663	31,927.000	382,906.000	71,801,298.901
	020664	31,935.000	414,841.000	71,833,233.901
	020665	31,951.000	446,792.000	71,865,184.901
	020666	31,918.000	478,710.000	71,897,102.901
	020667	31,717.000	510,427.000	71,928,819.901
	020668	31,920.000	542,347.000	71,960,739.901
	020669	31,949.000	574,296.000	71,992,688.901
	020670	31,948.000	606,244.000	72,024,636.901
	020671	31,917.000	638,161.000	72,056,553.901
	020672	31,681.000	669,842.000	72,088,234.901
	020673	31,920.000	701,762.000	72,120,154.901
	020674	31,942.000	733,704.000	72,152,096.901
	020675	31,922.000	765,626.000	72,184,018.901
	020676	31,951.000	797,577.000	72,215,969.901
	020677	31,935.000	829,512.000	72,247,904.901
	020678	31,761.000	861,273.000	72,279,665.901
	020679	31,931.000	893,204.000	72,311,596.901
	020680	31,942.000	925,146.000	72,343,538.901
	020681	31,936.000	957,082.000	72,375,474.901
	020682	31,931.000	989,013.000	72,407,405.901
	020683	31,640.000	1,020,653.000	72,439,045.901
	020684	31,944.000	1,052,597.000	72,470,989.901
	020685	31,925.000	1,084,522.000	72,502,914.901
	020686	31,948.000	1,116,470.000	72,534,862.901

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	020687	31,922.000	1,148,392.000	72,566,784.901
	020688	31,944.000	1,180,336.000	72,598,728.901
	020689	31,605.000	1,211,941.000	72,630,333.901
	020690	31,902.000	1,243,843.000	72,662,235.901
	020691	31,919.000	1,275,762.000	72,694,154.901
	020692	31,953.000	1,307,715.000	72,726,107.901
	020693	31,950.000	1,339,665.000	72,758,057.901
	020694	31,932.000	1,371,597.000	72,789,989.901
	020695	31,938.000	1,403,535.000	72,821,927.901
	020696	31,959.000	1,435,494.000	72,853,886.901
	020697	31,933.000	1,467,427.000	72,885,819.901
	020698	31,946.000	1,499,373.000	72,917,765.901
	020699	31,933.000	1,531,306.000	72,949,698.901
	020700	31,713.000	1,563,019.000	72,981,411.901
	020701	31,951.000	1,594,970.000	73,013,362.901
	020702	31,929.000	1,626,899.000	73,045,291.901
	020703	31,925.000	1,658,824.000	73,077,216.901
	020704	31,947.000	1,690,771.000	73,109,163.901
	020705	31,952.000	1,722,723.000	73,141,115.901
	020706	31,951.000	1,754,674.000	73,173,066.901
	020707	31,641.000	1,786,315.000	73,204,707.901
	020708	31,932.000	1,818,247.000	73,236,639.901
	020709	31,928.000	1,850,175.000	73,268,567.901
	020710	31,939.000	1,882,114.000	73,300,506.901
	020711	31,921.000	1,914,035.000	73,332,427.901
	020712	31,930.000	1,945,965.000	73,364,357.901
	020713	31,959.000	1,977,924.000	73,396,316.901
	020714	31,925.000	2,009,849.000	73,428,241.901
	020715	31,948.000	2,041,797.000	73,460,189.901
	020716	31,595.000	2,073,392.000	73,491,784.901
	020717	31,956.000	2,105,348.000	73,523,740.901
	020718	31,965.000	2,137,313.000	73,555,705.901
	020719	31,926.000	2,169,239.000	73,587,631.901
	020720	31,941.000	2,201,180.000	73,619,572.901
	020721	31,925.000	2,233,105.000	73,651,497.901
	020722	31,758.000	2,264,863.000	73,683,255.901

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	020723	31,933.000	2,296,796.000	73,715,188.901
	020742	31,959.000	2,328,755.000	73,747,147.901
	020743	31,494.000	2,360,249.000	73,778,641.901
	020744	31,946.000	2,392,195.000	73,810,587.901
	020745	31,910.000	2,424,105.000	73,842,497.901
	020746	31,919.000	2,456,024.000	73,874,416.901
	020747	31,949.000	2,487,973.000	73,906,365.901
	020748	31,956.000	2,519,929.000	73,938,321.901
	020749	31,925.000	2,551,854.000	73,970,246.901
	020750	31,932.000	2,583,786.000	74,002,178.901
	020751	31,952.000	2,615,738.000	74,034,130.901
	020752	31,959.000	2,647,697.000	74,066,089.901
	020753	31,931.000	2,679,628.000	74,098,020.901
	020754	31,927.000	2,711,555.000	74,129,947.901
	020755	31,958.000	2,743,513.000	74,161,905.901
	020756	31,398.000	2,774,911.000	74,193,303.901
	020757	31,932.000	2,806,843.000	74,225,235.901
	020758	31,955.000	2,838,798.000	74,257,190.901
	020759	31,961.000	2,870,759.000	74,289,151.901
	020760	31,945.000	2,902,704.000	74,321,096.901
	020761	31,949.000	2,934,653.000	74,353,045.901
	020762	31,936.000	2,966,589.000	74,384,981.901
	020763	31,668.000	2,998,257.000	74,416,649.901
	020764	31,921.000	3,030,178.000	74,448,570.901
	020765	31,936.000	3,062,114.000	74,480,506.901
	020766	31,942.000	3,094,056.000	74,512,448.901
	020767	31,797.000	3,125,853.000	74,544,245.901
	020768	31,925.000	3,157,778.000	74,576,170.901
	020769	31,912.000	3,189,690.000	74,608,082.901
	020770	31,941.000	3,221,631.000	74,640,023.901
	020771	31,917.000	3,253,548.000	74,671,940.901
	020802	31,930.000	3,285,478.000	74,703,870.901
	020803	31,930.000	3,317,408.000	74,735,800.901
	020804	31,935.000	3,349,343.000	74,767,735.901
	020805	31,949.000	3,381,292.000	74,799,684.901
	020806	31,927.000	3,413,219.000	74,831,611.901

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	020807	31,963.000	3,445,182.000	74,863,574.901
	020808	31,945.000	3,477,127.000	74,895,519.901
	020809	31,952.000	3,509,079.000	74,927,471.901
	020810	31,935.000	3,541,014.000	74,959,406.901
	020814	31,939.000	3,572,953.000	74,991,345.901
	020815	31,950.000	3,604,903.000	75,023,295.901
	020816	31,941.000	3,636,844.000	75,055,236.901
	020817	31,928.000	3,668,772.000	75,087,164.901
	020818	31,886.000	3,700,658.000	75,119,050.901
	020819	31,941.000	3,732,599.000	75,150,991.901
	020820	31,893.000	3,764,492.000	75,182,884.901
	020821	31,930.000	3,796,422.000	75,214,814.901
	020822	31,940.000	3,828,362.000	75,246,754.901
	020823	31,794.000	3,860,156.000	75,278,548.901
	020824	31,944.000	3,892,100.000	75,310,492.901
	020825	31,948.000	3,924,048.000	75,342,440.901
	020826	31,939.000	3,955,987.000	75,374,379.901
	020827	31,806.000	3,987,793.000	75,406,185.901
	020828	31,935.000	4,019,728.000	75,438,120.901
	020829	31,956.000	4,051,684.000	75,470,076.901
	020830	31,906.000	4,083,590.000	75,501,982.901
	020831	31,570.000	4,115,160.000	75,533,552.901
	020884	31,957.000	4,147,117.000	75,565,509.901
	020885	31,944.000	4,179,061.000	75,597,453.901
	020886	31,949.000	4,211,010.000	75,629,402.901
	020887	31,942.000	4,242,952.000	75,661,344.901
	020888	31,958.000	4,274,910.000	75,693,302.901
	020889	31,919.000	4,306,829.000	75,725,221.901
	020890	31,938.000	4,338,767.000	75,757,159.901
	020891	31,969.000	4,370,736.000	75,789,128.901
	051562	31,980.000	4,402,716.000	75,821,108.901
	059927	2,615.438	4,405,331.438	75,823,724.339
	061672	32,034.000	4,437,365.438	75,855,758.339
	061673	32,038.000	4,469,403.438	75,887,796.339
	061674	32,037.000	4,501,440.438	75,919,833.339
	061676	32,033.000	4,533,473.438	75,951,866.339

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	061677	32,042.000	4,565,515.438	75,983,908.339
	061678	32,037.000	4,597,552.438	76,015,945.339
	061679	32,043.000	4,629,595.438	76,047,988.339
	061680	32,024.000	4,661,619.438	76,080,012.339
	061681	32,024.000	4,693,643.438	76,112,036.339
	061682	32,039.000	4,725,682.438	76,144,075.339
	061683	32,035.000	4,757,717.438	76,176,110.339
	061697	32,033.000	4,789,750.438	76,208,143.339
	061804	32,020.000	4,821,770.438	76,240,163.339
	061805	32,025.000	4,853,795.438	76,272,188.339
	061806	31,933.000	4,885,728.438	76,304,121.339
	061807	32,017.000	4,917,745.438	76,336,138.339
	061808	32,025.000	4,949,770.438	76,368,163.339
	061809	32,025.000	4,981,795.438	76,400,188.339
	061810	32,024.000	5,013,819.438	76,432,212.339
	061811	32,023.000	5,045,842.438	76,464,235.339
	061812	32,025.000	5,077,867.438	76,496,260.339
	061813	32,028.000	5,109,895.438	76,528,288.339
	061814	32,014.000	5,141,909.438	76,560,302.339
	061815	32,010.000	5,173,919.438	76,592,312.339
	061816	32,013.000	5,205,932.438	76,624,325.339
	061817	31,829.000	5,237,761.438	76,656,154.339
	061818	32,013.000	5,269,774.438	76,688,167.339
	061819	32,025.000	5,301,799.438	76,720,192.339
	061820	32,005.000	5,333,804.438	76,752,197.339
	061821	32,007.000	5,365,811.438	76,784,204.339
	110606	31,953.000	5,397,764.438	76,816,157.339
	110607	31,965.000	5,429,729.438	76,848,122.339
	110608	31,956.000	5,461,685.438	76,880,078.339
	110609	31,947.000	5,493,632.438	76,912,025.339
	110610	31,947.000	5,525,579.438	76,943,972.339
	110611	31,954.000	5,557,533.438	76,975,926.339
	110612	31,949.000	5,589,482.438	77,007,875.339
	110613	31,966.000	5,621,448.438	77,039,841.339
	110614	31,935.000	5,653,383.438	77,071,776.339
	110615	31,967.000	5,685,350.438	77,103,743.339

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	110616	31,967.000	5,717,317.438	77,135,710.339
	110617	31,986.000	5,749,303.438	77,167,696.339
	110618	31,985.000	5,781,288.438	77,199,681.339
	110619	31,992.000	5,813,280.438	77,231,673.339
	110620	31,669.000	5,844,949.438	77,263,342.339
	110621	31,850.000	5,876,799.438	77,295,192.339
	110622	31,871.000	5,908,670.438	77,327,063.339
	110623	31,994.000	5,940,664.438	77,359,057.339
	110624	31,959.000	5,972,623.438	77,391,016.339
	110625	31,973.000	6,004,596.438	77,422,989.339
	110626	31,973.000	6,036,569.438	77,454,962.339
	110627	31,879.000	6,068,448.438	77,486,841.339
	110628	31,967.000	6,100,415.438	77,518,808.339
	110629	31,965.000	6,132,380.438	77,550,773.339
	110630	31,972.000	6,164,352.438	77,582,745.339
	49628	10,008.789	6,174,361.227	77,592,754.128
	49662	31,858.000	6,206,219.227	77,624,612.128
	49663	31,858.000	6,238,077.227	77,656,470.128
L02625				
	5769	681.876	681.876	77,657,152.004
L02699				
	AB01701	13,294.791	13,294.791	77,670,446.795
	AB01883	882.791	14,177.582	77,671,329.586
L02716				
	5768	569.230	569.230	77,671,898.816
	5785	139.493	708.723	77,672,038.309
L02773				
	100525	2,618.585	2,618.585	77,674,656.894
L02774				
	AE88992	67.477	67.477	77,674,724.371
L02786				
	P7170	17,973.969	17,973.969	77,692,698.340
L02802				
	AB14183	2,000.000	2,000.000	77,694,698.340
L02813				
	116548	7,245.887	7,245.887	77,701,944.227

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016090418	19,450.734	26,696.621	77,721,394.961
L02836				
	6642	12,469.528	12,469.528	77,733,864.489
L02837				
	5798	1,000.000	1,000.000	77,734,864.489
L02843				
	100574	2,949.467	2,949.467	77,737,813.956
L02844				
	AB01848	5,168.556	5,168.556	77,742,982.512
L02847				
	5760	640.375	640.375	77,743,622.887
L02849				
	100597	2,872.557	2,872.557	77,746,495.444
	2016082427	3,545.894	6,418.451	77,750,041.338
L02853				
	AA002276	320.512	320.512	77,750,361.850
L02891				
	020915	1,275.284	1,275.284	77,751,637.134
	050116	29,918.716	31,194.000	77,781,555.850
	050128	31,806.000	63,000.000	77,813,361.850
L02920				
	100040	6,389.719	6,389.719	77,819,751.569
L02921				
	100368	3,980.255	3,980.255	77,823,731.824
L02924				
	N 26454 A	1,704.754	1,704.754	77,825,436.578
L02927				
	N 26776 A	1,081.823	1,081.823	77,826,518.401
L02941				
	N 26784 A	1,057.541	1,057.541	77,827,575.942
L02944				
	AE88883	200.601	200.601	77,827,776.543
L02955				
	640650	10,440.138	10,440.138	77,838,216.681
L02961				
	AA002285	275.781	275.781	77,838,492.462

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02984				
	AE88939	133.204	133.204	77,838,625.666
L03016				
	AE88927	129.113	129.113	77,838,754.779
	AE88928	8.477	137.590	77,838,763.256
L03017				
	72355	3,046.033	3,046.033	77,841,809.289
L03028				
	AB01703	9,237.201	9,237.201	77,851,046.490
L03032				
	AB01895	7,880.302	7,880.302	77,858,926.792
	AB05990	16,356.475	24,236.777	77,875,283.267
L03035				
	AE88875	203.926	203.926	77,875,487.193
L03038				
	AB 13835	9,768.281	9,768.281	77,885,255.474
	M7307	3,675.171	13,443.452	77,888,930.645
L03056				
	AB06903	2,607.563	2,607.563	77,891,538.208
L03064				
	AA002255	406.495	406.495	77,891,944.703
L03070				
	AE88967	108.010	108.010	77,892,052.713
L03086				
	AE89012	0.663	0.663	77,892,053.376
L03091				
	100483	2,116.051	2,116.051	77,894,169.427
L03122				
	AA81382	8,501.291	8,501.291	77,902,670.718
L03130				
	100059	4,570.668	4,570.668	77,907,241.386
L03141				
	640647	10,068.051	10,068.051	77,917,309.437
L03159				
	116547	16,214.625	16,214.625	77,933,524.062
	AB01944	19,950.595	36,165.220	77,953,474.657

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03161				
	99986	3,269.465	3,269.465	77,956,744.122
	P7172	23,478.430	26,747.895	77,980,222.552
L03165				
	N 26552 A	1,000.873	1,000.873	77,981,223.425
L03169				
	AB 11803	2,445.567	2,445.567	77,983,668.992
L03172				
	N 26784 A	1,055.249	1,055.249	77,984,724.241
L03184				
	5079801	6,931.431	6,931.431	77,991,655.672
L03191				
	AB 13892	5,348.121	5,348.121	77,997,003.793
L03193				
	AA002270	339.406	339.406	77,997,343.199
L03194				
	100379	6,792.280	6,792.280	78,004,135.479
L03204				
	100476	7,262.787	7,262.787	78,011,398.266
L03209				
	5932	1,000.000	1,000.000	78,012,398.266
L03214				
	5080104	8,510.529	8,510.529	78,020,908.795
	AB 13837	5,275.441	13,785.970	78,026,184.236
L03229				
	AB05852	2,000.000	2,000.000	78,028,184.236
L03237				
	100379	6,791.297	6,791.297	78,034,975.533
L03247				
	AB05846	1,054.102	1,054.102	78,036,029.635
	AB 13897	2,862.695	3,916.797	78,038,892.330
L03250				
	AB05796	13,528.560	13,528.560	78,052,420.890
	M7264	7,260.035	20,788.595	78,059,680.925
L03259				
	5799	1,000.000	1,000.000	78,060,680.925

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03268				
	0573067	5,000.000	5,000.000	78,065,680.925
	0573068	5,000.000	10,000.000	78,070,680.925
	AA000459	500.000	10,500.000	78,071,180.925
	AA05788	1,000.000	11,500.000	78,072,180.925
	AA05789	1,000.000	12,500.000	78,073,180.925
L03276				
	N 26456 A	1,768.447	1,768.447	78,074,949.372
L03278				
	100575	2,550.933	2,550.933	78,077,500.305
L03292				
	AB 13699	6,761.059	6,761.059	78,084,261.364
L03294				
	AB14178	2,044.459	2,044.459	78,086,305.823
L03316				
	AB10950	9,214.369	9,214.369	78,095,520.192
L03325				
	AE88871	204.589	204.589	78,095,724.781
L03326				
	37907	2,188.592	2,188.592	78,097,913.373
L03327				
	100400	1,902.262	1,902.262	78,099,815.635
	100613	1,431.814	3,334.076	78,101,247.449
L03332				
	1110-2-2462	11,863.199	11,863.199	78,113,110.648
L03334				
	5759	985.411	985.411	78,114,096.059
L03344				
	N 26552 A	1,001.876	1,001.876	78,115,097.935
L03347				
	049593	25,672.006	25,672.006	78,140,769.941
	AA94278	26,867.905	52,539.911	78,167,637.846
L03352				
	N 26594 A	1,575.907	1,575.907	78,169,213.753
L03361				
	100519	3,464.160	3,464.160	78,172,677.913

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03367				
	AE88992	67.389	67.389	78,172,745.302
L03372				
	N 26781 A	1,254.443	1,254.443	78,173,999.745
L03375				
	100535	3,061.420	3,061.420	78,177,061.165
L03387				
	AB 13811	6,135.120	6,135.120	78,183,196.285
L03393				
	100395	4,215.156	4,215.156	78,187,411.441
L03404				
	5801	1,000.000	1,000.000	78,188,411.441
L03412				
	6634	3,000.000	3,000.000	78,191,411.441
L03414				
	AB05852	2,000.000	2,000.000	78,193,411.441
L03422				
	AA81361	2,826.328	2,826.328	78,196,237.769
	AB08054	1,168.964	3,995.292	78,197,406.733
L03425				
	72333	990.447	990.447	78,198,397.180
	AB 13903	4,081.893	5,072.340	78,202,479.073
L03432				
	AB00952	3,311.883	3,311.883	78,205,790.956
L03446				
	AE88930	136.598	136.598	78,205,927.554
L03447				
	AA002270	340.633	340.633	78,206,268.187
L03448				
	100617	4,448.199	4,448.199	78,210,716.386
L03449				
	5920	1,000.000	1,000.000	78,211,716.386
L03456				
	37729	1,500.000	1,500.000	78,213,216.386

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03463				
	049524	31,846.000	31,846.000	78,245,062.386
	070472	4,319.665	36,165.665	78,249,382.051
	2020.017957	3,626.528	39,792.193	78,253,008.579
	49757	31,846.000	71,638.193	78,284,854.579
L03468				
	5789	816.221	816.221	78,285,670.800
L03470				
	AB 13907	1,703.051	1,703.051	78,287,373.851
	AB14178	348.297	2,051.348	78,287,722.148
L03500				
	060259	31,434.000	31,434.000	78,319,156.148
	AA 96471	10,045.598	41,479.598	78,329,201.746
	AB00920	916.919	42,396.517	78,330,118.665
L03501				
	5760	636.946	636.946	78,330,755.611
L03506				
	100488	10,000.000	10,000.000	78,340,755.611
L03507				
	100266	10,749.170	10,749.170	78,351,504.781
	AB01862	22,409.628	33,158.798	78,373,914.409
L03518				
	6638	12,884.390	12,884.390	78,386,798.799
	AB 00471	4,115.610	17,000.000	78,390,914.409
L03519				
	2016082705	7,794.068	7,794.068	78,398,708.477
	2016090426	6,205.932	14,000.000	78,404,914.409
L03539				
	72333	2,838.329	2,838.329	78,407,752.738
	AB 13813	2,254.747	5,093.076	78,410,007.485
L03547				
	AE88986	70.152	70.152	78,410,077.637
L03550				
	N 26850 A	1,322.536	1,322.536	78,411,400.173
L03552				
	6646	3,504.881	3,504.881	78,414,905.054

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03557				
	AA96355	21,241.855	21,241.855	78,436,146.909
L03568				
	37912	1,243.776	1,243.776	78,437,390.685
	AB 11813	654.360	1,898.136	78,438,045.045
L03578				
	5781	814.145	814.145	78,438,859.190
L03587				
	37907	2,193.986	2,193.986	78,441,053.176
L03592				
	100613	3,332.919	3,332.919	78,444,386.095
L03599				
	2017S9073	1,213.950	1,213.950	78,445,600.045
L03606				
	100614	2,747.666	2,747.666	78,448,347.711
L03608				
	AA94256	6,390.996	6,390.996	78,454,738.707
	AB01705	28,057.621	34,448.617	78,482,796.328
L03622				
	AE88962	118.428	118.428	78,482,914.756
L03647				
	AA002263	365.749	365.749	78,483,280.505
L03652				
	99990	4,000.000	4,000.000	78,487,280.505
L03661				
	172107-13	18,347.921	18,347.921	78,505,628.426
L03662				
	99992	7,316.194	7,316.194	78,512,944.620
L03667				
	5079802	10,221.412	10,221.412	78,523,166.032
L03670				
	AE88914	144.828	144.828	78,523,310.860
L03676				
	37907	2,193.986	2,193.986	78,525,504.846
L03693				
	AB 13784	7,000.000	7,000.000	78,532,504.846

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03697				
	AB14178	2,044.284	2,044.284	78,534,549.130
L03700				
	AE88905	154.589	154.589	78,534,703.719
L03704				
	37908	2,539.593	2,539.593	78,537,243.312
L03706				
	100460	576.996	576.996	78,537,820.308
	5079406	6,822.159	7,399.155	78,544,642.467
L03709				
	AB14186	1,998.955	1,998.955	78,546,641.422
L03727				
	23817	646.160	646.160	78,547,287.582
	N 26785 A	505.836	1,151.996	78,547,793.418
L03733				
	AA002261	382.407	382.407	78,548,175.825
L03751				
	AB 13791	6,699.192	6,699.192	78,554,875.017
	AB14184	5,664.650	12,363.842	78,560,539.667
L03752				
	AE88965	111.029	111.029	78,560,650.696
L03754				
	AE88857	220.383	220.383	78,560,871.079
L03759				
	AE88998	64.756	64.756	78,560,935.835
L03766				
	AB 13861	5,695.466	5,695.466	78,566,631.301
L03778				
	AB14187	3,562.239	3,562.239	78,570,193.540
L03786				
	5906	1,015.090	1,015.090	78,571,208.630
L03798				
	100527	2,440.016	2,440.016	78,573,648.646
L03802				
	37725	1,965.148	1,965.148	78,575,613.794
L03826				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26443 A	1,202.710	1,202.710	78,576,816.504
L03844				
	AA 97142	8,108.642	8,108.642	78,584,925.146
L03845				
	AA002274	328.610	328.610	78,585,253.756
L03846				
	5785	723.442	723.442	78,585,977.198
L03849				
	37909	1,690.523	1,690.523	78,587,667.721
L03852				
	AE88906	152.865	152.865	78,587,820.586
L03858				
	N 26779 A	1,484.307	1,484.307	78,589,304.893
L03862				
	5768	316.637	316.637	78,589,621.530
	5786	383.363	700.000	78,590,004.893
L03865				
	23652	1,360.481	1,360.481	78,591,365.374
L03876				
	AB00930	10,000.000	10,000.000	78,601,365.374
L03893				
	5788	558.541	558.541	78,601,923.915
L03902				
	AA002256	405.807	405.807	78,602,329.722
L03910				
	37914	1,824.564	1,824.564	78,604,154.286
L03918				
	AA002266	351.477	351.477	78,604,505.763
L03938				
	N 26441 A	1,330.000	1,330.000	78,605,835.763
L03939				
	1110-3-2465	3,940.884	3,940.884	78,609,776.647
L03958				
	37904	2,596.604	2,596.604	78,612,373.251
L03967				
	N 26785 A	1,157.150	1,157.150	78,613,530.401

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03977				
	AB 13852	10,790.421	10,790.421	78,624,320.822
L03999				
	5768	706.380	706.380	78,625,027.202
L04019				
	AE88918	142.625	142.625	78,625,169.827
L04020				
	5076705	7,075.957	7,075.957	78,632,245.784
L04049				
	37715	1,392.035	1,392.035	78,633,637.819
L04053				
	AB 13801	2,786.891	2,786.891	78,636,424.710
L04084				
	AB01847	27,745.537	27,745.537	78,664,170.247
	AB 13694	3,537.311	31,282.848	78,667,707.558
L04085				
	5072108	14,637.361	14,637.361	78,682,344.919
	5079210	24,796.553	39,433.914	78,707,141.472
L04087				
	AA002263	365.862	365.862	78,707,507.334
L04090				
	AE89012	6.390	6.390	78,707,513.724
L04105				
	5926	915.240	915.240	78,708,428.964
L04118				
	AB06900	3,246.093	3,246.093	78,711,675.057
L04127				
	100059	4,585.957	4,585.957	78,716,261.014
L04129				
	100035	8,834.816	8,834.816	78,725,095.830
	5076707	2,642.617	11,477.433	78,727,738.447
L04135				
	AA 97139	20,000.000	20,000.000	78,747,738.447
L04137				
	23652	776.083	776.083	78,748,514.530
	N 26451 A	582.372	1,358.455	78,749,096.902

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04139				
	AB01847	3,242.463	3,242.463	78,752,339.365
	AB 13863	27,939.204	31,181.667	78,780,278.569
L04143				
	100617	4,454.787	4,454.787	78,784,733.356
	AA000626	15,000.000	19,454.787	78,799,733.356
L04150				
	AE88984	70.988	70.988	78,799,804.344
L04154				
	5800	596.212	596.212	78,800,400.556
L04155				
	23817	1,149.989	1,149.989	78,801,550.545
L04158				
	060157	5,832.343	5,832.343	78,807,382.888
	060236	2,831.357	8,663.700	78,810,214.245
	640654	31,336.300	40,000.000	78,841,550.545
L04159				
	020867	18,720.378	18,720.378	78,860,270.923
	051522	31,969.000	50,689.378	78,892,239.923
	051551	31,969.000	82,658.378	78,924,208.923
	051643	31,969.000	114,627.378	78,956,177.923
	101953	31,969.000	146,596.378	78,988,146.923
	110580	31,968.000	178,564.378	79,020,114.923
	110591	8,754.583	187,318.961	79,028,869.506
L04167				
	AE88984	70.988	70.988	79,028,940.494
L04170				
	5787	760.973	760.973	79,029,701.467
L04172				
	N 26432 A	1,864.449	1,864.449	79,031,565.916
L04174				
	37914	1,821.920	1,821.920	79,033,387.836
L04179				
	N 26789 A	1,224.185	1,224.185	79,034,612.021
L04193				
	N 26445 A	1,385.647	1,385.647	79,035,997.668

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04241				
	5076704	6,599.274	6,599.274	79,042,596.942
	AA90090	2,864.127	9,463.401	79,045,461.069
L04252				
	2016082301	8,918.724	8,918.724	79,054,379.793
	M7286	16,119.909	25,038.633	79,070,499.702
L04259				
	72355	3,042.615	3,042.615	79,073,542.317
L04277				
	5079307	891.340	891.340	79,074,433.657
	AB01065	24,127.012	25,018.352	79,098,560.669
L04286				
	AB05839	6,655.556	6,655.556	79,105,216.225
L04305				
	100526	2,892.121	2,892.121	79,108,108.346
L04329				
	AE88990	68.105	68.105	79,108,176.451
L04330				
	5080007	8,974.373	8,974.373	79,117,150.824
L04348				
	100624	2,635.145	2,635.145	79,119,785.969
L04356				
	N 26459 A	1,283.438	1,283.438	79,121,069.407
L04360				
	100232	4,829.603	4,829.603	79,125,899.010
L04363				
	5769	688.373	688.373	79,126,587.383
L04370				
	172112-4	499.343	499.343	79,127,086.726
	2020.017939	8,169.657	8,669.000	79,135,256.383
	AB01754	31,331.000	40,000.000	79,166,587.383
L04377				
	AB01050	5,396.658	5,396.658	79,171,984.041
L04380				
	37724	2,066.570	2,066.570	79,174,050.611
L04393				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89012	0.080	0.080	79,174,050.691
L04398				
	070280	12,863.865	12,863.865	79,186,914.556
	1109-7-2433	31,615.000	44,478.865	79,218,529.556
	AB01850	7,057.985	51,536.850	79,225,587.541
L04411				
	AA002251	418.248	418.248	79,226,005.789
L04418				
	AB01889	2,675.244	2,675.244	79,228,681.033
	AB06902	2,601.196	5,276.440	79,231,282.229
L04469				
	2016082615	4,124.946	4,124.946	79,235,407.175
	2016082617	22,288.078	26,413.024	79,257,695.253
L04478				
	AE88917	143.201	143.201	79,257,838.454
L04486				
	N 26782 A	1,547.589	1,547.589	79,259,386.043
L04488				
	N 26441 A	1,328.047	1,328.047	79,260,714.090
L04490				
	2016090509	3,712.881	3,712.881	79,264,426.971
	AB01957	6,287.119	10,000.000	79,270,714.090
L04507				
	5800	586.024	586.024	79,271,300.114
L04508				
	AE88864	211.912	211.912	79,271,512.026
L04531				
	1109-6-2430	3,527.305	3,527.305	79,275,039.331
	AA96339	11,472.695	15,000.000	79,286,512.026
L04539				
	5784	881.097	881.097	79,287,393.123
L04545				
	100030	2,888.519	2,888.519	79,290,281.642
	100420	1,487.729	4,376.248	79,291,769.371
L04546				
	37715	1,390.039	1,390.039	79,293,159.410

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04557				
	N 26785 A	1,161.650	1,161.650	79,294,321.060
L04573				
	5760	636.295	636.295	79,294,957.355
L04583				
	049583	31,885.000	31,885.000	79,326,842.355
	050025	20,938.139	52,823.139	79,347,780.494
	050029	31,885.000	84,708.139	79,379,665.494
	5072105	19,776.901	104,485.040	79,399,442.395
L04600				
	AE88991	68.105	68.105	79,399,510.500
L04603				
	AE88862	214.346	214.346	79,399,724.846
L04607				
	5786	696.118	696.118	79,400,420.964
L04650				
	N 26588 A	1,235.648	1,235.648	79,401,656.612
L04661				
	100507	163.981	163.981	79,401,820.593
	100523	7,784.250	7,948.231	79,409,604.843
L04666				
	AA000456	539.891	539.891	79,410,144.734
L04694				
	AE88961	120.222	120.222	79,410,264.956
L04698				
	172107-8	8,131.680	8,131.680	79,418,396.636
	5078407	20,072.500	28,204.180	79,438,469.136
L04711				
	2016090429	9,416.655	9,416.655	79,447,885.791
	AB01520	25,532.363	34,949.018	79,473,418.154
L04712				
	AB 13699	6,771.651	6,771.651	79,480,189.805
L04721				
	37720	1,413.552	1,413.552	79,481,603.357
	N 26782 A	123.126	1,536.678	79,481,726.483
L04748				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5797	627.290	627.290	79,482,353.773
L04752				
	N 26588 A	1,235.865	1,235.865	79,483,589.638
L04756				
	5079405	2,841.008	2,841.008	79,486,430.646
L04768				
	N 26588 A	1,235.865	1,235.865	79,487,666.511
L04769				
	AA000457	525.041	525.041	79,488,191.552
L04775				
	P7160	2,610.865	2,610.865	79,490,802.417
L04777				
	100421	3,060.572	3,060.572	79,493,862.989
	AB01919	485.011	3,545.583	79,494,348.000
L04785				
	AE88973	99.012	99.012	79,494,447.012
L04811				
	AE88915	144.041	144.041	79,494,591.053
L04821				
	2016082303	3,222.441	3,222.441	79,497,813.494
	AB01823	16,667.746	19,890.187	79,514,481.240
L04822				
	37714	1,731.920	1,731.920	79,516,213.160
L04825				
	N 26588 A	1,238.028	1,238.028	79,517,451.188
L04866				
	6655	14,232.710	14,232.710	79,531,683.898
L04871				
	100573	1,221.726	1,221.726	79,532,905.624
	P7173	2,142.476	3,364.202	79,535,048.100
L04885				
	AA96365	4,324.735	4,324.735	79,539,372.835
L04896				
	5759	981.967	981.967	79,540,354.802
L04929				
	100399	2,348.155	2,348.155	79,542,702.957

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04935				
	050049	31,868.000	31,868.000	79,574,570.957
	050088	29,471.110	61,339.110	79,604,042.067
	059944	23,105.356	84,444.466	79,627,147.423
L04980				
	5074505	19,173.171	19,173.171	79,646,320.594
	AA90088	2,104.120	21,277.291	79,648,424.714
L05004				
	5800	584.469	584.469	79,649,009.183
L05016				
	AE89012	4.245	4.245	79,649,013.428
L05032				
	N 26451 A	1,350.036	1,350.036	79,650,363.464
L05046				
	5784	869.158	869.158	79,651,232.622
L05056				
	AE88873	204.316	204.316	79,651,436.938
L05073				
	2017S9073	1,220.412	1,220.412	79,652,657.350
L05078				
	5904	1,025.523	1,025.523	79,653,682.873
L05087				
	100491	2,210.143	2,210.143	79,655,893.016
L05095				
	37916	1,298.132	1,298.132	79,657,191.148
L05100				
	2016082419	13,001.664	13,001.664	79,670,192.812
L05107				
	AA002281	285.577	285.577	79,670,478.389
L05115				
	AB 00562	6,101.821	6,101.821	79,676,580.210
	AB10959	2,721.445	8,823.266	79,679,301.655
L05173				
	5792	677.276	677.276	79,679,978.931
L05186				
	72340	9,960.516	9,960.516	79,689,939.447

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05201				
	AE88869	206.300	206.300	79,690,145.747
L05223				
	AE88858	220.229	220.229	79,690,365.976
L05228				
	049590	16,335.251	16,335.251	79,706,701.227
	1105-19-2384	31,757.000	48,092.251	79,738,458.227
	49705	9,527.659	57,619.910	79,747,985.886
L05230				
	99979	18,079.838	18,079.838	79,766,065.724
L05237				
	5076810	20,000.000	20,000.000	79,786,065.724
L05273				
	AA000455	545.550	545.550	79,786,611.274
L05278				
	37721	1,436.124	1,436.124	79,788,047.398
L05283				
	AE89009	34.250	34.250	79,788,081.648
L05325				
	AE88889	194.980	194.980	79,788,276.628
L05335				
	5784	880.678	880.678	79,789,157.306
L05363				
	AE89007	51.768	51.768	79,789,209.074
L05375				
	23652	1,361.111	1,361.111	79,790,570.185
L05397				
	5769	108.903	108.903	79,790,679.088
	5792	572.138	681.041	79,791,251.226
L05405				
	AA002270	338.182	338.182	79,791,589.408
L05406				
	100241	14,000.101	14,000.101	79,805,589.509
L05447				
	5894	958.829	958.829	79,806,548.338
L05450				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89008	39.956	39.956	79,806,588.294
L05470				
	AB01899	3,743.787	3,743.787	79,810,332.081
L05507				
	AE88969	102.094	102.094	79,810,434.175
L05533				
	AE88857	220.612	220.612	79,810,654.787
L05537				
	111175-15	6,000.000	6,000.000	79,816,654.787
L05548				
	100541	2,691.614	2,691.614	79,819,346.401
L05564				
	AB 11803	2,446.970	2,446.970	79,821,793.371
L05603				
	AE88870	206.026	206.026	79,821,999.397
L05628				
	2017S9073	1,219.935	1,219.935	79,823,219.332
L05662				
	AA000457	528.683	528.683	79,823,748.015
L05736				
	AA002275	325.009	325.009	79,824,073.024
L05763				
	AE88826	260.184	260.184	79,824,333.208
L05796				
	AE88926	137.988	137.988	79,824,471.196
L05830				
	AA002284	277.914	277.914	79,824,749.110
L05842				
	AE88830	116.102	116.102	79,824,865.212
	AE88832	137.769	253.871	79,825,002.981
L05884				
	5894	958.098	958.098	79,825,961.079
L05888				
	AE88910	148.035	148.035	79,826,109.114
L05893				
	AA002265	354.329	354.329	79,826,463.443

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05907				
	AE88932	78.218	78.218	79,826,541.661
	AE88933	57.219	135.437	79,826,598.880
L05922				
	AB10946	4,151.163	4,151.163	79,830,750.043
L05955				
	AE88935	134.954	134.954	79,830,884.997
L05962				
	AE88921	98.633	98.633	79,830,983.630
	AE88922	41.691	140.324	79,831,025.321
L05970				
	AE89012	13.840	13.840	79,831,039.161
L05994				
	AE88961	120.607	120.607	79,831,159.768
L06016				
	5767	672.864	672.864	79,831,832.632
L06017				
	5788	569.852	569.852	79,832,402.484
L06022				
	AA000460	483.327	483.327	79,832,885.811
L06023				
	AB01956	22,016.946	22,016.946	79,854,902.757
L06056				
	AE88936	134.459	134.459	79,855,037.216
L06067				
	AB14189	2,400.100	2,400.100	79,857,437.316
L06087				
	AE88916	62.785	62.785	79,857,500.101
	AE88917	80.500	143.285	79,857,580.601
L06090				
	AE88862	213.811	213.811	79,857,794.412
L06150				
	AE88824	72.758	72.758	79,857,867.170
	AE88825	189.267	262.025	79,858,056.437
L06221				
	AA002259	393.731	393.731	79,858,450.168

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L06223				
	5783	838.649	838.649	79,859,288.817
L06235				
	AB05838	2,668.299	2,668.299	79,861,957.116
L06244				
	AE88998	64.808	64.808	79,862,021.924
L06245				
	AE89003	62.174	62.174	79,862,084.098
L06248				
	AE88932	135.555	135.555	79,862,219.653
L06315				
	5911	1,115.068	1,115.068	79,863,334.721
M00014				
	AE88989	68.634	68.634	79,863,403.355
M00029				
	AE89012	0.070	0.070	79,863,403.425
M00099				
	029303	27,993.972	27,993.972	79,891,397.397
	059887	24,114.050	52,108.022	79,915,511.447
M00100				
	99997	2,174.669	2,174.669	79,917,686.116
M00118				
	AE89012	1.051	1.051	79,917,687.167
M00136				
	N 26552 A	1,001.001	1,001.001	79,918,688.168
M00172				
	AE89012	0.478	0.478	79,918,688.646
M00252				
	100401	5,000.000	5,000.000	79,923,688.646
M00343				
	049331	31,888.000	31,888.000	79,955,576.646
	049348	31,888.000	63,776.000	79,987,464.646
	050009	10,890.083	74,666.083	79,998,354.729
	059891	3,412.660	78,078.743	80,001,767.389
	2020.029231	31,888.000	109,966.743	80,033,655.389

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M00380				
	110811-2	16,137.007	16,137.007	80,049,792.396
	2016081929	21,440.965	37,577.972	80,071,233.361
M00434				
	AA 97261	7,596.861	7,596.861	80,078,830.222
M00461				
	020790	31,924.000	31,924.000	80,110,754.222
	020996	31,924.000	63,848.000	80,142,678.222
	070426	3,788.139	67,636.139	80,146,466.361
	110589	31,924.000	99,560.139	80,178,390.361
	5074101	27,897.109	127,457.248	80,206,287.470
M00528				
	AA000627	472.490	472.490	80,206,759.960
M00559				
	100440	6,223.083	6,223.083	80,212,983.043
M00640				
	N 26599 A	1,502.574	1,502.574	80,214,485.617
M00749				
	AB05814	6,341.124	6,341.124	80,220,826.741
	M7265	24,120.910	30,462.034	80,244,947.651
M01148				
	5075106	6,536.973	6,536.973	80,251,484.624
M01150				
	AE89012	1.001	1.001	80,251,485.625
M01155				
	1109-1-2418	9,955.247	9,955.247	80,261,440.872
	AB05990	14,315.525	24,270.772	80,275,756.397
M01174				
	AB05815	6,156.298	6,156.298	80,281,912.695
	AB 13792	3,843.702	10,000.000	80,285,756.397
M01263				
	100527	2,430.111	2,430.111	80,288,186.508
M01322				
	AB00544	13,852.415	13,852.415	80,302,038.923
	AB01780	30,259.400	44,111.815	80,332,298.323
M01328				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5800	590.416	590.416	80,332,888.739
M01362				
	N 26782 A	1,538.998	1,538.998	80,334,427.737
M01378				
	5080109	13,406.172	13,406.172	80,347,833.909
M01438				
	031135	31,997.000	31,997.000	80,379,830.909
	031136	31,997.000	63,994.000	80,411,827.909
	031170	31,997.000	95,991.000	80,443,824.909
	031213	31,997.000	127,988.000	80,475,821.909
	031328	31,997.000	159,985.000	80,507,818.909
	031431	11,156.946	171,141.946	80,518,975.855
	061723	25,661.553	196,803.499	80,544,637.408
	061796	31,998.000	228,801.499	80,576,635.408
M01468				
	2017S9071	28,033.301	28,033.301	80,604,668.709
	5078403	2,886.845	30,920.146	80,607,555.554
M01477				
	100046	3,795.245	3,795.245	80,611,350.799
	2016082629	15,002.971	18,798.216	80,626,353.770
M01481				
	AE89012	0.125	0.125	80,626,353.895
M01495				
	AE88887	196.404	196.404	80,626,550.299
M01498				
	37726	1,919.333	1,919.333	80,628,469.632
M01600				
	AA002504	1,000.000	1,000.000	80,629,469.632
	AA021581	1,000.000	2,000.000	80,630,469.632
	AA021582	1,000.000	3,000.000	80,631,469.632
	AA021583	1,000.000	4,000.000	80,632,469.632
	AA021584	1,000.000	5,000.000	80,633,469.632
	AA05568	1,000.000	6,000.000	80,634,469.632
	AA05569	1,000.000	7,000.000	80,635,469.632
	AA05570	1,000.000	8,000.000	80,636,469.632
	AA05571	1,000.000	9,000.000	80,637,469.632

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA05572	1,000.000	10,000.000	80,638,469.632
	N 26449 A	1,000.000	11,000.000	80,639,469.632
M01613				
	AB 13706	2,000.000	2,000.000	80,641,469.632
M01622				
	AB01758	2,977.745	2,977.745	80,644,447.377
	AB01950	1,109.968	4,087.713	80,645,557.345
M01657				
	050008	31,887.000	31,887.000	80,677,444.345
	059975	28,480.365	60,367.365	80,705,924.710
	059977	31,887.000	92,254.365	80,737,811.710
	2020.029246	15,167.653	107,422.018	80,752,979.363
M01661				
	2016082506	6,019.499	6,019.499	80,758,998.862
	M7268	5,896.017	11,915.516	80,764,894.879
M01672				
	100406	4,852.658	4,852.658	80,769,747.537
M01684				
	AB01789	5,326.582	5,326.582	80,775,074.119
M01690				
	5076303	26,026.553	26,026.553	80,801,100.672
	AA 96463	3,973.447	30,000.000	80,805,074.119
M01697				
	100542	2,763.659	2,763.659	80,807,837.778
M01718				
	AE89003	62.000	62.000	80,807,899.778
M01732				
	AB05992	15,000.000	15,000.000	80,822,899.778
M01741				
	070475	31,004.543	31,004.543	80,853,904.321
	5073602	24,037.831	55,042.374	80,877,942.152
M01747				
	059910	16,602.860	16,602.860	80,894,545.012
	52102281	31,610.470	48,213.330	80,926,155.482
	AB00489	2,997.929	51,211.259	80,929,153.411
M01752				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23813	1,400.000	1,400.000	80,930,553.411
M01762				
	2016081829	18,756.002	18,756.002	80,949,309.413
M01773				
	AA000630	425.408	425.408	80,949,734.821
M01775				
	AB 1961	7,156.865	7,156.865	80,956,891.686
M01865				
	5077110	4,908.838	4,908.838	80,961,800.524
	AB01831	6,392.624	11,301.462	80,968,193.148
M01871				
	6645	23,655.069	23,655.069	80,991,848.217
	AA 97307	1,344.931	25,000.000	80,993,193.148
M01882				
	99989	6,892.248	6,892.248	81,000,085.396
M01891				
	1109-6-2430	15,000.000	15,000.000	81,015,085.396
M01945				
	110812-8	8,539.114	8,539.114	81,023,624.510
	172109-11	21,460.886	30,000.000	81,045,085.396
M01976				
	110811-12	10,359.230	10,359.230	81,055,444.626
	AA96357	2,198.145	12,557.375	81,057,642.771
M01988				
	M7289	22,852.842	22,852.842	81,080,495.613
M02001				
	AB 13872	8,967.504	8,967.504	81,089,463.117
M02011				
	37917	1,944.679	1,944.679	81,091,407.796
M02013				
	AB00972	12,984.863	12,984.863	81,104,392.659
M02014				
	AA002263	369.696	369.696	81,104,762.355
M02024				
	100414	11,808.620	11,808.620	81,116,570.975
	AA05610	1,000.000	12,808.620	81,117,570.975

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02027				
	100502	6,556.239	6,556.239	81,124,127.214
M02035				
	N 26448 A	1,549.471	1,549.471	81,125,676.685
M02056				
	5076910	8,046.983	8,046.983	81,133,723.668
M02076				
	AB01848	4,772.169	4,772.169	81,138,495.837
	AB05840	396.257	5,168.426	81,138,892.094
M02085				
	5926	933.430	933.430	81,139,825.524
M02131				
	1110-8-2479	21,173.196	21,173.196	81,160,998.720
	2020.029239	30,428.754	51,601.950	81,191,427.474
M02155				
	100486	3,679.796	3,679.796	81,195,107.270
M02158				
	5074502	14,828.715	14,828.715	81,209,935.985
M02160				
	5785	721.908	721.908	81,210,657.893
M02171				
	5789	833.803	833.803	81,211,491.696
M02176				
	AE88992	67.545	67.545	81,211,559.241
M02195				
	2016082627	5,192.368	5,192.368	81,216,751.609
	2016082707	26,286.798	31,479.166	81,243,038.407
M02209				
	AA 96459	16,000.000	16,000.000	81,259,038.407
M02218				
	M7290	21,227.299	21,227.299	81,280,265.706
M02219				
	2016081928	12,314.832	12,314.832	81,292,580.538
	AB07527	8,437.847	20,752.679	81,301,018.385
M02222				
	AA002251	418.388	418.388	81,301,436.773

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02232				
	049432	18,378.477	18,378.477	81,319,815.250
	049435	31,881.000	50,259.477	81,351,696.250
	049439	31,881.000	82,140.477	81,383,577.250
	049457	17,859.545	100,000.022	81,401,436.795
M02235				
	2014-0001	1,313.353	1,313.353	81,402,750.148
M02238				
	AA 96615	3,425.549	3,425.549	81,406,175.697
	AA 97157	15,156.012	18,581.561	81,421,331.709
M02241				
	AB 11805	5,902.342	5,902.342	81,427,234.051
M02246				
	AB05850	10,000.000	10,000.000	81,437,234.051
M02248				
	AB05850	10,000.000	10,000.000	81,447,234.051
M02249				
	100468	2,074.018	2,074.018	81,449,308.069
M02260				
	2016082425	6,884.679	6,884.679	81,456,192.748
	AB07531	17,233.008	24,117.687	81,473,425.756
M02265				
	5080010	3,221.813	3,221.813	81,476,647.569
M02267				
	AE88994	66.602	66.602	81,476,714.171
M02278				
	6646	3,508.161	3,508.161	81,480,222.332
M02279				
	AB00627	2,271.245	2,271.245	81,482,493.577
M02281				
	5078408	16,877.913	16,877.913	81,499,371.490
	6649	21,959.109	38,837.022	81,521,330.599
M02283				
	AB01938	14,596.175	14,596.175	81,535,926.774
	AB 13860	15,404.407	30,000.582	81,551,331.181

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02284				
	100617	895.567	895.567	81,552,226.748
	AB 1958	3,583.365	4,478.932	81,555,810.113
M02287				
	100472	2,293.809	2,293.809	81,558,103.922
M02289				
	AB01923	393.689	393.689	81,558,497.611
	M7269	20,216.605	20,610.294	81,578,714.216
M02301				
	AB05819	10,592.331	10,592.331	81,589,306.547
M02304				
	100467	2,608.928	2,608.928	81,591,915.475
	AB08055	2,325.549	4,934.477	81,594,241.024
M02308				
	AA05716	272.261	272.261	81,594,513.285
M02311				
	020998	24,435.441	24,435.441	81,618,948.726
	070306	31,943.000	56,378.441	81,650,891.726
	070349	28,717.231	85,095.672	81,679,608.957
	070424	31,943.000	117,038.672	81,711,551.957
	101865	31,944.000	148,982.672	81,743,495.957
M02332				
	N 26850 A	1,319.807	1,319.807	81,744,815.764
M02334				
	050147	29,912.560	29,912.560	81,774,728.324
	059855	31,813.000	61,725.560	81,806,541.324
	110632	2,668.462	64,394.022	81,809,209.786
M02343				
	AB06902	5,270.531	5,270.531	81,814,480.317
M02353				
	5931	1,017.324	1,017.324	81,815,497.641
M02355				
	AA002275	325.148	325.148	81,815,822.789
M02366				
	AB 1961	7,159.244	7,159.244	81,822,982.033

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02368				
	100064	3,502.098	3,502.098	81,826,484.131
	5079003	6,275.352	9,777.450	81,832,759.483
M02371				
	100483	2,117.591	2,117.591	81,834,877.074
M02373				
	5076707	4,395.811	4,395.811	81,839,272.885
	5077101	7,054.099	11,449.910	81,846,326.984
M02374				
	AB 13788	4,670.444	4,670.444	81,850,997.428
M02400				
	AE89012	0.500	0.500	81,850,997.928
M02415				
	049322	31,885.000	31,885.000	81,882,882.928
	049414	31,885.000	63,770.000	81,914,767.928
	050024	17,071.885	80,841.885	81,931,839.813
	49645	24,448.805	105,290.690	81,956,288.618
M02419				
	AB01930	6,318.952	6,318.952	81,962,607.570
M02421				
	AE89006	52.782	52.782	81,962,660.352
M02422				
	AB01772	8,809.839	8,809.839	81,971,470.191
	AB01933	16,869.975	25,679.814	81,988,340.166
M02439				
	AA000459	500.000	500.000	81,988,840.166
M02443				
	AB 13705	2,724.494	2,724.494	81,991,564.660
M02449				
	5931	1,023.291	1,023.291	81,992,587.951
M02466				
	100392	5,985.765	5,985.765	81,998,573.716
M02467				
	AB01062	3,279.220	3,279.220	82,001,852.936
M02471				
	5793	785.854	785.854	82,002,638.790

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02491				
	5075102	8,592.155	8,592.155	82,011,230.945
M02496				
	100450	5,955.627	5,955.627	82,017,186.572
M02502				
	37908	2,544.146	2,544.146	82,019,730.718
M02512				
	2017S9073	1,219.814	1,219.814	82,020,950.532
	AA05586	1,000.000	2,219.814	82,021,950.532
	AA05587	1,000.000	3,219.814	82,022,950.532
	AA05588	1,000.000	4,219.814	82,023,950.532
	AA05589	1,000.000	5,219.814	82,024,950.532
	AA05590	1,000.000	6,219.814	82,025,950.532
	AA05591	1,000.000	7,219.814	82,026,950.532
M02517				
	N 26602 A	1,415.570	1,415.570	82,028,366.102
M02518				
	5813	659.814	659.814	82,029,025.916
M02522				
	049345	31,871.000	31,871.000	82,060,896.916
	049366	31,871.000	63,742.000	82,092,767.916
	049430	8,968.009	72,710.009	82,101,735.925
	49617	16,238.895	88,948.904	82,117,974.820
M02523				
	49828	23,849.890	23,849.890	82,141,824.710
	49830	31,857.000	55,706.890	82,173,681.710
	49838	20,211.314	75,918.204	82,193,893.024
M02566				
	2016082430	27,092.611	27,092.611	82,220,985.635
	5073608	5,394.625	32,487.236	82,226,380.260
M02567				
	AB00629	7,172.440	7,172.440	82,233,552.700
M02585				
	2016090424	17,301.206	17,301.206	82,250,853.906
	AB00549	12,798.794	30,100.000	82,263,652.700
M02611				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26776 A	1,077.021	1,077.021	82,264,729.721
M02621				
	AB 13903	5,062.278	5,062.278	82,269,791.999
M02626				
	37719	1,876.563	1,876.563	82,271,668.562
M02658				
	N 26449 A	1,000.000	1,000.000	82,272,668.562
M02676				
	100459	3,492.500	3,492.500	82,276,161.062
M02686				
	031147	28,798.932	28,798.932	82,304,959.994
	031187	32,004.000	60,802.932	82,336,963.994
	031193	32,004.000	92,806.932	82,368,967.994
	031211	32,004.000	124,810.932	82,400,971.994
	031275	32,004.000	156,814.932	82,432,975.994
	031332	32,004.000	188,818.932	82,464,979.994
	031401	10,616.746	199,435.678	82,475,596.740
	031403	32,005.000	231,440.678	82,507,601.740
	061842	32,005.000	263,445.678	82,539,606.740
M02726				
	AB14178	2,046.895	2,046.895	82,541,653.635
M02737				
	AB01924	4,604.100	4,604.100	82,546,257.735
M02759				
	AE89012	10.528	10.528	82,546,268.263
M02772				
	AE88832	253.334	253.334	82,546,521.597
M02777				
	AB05845	2,501.930	2,501.930	82,549,023.527
M02778				
	AE88893	183.814	183.814	82,549,207.341
M02796				
	100504	3,877.980	3,877.980	82,553,085.321
M02811				
	AA002252	414.104	414.104	82,553,499.425
M02813				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016090503	19,579.817	19,579.817	82,573,079.242
M02814				
	AB01939	26,446.721	26,446.721	82,599,525.963
	AB05827	2,030.210	28,476.931	82,601,556.173
M02819				
	37911	2,673.828	2,673.828	82,604,230.001
M02825				
	AB01053	2,733.520	2,733.520	82,606,963.521
M02831				
	100620	3,037.418	3,037.418	82,610,000.939
M02845				
	5892	1,000.000	1,000.000	82,611,000.939
M02848				
	5760	638.629	638.629	82,611,639.568
M02852				
	100378	6,148.167	6,148.167	82,617,787.735
M02856				
	AB01951	8,528.495	8,528.495	82,626,316.230
M02872				
	AE88868	207.594	207.594	82,626,523.824
M02874				
	72347	13,247.703	13,247.703	82,639,771.527
	AB01092	13,024.725	26,272.428	82,652,796.252
M02888				
	5786	689.296	689.296	82,653,485.548
M02892				
	AE89012	0.312	0.312	82,653,485.860
M02898				
	5881	896.025	896.025	82,654,381.885
M02907				
	AB08053	3,392.741	3,392.741	82,657,774.626
M02913				
	AE88996	65.809	65.809	82,657,840.435
M02919				
	AE88912	145.780	145.780	82,657,986.215
M02956				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	649.285	649.285	82,658,635.500
M02960				
	37911	2,673.828	2,673.828	82,661,309.328
M02978				
	AE89012	0.368	0.368	82,661,309.696
M03018				
	AA000630	436.858	436.858	82,661,746.554
M03027				
	100509	13,759.553	13,759.553	82,675,506.107
	640660	8,240.447	22,000.000	82,683,746.554
M03039				
	2016082515	5,564.627	5,564.627	82,689,311.181
	2017S9069	19,435.373	25,000.000	82,708,746.554
M03077				
	100472	2,283.841	2,283.841	82,711,030.395
M03089				
	AE88995	66.229	66.229	82,711,096.624
M03117				
	23812	1,506.983	1,506.983	82,712,603.607
M03123				
	N 26779 A	1,490.741	1,490.741	82,714,094.348
M03124				
	AA000456	543.285	543.285	82,714,637.633
M03128				
	100399	2,343.400	2,343.400	82,716,981.033
M03136				
	AB 11806	2,687.431	2,687.431	82,719,668.464
M03159				
	N 26552 A	1,003.803	1,003.803	82,720,672.267
M03161				
	23649	520.703	520.703	82,721,192.970
	37913	1,590.366	2,111.069	82,722,783.336
M03176				
	AE89012	13.650	13.650	82,722,796.986
M03178				
	060229	21,663.653	21,663.653	82,744,460.639

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016082711	17,581.024	39,244.677	82,762,041.663
M03196				
	050104	31,820.000	31,820.000	82,793,861.663
	050123	20,584.618	52,404.618	82,814,446.281
	49767	12,689.739	65,094.357	82,827,136.020
M03201				
	050064	31,881.000	31,881.000	82,859,017.020
	050079	31,881.000	63,762.000	82,890,898.020
	051542	30,930.545	94,692.545	82,921,828.565
	059945	5,307.455	100,000.000	82,927,136.020
M03202				
	6634	3,000.000	3,000.000	82,930,136.020
M03207				
	5892	524.312	524.312	82,930,660.332
	N 26449 A	475.688	1,000.000	82,931,136.020
M03225				
	6634	2,009.375	2,009.375	82,933,145.395
	AB01917	990.625	3,000.000	82,934,136.020
M03248				
	AE89009	35.225	35.225	82,934,171.245
M03260				
	AA 97146	10,427.500	10,427.500	82,944,598.745
M03271				
	2016082521	12,175.909	12,175.909	82,956,774.654
	AB00476	17,824.091	30,000.000	82,974,598.745
M03287				
	0573060	5,000.000	5,000.000	82,979,598.745
	100062	11,000.000	16,000.000	82,990,598.745
	AA05779	1,000.000	17,000.000	82,991,598.745
	AA05931	1,000.000	18,000.000	82,992,598.745
M03293				
	100632	5,228.489	5,228.489	82,997,827.234
M03306				
	100531	3,427.133	3,427.133	83,001,254.367
M03308				
	1110-11-2488	2,864.598	2,864.598	83,004,118.965

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	6651	1,769.590	4,634.188	83,005,888.555
M03317				
	5797	614.921	614.921	83,006,503.476
M03327				
	AB01888	9,333.257	9,333.257	83,015,836.733
M03338				
	72356	10,038.361	10,038.361	83,025,875.094
M03339				
	100586	8,000.000	8,000.000	83,033,875.094
M03342				
	AB01827	5,181.911	5,181.911	83,039,057.005
M03358				
	5076706	8,439.837	8,439.837	83,047,496.842
	AA 96979	19,474.681	27,914.518	83,066,971.523
M03371				
	AB14178	2,044.459	2,044.459	83,069,015.982
M03372				
	100264	22,467.974	22,467.974	83,091,483.956
	110811-2	15,118.877	37,586.851	83,106,602.833
M03373				
	5075104	13,376.795	13,376.795	83,119,979.628
M03377				
	AA96347	15,500.000	15,500.000	83,135,479.628
M03380				
	5925	1,000.000	1,000.000	83,136,479.628
M03382				
	AB14186	2,000.000	2,000.000	83,138,479.628
M03388				
	100041	4,227.856	4,227.856	83,142,707.484
	100594	10,231.471	14,459.327	83,152,938.955
M03396				
	AB00964	5,218.260	5,218.260	83,158,157.215
M03399				
	6654	4,879.807	4,879.807	83,163,037.022
M03401				
	N 26449 A	1,000.000	1,000.000	83,164,037.022

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03423				
	100614	2,744.923	2,744.923	83,166,781.945
M03426				
	AA05577	1,000.000	1,000.000	83,167,781.945
	AA05597	1,000.000	2,000.000	83,168,781.945
M03433				
	N 26600 A	1,130.161	1,130.161	83,169,912.106
M03462				
	5790	726.385	726.385	83,170,638.491
M03464				
	100455	3,271.656	3,271.656	83,173,910.147
M03467				
	100532	3,000.000	3,000.000	83,176,910.147
M03471				
	23814	1,290.055	1,290.055	83,178,200.202
M03481				
	AE88880	203.304	203.304	83,178,403.506
M03493				
	6648	3,996.702	3,996.702	83,182,400.208
	AB 13792	6,003.298	10,000.000	83,188,403.506
M03497				
	5801	1,000.000	1,000.000	83,189,403.506
M03511				
	AA002278	303.456	303.456	83,189,706.962

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03512				
	031026	32,027.000	32,027.000	83,221,733.962
	031029	32,028.000	64,055.000	83,253,761.962
	031079	32,029.000	96,084.000	83,285,790.962
	031089	32,023.000	128,107.000	83,317,813.962
	031090	32,027.000	160,134.000	83,349,840.962
	031091	32,027.000	192,161.000	83,381,867.962
	031092	32,027.000	224,188.000	83,413,894.962
	031094	32,030.000	256,218.000	83,445,924.962
	031096	32,023.000	288,241.000	83,477,947.962
	031097	32,022.000	320,263.000	83,509,969.962
	031172	28,148.483	348,411.483	83,538,118.445
	031178	32,023.000	380,434.483	83,570,141.445
	0573063	5,000.000	385,434.483	83,575,141.445
	0573113	5,000.000	390,434.483	83,580,141.445
	0573114	5,000.000	395,434.483	83,585,141.445
	0573115	5,000.000	400,434.483	83,590,141.445
	0573116	5,000.000	405,434.483	83,595,141.445
	061690	32,025.000	437,459.483	83,627,166.445
	061711	32,023.000	469,482.483	83,659,189.445
	061739	32,052.000	501,534.483	83,691,241.445
	061748	32,049.000	533,583.483	83,723,290.445
	061778	2,668.235	536,251.718	83,725,958.680
	061781	32,023.000	568,274.718	83,757,981.680
	061837	32,023.000	600,297.718	83,790,004.680
	061840	32,023.000	632,320.718	83,822,027.680
	070297	31,711.000	664,031.718	83,853,738.680
	101868	32,023.000	696,054.718	83,885,761.680
	101902	32,023.000	728,077.718	83,917,784.680
	101928	32,011.000	760,088.718	83,949,795.680
	101934	32,062.000	792,150.718	83,981,857.680
	101935	32,056.000	824,206.718	84,013,913.680
	101936	32,054.000	856,260.718	84,045,967.680
	101937	32,061.000	888,321.718	84,078,028.680
	101938	32,059.000	920,380.718	84,110,087.680
	101939	32,058.000	952,438.718	84,142,145.680

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	101940	32,064.000	984,502.718	84,174,209.680
	101941	32,052.000	1,016,554.718	84,206,261.680
	101942	32,054.000	1,048,608.718	84,238,315.680
	101943	32,064.000	1,080,672.718	84,270,379.680
	101944	32,063.000	1,112,735.718	84,302,442.680
	101945	32,068.000	1,144,803.718	84,334,510.680
	101948	32,055.000	1,176,858.718	84,366,565.680
	101957	32,058.000	1,208,916.718	84,398,623.680
	101979	32,023.000	1,240,939.718	84,430,646.680
	101991	32,023.000	1,272,962.718	84,462,669.680
	101994	32,052.000	1,305,014.718	84,494,721.680
	1110-11-2490	32,087.000	1,337,101.718	84,526,808.680
	2011-0071	26,020.000	1,363,121.718	84,552,828.680
	2011-0086	26,015.000	1,389,136.718	84,578,843.680
	2011-0087	26,014.000	1,415,150.718	84,604,857.680
	2011-0088	26,009.000	1,441,159.718	84,630,866.680
	2011-0090	26,008.000	1,467,167.718	84,656,874.680
	2011-0091	26,017.000	1,493,184.718	84,682,891.680
	2011-0093	26,021.000	1,519,205.718	84,708,912.680
	2011-0094	26,009.000	1,545,214.718	84,734,921.680
	2011-0095	26,010.000	1,571,224.718	84,760,931.680
	2011-0096	26,013.000	1,597,237.718	84,786,944.680
	2011-0097	26,019.000	1,623,256.718	84,812,963.680
	2011-0099	26,019.000	1,649,275.718	84,838,982.680
	2011-0100	26,019.000	1,675,294.718	84,865,001.680
	2011-0101	26,011.000	1,701,305.718	84,891,012.680
	2011-0102	26,019.000	1,727,324.718	84,917,031.680
	2011-0103	26,015.000	1,753,339.718	84,943,046.680
	2011-0104	26,014.000	1,779,353.718	84,969,060.680
	2011-0105	26,013.000	1,805,366.718	84,995,073.680
	2011-0106	26,013.000	1,831,379.718	85,021,086.680
	2011-0107	26,013.000	1,857,392.718	85,047,099.680
	2011-0108	26,012.000	1,883,404.718	85,073,111.680
	2011-0109	26,015.000	1,909,419.718	85,099,126.680
	2011-0116	26,010.000	1,935,429.718	85,125,136.680
	2011-0117	26,013.000	1,961,442.718	85,151,149.680

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0118	26,010.000	1,987,452.718	85,177,159.680
	2011-0119	26,015.000	2,013,467.718	85,203,174.680
	2011-0120	26,026.000	2,039,493.718	85,229,200.680
	2011-0121	26,026.000	2,065,519.718	85,255,226.680
	2011-0122	26,023.000	2,091,542.718	85,281,249.680
	2011-0123	26,017.000	2,117,559.718	85,307,266.680
	2011-0124	26,026.000	2,143,585.718	85,333,292.680
	2011-0125	26,023.000	2,169,608.718	85,359,315.680
	2011-0126	26,029.000	2,195,637.718	85,385,344.680
	2011-0127	26,022.000	2,221,659.718	85,411,366.680
	2011-0128	26,016.000	2,247,675.718	85,437,382.680
	2011-0129	26,017.000	2,273,692.718	85,463,399.680
	20110131	26,023.000	2,299,715.718	85,489,422.680
	20110132	25,998.000	2,325,713.718	85,515,420.680
	20110133	26,012.000	2,351,725.718	85,541,432.680
	20110134	26,021.000	2,377,746.718	85,567,453.680
	20110135	26,008.000	2,403,754.718	85,593,461.680
	20110136	26,011.000	2,429,765.718	85,619,472.680
	20110137	26,020.000	2,455,785.718	85,645,492.680
	20110138	26,013.000	2,481,798.718	85,671,505.680
	20110139	26,025.000	2,507,823.718	85,697,530.680
	20110140	26,010.000	2,533,833.718	85,723,540.680
	20110141	26,023.000	2,559,856.718	85,749,563.680
	20110142	26,024.000	2,585,880.718	85,775,587.680
	20110143	26,025.000	2,611,905.718	85,801,612.680
	20110144	26,025.000	2,637,930.718	85,827,637.680
	20110145	26,025.000	2,663,955.718	85,853,662.680
	20110146	26,026.000	2,689,981.718	85,879,688.680
	20110147	26,028.000	2,716,009.718	85,905,716.680
	20110148	26,025.000	2,742,034.718	85,931,741.680
	20110149	26,025.000	2,768,059.718	85,957,766.680
	2011-0151	26,024.000	2,794,083.718	85,983,790.680
	2011-0152	26,023.000	2,820,106.718	86,009,813.680
	2011-0167	26,026.000	2,846,132.718	86,035,839.680
	2011-0173	26,031.000	2,872,163.718	86,061,870.680
	2011-0174	26,027.000	2,898,190.718	86,087,897.680

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37413	29,307.000	2,927,497.718	86,117,204.680
	37415	29,607.000	2,957,104.718	86,146,811.680
	37417	29,269.000	2,986,373.718	86,176,080.680
	37418	29,788.000	3,016,161.718	86,205,868.680
	37423	30,201.000	3,046,362.718	86,236,069.680
	37425	31,673.000	3,078,035.718	86,267,742.680
	37427	31,909.000	3,109,944.718	86,299,651.680
	37455	29,551.000	3,139,495.718	86,329,202.680
	37456	30,966.000	3,170,461.718	86,360,168.680
	37479	27,761.000	3,198,222.718	86,387,929.680
	5074103	32,272.970	3,230,495.688	86,420,202.650
	5076204	32,061.464	3,262,557.152	86,452,264.114
	5077601	32,058.350	3,294,615.502	86,484,322.464
	5077605	32,406.710	3,327,022.212	86,516,729.174
	5077610	32,220.090	3,359,242.302	86,548,949.264
	5079007	32,500.020	3,391,742.322	86,581,449.284
	5079206	33,007.010	3,424,749.332	86,614,456.294
	5079301	32,655.540	3,457,404.872	86,647,111.834
	5079304	32,422.260	3,489,827.132	86,679,534.094
	5930	24,313.623	3,514,140.755	86,703,847.717
	AA05816	1,000.000	3,515,140.755	86,704,847.717
	AA05817	1,000.000	3,516,140.755	86,705,847.717
	AA05818	1,000.000	3,517,140.755	86,706,847.717
	AA05819	1,000.000	3,518,140.755	86,707,847.717
	AA50183	30,213.000	3,548,353.755	86,738,060.717
	AA50184	31,299.000	3,579,652.755	86,769,359.717
	AA52696	29,412.000	3,609,064.755	86,798,771.717
	AA52714	29,746.000	3,638,810.755	86,828,517.717
	AA52736	28,205.000	3,667,015.755	86,856,722.717
	AA52740	29,823.000	3,696,838.755	86,886,545.717
	AA57414	28,845.000	3,725,683.755	86,915,390.717
	AA57415	30,728.000	3,756,411.755	86,946,118.717
	AA57417	30,424.000	3,786,835.755	86,976,542.717
	AA57418	29,770.000	3,816,605.755	87,006,312.717
	AA57457	30,146.000	3,846,751.755	87,036,458.717
	AA57591	30,660.000	3,877,411.755	87,067,118.717

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA57592	29,644.000	3,907,055.755	87,096,762.717
	AA57593	29,734.000	3,936,789.755	87,126,496.717
	AA57594	30,681.000	3,967,470.755	87,157,177.717
	AA57667	30,788.000	3,998,258.755	87,187,965.717
	AA57668	30,275.000	4,028,533.755	87,218,240.717
	AA57669	30,508.000	4,059,041.755	87,248,748.717
	AA57670	31,422.000	4,090,463.755	87,280,170.717
	AA57671	30,728.000	4,121,191.755	87,310,898.717
	AA57672	31,658.000	4,152,849.755	87,342,556.717
	AA57673	30,705.000	4,183,554.755	87,373,261.717
	AA57676	29,855.000	4,213,409.755	87,403,116.717
	AA57677	30,731.000	4,244,140.755	87,433,847.717
	AA57679	30,214.000	4,274,354.755	87,464,061.717
	AA57706	30,376.000	4,304,730.755	87,494,437.717
	AA57709	28,674.000	4,333,404.755	87,523,111.717
	AA69975	29,589.000	4,362,993.755	87,552,700.717
	AA69976	30,921.000	4,393,914.755	87,583,621.717
	AA77216	29,126.000	4,423,040.755	87,612,747.717
	AA77217	30,579.000	4,453,619.755	87,643,326.717
	AA77218	30,848.000	4,484,467.755	87,674,174.717
	AA77219	29,851.000	4,514,318.755	87,704,025.717
	AA77221	30,507.000	4,544,825.755	87,734,532.717
	AA77222	30,622.000	4,575,447.755	87,765,154.717
	AA77225	29,789.000	4,605,236.755	87,794,943.717
	AA77226	28,698.000	4,633,934.755	87,823,641.717
	AA77228	31,473.000	4,665,407.755	87,855,114.717
	AA77230	29,570.000	4,694,977.755	87,884,684.717
	AA77231	29,159.000	4,724,136.755	87,913,843.717
	AA77237	29,091.000	4,753,227.755	87,942,934.717
	AA77240	30,409.000	4,783,636.755	87,973,343.717
	AA77242	30,731.000	4,814,367.755	88,004,074.717
	AA77243	31,372.000	4,845,739.755	88,035,446.717
	AA77245	30,194.000	4,875,933.755	88,065,640.717
	AA77246	31,196.000	4,907,129.755	88,096,836.717
	AA77247	30,666.000	4,937,795.755	88,127,502.717
	AA77248	30,312.000	4,968,107.755	88,157,814.717

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA77249	30,750.000	4,998,857.755	88,188,564.717
	AA 81379	29,236.000	5,028,093.755	88,217,800.717
	AA94268	30,127.000	5,058,220.755	88,247,927.717
	AA94269	30,179.000	5,088,399.755	88,278,106.717
	AA94270	30,802.000	5,119,201.755	88,308,908.717
M03515				
	23810	1,469.755	1,469.755	88,310,378.472
M03517				
	23811	1,442.805	1,442.805	88,311,821.277
M03521				
	5925	1,000.000	1,000.000	88,312,821.277
M03524				
	AE88959	103.928	103.928	88,312,925.205
	AE88960	20.058	123.986	88,312,945.263
M03526				
	AA05861	1,000.000	1,000.000	88,313,945.263
M03531				
	AB10946	4,147.043	4,147.043	88,318,092.306
M03533				
	100471	3,665.201	3,665.201	88,321,757.507
M03534				
	5079410	2,536.173	2,536.173	88,324,293.680
M03538				
	AE88880	203.129	203.129	88,324,496.809
M03546				
	100617	4,448.404	4,448.404	88,328,945.213
M03554				
	100255	5,217.625	5,217.625	88,334,162.838
	AA 96608	5,039.116	10,256.741	88,339,201.954
M03555				
	5781	378.614	378.614	88,339,580.568
	5789	437.055	815.669	88,340,017.623
M03568				
	AB01051	4,533.613	4,533.613	88,344,551.236
	AB01778	3,254.188	7,787.801	88,347,805.424
M03584				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26590 A	1,368.480	1,368.480	88,349,173.904
M03585				
	100490	2,018.927	2,018.927	88,351,192.831
M03597				
	AB 1966	6,585.502	6,585.502	88,357,778.333
M03603				
	AB 00456	7,182.557	7,182.557	88,364,960.890
M03607				
	2016090424	13,640.533	13,640.533	88,378,601.423
	AB05834	16,450.975	30,091.508	88,395,052.398
M03608				
	2016082706	21,996.647	21,996.647	88,417,049.045
	5077503	7,188.933	29,185.580	88,424,237.978
M03611				
	AB01830	9,073.291	9,073.291	88,433,311.269
M03617				
	AB01799	3,783.065	3,783.065	88,437,094.334
M03622				
	37912	1,898.136	1,898.136	88,438,992.470
M03630				
	AA002282	284.139	284.139	88,439,276.609
M03636				
	37912	1,898.136	1,898.136	88,441,174.745
M03640				
	P7154	7,210.500	7,210.500	88,448,385.245
M03648				
	5760	646.108	646.108	88,449,031.353
M03653				
	640655	2,945.411	2,945.411	88,451,976.764
M03660				
	AE88829	258.085	258.085	88,452,234.849
M03665				
	100378	3,960.621	3,960.621	88,456,195.470
	AB 13811	2,175.488	6,136.109	88,458,370.958
M03666				
	100575	2,551.508	2,551.508	88,460,922.466

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03667				
	100493	1,657.979	1,657.979	88,462,580.445
	AB01079	4,342.021	6,000.000	88,466,922.466
M03671				
	AA81384	2,072.156	2,072.156	88,468,994.622
	AB01928	1,533.097	3,605.253	88,470,527.719
M03672				
	AB15838	6,083.809	6,083.809	88,476,611.528
M03676				
	AB01926	4,526.940	4,526.940	88,481,138.468
M03692				
	N 26850 A	1,322.367	1,322.367	88,482,460.835
M03712				
	N 26442 A	1,032.908	1,032.908	88,483,493.743
M03723				
	AB00627	2,267.393	2,267.393	88,485,761.136
M03729				
	37904	2,600.000	2,600.000	88,488,361.136
M03736				
	5800	586.330	586.330	88,488,947.466
M03757				
	100494	4,637.631	4,637.631	88,493,585.097
	AA 97314	5,766.509	10,404.140	88,499,351.606
M03760				
	5788	554.263	554.263	88,499,905.869
M03762				
	N 26449 A	1,000.000	1,000.000	88,500,905.869
M03766				
	100378	6,147.392	6,147.392	88,507,053.261
M03770				
	AB 13842	1,993.713	1,993.713	88,509,046.974
M03776				
	5760	645.146	645.146	88,509,692.120
M03782				
	100065	8,775.936	8,775.936	88,518,468.056
M03796				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5080106	8,772.776	8,772.776	88,527,240.832
M03806				
	5076704	9,471.263	9,471.263	88,536,712.095
M03811				
	AB 13907	2,059.550	2,059.550	88,538,771.645
M03842				
	100510	5,778.936	5,778.936	88,544,550.581
M03843				
	AB01832	6,485.603	6,485.603	88,551,036.184
M03849				
	2117	1,496.868	1,496.868	88,552,533.052
M03865				
	2016082426	2,050.020	2,050.020	88,554,583.072
	2016082613	19,449.980	21,500.000	88,574,033.052
M03868				
	N 26779 A	1,486.221	1,486.221	88,575,519.273
M03869				
	AB 13907	2,056.239	2,056.239	88,577,575.512
M03875				
	AE88994	63.105	63.105	88,577,638.617
	AE88995	3.310	66.415	88,577,641.927
M03885				
	4001	2,000.000	2,000.000	88,579,641.927
M03893				
	100491	200.821	200.821	88,579,842.748
	5077504	2,000.754	2,201.575	88,581,843.502
M03895				
	5079408	6,473.459	6,473.459	88,588,316.961
M03904				
	AB01056	1,787.277	1,787.277	88,590,104.238
	AB 13795	2,448.326	4,235.603	88,592,552.564
M03906				
	5931	1,018.212	1,018.212	88,593,570.776
M03910				
	100039	9,271.692	9,271.692	88,602,842.468
	AB 13882	2,978.308	12,250.000	88,605,820.776

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03913				
	AB 13828	2,138.463	2,138.463	88,607,959.239
M03919				
	37725	1,970.444	1,970.444	88,609,929.683
M03930				
	5786	692.885	692.885	88,610,622.568
M03933				
	157-11	5,099.993	5,099.993	88,615,722.561
	5080102	7,220.264	12,320.257	88,622,942.825
M03944				
	AE88849	234.693	234.693	88,623,177.518
M03949				
	020928	31,855.000	31,855.000	88,655,032.518
	049580	31,855.000	63,710.000	88,686,887.518
	051592	4,246.411	67,956.411	88,691,133.929
	49844	7,043.589	75,000.000	88,698,177.518
M03957				
	AB05816	10,549.046	10,549.046	88,708,726.564
M03959				
	100261	5,960.894	5,960.894	88,714,687.458
	100495	1,039.106	7,000.000	88,715,726.564
M03969				
	100534	4,140.280	4,140.280	88,719,866.844
	AB05841	4,030.626	8,170.906	88,723,897.470
M03982				
	5791	752.047	752.047	88,724,649.517
M03983				
	AA002266	350.000	350.000	88,724,999.517
M03988				
	5758	951.205	951.205	88,725,950.722
M03992				
	5077504	2,195.132	2,195.132	88,728,145.854
M04020				
	100369	363.669	363.669	88,728,509.523
	AA96364	9,964.900	10,328.569	88,738,474.423
M04052				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26442 A	1,034.072	1,034.072	88,739,508.495
M04058				
	640664	3,656.600	3,656.600	88,743,165.095
M04106				
	100236	9,530.149	9,530.149	88,752,695.244
M04118				
	100522	3,525.406	3,525.406	88,756,220.650
M04127				
	23809	1,250.369	1,250.369	88,757,471.019
M04132				
	23812	1,506.824	1,506.824	88,758,977.843
M04136				
	AE88967	107.470	107.470	88,759,085.313
M04157				
	5801	1,000.000	1,000.000	88,760,085.313
M04195				
	100390	3,523.459	3,523.459	88,763,608.772
M04199				
	AA002257	405.426	405.426	88,764,014.198
M04204				
	5925	1,000.000	1,000.000	88,765,014.198
M04234				
	AA002279	301.762	301.762	88,765,315.960
M04254				
	100486	3,684.597	3,684.597	88,769,000.557
M04261				
	37914	1,824.985	1,824.985	88,770,825.542
M04265				
	100400	3,345.040	3,345.040	88,774,170.582
M04300				
	AE89012	0.234	0.234	88,774,170.816
M04337				
	AA002283	280.475	280.475	88,774,451.291
M04339				
	AB07533	18,138.864	18,138.864	88,792,590.155
	M7290	3,097.260	21,236.124	88,795,687.415

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04346				
	100475	346.892	346.892	88,796,034.307
	AB14189	2,028.108	2,375.000	88,798,062.415
M04356				
	5077103	5,004.741	5,004.741	88,803,067.156
M04360				
	AA 96617	15,021.294	15,021.294	88,818,088.450
	AB07526	22,244.417	37,265.711	88,840,332.867
M04363				
	37724	2,071.817	2,071.817	88,842,404.684
M04390				
	N 26552 A	1,001.669	1,001.669	88,843,406.353
M04402				
	1110-3-2465	3,937.379	3,937.379	88,847,343.732
M04407				
	AB01836	33.839	33.839	88,847,377.571
	AB 13817	6,466.161	6,500.000	88,853,843.732
M04411				
	5079402	5,432.274	5,432.274	88,859,276.006
M04412				
	AB05854	5,524.016	5,524.016	88,864,800.022
M04413				
	100237	8,617.725	8,617.725	88,873,417.747
M04415				
	AA000456	543.281	543.281	88,873,961.028
M04429				
	0573125	5,000.000	5,000.000	88,878,961.028
	0573126	5,000.000	10,000.000	88,883,961.028
	0573127	5,000.000	15,000.000	88,888,961.028
	AB 13802	5,000.000	20,000.000	88,893,961.028
M04433				
	AA000457	523.423	523.423	88,894,484.451
M04445				
	N 26583 A	1,619.238	1,619.238	88,896,103.689
M04447				
	AE89010	31.251	31.251	88,896,134.940

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04449				
	5781	800.774	800.774	88,896,935.714
M04452				
	5799	337.159	337.159	88,897,272.873
	5925	662.841	1,000.000	88,897,935.714
M04468				
	640653	7,998.957	7,998.957	88,905,934.671
	AB00535	19,199.441	27,198.398	88,925,134.112
M04473				
	AB 13828	2,139.232	2,139.232	88,927,273.344
M04475				
	5911	1,122.514	1,122.514	88,928,395.858
M04483				
	154-13	2,736.047	2,736.047	88,931,131.905
	2016090510	25,690.351	28,426.398	88,956,822.256
M04484				
	5079404	2,034.855	2,034.855	88,958,857.111
M04488				
	AA000460	478.732	478.732	88,959,335.843
M04489				
	AB 13862	3,012.314	3,012.314	88,962,348.157
M04491				
	AA96348	7,661.639	7,661.639	88,970,009.796
M04493				
	23812	1,509.109	1,509.109	88,971,518.905
M04495				
	100490	2,019.083	2,019.083	88,973,537.988
M04501				
	AB 00463	12,733.647	12,733.647	88,986,271.635
M04553				
	100393	5,882.725	5,882.725	88,992,154.360
M04564				
	100616	5,460.528	5,460.528	88,997,614.888

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04571				
	031015	31,994.000	31,994.000	89,029,608.888
	031016	31,993.000	63,987.000	89,061,601.888
	031067	31,993.000	95,980.000	89,093,594.888
	031343	31,993.000	127,973.000	89,125,587.888
	031383	31,993.000	159,966.000	89,157,580.888
	031388	12,050.565	172,016.565	89,169,631.453
	051609	22,818.007	194,834.572	89,192,449.460
	5076209	31,993.036	226,827.608	89,224,442.496
M04611				
	23810	1,468.987	1,468.987	89,225,911.483
M04632				
	1106-6-2401	17,266.791	17,266.791	89,243,178.274
	6643	348.515	17,615.306	89,243,526.789
M04640				
	99993	8,415.045	8,415.045	89,251,941.834
M04648				
	37917	1,936.760	1,936.760	89,253,878.594
M04653				
	100494	10,400.653	10,400.653	89,264,279.247
M04659				
	020835	31,941.000	31,941.000	89,296,220.247
	020871	31,941.000	63,882.000	89,328,161.247
	020877	31,941.000	95,823.000	89,360,102.247
	020932	5,680.287	101,503.287	89,365,782.534
	020992	10,237.664	111,740.951	89,376,020.198
	031392	31,941.000	143,681.951	89,407,961.198
M04666				
	AE88845	197.556	197.556	89,408,158.754
	AE88846	41.374	238.930	89,408,200.128
M04673				
	AA002277	311.032	311.032	89,408,511.160
M04687				
	5781	801.998	801.998	89,409,313.158
M04700				
	5080408	4,968.355	4,968.355	89,414,281.513

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04734				
	5079610	2,522.771	2,522.771	89,416,804.284
M04744				
	37912	1,905.749	1,905.749	89,418,710.033
M04747				
	5920	1,000.119	1,000.119	89,419,710.152
M04756				
	23649	2,091.576	2,091.576	89,421,801.728
M04782				
	37909	1,685.859	1,685.859	89,423,487.587
M04802				
	100239	7,289.495	7,289.495	89,430,777.082
	5076910	757.230	8,046.725	89,431,534.312
M04807				
	N 26448 A	1,557.018	1,557.018	89,433,091.330
M04815				
	AA96356	2,893.558	2,893.558	89,435,984.888
	AB 13782	4,626.908	7,520.466	89,440,611.796
M04817				
	37718	1,589.523	1,589.523	89,442,201.319
M04845				
	AB15838	6,084.016	6,084.016	89,448,285.335
M04849				
	AB01039	9,137.849	9,137.849	89,457,423.184
M04896				
	37915	4,192.136	4,192.136	89,461,615.320
M04911				
	AB 13862	3,016.440	3,016.440	89,464,631.760
M04912				
	AA000630	437.345	437.345	89,465,069.105
M04917				
	100393	5,881.906	5,881.906	89,470,951.011
M04960				
	100383	2,903.233	2,903.233	89,473,854.244
M04966				
	AE88860	218.750	218.750	89,474,072.994

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04972				
	029302	14,998.383	14,998.383	89,489,071.377
	049409	5,149.506	20,147.889	89,494,220.883
	049441	31,866.000	52,013.889	89,526,086.883
	049459	31,866.000	83,879.889	89,557,952.883
M04974				
	AA002283	281.410	281.410	89,558,234.293
M04975				
	23813	1,399.762	1,399.762	89,559,634.055
M04983				
	23649	2,102.702	2,102.702	89,561,736.757
M04985				
	AE88964	113.557	113.557	89,561,850.314
M04995				
	AA002281	285.468	285.468	89,562,135.782
M04997				
	5785	722.464	722.464	89,562,858.246
M05001				
	99997	2,183.565	2,183.565	89,565,041.811
M05005				
	100494	10,402.213	10,402.213	89,575,444.024
M05006				
	N 26785 A	1,161.825	1,161.825	89,576,605.849
M05012				
	99980	13,745.949	13,745.949	89,590,351.798
M05019				
	110811-10	14,064.238	14,064.238	89,604,416.036
M05029				
	99997	2,181.665	2,181.665	89,606,597.701
M05038				
	AE88952	129.407	129.407	89,606,727.108
M05076				
	5906	1,009.491	1,009.491	89,607,736.599
M05086				
	AA 96988	4,784.055	4,784.055	89,612,520.654
M05122				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88998	64.827	64.827	89,612,585.481
M05140				
	AE88973	99.842	99.842	89,612,685.323
M05151				
	640664	3,655.266	3,655.266	89,616,340.589
M05154				
	100589	3,766.903	3,766.903	89,620,107.492
M05162				
	AE88986	70.121	70.121	89,620,177.613
M05165				
	AB05845	2,501.620	2,501.620	89,622,679.233
M05188				
	AA000455	546.862	546.862	89,623,226.095
M05197				
	AA002264	359.068	359.068	89,623,585.163
M05204				
	N 26848 A	1,806.356	1,806.356	89,625,391.519
M05216				
	5906	1,013.786	1,013.786	89,626,405.305
M05219				
	5072102	5,631.693	5,631.693	89,632,036.998
	AA 97148	21,925.852	27,557.545	89,653,962.850
M05224				
	5767	668.039	668.039	89,654,630.889
M05229				
	AB 13866	14,246.925	14,246.925	89,668,877.814
M05250				
	AB 13856	9,308.985	9,308.985	89,678,186.799
M05258				
	5894	956.608	956.608	89,679,143.407
M05278				
	5079610	2,531.225	2,531.225	89,681,674.632
M05289				
	37724	2,069.927	2,069.927	89,683,744.559
M05294				
	N 26779 A	1,485.495	1,485.495	89,685,230.054

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05313				
	AE88983	71.343	71.343	89,685,301.397
M05319				
	AA002279	300.171	300.171	89,685,601.568
M05326				
	AE88884	200.000	200.000	89,685,801.568
M05340				
	100491	2,205.345	2,205.345	89,688,006.913
M05346				
	AE88987	69.802	69.802	89,688,076.715
M05350				
	640655	2,946.177	2,946.177	89,691,022.892
M05365				
	051529	31,976.000	31,976.000	89,722,998.892
	051535	31,976.000	63,952.000	89,754,974.892
	051569	17,387.970	81,339.970	89,772,362.862
	051575	31,976.000	113,315.970	89,804,338.862
	051625	31,976.000	145,291.970	89,836,314.862
	051638	22,731.030	168,023.000	89,859,045.892
	051644	31,977.000	200,000.000	89,891,022.892
M05399				
	2017S9073	1,218.420	1,218.420	89,892,241.312
M05426				
	100540	2,173.724	2,173.724	89,894,415.036
M05436				
	AA002256	405.545	405.545	89,894,820.581
M05468				
	AB00923	9,507.858	9,507.858	89,904,328.439
M05475				
	AB 13846	10,000.000	10,000.000	89,914,328.439
M05484				
	AE89000	63.993	63.993	89,914,392.432
M05561				
	AB08053	3,393.620	3,393.620	89,917,786.052
M05562				
	AB01915	6,396.007	6,396.007	89,924,182.059

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05572				
	2117	1,497.515	1,497.515	89,925,679.574
M05588				
	AE88925	62.038	62.038	89,925,741.612
	AE88926	76.453	138.491	89,925,818.065
M05599				
	AE88970	100.000	100.000	89,925,918.065
M05626				
	AE88988	68.905	68.905	89,925,986.970
M05644				
	99989	6,891.977	6,891.977	89,932,878.947
M05668				
	5792	680.955	680.955	89,933,559.902
M05688				
	5792	680.955	680.955	89,934,240.857
M05702				
	AA05614	1,000.000	1,000.000	89,935,240.857
	AA05615	1,000.000	2,000.000	89,936,240.857
	AA05617	1,000.000	3,000.000	89,937,240.857
M05706				
	N 26848 A	1,815.322	1,815.322	89,939,056.179
M05716				
	5931	1,022.353	1,022.353	89,940,078.532
M05739				
	5790	729.802	729.802	89,940,808.334
M05754				
	5768	708.070	708.070	89,941,516.404
M05768				
	N 26552 A	1,000.582	1,000.582	89,942,516.986
M05784				
	5759	228.889	228.889	89,942,745.875
	5894	743.205	972.094	89,943,489.080
M05818				
	100469	2,587.422	2,587.422	89,946,076.502
M05821				
	5767	672.772	672.772	89,946,749.274

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05842				
	100454	4,390.277	4,390.277	89,951,139.551
	AB10952	5,609.723	10,000.000	89,956,749.274
M06015				
	5881	907.564	907.564	89,957,656.838
M06028				
	5906	1,009.294	1,009.294	89,958,666.132
M06047				
	AE88807	135.796	135.796	89,958,801.928
	AE88816	134.321	270.117	89,958,936.249
M06051				
	AA000455	545.011	545.011	89,959,481.260
M06061				
	100621	5,746.599	5,746.599	89,965,227.859
	1109-3-2423	253.401	6,000.000	89,965,481.260
M06062				
	AE88883	201.189	201.189	89,965,682.449
M06089				
	AA000460	485.254	485.254	89,966,167.703
M06146				
	AE88875	203.875	203.875	89,966,371.578
M06148				
	100408	9,830.581	9,830.581	89,976,202.159
M06179				
	AA05874	14.312	14.312	89,976,216.471
	AA05876	257.668	271.980	89,976,474.139
M06185				
	AA002278	306.213	306.213	89,976,780.352
M06188				
	AE88996	65.674	65.674	89,976,846.026
M06280				
	AE88878	203.875	203.875	89,977,049.901
M06309				
	100421	3,545.428	3,545.428	89,980,595.329
M06343				
	AE88986	70.305	70.305	89,980,665.634

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06380				
	AE88934	135.237	135.237	89,980,800.871
M06431				
	37904	2,596.938	2,596.938	89,983,397.809
N00040				
	100589	3,767.582	3,767.582	89,987,165.391
N00048				
	100525	2,628.626	2,628.626	89,989,794.017
N00093				
	AB01864	1,556.183	1,556.183	89,991,350.200
	AB 11814	1,534.064	3,090.247	89,992,884.264
N00388				
	100065	8,783.592	8,783.592	90,001,667.856
N00403				
	49740	31,773.018	31,773.018	90,033,440.874
	49822	31,859.000	63,632.018	90,065,299.874
	49841	13,847.336	77,479.354	90,079,147.210
N00436				
	AB05845	2,500.501	2,500.501	90,081,647.711
N00639				
	AA021590	1,000.000	1,000.000	90,082,647.711
	AA021591	1,000.000	2,000.000	90,083,647.711
	AA021592	1,000.000	3,000.000	90,084,647.711
	AA021593	1,000.000	4,000.000	90,085,647.711
	AA021594	1,000.000	5,000.000	90,086,647.711
	AA021595	1,000.000	6,000.000	90,087,647.711
	AA021596	1,000.000	7,000.000	90,088,647.711
	AA021597	1,000.000	8,000.000	90,089,647.711
	AA021598	1,000.000	9,000.000	90,090,647.711
	AA021599	1,000.000	10,000.000	90,091,647.711
	AA021600	1,000.000	11,000.000	90,092,647.711
N00713				
	AB01916	6,554.848	6,554.848	90,099,202.559
N01132				
	100620	3,040.082	3,040.082	90,102,242.641

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01308				
	640647	8,273.039	8,273.039	90,110,515.680
	AB 00558	1,784.373	10,057.412	90,112,300.053
N01358				
	5783	849.960	849.960	90,113,150.013
	AA022121	1,000.000	1,849.960	90,114,150.013
N01394				
	2016082416	11,060.273	11,060.273	90,125,210.286
	AB01923	9,537.710	20,597.983	90,134,747.996
N01478				
	AE88986	70.541	70.541	90,134,818.537
N01502				
	AA000627	475.000	475.000	90,135,293.537
N01543				
	AA 97314	10,409.274	10,409.274	90,145,702.811
N01550				
	100268	6,199.366	6,199.366	90,151,902.177
	72337	21,093.223	27,292.589	90,172,995.400

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01564				
	051656	32,033.000	32,033.000	90,205,028.400
	061686	32,033.000	64,066.000	90,237,061.400
	061717	32,033.000	96,099.000	90,269,094.400
	061732	32,032.000	128,131.000	90,301,126.400
	061758	32,032.000	160,163.000	90,333,158.400
	061761	32,032.000	192,195.000	90,365,190.400
	061762	32,031.000	224,226.000	90,397,221.400
	061763	32,032.000	256,258.000	90,429,253.400
	061769	26,683.124	282,941.124	90,455,936.524
	061780	32,033.000	314,974.124	90,487,969.524
	101881	32,033.000	347,007.124	90,520,002.524
	101890	32,033.000	379,040.124	90,552,035.524
	101896	32,032.000	411,072.124	90,584,067.524
	101899	32,032.000	443,104.124	90,616,099.524
	101900	5,495.604	448,599.728	90,621,595.128
	101903	32,034.000	480,633.728	90,653,629.128
	101931	32,032.000	512,665.728	90,685,661.128
	101974	32,034.000	544,699.728	90,717,695.128
	101977	32,032.000	576,731.728	90,749,727.128
	101981	32,033.000	608,764.728	90,781,760.128
	101984	32,034.000	640,798.728	90,813,794.128
N01580				
	2016082631	18,444.992	18,444.992	90,832,239.120
	5074010	15,632.015	34,077.007	90,847,871.135
N01587				
	AE88882	19.620	19.620	90,847,890.755
	AE88883	181.952	201.572	90,848,072.707
N01605				
	100529	4,000.000	4,000.000	90,852,072.707
N01606				
	100261	7,000.000	7,000.000	90,859,072.707
N01609				
	2016090423	17,141.297	17,141.297	90,876,214.004
N01627				
	AB05854	5,527.101	5,527.101	90,881,741.105

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01648				
	111199-12	15,688.197	15,688.197	90,897,429.302
N01654				
	5911	1,116.832	1,116.832	90,898,546.134
N01666				
	5760	636.379	636.379	90,899,182.513
N01674				
	020977	13,409.791	13,409.791	90,912,592.304
	049594	31,878.000	45,287.791	90,944,470.304
	050061	31,878.000	77,165.791	90,976,348.304
	059916	22,004.474	99,170.265	90,998,352.778
N01685				
	5788	565.267	565.267	90,998,918.045
N01696				
	1105-17-2379	16,725.353	16,725.353	91,015,643.398
	5076608	13,233.288	29,958.641	91,028,876.686
N01733				
	100382	10,897.054	10,897.054	91,039,773.740
N01741				
	5079607	3,177.853	3,177.853	91,042,951.593
N01744				
	AB01929	3,407.976	3,407.976	91,046,359.569
N01772				
	AB 1867	17,099.833	17,099.833	91,063,459.402
N01780				
	020908	1,673.623	1,673.623	91,065,133.025
	2016082606	16,787.377	18,461.000	91,081,920.402
	AB00943	31,539.000	50,000.000	91,113,459.402
N01822				
	P7145	5,647.166	5,647.166	91,119,106.568
N01848				
	100489	2,585.067	2,585.067	91,121,691.635
N01885				
	AA 97137	12,062.446	12,062.446	91,133,754.081
N01914				
	AB01926	4,518.220	4,518.220	91,138,272.301

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01974				
	5789	828.225	828.225	91,139,100.526
N02004				
	AA002262	378.092	378.092	91,139,478.618
N02006				
	049476	31,848.000	31,848.000	91,171,326.618
	049489	10,626.107	42,474.107	91,181,952.725
	AB00978	29,955.400	72,429.507	91,211,908.125
N02007				
	100016	6,262.452	6,262.452	91,218,170.577
	1109-4-2426	5,710.438	11,972.890	91,223,881.015
N02020				
	AA57620	29,917.000	29,917.000	91,253,798.015
	AA57621	29,126.000	59,043.000	91,282,924.015
	AA57622	29,342.000	88,385.000	91,312,266.015
	AA57623	29,424.000	117,809.000	91,341,690.015
	AA57624	29,462.000	147,271.000	91,371,152.015
	AA57625	30,751.000	178,022.000	91,401,903.015
	AA57626	29,371.000	207,393.000	91,431,274.015
	AA57627	29,117.000	236,510.000	91,460,391.015
	AA57633	30,394.000	266,904.000	91,490,785.015
	AA57634	29,509.000	296,413.000	91,520,294.015
	AB01928	2,164.437	298,577.437	91,522,458.452
	AB05791	1,422.563	300,000.000	91,523,881.015
N02022				
	AA000630	437.974	437.974	91,524,318.989
N02032				
	AB 13794	1,385.489	1,385.489	91,525,704.478
	AB 1958	3,103.691	4,489.180	91,528,808.169
N02059				
	2017S9072	15,370.126	15,370.126	91,544,178.295
	AB01879	7,728.813	23,098.939	91,551,907.108
N02100				
	AB 13704	4,500.965	4,500.965	91,556,408.073

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02101				
	050148	18,102.611	18,102.611	91,574,510.684
	49659	31,830.000	49,932.611	91,606,340.684
	49758	17,152.255	67,084.866	91,623,492.939
N02128				
	100240	5,284.316	5,284.316	91,628,777.255
	100398	963.968	6,248.284	91,629,741.223
N02150				
	100061	4,035.750	4,035.750	91,633,776.973
	AA96350	4,330.554	8,366.304	91,638,107.527
N02181				
	72337	9,705.484	9,705.484	91,647,813.011
	AB01835	17,596.842	27,302.326	91,665,409.853
N02187				
	5074010	15,474.575	15,474.575	91,680,884.428
	AB00735	18,600.527	34,075.102	91,699,484.955
N02197				
	5079605	2,818.221	2,818.221	91,702,303.176
N02203				
	AE88844	242.162	242.162	91,702,545.338
N02204				
	020865	16,703.959	16,703.959	91,719,249.297
	020894	31,936.000	48,639.959	91,751,185.297
	020918	31,936.000	80,575.959	91,783,121.297
	020954	24,896.764	105,472.723	91,808,018.061
	020978	31,936.000	137,408.723	91,839,954.061
N02205				
	5799	201.986	201.986	91,840,156.047
	5932	798.014	1,000.000	91,840,954.061
N02206				
	23813	1,396.717	1,396.717	91,842,350.778

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02209				
	031161	32,014.000	32,014.000	91,874,364.778
	031165	15,636.964	47,650.964	91,890,001.742
	031252	32,014.000	79,664.964	91,922,015.742
	031270	32,014.000	111,678.964	91,954,029.742
	031295	32,014.000	143,692.964	91,986,043.742
	031300	32,014.000	175,706.964	92,018,057.742
	031464	20,104.519	195,811.483	92,038,162.261
	031479	32,015.000	227,826.483	92,070,177.261
	061831	32,015.000	259,841.483	92,102,192.261
	101874	32,015.000	291,856.483	92,134,207.261
	101906	32,015.000	323,871.483	92,166,222.261
	111198-6	32,014.809	355,886.292	92,198,237.070
N02215				
	AB 11804	7,371.399	7,371.399	92,205,608.469
N02221				
	060232	18,939.271	18,939.271	92,224,547.740
	060234	27,129.100	46,068.371	92,251,676.840
N02231				
	100220	10,856.120	10,856.120	92,262,532.960
N02236				
	AB01869	9,338.432	9,338.432	92,271,871.392
	AB10960	18,340.670	27,679.102	92,290,212.062
N02251				
	AE88843	244.538	244.538	92,290,456.600
N02297				
	2016081915	29,698.239	29,698.239	92,320,154.839
	5079306	301.761	30,000.000	92,320,456.600
N02302				
	AA002278	305.594	305.594	92,320,762.194
N02304				
	172110-6	6,336.122	6,336.122	92,327,098.316
	AB01516	28,972.687	35,308.809	92,356,071.003
N02307				
	2016082423	13,739.035	13,739.035	92,369,810.038
	AB 13830	5,827.752	19,566.787	92,375,637.790

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02309				
	2017S9070	23,616.863	23,616.863	92,399,254.653
	5073510	5,196.960	28,813.823	92,404,451.613
N02310				
	100518	6,691.077	6,691.077	92,411,142.690
N02314				
	5079604	2,034.431	2,034.431	92,413,177.121
N02322				
	2016081914	370.353	370.353	92,413,547.474
	2016082425	23,783.349	24,153.702	92,437,330.823
N02333				
	111175-14	9,390.657	9,390.657	92,446,721.480
N02338				
	AA90098	6,736.085	6,736.085	92,453,457.565

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02340				
	061703	32,042.000	32,042.000	92,485,499.565
	061704	32,043.000	64,085.000	92,517,542.565
	061706	32,044.000	96,129.000	92,549,586.565
	061707	32,043.000	128,172.000	92,581,629.565
	061712	32,041.000	160,213.000	92,613,670.565
	061722	32,044.000	192,257.000	92,645,714.565
	061737	32,043.000	224,300.000	92,677,757.565
	061744	32,044.000	256,344.000	92,709,801.565
	061745	32,045.000	288,389.000	92,741,846.565
	061749	32,042.000	320,431.000	92,773,888.565
	101884	32,041.000	352,472.000	92,805,929.565
	101885	32,041.000	384,513.000	92,837,970.565
	101886	28,167.554	412,680.554	92,866,138.119
	101889	32,044.000	444,724.554	92,898,182.119
	101895	32,041.000	476,765.554	92,930,223.119
	101897	32,045.000	508,810.554	92,962,268.119
	101901	32,046.000	540,856.554	92,994,314.119
	101904	32,045.000	572,901.554	93,026,359.119
	101908	32,041.000	604,942.554	93,058,400.119
	101912	32,043.000	636,985.554	93,090,443.119
	101916	32,043.000	669,028.554	93,122,486.119
	101918	32,042.000	701,070.554	93,154,528.119
	101920	32,041.000	733,111.554	93,186,569.119
	101925	32,042.000	765,153.554	93,218,611.119
	101927	32,043.000	797,196.554	93,250,654.119
	101949	32,041.000	829,237.554	93,282,695.119
	101951	32,045.000	861,282.554	93,314,740.119
	101958	24,631.331	885,913.885	93,339,371.450
	101959	32,045.000	917,958.885	93,371,416.450
	101961	32,045.000	950,003.885	93,403,461.450
	101964	32,046.000	982,049.885	93,435,507.450
	101969	32,044.000	1,014,093.885	93,467,551.450
	102001	32,042.000	1,046,135.885	93,499,593.450
	102011	32,044.000	1,078,179.885	93,531,637.450
	102013	32,045.000	1,110,224.885	93,563,682.450

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	102014	32,043.000	1,142,267.885	93,595,725.450
	5077607	32,045.910	1,174,313.795	93,627,771.360
	52102285	32,042.810	1,206,356.605	93,659,814.170
N02347				
	AB 13823	6,365.759	6,365.759	93,666,179.929
N02354				
	AB01890	6,461.668	6,461.668	93,672,641.597
N02359				
	070310	8,919.855	8,919.855	93,681,561.452
	070379	31,934.000	40,853.855	93,713,495.452
	070428	30,278.145	71,132.000	93,743,773.597
	070439	31,934.000	103,066.000	93,775,707.597
	070440	31,934.000	135,000.000	93,807,641.597
N02377				
	N 26779 A	1,485.853	1,485.853	93,809,127.450
N02378				
	P7135	8,633.501	8,633.501	93,817,760.951
N02380				
	100630	6,548.714	6,548.714	93,824,309.665
N02392				
	1110-1-2460	10,361.503	10,361.503	93,834,671.168
	2016082332	1,369.823	11,731.326	93,836,040.991
N02396				
	100004	5,160.481	5,160.481	93,841,201.472
	100179	45.392	5,205.873	93,841,246.864
N02409				
	050009	20,998.917	20,998.917	93,862,245.781
	050086	25,223.084	46,222.001	93,887,468.865
	059980	31,889.000	78,111.001	93,919,357.865
	059995	31,889.000	110,000.001	93,951,246.865
N02450				
	110811-10	637.824	637.824	93,951,884.689
	AB00955	13,420.630	14,058.454	93,965,305.319
N02458				
	AB 11810	1,975.240	1,975.240	93,967,280.559

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02460				
	051071-20	34,419.110	34,419.110	94,001,699.669
	051071-8	34,360.020	68,779.130	94,036,059.689
	05422-10	35,118.940	103,898.070	94,071,178.629
	101886	3,878.446	107,776.516	94,075,057.075
	102010	32,050.000	139,826.516	94,107,107.075
	110807-8	32,403.602	172,230.118	94,139,510.677
	110807-9	32,232.533	204,462.651	94,171,743.210
	111176-3	32,621.326	237,083.977	94,204,364.536
	111176-4	32,416.044	269,500.021	94,236,780.580
	111176-5	32,338.285	301,838.306	94,269,118.865
	111176-6	32,188.988	334,027.294	94,301,307.853
	111176-7	32,173.436	366,200.730	94,333,481.289
	111177-10	32,440.926	398,641.656	94,365,922.215
	111177-11	32,394.271	431,035.927	94,398,316.486
	111177-12	32,384.940	463,420.867	94,430,701.426
	111177-13	32,347.616	495,768.483	94,463,049.042
	111177-5	32,652.430	528,420.913	94,495,701.472
	111177-6	32,509.354	560,930.267	94,528,210.826
	111177-9	32,453.368	593,383.635	94,560,664.194
	172107-1	32,120.560	625,504.195	94,592,784.754
	172108-2	32,412.933	657,917.128	94,625,197.687
	172108-3	32,391.161	690,308.289	94,657,588.848
	172108-4	32,188.988	722,497.277	94,689,777.836
	172108-5	32,176.547	754,673.824	94,721,954.383
	172109-3	32,133.002	786,806.826	94,754,087.385
	172109-4	32,067.685	818,874.511	94,786,155.070
	172112-1	32,356.947	851,231.458	94,818,512.017
	52102279	32,503.140	883,734.598	94,851,015.157
	52102282	32,341.400	916,075.998	94,883,356.557
	52102283	32,207.650	948,283.648	94,915,564.207
	52102286	32,129.900	980,413.548	94,947,694.107
	52102287	32,201.430	1,012,614.978	94,979,895.537
	52102319	33,016.340	1,045,631.318	95,012,911.877
	6248	32,909.040	1,078,540.358	95,045,820.917
	640651	32,735.900	1,111,276.258	95,078,556.817

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	640652	32,325.300	1,143,601.558	95,110,882.117
	AA 96368	32,450.260	1,176,051.818	95,143,332.377
	AA 96370	32,260.530	1,208,312.348	95,175,592.907
	AA 96374	32,294.740	1,240,607.088	95,207,887.647
	AA 97312	32,527.500	1,273,134.588	95,240,415.147
	AB05830	32,049.000	1,305,183.588	95,272,464.147
N02462				
	100392	5,981.359	5,981.359	95,278,445.506
N02464				
	049601	28,212.663	28,212.663	95,306,658.169
	M7292	8,724.010	36,936.673	95,315,382.179
N02466				
	5080007	5,896.392	5,896.392	95,321,278.571
	AB 13872	3,077.882	8,974.274	95,324,356.453
N02467				
	AE88927	137.821	137.821	95,324,494.274
N02478				
	100489	2,584.558	2,584.558	95,327,078.832
N02492				
	AA002264	358.253	358.253	95,327,437.085
N02495				
	AA002278	306.416	306.416	95,327,743.501
N02523				
	2014-0001	1,311.107	1,311.107	95,329,054.608
N02527				
	5080006	4,995.861	4,995.861	95,334,050.469
	AB01045	2,106.584	7,102.445	95,336,157.053
N02530				
	640655	2,942.299	2,942.299	95,339,099.352
N02548				
	100386	201.307	201.307	95,339,300.659
	AA 81369	7,426.073	7,627.380	95,346,726.732
N02563				
	AE88869	65.981	65.981	95,346,792.713
	AE88870	140.189	206.170	95,346,932.902
N02571				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5076508	12,106.827	12,106.827	95,359,039.729
N02578				
	AB05842	6,613.550	6,613.550	95,365,653.279
N02582				
	100490	1,915.538	1,915.538	95,367,568.817
	AB 13790	87.104	2,002.642	95,367,655.921
N02583				
	100000	11,873.165	11,873.165	95,379,529.086
N02626				
	1109-11-2445	30,437.356	30,437.356	95,409,966.442
	AB00632	10,547.101	40,984.457	95,420,513.543
N02650				
	AB01799	3,770.575	3,770.575	95,424,284.118
N02680				
	37908	2,541.936	2,541.936	95,426,826.054
N02682				
	2016081825	10,762.600	10,762.600	95,437,588.654
N02710				
	N 26432 A	1,862.467	1,862.467	95,439,451.121
N02712				
	AB14182	2,476.556	2,476.556	95,441,927.677
N02726				
	060242	5,968.585	5,968.585	95,447,896.262
	172111-4	1,290.370	7,258.955	95,449,186.632
	AA96366	31,286.000	38,544.955	95,480,472.632
N02729				
	100600	3,166.717	3,166.717	95,483,639.349
N02743				
	100459	363.344	363.344	95,484,002.693
	6646	3,138.801	3,502.145	95,487,141.494
N02762				
	AB 11805	5,903.077	5,903.077	95,493,044.571
N02831				
	AE88807	270.196	270.196	95,493,314.767
N02848				
	AA000456	536.499	536.499	95,493,851.266

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02855				
	37912	1,903.496	1,903.496	95,495,754.762
N02861				
	AA94260	14,721.660	14,721.660	95,510,476.422
N02865				
	AB01043	31,665.000	31,665.000	95,542,141.422
	AB01849	31,558.000	63,223.000	95,573,699.422
N02867				
	100539	2,707.925	2,707.925	95,576,407.347
N02873				
	5911	1,125.026	1,125.026	95,577,532.373
N02875				
	2017S9073	1,221.129	1,221.129	95,578,753.502
N02905				
	AE88911	147.106	147.106	95,578,900.608
N02909				
	37715	1,390.812	1,390.812	95,580,291.420
N02922				
	AB 13785	7,082.160	7,082.160	95,587,373.580
N02936				
	23812	1,513.827	1,513.827	95,588,887.407
N02944				
	5079405	143.955	143.955	95,589,031.362
	5079605	2,682.644	2,826.599	95,591,714.006
N02949				
	AE88984	66.977	66.977	95,591,780.983
	AE88985	3.844	70.821	95,591,784.827
N02952				
	5785	717.630	717.630	95,592,502.457
N02987				
	AA002270	340.035	340.035	95,592,842.492
N02994				
	060220	31,485.000	31,485.000	95,624,327.492
	060228	3,657.810	35,142.810	95,627,985.302
	060251	11,808.193	46,951.003	95,639,793.495
N03007				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37911	2,673.828	2,673.828	95,642,467.323
N03013				
	5932	1,000.000	1,000.000	95,643,467.323
N03019				
	AE88949	130.369	130.369	95,643,597.692
N03082				
	AA002264	363.529	363.529	95,643,961.221
N03089				
	AB01840	3,259.827	3,259.827	95,647,221.048
N03096				
	AB01864	3,101.512	3,101.512	95,650,322.560
N03099				
	37725	1,965.735	1,965.735	95,652,288.295
N03110				
	5881	894.583	894.583	95,653,182.878
N03129				
	AB00931	2,691.124	2,691.124	95,655,874.002
	AB 13827	2,937.404	5,628.528	95,658,811.406
N03143				
	1110-1-2458	1,562.494	1,562.494	95,660,373.900
	AB01768	15,937.506	17,500.000	95,676,311.406
N03154				
	AA002266	351.848	351.848	95,676,663.254
N03170				
	AB 13900	2,220.967	2,220.967	95,678,884.221
N03184				
	100380	10,029.506	10,029.506	95,688,913.727
	AA 81368	6,326.253	16,355.759	95,695,239.980
N03191				
	100504	3,876.813	3,876.813	95,699,116.793
N03193				
	AA002261	383.138	383.138	95,699,499.931
N03218				
	111199-4	23,815.244	23,815.244	95,723,315.175
	P7166	6,184.756	30,000.000	95,729,499.931
N03221				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100475	2,368.031	2,368.031	95,731,867.962
N03225				
	100014	12,000.564	12,000.564	95,743,868.526
N03232				
	4169	1,185.020	1,185.020	95,745,053.546
N03234				
	N 26600 A	1,133.033	1,133.033	95,746,186.579
N03238				
	100496	4,000.000	4,000.000	95,750,186.579
N03247				
	100603	12,210.945	12,210.945	95,762,397.524
N03254				
	AB08054	3,998.750	3,998.750	95,766,396.274
N03255				
	5932	1,000.000	1,000.000	95,767,396.274
N03262				
	AE88851	233.103	233.103	95,767,629.377
N03265				
	AA000457	524.010	524.010	95,768,153.387
N03308				
	37729	512.642	512.642	95,768,666.029
	N 26599 A	987.358	1,500.000	95,769,653.387
N03310				
	100219	6,578.033	6,578.033	95,776,231.420
	AA96338	2,421.967	9,000.000	95,778,653.387
N03313				
	100053	3,961.127	3,961.127	95,782,614.514
N03314				
	100489	2,585.030	2,585.030	95,785,199.544
N03317				
	AB01899	3,739.403	3,739.403	95,788,938.947
N03322				
	1109-7-2432	25,882.974	25,882.974	95,814,821.921
	AB01782	6,823.735	32,706.709	95,821,645.656
N03329				
	AA002259	394.924	394.924	95,822,040.580

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03335				
	37720	1,523.478	1,523.478	95,823,564.058
N03338				
	N 26582 A	1,376.630	1,376.630	95,824,940.688
N03340				
	AE88995	66.346	66.346	95,825,007.034
N03344				
	AE88994	66.460	66.460	95,825,073.494
N03345				
	5075106	6,538.257	6,538.257	95,831,611.751
N03346				
	100390	3,518.322	3,518.322	95,835,130.073
N03352				
	37909	892.695	892.695	95,836,022.768
	N 26454 A	799.452	1,692.147	95,836,822.220
N03358				
	AB 13906	5,000.000	5,000.000	95,841,822.220
N03370				
	031313	26,870.523	26,870.523	95,868,692.743
	059924	23,129.477	50,000.000	95,891,822.220
N03375				
	23814	1,288.466	1,288.466	95,893,110.686
N03385				
	AA 97315	24,978.344	24,978.344	95,918,089.030
	AB01944	11,239.405	36,217.749	95,929,328.435
N03395				
	5759	989.282	989.282	95,930,317.717
N03396				
	AE88980	73.480	73.480	95,930,391.197
N03398				
	N 26590 A	1,371.217	1,371.217	95,931,762.414
N03404				
	AE88976	86.950	86.950	95,931,849.364
N03405				
	AE88925	138.629	138.629	95,931,987.993
N03412				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100452	2,997.206	2,997.206	95,934,985.199
N03422				
	AE88875	203.926	203.926	95,935,189.125
N03423				
	AE88975	90.000	90.000	95,935,279.125
N03457				
	AB01041	10,098.941	10,098.941	95,945,378.066
N03465				
	100381	13,418.903	13,418.903	95,958,796.969
N03471				
	AA 96990	5,999.449	5,999.449	95,964,796.418
N03480				
	AE89012	0.376	0.376	95,964,796.794
N03482				
	AB08052	2,000.000	2,000.000	95,966,796.794
N03507				
	AB14187	3,566.329	3,566.329	95,970,363.123
N03509				
	100523	7,962.891	7,962.891	95,978,326.014
N03511				
	6644	6,979.241	6,979.241	95,985,305.255
N03513				
	AB00931	5,615.895	5,615.895	95,990,921.150
N03515				
	N 26787 A	1,786.173	1,786.173	95,992,707.323
N03522				
	5892	1,000.000	1,000.000	95,993,707.323
N03525				
	5767	665.783	665.783	95,994,373.106
N03533				
	100487	2,467.881	2,467.881	95,996,840.987
N03535				
	2016082624	11,659.334	11,659.334	96,008,500.321
	5080008	4,482.257	16,141.591	96,012,982.578
N03536				
	AA002270	339.909	339.909	96,013,322.487

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03557				
	AB06901	7,970.072	7,970.072	96,021,292.559
N03567				
	AB10964	6,452.571	6,452.571	96,027,745.130
N03570				
	5077501	9,117.764	9,117.764	96,036,862.894
N03572				
	AB08056	4,248.750	4,248.750	96,041,111.644
N03581				
	AA002275	324.546	324.546	96,041,436.190
N03598				
	AA000459	500.000	500.000	96,041,936.190
N03604				
	AB08058	4,077.192	4,077.192	96,046,013.382
N03606				
	AE88891	188.910	188.910	96,046,202.292
N03608				
	AB 13817	6,493.740	6,493.740	96,052,696.032
N03614				
	AA 96988	2,943.768	2,943.768	96,055,639.800
	AB 13697	1,827.017	4,770.785	96,057,466.817
N03616				
	AE88891	189.173	189.173	96,057,655.990
N03623				
	AB 13795	4,232.650	4,232.650	96,061,888.640
N03625				
	100397	3,680.053	3,680.053	96,065,568.693
	AB05818	3,574.609	7,254.662	96,069,143.302
N03627				
	37729	1,500.000	1,500.000	96,070,643.302
N03639				
	049332	5,526.878	5,526.878	96,076,170.180
	049335	31,882.000	37,408.878	96,108,052.180
	049464	31,882.000	69,290.878	96,139,934.180
	059914	31,530.609	100,821.487	96,171,464.789
N03640				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5793	778.638	778.638	96,172,243.427
N03659				
	AB01907	12,017.501	12,017.501	96,184,260.928
N03660				
	37917	1,932.003	1,932.003	96,186,192.931
N03669				
	AE88917	142.821	142.821	96,186,335.752
N03672				
	100598	3,949.044	3,949.044	96,190,284.796
N03699				
	N 26776 A	1,084.523	1,084.523	96,191,369.319
N03704				
	23811	1,444.292	1,444.292	96,192,813.611
N03708				
	AE88921	140.651	140.651	96,192,954.262
N03713				
	72601	3,841.377	3,841.377	96,196,795.639
N03732				
	AB14188	2,863.750	2,863.750	96,199,659.389
N03744				
	AA000458	508.268	508.268	96,200,167.657
N03751				
	100531	3,426.074	3,426.074	96,203,593.731
N03753				
	1789	1,921.467	1,921.467	96,205,515.198
N03754				
	AA000630	428.483	428.483	96,205,943.681
N03768				
	AA000456	534.883	534.883	96,206,478.564
N03775				
	100624	2,637.782	2,637.782	96,209,116.346
N03777				
	1110-11-2488	4,631.202	4,631.202	96,213,747.548
N03781				
	AB 13851	5,771.160	5,771.160	96,219,518.708
N03820				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100623	3,308.954	3,308.954	96,222,827.662
N03826				
	111199-8	3,641.832	3,641.832	96,226,469.494
	2016082525	18,582.320	22,224.152	96,245,051.814
N03828				
	23812	759.308	759.308	96,245,811.122
	37720	760.762	1,520.070	96,246,571.884
N03843				
	AB 1965	4,722.170	4,722.170	96,251,294.054
N03846				
	N 26776 A	1,078.661	1,078.661	96,252,372.715
N03858				
	5077107	8,586.375	8,586.375	96,260,959.090
	6629	13,155.216	21,741.591	96,274,114.306
N03859				
	AB 11800	5,826.796	5,826.796	96,279,941.102
N03862				
	AB14177	4,412.582	4,412.582	96,284,353.684
N03864				
	031030	32,012.000	32,012.000	96,316,365.684
	031047	32,012.000	64,024.000	96,348,377.684
	031071	32,012.000	96,036.000	96,380,389.684
	031148	32,012.000	128,048.000	96,412,401.684
	031158	32,012.000	160,060.000	96,444,413.684
	031176	32,012.000	192,072.000	96,476,425.684
	031228	32,012.000	224,084.000	96,508,437.684
	031267	356.770	224,440.770	96,508,794.454
	031367	32,012.000	256,452.770	96,540,806.454
	031387	32,012.000	288,464.770	96,572,818.454
	031432	32,012.000	320,476.770	96,604,830.454
	031434	7,892.927	328,369.697	96,612,723.381
N03865				
	5767	673.368	673.368	96,613,396.749
N03872				
	100499	1,442.112	1,442.112	96,614,838.861
	37717	2,192.816	3,634.928	96,617,031.677

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03878				
	AB 11810	1,976.287	1,976.287	96,619,007.964
N03885				
	5077103	5,010.009	5,010.009	96,624,017.973
N03895				
	5077104	5,130.110	5,130.110	96,629,148.083
	AA96345	2,155.865	7,285.975	96,631,303.948
N03899				
	AA002256	405.807	405.807	96,631,709.755
N03908				
	AE88839	91.699	91.699	96,631,801.454
	AE88840	158.301	250.000	96,631,959.755
N03909				
	100053	3,968.456	3,968.456	96,635,928.211
N03914				
	100036	13,762.296	13,762.296	96,649,690.507
N03920				
	100588	2,424.216	2,424.216	96,652,114.723
N03923				
	99997	2,185.775	2,185.775	96,654,300.498
N03926				
	N 26451 A	1,349.466	1,349.466	96,655,649.964
N03939				
	AA002251	416.740	416.740	96,656,066.704
N03959				
	100010	4,907.137	4,907.137	96,660,973.841
N03963				
	N 26552 A	1,000.654	1,000.654	96,661,974.495
N03964				
	AA002260	390.902	390.902	96,662,365.397
N03975				
	060184	30,186.997	30,186.997	96,692,552.394
	060248	17,916.627	48,103.624	96,710,469.021
N03976				
	5077505	986.479	986.479	96,711,455.500
	AB00937	7,013.521	8,000.000	96,718,469.021

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03979				
	AB05843	5,000.000	5,000.000	96,723,469.021
N03984				
	5800	597.602	597.602	96,724,066.623
N04004				
	100520	2,990.730	2,990.730	96,727,057.353
N04005				
	AA000629	445.180	445.180	96,727,502.533
N04015				
	1110-1-2459	6,568.446	6,568.446	96,734,070.979
	5076603	12,779.756	19,348.202	96,746,850.735
N04020				
	AB 13706	2,000.000	2,000.000	96,748,850.735
N04021				
	2016082502	31,075.484	31,075.484	96,779,926.219
	AB01089	219.702	31,295.186	96,780,145.921
	AB01946	2,042.584	33,337.770	96,782,188.505
N04023				
	N 26451 A	1,355.842	1,355.842	96,783,544.347
N04060				
	AE89009	34.937	34.937	96,783,579.284
N04080				
	100422	10,000.000	10,000.000	96,793,579.284
N04093				
	AA002250	421.539	421.539	96,794,000.823
N04121				
	AE88898	171.135	171.135	96,794,171.958
N04128				
	AE88986	21.162	21.162	96,794,193.120
	AE88987	48.860	70.022	96,794,241.980
N04136				
	2016082509	16,560.275	16,560.275	96,810,802.255
	AB05801	12,481.733	29,042.008	96,823,283.988
N04144				
	N 26782 A	1,544.287	1,544.287	96,824,828.275
N04151				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13884	13,933.302	13,933.302	96,838,761.577
N04167				
	N 26775 A	1,428.985	1,428.985	96,840,190.562
N04171				
	100006	6,161.474	6,161.474	96,846,352.036
N04176				
	AE88944	48.457	48.457	96,846,400.493
	AE88945	83.752	132.209	96,846,484.245
N04186				
	AA90101	15,000.000	15,000.000	96,861,484.245
N04202				
	1109-12-2448	14,749.686	14,749.686	96,876,233.931
	AA 97140	13,780.799	28,530.485	96,890,014.730
N04207				
	AA002284	157.248	157.248	96,890,171.978
	AA002285	119.421	276.669	96,890,291.399
N04210				
	AE88846	237.065	237.065	96,890,528.464
N04229				
	AB 13698	6,523.313	6,523.313	96,897,051.777
N04232				
	100592	12,040.698	12,040.698	96,909,092.475
	72357	15,614.683	27,655.381	96,924,707.158
N04233				
	AE88874	204.029	204.029	96,924,911.187
N04246				
	AE89003	62.128	62.128	96,924,973.315
N04256				
	100412	2,340.252	2,340.252	96,927,313.567
	AA05783	1,000.000	3,340.252	96,928,313.567
N04259				
	100484	3,648.360	3,648.360	96,931,961.927
N04306				
	23816	1,342.490	1,342.490	96,933,304.417
N04309				
	AA002259	395.020	395.020	96,933,699.437

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04338				
	N 26442 A	1,028.126	1,028.126	96,934,727.563
N04373				
	N 26556 A	1,756.595	1,756.595	96,936,484.158
N04388				
	AA000458	500.000	500.000	96,936,984.158
N04398				
	N 26772 A	1,108.432	1,108.432	96,938,092.590
N04421				
	AB00927	19,849.198	19,849.198	96,957,941.788
N04424				
	100411	16,324.610	16,324.610	96,974,266.398
N04435				
	AB01827	5,182.813	5,182.813	96,979,449.211
N04439				
	AE88975	21.761	21.761	96,979,470.972
	AE88976	68.052	89.813	96,979,539.024
N04446				
	5906	1,011.547	1,011.547	96,980,550.571
N04452				
	111199-12	6,922.861	6,922.861	96,987,473.432
	AB05817	8,745.864	15,668.725	96,996,219.296
N04453				
	100506	2,091.476	2,091.476	96,998,310.772
	AB 1833	2,908.524	5,000.000	97,001,219.296
N04468				
	37909	1,690.095	1,690.095	97,002,909.391
N04484				
	23809	1,251.036	1,251.036	97,004,160.427
N04493				
	100630	365.540	365.540	97,004,525.967
	AB01916	6,185.585	6,551.125	97,010,711.552
N04501				
	AB 13901	5,554.794	5,554.794	97,016,266.346
N04505				
	AE88903	157.627	157.627	97,016,423.973

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04507				
	6634	3,000.000	3,000.000	97,019,423.973
N04517				
	AA 97264	5,000.000	5,000.000	97,024,423.973
N04520				
	N 26432 A	1,861.147	1,861.147	97,026,285.120
N04523				
	AA000457	523.899	523.899	97,026,809.019
N04530				
	AE88864	211.692	211.692	97,027,020.711
N04540				
	AE88974	97.086	97.086	97,027,117.797
N04555				
	AE88861	216.872	216.872	97,027,334.669
N04566				
	AB 13787	2,862.317	2,862.317	97,030,196.986
N04595				
	AE88953	129.180	129.180	97,030,326.166
N04614				
	AE88973	99.155	99.155	97,030,425.321
N04623				
	5783	838.335	838.335	97,031,263.656
N04628				
	AE88977	78.610	78.610	97,031,342.266
N04629				
	100469	2,588.010	2,588.010	97,033,930.276
	AE88806	1,000.000	3,588.010	97,034,930.276
N04653				
	100540	2,159.935	2,159.935	97,037,090.211
N04671				
	5798	1,000.000	1,000.000	97,038,090.211
N04677				
	AB01061	7,353.529	7,353.529	97,045,443.740
N04679				
	AA96357	2,797.288	2,797.288	97,048,241.028
	AB00942	9,718.636	12,515.924	97,057,959.664

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04690				
	23813	1,399.782	1,399.782	97,059,359.446
N04696				
	AE88884	200.000	200.000	97,059,559.446
N04702				
	5781	809.862	809.862	97,060,369.308
N04705				
	AA000456	543.356	543.356	97,060,912.664
N04721				
	37715	1,394.384	1,394.384	97,062,307.048
N04726				
	AA000627	477.885	477.885	97,062,784.933
N04729				
	640643	3,733.334	3,733.334	97,066,518.267
N04732				
	5926	925.226	925.226	97,067,443.493
	AA05846	1,000.000	1,925.226	97,068,443.493
	AA05847	1,000.000	2,925.226	97,069,443.493
	AA05848	1,000.000	3,925.226	97,070,443.493
	AA05849	1,000.000	4,925.226	97,071,443.493
	AA05850	1,000.000	5,925.226	97,072,443.493
	AA05851	1,000.000	6,925.226	97,073,443.493
	AA05852	1,000.000	7,925.226	97,074,443.493
N04737				
	N 26850 A	1,322.689	1,322.689	97,075,766.182
N04745				
	6647	6,177.430	6,177.430	97,081,943.612
N04746				
	6652	2,650.134	2,650.134	97,084,593.746
N04764				
	AB07528	15,349.077	15,349.077	97,099,942.823
N04772				
	AA002269	343.111	343.111	97,100,285.934
N04777				
	100237	8,614.797	8,614.797	97,108,900.731
N04779				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26775 A	1,427.044	1,427.044	97,110,327.775
N04786				
	5785	716.127	716.127	97,111,043.902
N04789				
	N 26584 A	1,310.524	1,310.524	97,112,354.426
N04794				
	AE88868	208.382	208.382	97,112,562.808
N04795				
	100526	2,891.164	2,891.164	97,115,453.972
N04805				
	37724	2,065.832	2,065.832	97,117,519.804
N04806				
	AE88908	150.066	150.066	97,117,669.870
N04816				
	AB01848	5,172.056	5,172.056	97,122,841.926
N04821				
	23817	1,148.882	1,148.882	97,123,990.808
N04838				
	100027	7,647.562	7,647.562	97,131,638.370
N04844				
	AE89010	31.103	31.103	97,131,669.473
N04848				
	100488	10,000.000	10,000.000	97,141,669.473
N04852				
	AA05881	270.651	270.651	97,141,940.124
N04854				
	5787	761.759	761.759	97,142,701.883
N04858				
	5931	1,021.728	1,021.728	97,143,723.611
N04859				
	5787	760.157	760.157	97,144,483.768
N04867				
	AE88826	260.139	260.139	97,144,743.907
N04876				
	AA96348	7,667.520	7,667.520	97,152,411.427
N04881				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23811	1,451.007	1,451.007	97,153,862.434
N04882				
	100023	6,695.796	6,695.796	97,160,558.230
N04891				
	100452	2,996.570	2,996.570	97,163,554.800
N04904				
	AB10954	3,554.443	3,554.443	97,167,109.243
N04906				
	23650	898.598	898.598	97,168,007.841
	23811	555.132	1,453.730	97,168,562.973
N04913				
	N 26459 A	1,276.489	1,276.489	97,169,839.462
N04919				
	100469	2,592.680	2,592.680	97,172,432.142
N04930				
	N 26600 A	1,130.117	1,130.117	97,173,562.259
N04963				
	100588	2,412.673	2,412.673	97,175,974.932
N04966				
	100522	3,538.452	3,538.452	97,179,513.384
N04972				
	AB 00471	17,000.000	17,000.000	97,196,513.384
N04979				
	37910	1,766.068	1,766.068	97,198,279.452
N05005				
	100259	5,000.000	5,000.000	97,203,279.452
N05014				
	AB 07517	7,841.329	7,841.329	97,211,120.781
	AB10950	1,357.807	9,199.136	97,212,478.588
N05016				
	100600	3,170.371	3,170.371	97,215,648.959
N05022				
	AA002258	399.611	399.611	97,216,048.570
N05029				
	N 26442 A	1,032.987	1,032.987	97,217,081.557
N05049				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5797	614.695	614.695	97,217,696.252
N05051				
	AA002252	411.655	411.655	97,218,107.907
N05056				
	23816	1,340.931	1,340.931	97,219,448.838
N05060				
	AB01924	4,600.499	4,600.499	97,224,049.337
N05065				
	6650	13,502.247	13,502.247	97,237,551.584
	AB 13876	11,497.753	25,000.000	97,249,049.337
N05118				
	100229	5,739.891	5,739.891	97,254,789.228
N05122				
	AE88882	201.680	201.680	97,254,990.908
N05187				
	5904	1,025.726	1,025.726	97,256,016.634
N05190				
	AA000455	552.025	552.025	97,256,568.659
N05193				
	5079605	2,818.687	2,818.687	97,259,387.346
N05194				
	100585	2,147.167	2,147.167	97,261,534.513
N05215				
	99998	10,767.878	10,767.878	97,272,302.391
N05216				
	5904	1,025.726	1,025.726	97,273,328.117
N05230				
	AE88926	138.212	138.212	97,273,466.329
N05246				
	AA002281	287.890	287.890	97,273,754.219
N05263				
	AE88992	67.545	67.545	97,273,821.764
N05319				
	AE89002	62.250	62.250	97,273,884.014
N05322				
	5894	956.315	956.315	97,274,840.329

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05368				
	AE88960	120.698	120.698	97,274,961.027
N05380				
	100465	873.988	873.988	97,275,835.015
	AA 97150	11,309.430	12,183.418	97,287,144.445
N05385				
	070390	438.000	438.000	97,287,582.445
	49735	31,369.000	31,807.000	97,318,951.445
	5079310	8,750.117	40,557.117	97,327,701.562
N05399				
	049478	20,414.799	20,414.799	97,348,116.361
	49654	31,873.000	52,287.799	97,379,989.361
	49658	7,189.072	59,476.871	97,387,178.433
	49802	31,873.000	91,349.871	97,419,051.433
N05411				
	172107-14	13,886.023	13,886.023	97,432,937.456
	AB00977	3,086.483	16,972.506	97,436,023.939
N05434				
	6657	9,656.288	9,656.288	97,445,680.227
N05436				
	AE88992	67.451	67.451	97,445,747.678
N05449				
	5783	848.284	848.284	97,446,595.962
N05454				
	5786	695.554	695.554	97,447,291.516
N05457				
	AA002256	244.857	244.857	97,447,536.373
	AA002257	160.688	405.545	97,447,697.061
N05469				
	AE88922	139.673	139.673	97,447,836.734
N05521				
	5792	680.990	680.990	97,448,517.724
N05539				
	5800	593.360	593.360	97,449,111.084
N05551				
	AA002281	285.359	285.359	97,449,396.443

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05601				
	P7161	6,332.034	6,332.034	97,455,728.477
N05624				
	5760	641.700	641.700	97,456,370.177
N05655				
	111199-8	22,248.753	22,248.753	97,478,618.930
N05660				
	5791	748.722	748.722	97,479,367.652
N05756				
	AE88933	135.288	135.288	97,479,502.940
N05766				
	100369	10,311.707	10,311.707	97,489,814.647
N05767				
	AA002285	274.948	274.948	97,490,089.595
N05780				
	5797	621.681	621.681	97,490,711.276
N05781				
	AE88895	137.205	137.205	97,490,848.481
	AE88896	40.170	177.375	97,490,888.651
N05801				
	5896	998.115	998.115	97,491,886.766
N05821				
	AA000630	440.964	440.964	97,492,327.730
N05826				
	5768	700.699	700.699	97,493,028.429
N05827				
	AB00948	20,000.000	20,000.000	97,513,028.429
N05842				
	5758	530.237	530.237	97,513,558.666
	5894	425.553	955.790	97,513,984.219
N05846				
	N 26441 A	1,335.999	1,335.999	97,515,320.218
N05866				
	5078407	10,754.160	10,754.160	97,526,074.378
	M7283	17,465.929	28,220.089	97,543,540.307
N05907				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88960	121.941	121.941	97,543,662.248
N05931				
	AE89010	28.221	28.221	97,543,690.469
N06012				
	AE88929	136.912	136.912	97,543,827.381
N06084				
	5753	604.592	604.592	97,544,431.973
N06085				
	N 26583 A	1,614.871	1,614.871	97,546,046.844
N06133				
	AA002256	405.555	405.555	97,546,452.399
N06149				
	AE88990	68.406	68.406	97,546,520.805
N06156				
	100627	4,000.000	4,000.000	97,550,520.805
N06158				
	AE88900	164.546	164.546	97,550,685.351
N06164				
	37720	1,522.891	1,522.891	97,552,208.242
N06199				
	AA05873	271.980	271.980	97,552,480.222
N06218				
	AE88900	165.911	165.911	97,552,646.133
N06226				
	AA002255	407.339	407.339	97,553,053.472
N06230				
	640646	4,817.344	4,817.344	97,557,870.816
N06245				
	AE88989	68.686	68.686	97,557,939.502
N06246				
	AE89008	38.898	38.898	97,557,978.400
N06261				
	AA002272	336.430	336.430	97,558,314.830
N06278				
	AE88983	59.830	59.830	97,558,374.660
	AE88984	11.166	70.996	97,558,385.826

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06280				
	AE88924	138.929	138.929	97,558,524.755
N06283				
	AB 11802	7,024.081	7,024.081	97,565,548.836
N06287				
	5792	676.875	676.875	97,566,225.711
N06340				
	AE88997	65.294	65.294	97,566,291.005
N06388				
	AB 11816	2,802.447	2,802.447	97,569,093.452
N06392				
	AA002281	285.696	285.696	97,569,379.148
N06458				
	AA000460	486.815	486.815	97,569,865.963
N06460				
	AE88906	51.868	51.868	97,569,917.831
	AE88907	100.602	152.470	97,570,018.433
N06478				
	AE88942	132.965	132.965	97,570,151.398
N06499				
	AE88951	129.734	129.734	97,570,281.132
N06504				
	AA000458	500.000	500.000	97,570,781.132
N06517				
	AA002260	387.683	387.683	97,571,168.815
N06600				
	AE88965	111.995	111.995	97,571,280.810
O00081				
	AE89012	5.911	5.911	97,571,286.721
O00377				
	100409	2,259.857	2,259.857	97,573,546.578
	AA96340	14,377.188	16,637.045	97,587,923.766
O00501				
	100533	5,063.026	5,063.026	97,592,986.792
	100622	51.568	5,114.594	97,593,038.360
O00513				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100049	2,789.101	2,789.101	97,595,827.461
O00707				
	AE88927	137.872	137.872	97,595,965.333
O00749				
	AE89012	5.005	5.005	97,595,970.338
O01116				
	5076802	10,091.274	10,091.274	97,606,061.612
	AB 13884	3,848.559	13,939.833	97,609,910.171
O01297				
	5788	570.052	570.052	97,610,480.223
O01307				
	5080007	8,975.930	8,975.930	97,619,456.153
O01317				
	AA57420	30,234.000	30,234.000	97,649,690.153
	AA94266	30,421.000	60,655.000	97,680,111.153
O01319				
	AA57688	29,976.000	29,976.000	97,710,087.153
	AA57690	31,415.000	61,391.000	97,741,502.153
	AA69966	32,669.000	94,060.000	97,774,171.153
	AA69971	31,766.000	125,826.000	97,805,937.153
	AA69973	32,231.000	158,057.000	97,838,168.153
	AA69977	29,959.000	188,016.000	97,868,127.153
	AA69978	30,605.000	218,621.000	97,898,732.153
	AA77224	32,235.000	250,856.000	97,930,967.153
	AA77234	27,650.000	278,506.000	97,958,617.153
	AA94254	30,700.998	309,206.998	97,989,318.151
	AA96333	32,286.000	341,492.998	98,021,604.151
	AA96358	14,347.258	355,840.256	98,035,951.409
	AB01852	32,386.000	388,226.256	98,068,337.409
	AB01854	32,372.000	420,598.256	98,100,709.409
O01333				
	AA81381	1,020.770	1,020.770	98,101,730.179
	AB01057	6,427.940	7,448.710	98,108,158.119
O01337				
	059865	21,351.276	21,351.276	98,129,509.395
	AA 97149	13,668.678	35,019.954	98,143,178.073

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01347				
	AA52690	29,246.000	29,246.000	98,172,424.073
	AA52691	29,950.000	59,196.000	98,202,374.073
	AA52692	29,235.000	88,431.000	98,231,609.073
	AA52693	29,613.000	118,044.000	98,261,222.073
	AA52694	28,795.000	146,839.000	98,290,017.073
	AA52695	31,022.000	177,861.000	98,321,039.073
	AB00951	31,112.000	208,973.000	98,352,151.073
	AB07525	30,730.000	239,703.000	98,382,881.073
	AE89009	34.974	239,737.974	98,382,916.047
O01353				
	100056	9,557.911	9,557.911	98,392,473.958
	100388	894.157	10,452.068	98,393,368.115
O01398				
	AA002279	300.000	300.000	98,393,668.115
O01447				
	2016082706	8,876.664	8,876.664	98,402,544.779
	AB01086	20,196.480	29,073.144	98,422,741.259
O01453				
	AB10961	9,325.135	9,325.135	98,432,066.394
O01458				
	049590	15,421.749	15,421.749	98,447,488.143
	110810-3	31,762.871	47,184.620	98,479,251.014
	49753	10,524.657	57,709.277	98,489,775.671
O01473				
	AB 13840	15,461.814	15,461.814	98,505,237.485
O01494				
	P7156	5,364.730	5,364.730	98,510,602.215
O01500				
	5788	560.052	560.052	98,511,162.267
O01526				
	AB00942	12,508.374	12,508.374	98,523,670.641
O01543				
	5896	998.878	998.878	98,524,669.519

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01580				
	1106-8-2408	31,375.000	31,375.000	98,556,044.519
	5078406	5,179.919	36,554.919	98,561,224.438
	5079208	4,115.209	40,670.128	98,565,339.647
O01614				
	AA000456	532.660	532.660	98,565,872.307
O01625				
	AB 11810	1,976.702	1,976.702	98,567,849.009
O01645				
	AE88895	178.597	178.597	98,568,027.606
O01670				
	AE89012	14.000	14.000	98,568,041.606
O01681				
	5072104	22,908.276	22,908.276	98,590,949.882
	AA 97154	2,244.631	25,152.907	98,593,194.513
O01707				
	AA002255	406.217	406.217	98,593,600.730
O01717				
	100530	3,000.000	3,000.000	98,596,600.730
O01728				
	5077502	20,570.044	20,570.044	98,617,170.774
O01735				
	37722	1,847.406	1,847.406	98,619,018.180
O01743				
	N 26787 A	1,784.141	1,784.141	98,620,802.321
O01780				
	100502	6,559.459	6,559.459	98,627,361.780
O01794				
	37718	1,602.197	1,602.197	98,628,963.977
O01855				
	AA05756	272.094	272.094	98,629,236.071
O01907				
	AB00627	2,266.968	2,266.968	98,631,503.039
O01948				
	N 26442 A	1,035.360	1,035.360	98,632,538.399

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01957				
	5079403	8,670.087	8,670.087	98,641,208.486
	5079603	227.016	8,897.103	98,641,435.502
O01964				
	100498	4,199.878	4,199.878	98,645,635.380
O01992				
	100598	2,033.457	2,033.457	98,647,668.837
	1110-3-2465	1,908.850	3,942.307	98,649,577.687
O01993				
	060157	25,502.657	25,502.657	98,675,080.344
	1106-10-2414	14,497.343	40,000.000	98,689,577.687
O02018				
	AB 13868	17,248.697	17,248.697	98,706,826.384
	AB15840	9,115.520	26,364.217	98,715,941.904
O02019				
	100055	6,201.330	6,201.330	98,722,143.234
	5079804	658.429	6,859.759	98,722,801.663
O02023				
	100477	4,735.664	4,735.664	98,727,537.327
O02035				
	100600	3,172.686	3,172.686	98,730,710.013
O02037				
	020784	31,944.000	31,944.000	98,762,654.013
	020854	31,944.000	63,888.000	98,794,598.013
	020912	14,357.182	78,245.182	98,808,955.195
	020913	31,944.000	110,189.182	98,840,899.195
	020998	7,508.559	117,697.741	98,848,407.754
	031333	31,944.000	149,641.741	98,880,351.754
O02072				
	49664	31,854.000	31,854.000	98,912,205.754
	49667	31,854.000	63,708.000	98,944,059.754
	49770	5,890.505	69,598.505	98,949,950.259
	49839	5,158.082	74,756.587	98,955,108.341
O02076				
	N 26582 A	1,382.138	1,382.138	98,956,490.479
O02086				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1109-5-2429	21,095.961	21,095.961	98,977,586.440
O02099				
	100625	4,317.949	4,317.949	98,981,904.389
O02104				
	110812-7	28,050.066	28,050.066	99,009,954.455
	72342	2,949.934	31,000.000	99,012,904.389
O02117				
	N 26787 A	1,786.814	1,786.814	99,014,691.203
O02118				
	AB 13798	10,000.000	10,000.000	99,024,691.203
O02120				
	AB08056	4,254.373	4,254.373	99,028,945.576
O02156				
	100508	6,622.599	6,622.599	99,035,568.175
	AB 13844	7,484.841	14,107.440	99,043,053.016
O02161				
	100018	11,048.822	11,048.822	99,054,101.838
O02182				
	5082209	9,449.737	9,449.737	99,063,551.575
	AA 96611	16,550.263	26,000.000	99,080,101.838
O02183				
	100526	2,887.733	2,887.733	99,082,989.571
O02200				
	100419	5,500.000	5,500.000	99,088,489.571
O02205				
	AE89011	17.200	17.200	99,088,506.771
O02210				
	100057	9,803.890	9,803.890	99,098,310.661
O02212				
	AB 13906	5,000.003	5,000.003	99,103,310.664
O02213				
	070468	28,623.708	28,623.708	99,131,934.372
	5079305	25,070.219	53,693.927	99,157,004.591
O02215				
	N 26781 A	1,267.227	1,267.227	99,158,271.818
O02217				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100613	3,333.314	3,333.314	99,161,605.132
O02234				
	100487	2,458.992	2,458.992	99,164,064.124
O02238				
	031041	32,010.000	32,010.000	99,196,074.124
	031044	32,010.000	64,020.000	99,228,084.124
	031082	32,010.000	96,030.000	99,260,094.124
	031203	32,010.000	128,040.000	99,292,104.124
	031210	32,010.000	160,050.000	99,324,114.124
	031214	32,010.000	192,060.000	99,356,124.124
	031378	10,567.125	202,627.125	99,366,691.249
	031445	32,010.000	234,637.125	99,398,701.249
	031448	32,010.000	266,647.125	99,430,711.249
	031472	32,010.000	298,657.125	99,462,721.249
	031477	2,066.857	300,723.982	99,464,788.106
O02243				
	100259	5,000.000	5,000.000	99,469,788.106
O02248				
	5082210	22,690.215	22,690.215	99,492,478.321
	M7289	170.011	22,860.226	99,492,648.332
O02251				
	5881	913.558	913.558	99,493,561.890
O02257				
	5799	1,000.000	1,000.000	99,494,561.890
O02276				
	AB 13828	2,136.655	2,136.655	99,496,698.545
O02281				
	AB10948	5,000.000	5,000.000	99,501,698.545
O02286				
	AB01882	10,077.101	10,077.101	99,511,775.646
O02294				
	2016082505	11,193.431	11,193.431	99,522,969.077
	AB00545	23,374.459	34,567.890	99,546,343.536
O02298				
	100450	5,950.000	5,950.000	99,552,293.536
O02301				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100453	4,801.146	4,801.146	99,557,094.682
002323				
	051619	16,477.101	16,477.101	99,573,571.783
	070435	31,687.000	48,164.101	99,605,258.783
	AA 97483	5,204.625	53,368.726	99,610,463.408
002333				
	5813	659.727	659.727	99,611,123.135
002345				
	AB14187	3,573.500	3,573.500	99,614,696.635
002355				
	AE89009	34.436	34.436	99,614,731.071
002369				
	AB 00455	3,223.582	3,223.582	99,617,954.653
	AB 13803	10,741.107	13,964.689	99,628,695.760
002386				
	AB05991	21,604.044	21,604.044	99,650,299.804
002392				
	AA000630	425.595	425.595	99,650,725.399
002416				
	154-13	28,103.050	28,103.050	99,678,828.449
	AB05827	345.003	28,448.053	99,679,173.452
002432				
	172110-15	12,196.127	12,196.127	99,691,369.579
002443				
	5787	758.092	758.092	99,692,127.671
002470				
	AB01908	6,211.393	6,211.393	99,698,339.064
002481				
	AB01825	5,005.531	5,005.531	99,703,344.595
	AB01842	21,086.456	26,091.987	99,724,431.051
002490				
	N 26459 A	1,281.277	1,281.277	99,725,712.328
002497				
	AB 13828	2,137.575	2,137.575	99,727,849.903
002516				
	N 26556 A	1,757.334	1,757.334	99,729,607.237

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02530				
	AB 13873	15,000.000	15,000.000	99,744,607.237
O02534				
	060173	23,250.586	23,250.586	99,767,857.823
	060192	19,394.898	42,645.484	99,787,252.721
O02536				
	AA05605	1,000.000	1,000.000	99,788,252.721
	AA05800	1,000.000	2,000.000	99,789,252.721
	AA05807	1,000.000	3,000.000	99,790,252.721
	AA05841	1,000.000	4,000.000	99,791,252.721
O02538				
	AB01884	1,536.453	1,536.453	99,792,789.174
	AB 13693	8,333.742	9,870.195	99,801,122.916
O02547				
	100627	4,000.000	4,000.000	99,805,122.916
O02551				
	P7173	3,360.341	3,360.341	99,808,483.257
O02553				
	100537	3,443.808	3,443.808	99,811,927.065
O02610				
	AB01769	20,000.000	20,000.000	99,831,927.065
O02613				
	1105-17-2377	6,733.756	6,733.756	99,838,660.821
	AB 13871	28,099.768	34,833.524	99,866,760.589
O02614				
	100588	2,424.098	2,424.098	99,869,184.687
O02623				
	5759	988.427	988.427	99,870,173.114
O02628				
	1109-4-2425	15,000.000	15,000.000	99,885,173.114
O02658				
	AB00961	3,498.117	3,498.117	99,888,671.231
	AB01844	9,889.360	13,387.477	99,898,560.591
O02662				
	AB 13898	2,733.520	2,733.520	99,901,294.111
O02676				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB06903	2,607.368	2,607.368	99,903,901.479
O02680				
	100461	4,674.218	4,674.218	99,908,575.697
	AB01922	3,450.130	8,124.348	99,912,025.827
O02699				
	5788	570.592	570.592	99,912,596.419
O02700				
	5797	629.604	629.604	99,913,226.023
O02704				
	AB14186	2,000.000	2,000.000	99,915,226.023
O02710				
	100028	2,495.526	2,495.526	99,917,721.549
O02724				
	AE88934	49.312	49.312	99,917,770.861
	AE88935	85.692	135.004	99,917,856.553
O02730				
	AE88987	69.198	69.198	99,917,925.751
O02735				
	060229	9,642.347	9,642.347	99,927,568.098
	1357	29,710.240	39,352.587	99,957,278.338
O02739				
	AB01880	4,130.772	4,130.772	99,961,409.110
O02740				
	172107-11	23,659.641	23,659.641	99,985,068.751
O02762				
	AA002275	324.231	324.231	99,985,392.982
O02765				
	5791	748.028	748.028	99,986,141.010
O02767				
	N 26790 A	1,172.002	1,172.002	99,987,313.012
O02781				
	72601	3,848.784	3,848.784	99,991,161.796
O02797				
	100591	5,728.962	5,728.962	99,996,890.758
O02798				
	640664	3,658.175	3,658.175	100,000,548.933

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02815				
	2016082614	11,184.695	11,184.695	100,011,733.628
	AA05526	1,000.000	12,184.695	100,012,733.628
	AA05527	1,000.000	13,184.695	100,013,733.628
	AA05528	1,000.000	14,184.695	100,014,733.628
	AA05536	1,000.000	15,184.695	100,015,733.628
	AA05565	1,000.000	16,184.695	100,016,733.628
	AA05567	1,000.000	17,184.695	100,017,733.628
	AA05743	1,000.000	18,184.695	100,018,733.628
	AA05744	1,000.000	19,184.695	100,019,733.628
	AA05745	1,000.000	20,184.695	100,020,733.628
	AA05746	1,000.000	21,184.695	100,021,733.628
	AA05747	1,000.000	22,184.695	100,022,733.628
	AA05748	1,000.000	23,184.695	100,023,733.628
	AA96339	3,815.305	27,000.000	100,027,548.933
O02835				
	AE88925	138.552	138.552	100,027,687.485
O02877				
	AB 13907	2,052.023	2,052.023	100,029,739.508
O02886				
	6656	6,923.578	6,923.578	100,036,663.086
O02892				
	AE89012	8.460	8.460	100,036,671.546
O02899				
	AB01753	1,522.486	1,522.486	100,038,194.032
	AB 13884	12,406.139	13,928.625	100,050,600.171
O02909				
	AA002275	323.032	323.032	100,050,923.203
	AA05613	1,000.000	1,323.032	100,051,923.203
	AA05879	1,000.000	2,323.032	100,052,923.203
	AA05910	1,000.000	3,323.032	100,053,923.203
	AA05911	1,000.000	4,323.032	100,054,923.203
O02926				
	AE88896	177.365	177.365	100,055,100.568
O02935				
	100457	5,494.370	5,494.370	100,060,594.938

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02967				
	100615	2,350.913	2,350.913	100,062,945.851
	5082207	2,682.602	5,033.515	100,065,628.453
O02973				
	72601	3,833.341	3,833.341	100,069,461.794
O02983				
	AA002254	409.020	409.020	100,069,870.814
O03020				
	AE89000	63.489	63.489	100,069,934.303
O03033				
	37906	3,461.430	3,461.430	100,073,395.733
	AB 1966	3,113.928	6,575.358	100,076,509.661
O03037				
	AB 13892	2,586.626	2,586.626	100,079,096.287
	P7156	2,761.495	5,348.121	100,081,857.782
O03039				
	AA000627	472.072	472.072	100,082,329.854
O03040				
	AB 13787	2,862.241	2,862.241	100,085,192.095
O03063				
	AB 13705	2,729.263	2,729.263	100,087,921.358
O03066				
	AA002284	276.770	276.770	100,088,198.128
O03076				
	AB01765	5,719.189	5,719.189	100,093,917.317
O03089				
	100384	4,003.909	4,003.909	100,097,921.226
O03090				
	100180	3,460.774	3,460.774	100,101,382.000
	AA81390	430.115	3,890.889	100,101,812.115
O03091				
	P7160	2,609.209	2,609.209	100,104,421.324
O03092				
	AE88985	70.791	70.791	100,104,492.115
O03097				
	100463	5,055.629	5,055.629	100,109,547.744

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03100				
	5076705	7,078.639	7,078.639	100,116,626.383
O03104				
	23812	77.886	77.886	100,116,704.269
	N 26599 A	1,428.504	1,506.390	100,118,132.773
O03108				
	37724	2,070.890	2,070.890	100,120,203.663
O03114				
	2016082709	6,675.351	6,675.351	100,126,879.014
	AB 13887	4,324.649	11,000.000	100,131,203.663
O03120				
	AB 13802	3,705.524	3,705.524	100,134,909.187
	AB 1833	1,294.476	5,000.000	100,136,203.663
O03121				
	AB14189	2,380.162	2,380.162	100,138,583.825
O03133				
	AB01091	10,112.426	10,112.426	100,148,696.251
	AB01911	2,857.060	12,969.486	100,151,553.311
O03144				
	AE88999	64.668	64.668	100,151,617.979
O03150				
	049596	31,849.000	31,849.000	100,183,466.979
	049850	31,849.000	63,698.000	100,215,315.979
	49748	6,887.434	70,585.434	100,222,203.413
	AB00978	1,892.600	72,478.034	100,224,096.013
O03159				
	AE88902	158.766	158.766	100,224,254.779
O03163				
	100534	8,152.982	8,152.982	100,232,407.761
O03176				
	172107-2	31,853.071	31,853.071	100,264,260.832
	49799	31,853.000	63,706.071	100,296,113.832
	49806	6,446.026	70,152.097	100,302,559.858
	5076205	4,303.340	74,455.437	100,306,863.198
O03180				
	100436	2,119.300	2,119.300	100,308,982.498

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03188				
	AE88953	129.022	129.022	100,309,111.520
O03191				
	N 26850 A	1,325.134	1,325.134	100,310,436.654
O03193				
	AB06903	2,607.603	2,607.603	100,313,044.257
O03203				
	5076701	362.406	362.406	100,313,406.663
	M7306	22,427.807	22,790.213	100,335,834.470
O03204				
	110810-9	24,383.097	24,383.097	100,360,217.567
	5078408	14,418.407	38,801.504	100,374,635.974
O03224				
	5074507	5,236.806	5,236.806	100,379,872.780
O03227				
	37721	1,437.899	1,437.899	100,381,310.679
O03231				
	AB15841	7,139.844	7,139.844	100,388,450.523
O03240				
	020857	8,440.014	8,440.014	100,396,890.537
	049538	24,742.986	33,183.000	100,421,633.523
	070399	31,817.000	65,000.000	100,453,450.523
O03248				
	5079607	3,187.562	3,187.562	100,456,638.085
O03255				
	AE88956	127.050	127.050	100,456,765.135
O03261				
	AB05847	10,494.432	10,494.432	100,467,259.567
O03264				
	100436	2,125.714	2,125.714	100,469,385.281
O03266				
	100176	1,511.583	1,511.583	100,470,896.864
	AB01876	17,188.535	18,700.118	100,488,085.399
O03270				
	AE88976	85.428	85.428	100,488,170.827
O03272				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23812	1,513.042	1,513.042	100,489,683.869
O03277				
	2016082424	19,098.072	19,098.072	100,508,781.941
	AA05638	1,000.000	20,098.072	100,509,781.941
	AA05754	1,000.000	21,098.072	100,510,781.941
O03287				
	N 26850 A	1,324.035	1,324.035	100,512,105.976
O03292				
	2016082424	1,970.377	1,970.377	100,514,076.353
	AB01080	17,126.903	19,097.280	100,531,203.256
O03300				
	100368	3,977.119	3,977.119	100,535,180.375
O03306				
	5768	707.735	707.735	100,535,888.110
O03311				
	100392	4,200.447	4,200.447	100,540,088.557
	AB 13905	1,786.602	5,987.049	100,541,875.159
O03313				
	AB01907	12,013.056	12,013.056	100,553,888.215
O03325				
	100460	7,420.005	7,420.005	100,561,308.220
O03327				
	AB08056	4,259.806	4,259.806	100,565,568.026
O03345				
	100459	3,500.927	3,500.927	100,569,068.953
O03346				
	100455	3,269.892	3,269.892	100,572,338.845
O03351				
	5079608	1,114.263	1,114.263	100,573,453.108
	AB01890	5,352.136	6,466.399	100,578,805.244
O03361				
	AE89000	62.974	62.974	100,578,868.218
O03367				
	AB 13890	4,430.721	4,430.721	100,583,298.939
O03369				
	N 26454 A	1,704.261	1,704.261	100,585,003.200

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03379				
	6628	18,021.096	18,021.096	100,603,024.296
	99982	1,978.904	20,000.000	100,605,003.200
O03393				
	AE88863	139.492	139.492	100,605,142.692
	AE88864	72.490	211.982	100,605,215.182
O03394				
	AE88993	66.873	66.873	100,605,282.055
O03395				
	5797	627.860	627.860	100,605,909.915
O03397				
	AA000629	445.526	445.526	100,606,355.441
O03412				
	N 26602 A	1,421.495	1,421.495	100,607,776.936
O03428				
	AB00952	3,319.237	3,319.237	100,611,096.173
O03441				
	100441	2,405.781	2,405.781	100,613,501.954
O03457				
	AB14182	2,481.116	2,481.116	100,615,983.070
O03458				
	AB06900	3,234.552	3,234.552	100,619,217.622
O03461				
	5768	704.654	704.654	100,619,922.276
O03471				
	AE89010	24.997	24.997	100,619,947.273
O03473				
	AB 13827	3,844.581	3,844.581	100,623,791.854
	P7145	1,789.877	5,634.458	100,625,581.731
O03478				
	AE88986	70.326	70.326	100,625,652.057
O03501				
	AA000459	492.859	492.859	100,626,144.916
O03509				
	AB00541	10,628.472	10,628.472	100,636,773.388
	AB05853	31,066.832	41,695.304	100,667,840.220

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03513				
	99990	4,000.000	4,000.000	100,671,840.220
O03521				
	100021	14,000.000	14,000.000	100,685,840.220
O03524				
	5798	1,000.000	1,000.000	100,686,840.220
O03528				
	100441	2,403.502	2,403.502	100,689,243.722
O03545				
	AE88933	135.385	135.385	100,689,379.107
O03549				
	AE88992	67.414	67.414	100,689,446.521
O03550				
	AE89001	62.799	62.799	100,689,509.320
O03556				
	AE89011	16.891	16.891	100,689,526.211
O03584				
	5080010	3,223.585	3,223.585	100,692,749.796
O03597				
	AA05710	272.519	272.519	100,693,022.315
O03603				
	AE88856	223.109	223.109	100,693,245.424
O03618				
	AB06900	3,240.743	3,240.743	100,696,486.167
O03619				
	37718	1,587.383	1,587.383	100,698,073.550
O03625				
	AB 07517	9,176.064	9,176.064	100,707,249.614
O03652				
	640655	2,945.528	2,945.528	100,710,195.142
O03659				
	AB05791	3,586.898	3,586.898	100,713,782.040
O03662				
	5072109	4,133.392	4,133.392	100,717,915.432
	AB01766	22,180.666	26,314.058	100,740,096.098
O03689				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	99999	7,197.111	7,197.111	100,747,293.209
O03690				
	2016082503	21,018.874	21,018.874	100,768,312.083
O03705				
	AA002260	392.089	392.089	100,768,704.172
O03719				
	049606	27,579.156	27,579.156	100,796,283.328
	050010	31,859.000	59,438.156	100,828,142.328
	49841	18,011.664	77,449.820	100,846,153.992
O03720				
	AB 11800	5,823.922	5,823.922	100,851,977.914
O03723				
	5753	599.782	599.782	100,852,577.696
O03730				
	100483	2,116.040	2,116.040	100,854,693.736
O03733				
	AB14182	2,473.475	2,473.475	100,857,167.211
O03739				
	AE88870	205.162	205.162	100,857,372.373
O03746				
	100019	9,684.737	9,684.737	100,867,057.110
	172111-10	5,536.287	15,221.024	100,872,593.397
O03757				
	5077504	2,198.045	2,198.045	100,874,791.442
O03765				
	5753	611.583	611.583	100,875,403.025
O03767				
	4001	2,000.000	2,000.000	100,877,403.025
O03778				
	37905	1,636.610	1,636.610	100,879,039.635
O03780				
	AA96365	4,333.272	4,333.272	100,883,372.907
O03789				
	2016081807	17,343.490	17,343.490	100,900,716.397
	AB01757	900.881	18,244.371	100,901,617.278
O03790				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26458 A	1,091.842	1,091.842	100,902,709.120
O03791				
	AE88885	200.000	200.000	100,902,909.120
O03792				
	AE89001	62.512	62.512	100,902,971.632
O03813				
	2016082332	5,210.274	5,210.274	100,908,181.906
	AB01952	6,487.987	11,698.261	100,914,669.893
O03816				
	AA002281	288.638	288.638	100,914,958.531
O03829				
	37725	1,336.358	1,336.358	100,916,294.889
	AB 11810	634.086	1,970.444	100,916,928.975
O03838				
	2016090507	18,668.673	18,668.673	100,935,597.648
	AB01861	19,250.409	37,919.082	100,954,848.057
O03842				
	AA002266	349.687	349.687	100,955,197.744
O03870				
	AB 13697	4,770.038	4,770.038	100,959,967.782
O03887				
	AB00954	8,140.060	8,140.060	100,968,107.842
O03917				
	N 26449 A	1,000.000	1,000.000	100,969,107.842
O03955				
	N 26779 A	1,483.792	1,483.792	100,970,591.634
O03971				
	1109-5-2428	12,090.071	12,090.071	100,982,681.705
O03981				
	5797	619.770	619.770	100,983,301.475
O03982				
	N 26787 A	1,786.077	1,786.077	100,985,087.552
O03986				
	AE89011	20.179	20.179	100,985,107.731

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03991				
	100020	7,614.061	7,614.061	100,992,721.792
	AA05785	1,000.000	8,614.061	100,993,721.792
	AA05803	1,000.000	9,614.061	100,994,721.792
	AA05804	1,000.000	10,614.061	100,995,721.792
	AA05805	1,000.000	11,614.061	100,996,721.792
	AA05806	1,000.000	12,614.061	100,997,721.792
O04009				
	AA002282	284.404	284.404	100,998,006.196
O04013				
	5758	818.627	818.627	100,998,824.823
	5926	119.800	938.427	100,998,944.623
O04020				
	AB01055	11,749.410	11,749.410	101,010,694.033
O04023				
	2017S9073	1,213.545	1,213.545	101,011,907.578
O04027				
	AA002271	336.682	336.682	101,012,244.260
O04029				
	AE88958	125.025	125.025	101,012,369.285
O04041				
	AB 1960	8,290.793	8,290.793	101,020,660.078
O04047				
	640648	2,882.554	2,882.554	101,023,542.632
O04051				
	100522	3,525.616	3,525.616	101,027,068.248
O04058				
	AB 11810	1,971.394	1,971.394	101,029,039.642
O04060				
	23812	1,506.710	1,506.710	101,030,546.352
O04061				
	5920	1,000.083	1,000.083	101,031,546.435

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04070				
	020848	1,171.547	1,171.547	101,032,717.982
	020981	31,949.000	33,120.547	101,064,666.982
	051639	1,252.787	34,373.334	101,065,919.769
	070323	31,949.000	66,322.334	101,097,868.769
	070344	31,949.000	98,271.334	101,129,817.769
	070354	31,949.000	130,220.334	101,161,766.769
	070364	31,949.000	162,169.334	101,193,715.769
O04072				
	AA000459	496.094	496.094	101,194,211.863
O04078				
	100542	2,777.757	2,777.757	101,196,989.620
O04086				
	100530	3,000.000	3,000.000	101,199,989.620
O04098				
	AB00741	1,520.749	1,520.749	101,201,510.369
	AB01046	14,915.638	16,436.387	101,216,426.007
O04107				
	AB 13902	5,467.266	5,467.266	101,221,893.273
O04124				
	5892	1,000.000	1,000.000	101,222,893.273
O04135				
	AE88989	68.442	68.442	101,222,961.715
O04154				
	100536	6,641.465	6,641.465	101,229,603.180
O04163				
	AE88832	103.190	103.190	101,229,706.370
	AE88838	149.284	252.474	101,229,855.654
O04174				
	N 26790 A	1,167.280	1,167.280	101,231,022.934
O04196				
	100366	2,676.883	2,676.883	101,233,699.817
	2016082429	21,323.117	24,000.000	101,255,022.934
O04209				
	AE88985	70.791	70.791	101,255,093.725
O04212				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5788	561.751	561.751	101,255,655.476
O04218				
	AE88971	100.000	100.000	101,255,755.476
O04238				
	37714	1,736.631	1,736.631	101,257,492.107
O04258				
	AE88982	71.977	71.977	101,257,564.084
O04266				
	AB01908	6,213.477	6,213.477	101,263,777.561
O04271				
	AB01875	12,682.831	12,682.831	101,276,460.392
O04278				
	6646	3,513.353	3,513.353	101,279,973.745
O04289				
	AA000629	454.606	454.606	101,280,428.351
O04311				
	020920	31,941.000	31,941.000	101,312,369.351
	020932	26,260.713	58,201.713	101,338,630.064
	070337	31,941.000	90,142.713	101,370,571.064
	070377	22,359.453	112,502.166	101,392,930.517
	110588	31,941.000	144,443.166	101,424,871.517
O04315				
	23811	1,445.924	1,445.924	101,426,317.441
O04322				
	AA05575	1,000.000	1,000.000	101,427,317.441
	AA05611	1,000.000	2,000.000	101,428,317.441
	AA05712	1,000.000	3,000.000	101,429,317.441
	AA05713	1,000.000	4,000.000	101,430,317.441
	AA05714	1,000.000	5,000.000	101,431,317.441
	AA05715	1,000.000	6,000.000	101,432,317.441
	AA05845	1,000.000	7,000.000	101,433,317.441
	AA05862	1,000.000	8,000.000	101,434,317.441
O04337				
	100469	1,013.227	1,013.227	101,435,330.668
	100489	1,573.173	2,586.400	101,436,903.841
O04340				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13801	2,787.927	2,787.927	101,439,691.768
O04346				
	37909	1,690.095	1,690.095	101,441,381.863
O04348				
	100234	19,981.744	19,981.744	101,461,363.607
	AB01769	18.256	20,000.000	101,461,381.863
O04350				
	AB14180	7,759.145	7,759.145	101,469,141.008
O04367				
	100028	1,379.189	1,379.189	101,470,520.197
	AB14182	1,112.243	2,491.432	101,471,632.440
O04385				
	100491	2,205.240	2,205.240	101,473,837.680
O04392				
	AE88944	132.410	132.410	101,473,970.090
O04409				
	100246	3,711.972	3,711.972	101,477,682.062
O04421				
	N 26448 A	1,551.013	1,551.013	101,479,233.075
O04422				
	AA000627	476.389	476.389	101,479,709.464
O04423				
	AA 97153	16,285.430	16,285.430	101,495,994.894
O04424				
	AE89012	0.693	0.693	101,495,995.587
O04457				
	AE88901	162.026	162.026	101,496,157.613
O04465				
	N 26583 A	1,614.668	1,614.668	101,497,772.281
O04488				
	N 26602 A	1,414.592	1,414.592	101,499,186.873
O04499				
	AA000630	440.508	440.508	101,499,627.381
O04549				
	AE88838	252.085	252.085	101,499,879.466
O04551				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	P7145	5,637.050	5,637.050	101,505,516.516
O04552				
	100452	1,388.532	1,388.532	101,506,905.048
	100520	1,604.551	2,993.083	101,508,509.599
O04553				
	5894	956.564	956.564	101,509,466.163
O04554				
	N 26779 A	1,488.365	1,488.365	101,510,954.528
O04557				
	100412	2,339.324	2,339.324	101,513,293.852
O04579				
	N 26552 A	1,003.745	1,003.745	101,514,297.597
O04581				
	100620	3,035.366	3,035.366	101,517,332.963
O04583				
	AE88882	201.684	201.684	101,517,534.647
O04595				
	AE89004	61.108	61.108	101,517,595.755
O04608				
	AB 11803	2,453.942	2,453.942	101,520,049.697
O04617				
	AA81384	3,606.137	3,606.137	101,523,655.834
O04627				
	049608	21,690.542	21,690.542	101,545,346.376
	AB01936	19,858.588	41,549.130	101,565,204.964
O04628				
	6652	2,650.516	2,650.516	101,567,855.480
O04636				
	5769	684.559	684.559	101,568,540.039
O04644				
	AB 1833	5,000.000	5,000.000	101,573,540.039
O04651				
	N 26441 A	1,332.178	1,332.178	101,574,872.217
O04653				
	5813	648.917	648.917	101,575,521.134
O04660				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26584 A	1,310.524	1,310.524	101,576,831.658
O04708				
	6637	6,646.270	6,646.270	101,583,477.928
	AB00977	10,320.014	16,966.284	101,593,797.942
O04713				
	AA05576	1,000.000	1,000.000	101,594,797.942
	AA05668	1,000.000	2,000.000	101,595,797.942
	AA05881	28.314	2,028.314	101,595,826.256
	AA05934	242.267	2,270.581	101,596,068.523
O04722				
	100541	2,698.600	2,698.600	101,598,767.123
O04736				
	5079004	1,607.664	1,607.664	101,600,374.787
	99991	17,531.762	19,139.426	101,617,906.549
O04745				
	2014-0001	1,314.408	1,314.408	101,619,220.957
O04757				
	AB01844	13,385.776	13,385.776	101,632,606.733
O04773				
	5791	746.944	746.944	101,633,353.677
O04785				
	P7168	1,405.640	1,405.640	101,634,759.317
O04786				
	100583	10,812.602	10,812.602	101,645,571.919
O04791				
	5080106	8,755.734	8,755.734	101,654,327.653
O04792				
	AB08054	3,838.628	3,838.628	101,658,166.281
	AB 13893	161.372	4,000.000	101,658,327.653
O04797				
	100389	6,301.299	6,301.299	101,664,628.952
	5076808	11,046.996	17,348.295	101,675,675.948
O04825				
	AB06902	5,273.016	5,273.016	101,680,948.964
O04832				
	100493	6,000.000	6,000.000	101,686,948.964

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04850				
	100364	5,597.215	5,597.215	101,692,546.179
	1109-3-2422	15,614.393	21,211.608	101,708,160.572
O04867				
	49611	6,820.174	6,820.174	101,714,980.746
	49708	23,437.718	30,257.892	101,738,418.464
	49794	31,802.000	62,059.892	101,770,220.464
O04900				
	5082206	14,990.141	14,990.141	101,785,210.605
	AB 13869	812.234	15,802.375	101,786,022.839
O04907				
	100005	1,410.649	1,410.649	101,787,433.488
	100439	6,601.814	8,012.463	101,794,035.302
O04908				
	N 26588 A	1,236.748	1,236.748	101,795,272.050
O04941				
	5896	999.114	999.114	101,796,271.164
O04944				
	640656	6,984.321	6,984.321	101,803,255.485
O04971				
	100255	4,185.414	4,185.414	101,807,440.899
	AB 13707	6,044.187	10,229.601	101,813,485.086
O04976				
	N 26848 A	1,799.346	1,799.346	101,815,284.432
O05006				
	AB10947	404.846	404.846	101,815,689.278
	AB 13787	2,449.625	2,854.471	101,818,138.903
O05008				
	100229	5,742.269	5,742.269	101,823,881.172
O05009				
	M7266	12,386.225	12,386.225	101,836,267.397
	M7270	11,426.302	23,812.527	101,847,693.699
O05030				
	AE88947	19.181	19.181	101,847,712.880
	AE88948	111.893	131.074	101,847,824.773
O05033				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26785 A	1,160.422	1,160.422	101,848,985.195
O05035				
	100538	2,301.331	2,301.331	101,851,286.526
O05050				
	100593	5,220.239	5,220.239	101,856,506.765
	AB07534	9,811.439	15,031.678	101,866,318.204
O05056				
	AB01839	4,996.906	4,996.906	101,871,315.110
	AB 1960	3,322.894	8,319.800	101,874,638.004
O05062				
	AE88840	250.000	250.000	101,874,888.004
O05085				
	100400	3,335.882	3,335.882	101,878,223.886
O05091				
	N 26775 A	1,426.786	1,426.786	101,879,650.672
O05097				
	100470	6,000.000	6,000.000	101,885,650.672
O05109				
	AA002270	340.118	340.118	101,885,990.790
O05110				
	AE88993	66.788	66.788	101,886,057.578
O05126				
	AA002276	315.080	315.080	101,886,372.658
O05130				
	AB 13708	2,000.000	2,000.000	101,888,372.658
O05136				
	5896	1,000.000	1,000.000	101,889,372.658
O05165				
	AE88917	61.147	61.147	101,889,433.805
	AE88918	81.641	142.788	101,889,515.446
O05167				
	N 26449 A	1,000.000	1,000.000	101,890,515.446
O05179				
	AA 97260	19,000.000	19,000.000	101,909,515.446
O05187				
	N 26432 A	1,859.910	1,859.910	101,911,375.356

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05199				
	AE88899	169.024	169.024	101,911,544.380
O05219				
	N 26442 A	1,033.049	1,033.049	101,912,577.429
O05258				
	5079605	2,825.125	2,825.125	101,915,402.554
O05264				
	110810-13	2,634.105	2,634.105	101,918,036.659
	5078405	25,280.322	27,914.427	101,943,316.981
O05300				
	100013	12,664.247	12,664.247	101,955,981.228
	110811-10	1,424.548	14,088.795	101,957,405.776
O05308				
	P7163	7,904.152	7,904.152	101,965,309.928
O05334				
	AB01924	13.865	13.865	101,965,323.793
	AB 11815	4,590.787	4,604.652	101,969,914.580
O05350				
	AB14183	2,000.000	2,000.000	101,971,914.580
O05359				
	5881	908.268	908.268	101,972,822.848
O05371				
	23652	1,361.982	1,361.982	101,974,184.830
O05373				
	N 26789 A	1,233.663	1,233.663	101,975,418.493
O05394				
	37716	1,627.193	1,627.193	101,977,045.686
O05480				
	AB01826	3,030.172	3,030.172	101,980,075.858
O05486				
	5781	812.326	812.326	101,980,888.184
O05500				
	5076807	6,038.049	6,038.049	101,986,926.233
O05506				
	P7167	15,381.129	15,381.129	102,002,307.362
O05511				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100540	2,168.058	2,168.058	102,004,475.420
O05544				
	100402	2,511.104	2,511.104	102,006,986.524
	AA96349	8,497.716	11,008.820	102,015,484.240
O05556				
	111199-7	4,211.471	4,211.471	102,019,695.711
	172107-9	23,294.878	27,506.349	102,042,990.589
O05575				
	5785	710.445	710.445	102,043,701.034
O05581				
	100527	2,439.870	2,439.870	102,046,140.904
O05583				
	AE89002	62.215	62.215	102,046,203.119
O05587				
	5767	670.068	670.068	102,046,873.187
O05610				
	N 26787 A	1,786.998	1,786.998	102,048,660.185
O05613				
	AE88987	69.213	69.213	102,048,729.398
O05615				
	AE88847	59.508	59.508	102,048,788.906
	AE88848	176.769	236.277	102,048,965.675
O05616				
	AE88905	154.291	154.291	102,049,119.966
O05628				
	37912	1,902.325	1,902.325	102,051,022.291
O05649				
	AE89007	48.670	48.670	102,051,070.961
O05651				
	5753	609.967	609.967	102,051,680.928
O05688				
	AB 11806	2,681.905	2,681.905	102,054,362.833
O05697				
	AA 96996	14,000.000	14,000.000	102,068,362.833
O05711				
	100454	5,444.203	5,444.203	102,073,807.036

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01834	4,555.797	10,000.000	102,078,362.833
O05738				
	N 26599 A	1,504.641	1,504.641	102,079,867.474
O05755				
	5079607	3,177.975	3,177.975	102,083,045.449
O05765				
	AA002269	342.640	342.640	102,083,388.089
O05811				
	AE88944	132.415	132.415	102,083,520.504
O05843				
	5759	973.402	973.402	102,084,493.906
O05844				
	5894	970.101	970.101	102,085,464.007
O05860				
	AE88875	203.875	203.875	102,085,667.882
O05879				
	5769	686.655	686.655	102,086,354.537
O05933				
	AA000457	519.045	519.045	102,086,873.582
O05960				
	AA000627	471.232	471.232	102,087,344.814
O06004				
	100504	3,865.873	3,865.873	102,091,210.687
O06011				
	AA002272	336.430	336.430	102,091,547.117
O06017				
	AA05853	271.980	271.980	102,091,819.097
O06081				
	AE89000	63.983	63.983	102,091,883.080
O06085				
	AE88990	68.105	68.105	102,091,951.185
O06095				
	5767	673.820	673.820	102,092,625.005
O06098				
	AE88877	203.875	203.875	102,092,828.880
O06099				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA05873	102.232	102.232	102,092,931.112
	AA05874	169.748	271.980	102,093,100.860
O06126	5797	619.676	619.676	102,093,720.536
O06139	AB14183	2,000.000	2,000.000	102,095,720.536
O06152	100011	17,767.094	17,767.094	102,113,487.630
O06180	AE88817	269.745	269.745	102,113,757.375
O06227	AE88985	70.791	70.791	102,113,828.166
O06265	AE88853	227.089	227.089	102,114,055.255
O06343	AE88915	144.075	144.075	102,114,199.330
O06383	AE89011	16.711	16.711	102,114,216.041
P00062	2016082608	19,392.366	19,392.366	102,133,608.407
	AA 96461	9,107.634	28,500.000	102,142,716.041
P00068	100528	3,108.888	3,108.888	102,145,824.929
P00143	AE89012	3.458	3.458	102,145,828.387
P00173	AA96341	12,760.163	12,760.163	102,158,588.550
	AB01903	3,491.260	16,251.423	102,162,079.810
P00174	AE88962	119.497	119.497	102,162,199.307
P00430	111198-9	24,548.095	24,548.095	102,186,747.402
	172108-9	30,426.562	54,974.657	102,217,173.964
P00431	2016081926	27,758.302	27,758.302	102,244,932.266
	5076601	963.121	28,721.423	102,245,895.387

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P00654				
	AE89003	61.886	61.886	102,245,957.273
P00716				
	23812	1,518.087	1,518.087	102,247,475.360
P00727				
	23654	984.119	984.119	102,248,459.479
	37727	679.832	1,663.951	102,249,139.311
P00742				
	049533	4,304.380	4,304.380	102,253,443.691
	49618	31,857.000	36,161.380	102,285,300.691
	49621	31,857.000	68,018.380	102,317,157.691
	49828	8,007.110	76,025.490	102,325,164.801
P00744				
	100219	9,000.000	9,000.000	102,334,164.801
P00745				
	AA05532	1,000.000	1,000.000	102,335,164.801
	AA05600	1,000.000	2,000.000	102,336,164.801
	AA05777	1,000.000	3,000.000	102,337,164.801
	AA05863	1,000.000	4,000.000	102,338,164.801
	AA05864	1,000.000	5,000.000	102,339,164.801
	AA05865	1,000.000	6,000.000	102,340,164.801
	AA05872	1,000.000	7,000.000	102,341,164.801
	AE88975	90.258	7,090.258	102,341,255.059
P00761				
	5077104	7,274.731	7,274.731	102,348,529.790
P01137				
	AE89012	0.486	0.486	102,348,530.276
P01291				
	100014	11,431.738	11,431.738	102,359,962.014
	AB10955	568.262	12,000.000	102,360,530.276
P01304				
	5079604	2,025.967	2,025.967	102,362,556.243

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01308				
	059993	31,902.000	31,902.000	102,394,458.243
	060262	31,903.000	63,805.000	102,426,361.243
	070291	6,954.208	70,759.208	102,433,315.451
	070298	31,903.000	102,662.208	102,465,218.451
	070320	17,337.792	120,000.000	102,482,556.243
P01326				
	AA 97260	9,406.976	9,406.976	102,491,963.219
	AB00628	9,593.024	19,000.000	102,501,556.243
P01330				
	AA05480	1,000.000	1,000.000	102,502,556.243
	AA05494	1,000.000	2,000.000	102,503,556.243
	AA05496	1,000.000	3,000.000	102,504,556.243
	AA05515	1,000.000	4,000.000	102,505,556.243
	AA05521	1,000.000	5,000.000	102,506,556.243
	AA05522	1,000.000	6,000.000	102,507,556.243
	AA05607	1,000.000	7,000.000	102,508,556.243
	AA05649	1,000.000	8,000.000	102,509,556.243
	AA05675	1,000.000	9,000.000	102,510,556.243
	AA05778	1,000.000	10,000.000	102,511,556.243
	AA05799	1,000.000	11,000.000	102,512,556.243
	AE89012	9.922	11,009.922	102,512,566.165
P01360				
	070380	31,591.000	31,591.000	102,544,157.165
	070381	31,786.000	63,377.000	102,575,943.165
	070382	31,620.000	94,997.000	102,607,563.165
	1110-1-2459	19,330.018	114,327.018	102,626,893.183
P01361				
	AB 13787	2,856.517	2,856.517	102,629,749.700
P01363				
	5077110	2,547.592	2,547.592	102,632,297.292
	AB01932	8,669.790	11,217.382	102,640,967.082
P01365				
	029253	31,909.000	31,909.000	102,672,876.082
	5926	935.246	32,844.246	102,673,811.328
	AA 57529	31,354.000	64,198.246	102,705,165.328

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA57628	31,415.000	95,613.246	102,736,580.328
P01381				
	AB00634	8,193.507	8,193.507	102,744,773.835
P01383				
	5793	776.727	776.727	102,745,550.562
P01406				
	020811	4,537.511	4,537.511	102,750,088.073
	020843	29,760.444	34,297.955	102,779,848.517
	020995	31,930.000	66,227.955	102,811,778.517
	070396	31,929.000	98,156.955	102,843,707.517
	070434	31,929.000	130,085.955	102,875,636.517
P01472				
	99981	2,752.720	2,752.720	102,878,389.237
	99983	3,309.654	6,062.374	102,881,698.891
P01479				
	99986	26,756.026	26,756.026	102,908,454.917
P01483				
	M7304	12,025.878	12,025.878	102,920,480.795
P01490				
	AA 52676	30,002.000	30,002.000	102,950,482.795
	AA57636	30,043.000	60,045.000	102,980,525.795
	AA69965	30,278.000	90,323.000	103,010,803.795
	AA77239	29,957.000	120,280.000	103,040,760.795
	AB 00469	30,671.000	150,951.000	103,071,431.795
	AB05994	29,978.000	180,929.000	103,101,409.795
	AB08063	29,722.000	210,651.000	103,131,131.795
P01509				
	AE89012	0.210	0.210	103,131,132.005
P01525				
	050114	17,091.421	17,091.421	103,148,223.426
	172110-3	31,731.767	48,823.188	103,179,955.193
	5079209	6,783.818	55,607.006	103,186,739.011
P01538				
	060183	4,092.597	4,092.597	103,190,831.608
	15629	31,486.050	35,578.647	103,222,317.658
	AA 96607	11,705.013	47,283.660	103,234,022.671

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01540				
	5079607	3,177.734	3,177.734	103,237,200.405
P01567				
	070392	31,545.000	31,545.000	103,268,745.405
	49744	12,421.623	43,966.623	103,281,167.028
	AA94274	6,033.377	50,000.000	103,287,200.405
P01591				
	100178	12,890.909	12,890.909	103,300,091.314
	1109-4-2425	2,109.091	15,000.000	103,302,200.405
P01609				
	172109-7	12,765.866	12,765.866	103,314,966.271
	AB01891	28,677.758	41,443.624	103,343,644.029
P01616				
	5079606	577.150	577.150	103,344,221.179
	AB05848	6,807.507	7,384.657	103,351,028.686
P01640				
	1105-18-2380	14,185.569	14,185.569	103,365,214.255
	5078402	17,800.630	31,986.199	103,383,014.885
P01647				
	100399	2,343.865	2,343.865	103,385,358.750
P01685				
	5079609	5,373.598	5,373.598	103,390,732.348
	72602	4,626.402	10,000.000	103,395,358.750
P01691				
	AE89006	55.423	55.423	103,395,414.173
P01696				
	AA002285	275.445	275.445	103,395,689.618
P01722				
	AE88853	14.636	14.636	103,395,704.254
	AE88854	211.282	225.918	103,395,915.536
P01734				
	AA000457	526.066	526.066	103,396,441.602
P01770				
	37726	1,913.461	1,913.461	103,398,355.063
P01783				
	N 26459 A	1,286.049	1,286.049	103,399,641.112

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01785				
	100261	7,000.000	7,000.000	103,406,641.112
P01805				
	100027	7,647.143	7,647.143	103,414,288.255
P01874				
	AE88963	117.684	117.684	103,414,405.939
P01979				
	AB01881	14,588.709	14,588.709	103,428,994.648
P02012				
	AB01930	6,313.248	6,313.248	103,435,307.896

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02024				
	AA05560	1,000.000	1,000.000	103,436,307.896
	AA05561	1,000.000	2,000.000	103,437,307.896
	AA05562	1,000.000	3,000.000	103,438,307.896
	AA05563	1,000.000	4,000.000	103,439,307.896
	AA05564	1,000.000	5,000.000	103,440,307.896
	AA05651	1,000.000	6,000.000	103,441,307.896
	AA05652	1,000.000	7,000.000	103,442,307.896
	AA05683	1,000.000	8,000.000	103,443,307.896
	AA05684	1,000.000	9,000.000	103,444,307.896
	AA05731	1,000.000	10,000.000	103,445,307.896
	AA05732	1,000.000	11,000.000	103,446,307.896
	AA05733	1,000.000	12,000.000	103,447,307.896
	AA05734	1,000.000	13,000.000	103,448,307.896
	AA05735	1,000.000	14,000.000	103,449,307.896
	AA05736	1,000.000	15,000.000	103,450,307.896
	AA05737	1,000.000	16,000.000	103,451,307.896
	AA05738	1,000.000	17,000.000	103,452,307.896
	AA05749	1,000.000	18,000.000	103,453,307.896
	AA05750	1,000.000	19,000.000	103,454,307.896
	AA05751	1,000.000	20,000.000	103,455,307.896
	AA05855	1,000.000	21,000.000	103,456,307.896
	AA05856	1,000.000	22,000.000	103,457,307.896
	AA05857	1,000.000	23,000.000	103,458,307.896
	AA05859	1,000.000	24,000.000	103,459,307.896
	AA05860	1,000.000	25,000.000	103,460,307.896
	AA05930	1,000.000	26,000.000	103,461,307.896
	AA05932	1,000.000	27,000.000	103,462,307.896
	AA05933	1,000.000	28,000.000	103,463,307.896
	AE01796	1,000.000	29,000.000	103,464,307.896
	AE01797	1,000.000	30,000.000	103,465,307.896
	AE01798	1,000.000	31,000.000	103,466,307.896
	AE01799	1,000.000	32,000.000	103,467,307.896
	AE88810	1,000.000	33,000.000	103,468,307.896
	AE88811	1,000.000	34,000.000	103,469,307.896
P02025				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB10959	8,806.422	8,806.422	103,478,114.318
P02033				
	P7164	4,849.430	4,849.430	103,482,963.748
P02035				
	N 26456 A	1,770.506	1,770.506	103,484,734.254
P02047				
	070294	31,863.000	31,863.000	103,516,597.254
	2020.017942	528.712	32,391.712	103,517,125.966
	49646	15,745.888	48,137.600	103,532,871.854
	5079203	31,862.400	80,000.000	103,564,734.254
P02049				
	049678	2,232.411	2,232.411	103,566,966.665
	49710	31,856.000	34,088.411	103,598,822.665
	49738	31,856.000	65,944.411	103,630,678.665
	49814	9,055.589	75,000.000	103,639,734.254
P02070				
	AE88866	209.720	209.720	103,639,943.974
P02101				
	031313	4,681.477	4,681.477	103,644,625.451
	059889	13,766.523	18,448.000	103,658,391.974
	1105-17-2378	31,552.000	50,000.000	103,689,943.974
P02110				
	99999	387.711	387.711	103,690,331.685
	AB 00456	6,805.787	7,193.498	103,697,137.472
P02118				
	111199-7	26,593.412	26,593.412	103,723,730.884
	5080110	926.083	27,519.495	103,724,656.967
P02138				
	100600	3,174.283	3,174.283	103,727,831.250
P02166				
	100049	2,790.312	2,790.312	103,730,621.562
P02185				
	N 26443 A	1,203.971	1,203.971	103,731,825.533
P02193				
	AA96356	7,529.175	7,529.175	103,739,354.708

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02202				
	029281	31,878.000	31,878.000	103,771,232.708
	049339	29,947.387	61,825.387	103,801,180.095
	049479	31,878.000	93,703.387	103,833,058.095
	49793	5,937.965	99,641.352	103,838,996.060
P02223				
	100486	3,216.179	3,216.179	103,842,212.239
	AB01063	474.203	3,690.382	103,842,686.442
P02228				
	5079802	6,840.172	6,840.172	103,849,526.614
	AB 13707	3,385.942	10,226.114	103,852,912.556
P02236				
	5785	718.842	718.842	103,853,631.398
P02251				
	100533	5,127.396	5,127.396	103,858,758.794
P02254				
	AB01917	3,000.180	3,000.180	103,861,758.974
P02267				
	AB08052	2,000.000	2,000.000	103,863,758.974
P02268				
	AB 13788	4,665.701	4,665.701	103,868,424.675
P02283				
	1109-1-2416	25,216.634	25,216.634	103,893,641.309
	AA94261	15,969.159	41,185.793	103,909,610.468
P02287				
	049412	22,203.030	22,203.030	103,931,813.498
	49800	31,869.000	54,072.030	103,963,682.498
	49820	30,927.970	85,000.000	103,994,610.468
P02291				
	AE88982	72.166	72.166	103,994,682.634
P02297				
	AB01880	4,129.883	4,129.883	103,998,812.517
P02300				
	N 26449 A	1,000.000	1,000.000	103,999,812.517
P02307				
	AB 13889	13,381.585	13,381.585	104,013,194.102

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02311				
	100539	2,700.000	2,700.000	104,015,894.102
P02329				
	72355	3,048.261	3,048.261	104,018,942.363
P02332				
	100030	4,370.130	4,370.130	104,023,312.493
P02334				
	5797	619.663	619.663	104,023,932.156
P02350				
	100221	7,336.876	7,336.876	104,031,269.032
P02354				
	100262	20,000.000	20,000.000	104,051,269.032
P02360				
	100620	3,038.815	3,038.815	104,054,307.847
P02361				
	049679	6,508.775	6,508.775	104,060,816.622
	050066	31,867.000	38,375.775	104,092,683.622
	050074	31,867.000	70,242.775	104,124,550.622
	49843	13,867.492	84,110.267	104,138,418.114
P02373				
	23653	1,719.191	1,719.191	104,140,137.305
P02379				
	AA002260	392.176	392.176	104,140,529.481
P02383				
	AB05840	3,048.696	3,048.696	104,143,578.177
	P7157	2,097.998	5,146.694	104,145,676.175
P02389				
	100472	2,287.343	2,287.343	104,147,963.518
P02397				
	N 26850 A	1,323.735	1,323.735	104,149,287.253
P02400				
	2016082505	19,928.708	19,928.708	104,169,215.961
	5077602	14,591.686	34,520.394	104,183,807.647
P02405				
	AE88952	129.577	129.577	104,183,937.224

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02415				
	AA 97256	17,332.526	17,332.526	104,201,269.750
	AB01518	4,477.009	21,809.535	104,205,746.759
P02430				
	6652	2,651.198	2,651.198	104,208,397.957
P02483				
	N 26789 A	1,233.167	1,233.167	104,209,631.124
P02487				
	2016082625	20,071.655	20,071.655	104,229,702.779
	AA 97135	2,504.829	22,576.484	104,232,207.608
P02517				
	5925	1,000.000	1,000.000	104,233,207.608
P02548				
	AB 13823	6,350.000	6,350.000	104,239,557.608
P02570				
	AE88981	72.598	72.598	104,239,630.206
P02572				
	5920	1,000.005	1,000.005	104,240,630.211
P02583				
	N 26779 A	1,478.732	1,478.732	104,242,108.943
P02614				
	100244	1,945.917	1,945.917	104,244,054.860
	AB00946	2,753.193	4,699.110	104,246,808.053
P02618				
	AA 97260	2,052.664	2,052.664	104,248,860.717
	AB05799	16,994.533	19,047.197	104,265,855.250
P02619				
	5790	732.662	732.662	104,266,587.912
P02632				
	100625	4,308.198	4,308.198	104,270,896.110
P02662				
	N 26451 A	1,349.627	1,349.627	104,272,245.737
P02667				
	P7164	4,847.244	4,847.244	104,277,092.981
P02683				
	110811-14	10,000.000	10,000.000	104,287,092.981

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02706				
	100511	5,644.190	5,644.190	104,292,737.171
	5079403	3,265.450	8,909.640	104,296,002.621
P02710				
	AB 11810	1,971.726	1,971.726	104,297,974.347
P02727				
	72601	3,827.868	3,827.868	104,301,802.215
P02729				
	AB00955	2,740.293	2,740.293	104,304,542.508
	AB 13695	11,304.160	14,044.453	104,315,846.668
P02731				
	AB 13898	2,733.520	2,733.520	104,318,580.188
P02732				
	AA 96984	8,785.004	8,785.004	104,327,365.192
P02740				
	AB00990	10,000.000	10,000.000	104,337,365.192
P02749				
	N 26459 A	1,286.139	1,286.139	104,338,651.331
P02760				
	N 26432 A	1,856.486	1,856.486	104,340,507.817
P02763				
	AB 13882	12,227.215	12,227.215	104,352,735.032
P02776				
	AB01053	2,733.520	2,733.520	104,355,468.552
P02783				
	100232	4,839.207	4,839.207	104,360,307.759
P02789				
	AB 13808	6,881.665	6,881.665	104,367,189.424
P02791				
	N 26848 A	1,808.101	1,808.101	104,368,997.525
P02800				
	37916	1,300.980	1,300.980	104,370,298.505
P02808				
	N 26458 A	1,089.255	1,089.255	104,371,387.760
P02811				
	AE88998	64.276	64.276	104,371,452.036

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88999	0.405	64.681	104,371,452.441
P02818				
	060170	5,143.666	5,143.666	104,376,596.107
	2016081824	7,444.660	12,588.326	104,384,040.767
	49711	31,461.000	44,049.326	104,415,501.767
P02822				
	100526	2,890.510	2,890.510	104,418,392.277
P02824				
	AA002254	410.053	410.053	104,418,802.330
P02831				
	AA000630	439.093	439.093	104,419,241.423
P02840				
	99993	8,416.512	8,416.512	104,427,657.935
P02842				
	5894	958.427	958.427	104,428,616.362
P02843				
	AB01049	7,765.767	7,765.767	104,436,382.129
P02846				
	AE88866	186.928	186.928	104,436,569.057
	AE88867	22.588	209.516	104,436,591.645
P02855				
	P7161	6,334.791	6,334.791	104,442,926.436
P02888				
	AE88977	78.047	78.047	104,443,004.483
P02889				
	AA002277	307.965	307.965	104,443,312.448
P02897				
	AB 13900	2,216.423	2,216.423	104,445,528.871
P02898				
	AB 13904	2,935.444	2,935.444	104,448,464.315
P02904				
	AE88886	197.582	197.582	104,448,661.897
P02905				
	AE88968	104.468	104.468	104,448,766.365
P02912				
	AE88823	264.632	264.632	104,449,030.997

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02927				
	AB 13706	2,000.000	2,000.000	104,451,030.997
P02985				
	6630	5,347.651	5,347.651	104,456,378.648
P02996				
	AB01920	3,000.000	3,000.000	104,459,378.648
P03004				
	P7164	4,849.735	4,849.735	104,464,228.383
P03006				
	AE88947	131.335	131.335	104,464,359.718
P03013				
	100578	3,000.000	3,000.000	104,467,359.718
P03024				
	AA002265	355.339	355.339	104,467,715.057
P03034				
	100483	2,117.474	2,117.474	104,469,832.531
P03040				
	AE88991	67.767	67.767	104,469,900.298
P03047				
	AE88891	188.428	188.428	104,470,088.726
P03052				
	AE88995	66.210	66.210	104,470,154.936
P03054				
	AE88963	116.354	116.354	104,470,271.290
P03064				
	100517	4,623.787	4,623.787	104,474,895.077
	P7159	2,387.308	7,011.095	104,477,282.385
P03068				
	5784	864.228	864.228	104,478,146.613
P03088				
	37725	1,963.729	1,963.729	104,480,110.342
P03095				
	100416	8,245.551	8,245.551	104,488,355.893
	100513	4,396.824	12,642.375	104,492,752.717
P03101				
	AB01054	2,512.306	2,512.306	104,495,265.023

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03106				
	100511	8,917.465	8,917.465	104,504,182.488
P03117				
	5783	842.016	842.016	104,505,024.504
P03118				
	AA002265	355.415	355.415	104,505,379.919
P03122				
	5076603	17,695.431	17,695.431	104,523,075.350
	AA 97144	1,698.625	19,394.056	104,524,773.975
P03128				
	060239	25,981.810	25,981.810	104,550,755.785
	1109-9-2439	22,599.126	48,580.936	104,573,354.911
P03140				
	AB 13809	4,284.605	4,284.605	104,577,639.516
P03178				
	100419	5,500.000	5,500.000	104,583,139.516
	AA000212	15,000.000	20,500.000	104,598,139.516
P03180				
	100582	4,011.095	4,011.095	104,602,150.611
P03189				
	5080102	12,315.729	12,315.729	104,614,466.340
P03191				
	050137	26,402.634	26,402.634	104,640,868.974
	050144	31,804.000	58,206.634	104,672,672.974
	2020.029223	4,005.869	62,212.503	104,676,678.843
P03192				
	1105-18-2380	16,851.431	16,851.431	104,693,530.274
	AA 96462	15,185.183	32,036.614	104,708,715.457
P03193				
	AA002273	332.716	332.716	104,709,048.173
P03198				
	100629	3,000.000	3,000.000	104,712,048.173
P03200				
	AB 13896	13,141.248	13,141.248	104,725,189.421
P03203				
	100401	1,560.364	1,560.364	104,726,749.785

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB10948	3,439.636	5,000.000	104,730,189.421
P03204				
	100582	4,012.292	4,012.292	104,734,201.713
P03205				
	AE88861	63.674	63.674	104,734,265.387
	AE88862	152.525	216.199	104,734,417.912
P03221				
	AB01945	15,581.519	15,581.519	104,749,999.431
P03228				
	AA002273	331.669	331.669	104,750,331.100
P03235				
	AE88946	131.537	131.537	104,750,462.637
P03242				
	100496	4,000.000	4,000.000	104,754,462.637
P03245				
	100476	7,265.411	7,265.411	104,761,728.048
P03246				
	37718	1,597.579	1,597.579	104,763,325.627
P03284				
	AB 13693	9,868.168	9,868.168	104,773,193.795
P03295				
	AA96343	15,000.000	15,000.000	104,788,193.795
P03296				
	100406	4,851.012	4,851.012	104,793,044.807
P03298				
	N 26784 A	1,059.067	1,059.067	104,794,103.874
P03300				
	37907	158.070	158.070	104,794,261.944
	5077504	2,036.091	2,194.161	104,796,298.035
P03310				
	5077109	3,209.245	3,209.245	104,799,507.280
	AB01955	3,847.639	7,056.884	104,803,354.919
P03318				
	N 26600 A	1,130.239	1,130.239	104,804,485.158
P03329				
	2016090513	7,968.848	7,968.848	104,812,454.006

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05844	15,031.152	23,000.000	104,827,485.158
P03330				
	99990	4,000.000	4,000.000	104,831,485.158
P03347				
	100248	1,344.281	1,344.281	104,832,829.439
	AB05851	8,607.400	9,951.681	104,841,436.839
P03348				
	051527	6,935.583	6,935.583	104,848,372.422
	051534	31,970.000	38,905.583	104,880,342.422
	051554	31,970.000	70,875.583	104,912,312.422
	051556	31,970.000	102,845.583	104,944,282.422
	051650	31,970.000	134,815.583	104,976,252.422
	051652	31,970.000	166,785.583	105,008,222.422
	110591	23,214.417	190,000.000	105,031,436.839
P03352				
	100453	4,806.021	4,806.021	105,036,242.860
P03384				
	AA002268	346.371	346.371	105,036,589.231
P03389				
	N 26582 A	1,371.967	1,371.967	105,037,961.198
P03407				
	AB 13809	4,284.050	4,284.050	105,042,245.248
P03409				
	5786	695.205	695.205	105,042,940.453
P03417				
	37722	1,847.373	1,847.373	105,044,787.826
P03418				
	5079410	2,536.173	2,536.173	105,047,323.999
P03422				
	P7168	1,405.419	1,405.419	105,048,729.418
P03426				
	100179	5,211.072	5,211.072	105,053,940.490
P03429				
	AA94255	26,694.090	26,694.090	105,080,634.580
P03435				
	100582	4,019.976	4,019.976	105,084,654.556

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03443				
	100390	3,516.085	3,516.085	105,088,170.641
P03451				
	1907	1,945.034	1,945.034	105,090,115.675
P03452				
	AB 13828	2,134.357	2,134.357	105,092,250.032
P03453				
	N 26582 A	1,373.617	1,373.617	105,093,623.649
P03461				
	AA 96990	6,000.000	6,000.000	105,099,623.649
P03472				
	100388	10,468.984	10,468.984	105,110,092.633
P03480				
	100031	1,402.843	1,402.843	105,111,495.476
	AB 13791	10,996.490	12,399.333	105,122,491.966
P03482				
	AE88819	266.200	266.200	105,122,758.166
P03489				
	N 26602 A	1,417.581	1,417.581	105,124,175.747
P03496				
	100530	3,000.000	3,000.000	105,127,175.747
P03516				
	37729	1,500.000	1,500.000	105,128,675.747
P03517				
	AA002255	406.094	406.094	105,129,081.841
P03519				
	100463	5,057.747	5,057.747	105,134,139.588
P03547				
	100441	2,403.502	2,403.502	105,136,543.090
P03551				
	050042	11,025.455	11,025.455	105,147,568.545
	050069	31,879.000	42,904.455	105,179,447.545
	050085	31,879.000	74,783.455	105,211,326.545
	2020.029242	25,216.545	100,000.000	105,236,543.090
P03560				
	100522	3,534.724	3,534.724	105,240,077.814

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03568				
	5892	1,000.000	1,000.000	105,241,077.814
P03569				
	37917	1,943.587	1,943.587	105,243,021.401
P03571				
	37713	1,836.433	1,836.433	105,244,857.834
P03573				
	AB01834	5,279.203	5,279.203	105,250,137.037
	AB 13846	4,720.797	10,000.000	105,254,857.834
P03587				
	37726	1,912.693	1,912.693	105,256,770.527
P03595				
	AB01955	7,069.095	7,069.095	105,263,839.622
P03598				
	5079406	7,392.232	7,392.232	105,271,231.854
P03603				
	AB 13842	1,989.048	1,989.048	105,273,220.902
P03615				
	100247	2,243.600	2,243.600	105,275,464.502
P03623				
	100468	2,081.339	2,081.339	105,277,545.841
P03642				
	2016081905	17,249.929	17,249.929	105,294,795.770
	2016082328	6,072.128	23,322.057	105,300,867.898
P03650				
	23809	1,245.969	1,245.969	105,302,113.867
P03658				
	AE88907	151.073	151.073	105,302,264.940
P03664				
	AE88999	64.450	64.450	105,302,329.390
P03665				
	AE89012	4.496	4.496	105,302,333.886
P03671				
	5790	734.997	734.997	105,303,068.883
P03672				
	AA000458	500.000	500.000	105,303,568.883

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03679				
	5932	1,000.000	1,000.000	105,304,568.883
P03684				
	049484	22,945.584	22,945.584	105,327,514.467
	49730	21,846.613	44,792.197	105,349,361.080
P03688				
	AB 13829	9,500.393	9,500.393	105,358,861.473
P03691				
	100490	2,005.414	2,005.414	105,360,866.887
P03723				
	031052	32,002.000	32,002.000	105,392,868.887
	031053	32,002.000	64,004.000	105,424,870.887
	031064	32,002.000	96,006.000	105,456,872.887
	031075	21,782.335	117,788.335	105,478,655.222
	031153	32,002.000	149,790.335	105,510,657.222
	031212	32,002.000	181,792.335	105,542,659.222
	031226	32,002.000	213,794.335	105,574,661.222
	031375	32,000.000	245,794.335	105,606,661.222
	031384	973.079	246,767.414	105,607,634.301
	031393	32,002.000	278,769.414	105,639,636.301
	0573055	5,000.000	283,769.414	105,644,636.301
P03724				
	AB 13708	2,000.000	2,000.000	105,646,636.301
P03726				
	110810-15	15,508.876	15,508.876	105,662,145.177
	1110-4-2468	6,665.212	22,174.088	105,668,810.389
P03750				
	060221	31,488.000	31,488.000	105,700,298.389
	060223	3,227.463	34,715.463	105,703,525.852
	060254	13,189.552	47,905.015	105,716,715.404
P03752				
	AE89012	1.447	1.447	105,716,716.851
P03755				
	020907	31,593.000	31,593.000	105,748,309.851
	031341	11,566.676	43,159.676	105,759,876.527
	M7271	7,379.252	50,538.928	105,767,255.779

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03759				
	AE88979	75.806	75.806	105,767,331.585
P03763				
	5079810	5,928.310	5,928.310	105,773,259.895
P03769				
	100490	2,017.264	2,017.264	105,775,277.159
P03776				
	2016082708	14,926.645	14,926.645	105,790,203.804
P03795				
	N 26445 A	1,384.383	1,384.383	105,791,588.187
P03811				
	172109-7	18,648.646	18,648.646	105,810,236.833
	AB00941	22,807.637	41,456.283	105,833,044.470
P03812				
	AE88918	142.738	142.738	105,833,187.208
P03825				
	100412	2,336.417	2,336.417	105,835,523.625
P03859				
	100254	10,305.488	10,305.488	105,845,829.113
P03876				
	049473	5,769.601	5,769.601	105,851,598.714
	2020.017956	31,825.000	37,594.601	105,883,423.714
	5077710	28,481.582	66,076.183	105,911,905.296
P03882				
	AA 97145	8,273.351	8,273.351	105,920,178.647
	AB01067	4,780.750	13,054.101	105,924,959.397
P03893				
	100040	6,391.958	6,391.958	105,931,351.355
P03899				
	5800	584.620	584.620	105,931,935.975
P03901				
	2117	1,497.518	1,497.518	105,933,433.493
P03903				
	5931	1,017.974	1,017.974	105,934,451.467
P03915				
	AA002260	390.481	390.481	105,934,841.948

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03934				
	100504	3,873.775	3,873.775	105,938,715.723
P03961				
	AE88975	90.339	90.339	105,938,806.062
P03966				
	5786	699.881	699.881	105,939,505.943
P03967				
	AE88861	217.216	217.216	105,939,723.159
P03976				
	AE88988	69.125	69.125	105,939,792.284
P03983				
	AA002282	283.805	283.805	105,940,076.089
P04009				
	4001	2,000.000	2,000.000	105,942,076.089
P04026				
	72333	5,075.048	5,075.048	105,947,151.137
P04038				
	AA05776	1,000.000	1,000.000	105,948,151.137
P04046				
	AA000459	494.100	494.100	105,948,645.237
P04068				
	N 26599 A	1,503.977	1,503.977	105,950,149.214
P04077				
	AA81382	1,577.110	1,577.110	105,951,726.324
	AB01951	6,933.970	8,511.080	105,958,660.294
P04091				
	100512	9,081.568	9,081.568	105,967,741.862
P04100				
	5813	661.925	661.925	105,968,403.787
P04105				
	2016082431	4,237.367	4,237.367	105,972,641.154
	AB07530	30,467.966	34,705.333	106,003,109.120
P04106				
	110812-6	21,529.670	21,529.670	106,024,638.790
	AB00735	12,504.473	34,034.143	106,037,143.263

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04114				
	2016082604	13,282.393	13,282.393	106,050,425.656
	AB 13816	5,050.604	18,332.997	106,055,476.260
P04117				
	AE88958	125.037	125.037	106,055,601.297
P04135				
	100394	2,263.789	2,263.789	106,057,865.086
P04138				
	100467	4,931.118	4,931.118	106,062,796.204
P04148				
	100402	5,411.126	5,411.126	106,068,207.330
	AB 13849	5,605.874	11,017.000	106,073,813.204
P04165				
	5790	736.524	736.524	106,074,549.728
P04193				
	2016082710	1,975.589	1,975.589	106,076,525.317
	AB 13834	16,504.581	18,480.170	106,093,029.898
P04211				
	N 26584 A	1,310.449	1,310.449	106,094,340.347
P04224				
	AA002276	318.973	318.973	106,094,659.320
P04274				
	AA05824	1,000.000	1,000.000	106,095,659.320
	AA05825	1,000.000	2,000.000	106,096,659.320
	AA05830	1,000.000	3,000.000	106,097,659.320
	AA05831	1,000.000	4,000.000	106,098,659.320
	AA05832	1,000.000	5,000.000	106,099,659.320
	AA05833	1,000.000	6,000.000	106,100,659.320
	AE89012	1.519	6,001.519	106,100,660.839
P04275				
	AA000458	508.359	508.359	106,101,169.198
P04278				
	100455	3,272.586	3,272.586	106,104,441.784
P04302				
	AE88968	105.063	105.063	106,104,546.847
P04306				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002267	349.164	349.164	106,104,896.011
P04310				
	AB 13705	2,716.072	2,716.072	106,107,612.083
P04335				
	AA000460	484.461	484.461	106,108,096.544
P04342				
	AB00972	5,952.239	5,952.239	106,114,048.783
	AB01091	7,020.926	12,973.165	106,121,069.709
P04343				
	100249	7,734.876	7,734.876	106,128,804.585
P04361				
	AA000456	537.108	537.108	106,129,341.693
P04362				
	AB01057	7,443.476	7,443.476	106,136,785.169
P04376				
	AE88916	143.490	143.490	106,136,928.659
P04377				
	5753	602.855	602.855	106,137,531.514
P04380				
	5925	1,000.000	1,000.000	106,138,531.514
P04385				
	100609	420.134	420.134	106,138,951.648
	2016081820	20,225.772	20,645.906	106,159,177.420
P04401				
	AE88854	224.789	224.789	106,159,402.209
P04403				
	AB08056	4,252.577	4,252.577	106,163,654.786
P04411				
	6630	2,497.264	2,497.264	106,166,152.050
	AB01789	2,833.276	5,330.540	106,168,985.326
P04419				
	5791	748.638	748.638	106,169,733.964
P04423				
	100390	3,518.704	3,518.704	106,173,252.668
P04426				
	AA 96469	29,393.363	29,393.363	106,202,646.031

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01520	5,606.637	35,000.000	106,208,252.668
P04429				
	5892	1,000.000	1,000.000	106,209,252.668
P04430				
	100421	3,544.517	3,544.517	106,212,797.185
P04433				
	AA000457	513.548	513.548	106,213,310.733
P04435				
	AA002284	277.606	277.606	106,213,588.339
P04441				
	37909	1,690.095	1,690.095	106,215,278.434
P04453				
	111199-9	10,063.486	10,063.486	106,225,341.920
	AB00555	11,986.259	22,049.745	106,237,328.179
P04454				
	37909	1,690.095	1,690.095	106,239,018.274
P04466				
	AE88931	135.881	135.881	106,239,154.155
P04480				
	N 26552 A	1,000.607	1,000.607	106,240,154.762
P04484				
	100445	7,000.000	7,000.000	106,247,154.762
P04508				
	N 26599 A	1,502.575	1,502.575	106,248,657.337
P04521				
	AA000630	434.516	434.516	106,249,091.853
P04523				
	AA002265	353.953	353.953	106,249,445.806
P04525				
	5784	866.564	866.564	106,250,312.370
P04533				
	640658	2,321.384	2,321.384	106,252,633.754
P04549				
	AA 96990	2,412.084	2,412.084	106,255,045.838
	AB 13905	3,586.141	5,998.225	106,258,631.979
P04577				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002280	295.285	295.285	106,258,927.264
P04583				
	N 26584 A	1,310.524	1,310.524	106,260,237.788
P04598				
	100585	2,148.020	2,148.020	106,262,385.808
P04652				
	4169	1,191.037	1,191.037	106,263,576.845
P04653				
	AB 13700	5,871.511	5,871.511	106,269,448.356
P04664				
	5079404	2,042.117	2,042.117	106,271,490.473
P04665				
	37715	1,394.384	1,394.384	106,272,884.857
P04671				
	1907	915.726	915.726	106,273,800.583
	37917	1,029.085	1,944.811	106,274,829.668
P04672				
	AB08062	5,000.000	5,000.000	106,279,829.668
P04683				
	23810	1,468.987	1,468.987	106,281,298.655
P04692				
	AE89000	63.905	63.905	106,281,362.560
P04703				
	5789	826.996	826.996	106,282,189.556
P04717				
	100453	2,682.606	2,682.606	106,284,872.162
	640646	2,130.946	4,813.552	106,287,003.108
P04719				
	AB05838	2,669.396	2,669.396	106,289,672.504
P04723				
	049486	24,490.377	24,490.377	106,314,162.881
	AA94274	25,509.623	50,000.000	106,339,672.504
P04729				
	AB 13802	5,000.000	5,000.000	106,344,672.504
P04732				
	110810-13	27,907.115	27,907.115	106,372,579.619

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04734				
	AB 13801	2,788.766	2,788.766	106,375,368.385
P04740				
	P7168	1,407.892	1,407.892	106,376,776.277
P04744				
	AA05880	112.205	112.205	106,376,888.482
	AA05881	159.109	271.314	106,377,047.591
P04763				
	AA96357	12,553.325	12,553.325	106,389,600.916
P04769				
	1110-5-2471	1,593.726	1,593.726	106,391,194.642
	5080408	3,368.302	4,962.028	106,394,562.944
P04774				
	029255	9,118.223	9,118.223	106,403,681.167
	050033	31,882.000	41,000.223	106,435,563.167
	059974	27,370.707	68,370.930	106,462,933.874
	059979	31,882.000	100,252.930	106,494,815.874
P04779				
	AE88897	174.806	174.806	106,494,990.680
P04784				
	100526	2,890.504	2,890.504	106,497,881.184
P04817				
	AB01079	6,000.000	6,000.000	106,503,881.184
P04826				
	5076808	17,353.315	17,353.315	106,521,234.499
P04827				
	AE88974	95.845	95.845	106,521,330.344
P04835				
	6633	13,596.960	13,596.960	106,534,927.304
P04862				
	5077504	2,197.980	2,197.980	106,537,125.284
P04866				
	5787	763.957	763.957	106,537,889.241
P04867				
	N 26583 A	1,620.043	1,620.043	106,539,509.284

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04883				
	100491	1,531.409	1,531.409	106,541,040.693
	AB 13900	682.844	2,214.253	106,541,723.537
P04889				
	031319	31,655.000	31,655.000	106,573,378.537
	070312	15,934.639	47,589.639	106,589,313.176
	AA94278	4,790.095	52,379.734	106,594,103.271
P04893				
	5788	553.530	553.530	106,594,656.801
P04906				
	23811	1,445.348	1,445.348	106,596,102.149
P04908				
	N 26588 A	1,235.865	1,235.865	106,597,338.014
P04915				
	AE88946	69.671	69.671	106,597,407.685
	AE88947	61.676	131.347	106,597,469.361
P04916				
	640646	4,818.451	4,818.451	106,602,287.812
P04920				
	AB 13706	2,000.000	2,000.000	106,604,287.812
P04930				
	AB15839	4,221.745	4,221.745	106,608,509.557
	P7163	3,677.263	7,899.008	106,612,186.820
P04933				
	100410	6,702.838	6,702.838	106,618,889.658
P04939				
	031147	3,205.068	3,205.068	106,622,094.726
	031154	32,004.000	35,209.068	106,654,098.726
	031219	32,004.000	67,213.068	106,686,102.726
	031301	32,003.000	99,216.068	106,718,105.726
	031316	32,003.000	131,219.068	106,750,108.726
	031335	2,919.987	134,139.055	106,753,028.713
	031426	32,004.000	166,143.055	106,785,032.713
	031443	32,004.000	198,147.055	106,817,036.713
	031465	32,004.000	230,151.055	106,849,040.713
	061839	32,004.000	262,155.055	106,881,044.713

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04940				
	AA002274	326.865	326.865	106,881,371.578
P04949				
	5800	573.748	573.748	106,881,945.326
P04952				
	1106-4-2395	9,908.089	9,908.089	106,891,853.415
P04974				
	5896	1,000.000	1,000.000	106,892,853.415
P04975				
	100010	4,892.896	4,892.896	106,897,746.311
P04995				
	AE89012	13.693	13.693	106,897,760.004
P05010				
	AA002252	411.733	411.733	106,898,171.737
P05012				
	AB00939	3,968.530	3,968.530	106,902,140.267
	AB01880	157.471	4,126.001	106,902,297.738
P05019				
	100585	2,150.562	2,150.562	106,904,448.300
P05028				
	37729	1,500.000	1,500.000	106,905,948.300
P05036				
	AA002279	299.730	299.730	106,906,248.030
P05041				
	23816	1,343.624	1,343.624	106,907,591.654
P05045				
	N 26790 A	1,161.825	1,161.825	106,908,753.479
P05066				
	100445	1,605.326	1,605.326	106,910,358.805
	100521	5,394.674	7,000.000	106,915,753.479
P05085				
	72339	5,656.311	5,656.311	106,921,409.790
P05098				
	37726	1,916.345	1,916.345	106,923,326.135
P05116				
	AE88989	68.751	68.751	106,923,394.886

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05131				
	059860	27,497.189	27,497.189	106,950,892.075
	5073609	12,457.790	39,954.979	106,963,349.865
P05155				
	100580	6,605.876	6,605.876	106,969,955.741
P05164				
	AA002250	420.429	420.429	106,970,376.170
P05196				
	5905	881.344	881.344	106,971,257.514
P05202				
	N 26552 A	1,006.350	1,006.350	106,972,263.864
P05213				
	AA002251	276.199	276.199	106,972,540.063
	AA002252	139.244	415.443	106,972,679.307
P05214				
	AE88962	119.438	119.438	106,972,798.745
P05223				
	N 26590 A	1,371.500	1,371.500	106,974,170.245
P05228				
	AB01919	3,546.337	3,546.337	106,977,716.582
P05235				
	AE88982	71.814	71.814	106,977,788.396
P05243				
	AA05934	270.437	270.437	106,978,058.833
P05254				
	5894	966.386	966.386	106,979,025.219
P05259				
	5781	811.093	811.093	106,979,836.312
P05276				
	AE88973	99.401	99.401	106,979,935.713
P05296				
	AA002272	336.420	336.420	106,980,272.133
P05312				
	23652	1,361.982	1,361.982	106,981,634.115
P05341				
	23817	1,143.438	1,143.438	106,982,777.553

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05346				
	AE88909	149.740	149.740	106,982,927.293
P05369				
	100513	12,603.962	12,603.962	106,995,531.255
P05375				
	AA000627	469.053	469.053	106,996,000.308
P05379				
	AB 1958	4,487.622	4,487.622	107,000,487.930
P05393				
	5792	680.990	680.990	107,001,168.920
P05403				
	23813	1,396.044	1,396.044	107,002,564.964
P05405				
	P7155	6,344.434	6,344.434	107,008,909.398
P05406				
	AE88920	141.054	141.054	107,009,050.452
P05444				
	5781	813.596	813.596	107,009,864.048
P05479				
	AE88939	95.124	95.124	107,009,959.172
	AE88940	37.989	133.113	107,009,997.161
P05485				
	AE88952	129.421	129.421	107,010,126.582
P05521				
	5906	1,009.650	1,009.650	107,011,136.232
P05547				
	AA002273	333.078	333.078	107,011,469.310
P05560				
	AE88822	265.211	265.211	107,011,734.521
P05573				
	N 26772 A	1,096.940	1,096.940	107,012,831.461
P05628				
	37714	1,731.035	1,731.035	107,014,562.496
P05643				
	N 26451 A	1,352.491	1,352.491	107,015,914.987
P05644				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37909	1,687.072	1,687.072	107,017,602.059
P05655				
	23653	1,709.239	1,709.239	107,019,311.298
P05670				
	AA000455	543.365	543.365	107,019,854.663
P05689				
	AA000457	519.578	519.578	107,020,374.241
P05696				
	37917	1,936.415	1,936.415	107,022,310.656
P05737				
	AA96338	9,000.000	9,000.000	107,031,310.656
P05744				
	AE88832	252.867	252.867	107,031,563.523
P05749				
	5792	680.955	680.955	107,032,244.478
P05764				
	AA002277	310.378	310.378	107,032,554.856
P05773				
	5785	710.056	710.056	107,033,264.912
P05781				
	5769	687.667	687.667	107,033,952.579
P05784				
	100373	12,500.000	12,500.000	107,046,452.579
P05800				
	AE88955	127.920	127.920	107,046,580.499
P05819				
	049416	31,894.000	31,894.000	107,078,474.499
	049425	31,894.000	63,788.000	107,110,368.499
	049428	31,894.000	95,682.000	107,142,262.499
	050039	661.447	96,343.447	107,142,923.946
	059898	18,293.606	114,637.053	107,161,217.552
P05825				
	2017S9073	1,219.934	1,219.934	107,162,437.486
P05829				
	100008	18,848.675	18,848.675	107,181,286.161
	2016090427	14,160.464	33,009.139	107,195,446.625

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05839				
	AA002270	338.813	338.813	107,195,785.438
P05856				
	AE88927	137.855	137.855	107,195,923.293
P05861				
	N 26772 A	1,102.175	1,102.175	107,197,025.468
P05876				
	5906	1,012.654	1,012.654	107,198,038.122
P05919				
	N 26458 A	1,086.731	1,086.731	107,199,124.853
P05922				
	AE89006	54.328	54.328	107,199,179.181
P05949				
	AA002263	370.269	370.269	107,199,549.450
P06001				
	AE88988	68.857	68.857	107,199,618.307
P06015				
	AA002284	277.290	277.290	107,199,895.597
P06061				
	AA002266	350.000	350.000	107,200,245.597
P06081				
	AE88918	142.748	142.748	107,200,388.345
P06083				
	AA05873	271.980	271.980	107,200,660.325
P06100				
	AE88934	135.219	135.219	107,200,795.544
P06125				
	100228	3,041.956	3,041.956	107,203,837.500
	5080103	8,304.945	11,346.901	107,212,142.445
P06149				
	AA002254	407.973	407.973	107,212,550.418
P06162				
	AA05853	190.152	190.152	107,212,740.570
	AA05873	81.828	271.980	107,212,822.398
P06166				
	5799	1,000.000	1,000.000	107,213,822.398

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06168				
	AE88983	71.325	71.325	107,213,893.723
P06205				
	23811	1,443.371	1,443.371	107,215,337.094
P06223				
	AE88912	146.177	146.177	107,215,483.271
P06237				
	AE88877	203.875	203.875	107,215,687.146
P06377				
	5768	701.865	701.865	107,216,389.011
P06384				
	N 26458 A	1,087.595	1,087.595	107,217,476.606
P06399				
	031221	31,827.000	31,827.000	107,249,303.606
	049503	824.908	32,651.908	107,250,128.514
	049529	1,875.898	34,527.806	107,252,004.412
	059973	31,827.000	66,354.806	107,283,831.412
P06400				
	AB00933	6,651.758	6,651.758	107,290,483.170
P06407				
	N 26456 A	1,775.925	1,775.925	107,292,259.095
P06426				
	AE89003	62.174	62.174	107,292,321.269
P06446				
	AE88850	234.251	234.251	107,292,555.520
P06455				
	23814	1,296.615	1,296.615	107,293,852.135
P06456				
	5801	1,000.000	1,000.000	107,294,852.135

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06469				
	2011-0181	26,021.000	26,021.000	107,320,873.135
	2011-0182	26,024.000	52,045.000	107,346,897.135
	2011-0183	26,023.000	78,068.000	107,372,920.135
	2011-0184	26,020.000	104,088.000	107,398,940.135
	2011-0186	26,022.000	130,110.000	107,424,962.135
	2011-0187	26,023.000	156,133.000	107,450,985.135
	2011-0188	26,022.000	182,155.000	107,477,007.135
	2011-0189	26,020.000	208,175.000	107,503,027.135
	2011-0191	26,022.000	234,197.000	107,529,049.135
	37727	1,682.068	235,879.068	107,530,731.203
	AA 52670	28,828.000	264,707.068	107,559,559.203
P06498				
	AE88951	129.701	129.701	107,559,688.904
P06547				
	5911	304.568	304.568	107,559,993.472
	N 26772 A	804.640	1,109.208	107,560,798.112
P06571				
	AE88966	110.781	110.781	107,560,908.893
Q01172				
	100176	18,651.298	18,651.298	107,579,560.191
Q01181				
	23817	583.145	583.145	107,580,143.336
	N 26600 A	556.646	1,139.791	107,580,699.982
Q01189				
	5896	1,000.000	1,000.000	107,581,699.982
Q01205				
	6648	10,000.000	10,000.000	107,591,699.982
Q01212				
	AE88974	96.346	96.346	107,591,796.328
Q01215				
	AE89012	0.003	0.003	107,591,796.331
Q01230				
	AB01050	5,395.082	5,395.082	107,597,191.413
Q01242				
	110811-8	5,420.122	5,420.122	107,602,611.535

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	172110-14	13,454.734	18,874.856	107,616,066.269
Q01247				
	172110-12	9,263.420	9,263.420	107,625,329.689
	5074504	15,736.580	25,000.000	107,641,066.269
Q01284				
	AE88972	100.000	100.000	107,641,166.269
Q01300				
	100017	4,046.103	4,046.103	107,645,212.372
	100018	7,006.494	11,052.597	107,652,218.866
Q01322				
	100475	2,365.348	2,365.348	107,654,584.214
Q01378				
	100243	10,949.222	10,949.222	107,665,533.436
Q01381				
	72339	5,660.166	5,660.166	107,671,193.602
Q01399				
	AE89012	0.027	0.027	107,671,193.629
Q01442				
	100609	9,446.981	9,446.981	107,680,640.610
	6631	11,237.708	20,684.689	107,691,878.318
Q01461				
	AB 11814	3,089.203	3,089.203	107,694,967.521
Q01502				
	AA021585	1,000.000	1,000.000	107,695,967.521
	AA021586	1,000.000	2,000.000	107,696,967.521
Q01542				
	5073903	15,405.318	15,405.318	107,712,372.839
	5076701	7,433.630	22,838.948	107,719,806.469
Q01547				
	640643	3,728.964	3,728.964	107,723,535.433
Q01552				
	AB 13805	4,860.127	4,860.127	107,728,395.560
	AB 13847	4,184.455	9,044.582	107,732,580.015
Q01570				
	5801	1,000.000	1,000.000	107,733,580.015
Q01572				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016082508	10,360.384	10,360.384	107,743,940.399
	AB00546	19,639.616	30,000.000	107,763,580.015
Q01585				
	6637	16,938.577	16,938.577	107,780,518.592
Q01614				
	059894	31,873.000	31,873.000	107,812,391.592
	059897	2,570.072	34,443.072	107,814,961.664
	49658	24,683.928	59,127.000	107,839,645.592
	49769	31,873.000	91,000.000	107,871,518.592
Q01618				
	AE88979	53.575	53.575	107,871,572.167
	AE88980	21.028	74.603	107,871,593.195
Q01657				
	N 26456 A	1,768.753	1,768.753	107,873,361.948
Q01749				
	100026	4,601.433	4,601.433	107,877,963.381
	AB00922	22,455.791	27,057.224	107,900,419.172
Q01828				
	059923	27,458.657	27,458.657	107,927,877.829
	5076310	25,541.343	53,000.000	107,953,419.172
Q01829				
	AB08062	5,000.000	5,000.000	107,958,419.172
Q01844				
	100532	3,000.000	3,000.000	107,961,419.172
Q01848				
	1110-7-2477	25,494.991	25,494.991	107,986,914.163
	5077606	23,267.974	48,762.965	108,010,182.137
Q01893				
	72336	5,830.504	5,830.504	108,016,012.641
	AB 13896	7,350.063	13,180.567	108,023,362.704
Q01904				
	AB 11813	1,894.549	1,894.549	108,025,257.253
Q01910				
	1789	1,781.918	1,781.918	108,027,039.171
	37726	137.913	1,919.831	108,027,177.084

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01911				
	049314	31,878.000	31,878.000	108,059,055.084
	049321	31,878.000	63,756.000	108,090,933.084
	049328	31,878.000	95,634.000	108,122,811.084
	049339	1,930.613	97,564.613	108,124,741.697
	049347	2,295.455	99,860.068	108,127,037.152
Q01926				
	AB01928	3,604.129	3,604.129	108,130,641.281
Q01929				
	2016081807	13,081.931	13,081.931	108,143,723.212
	5075103	5,118.517	18,200.448	108,148,841.729
Q01934				
	100233	4,000.000	4,000.000	108,152,841.729
Q01952				
	100456	3,851.398	3,851.398	108,156,693.127
Q01974				
	5077106	7,870.939	7,870.939	108,164,564.066
	M7305	12,554.436	20,425.375	108,177,118.502
Q01997				
	100028	2,500.000	2,500.000	108,179,618.502
Q02004				
	100507	5,673.412	5,673.412	108,185,291.914
	P7163	2,245.724	7,919.136	108,187,537.638
Q02026				
	100597	6,423.360	6,423.360	108,193,960.998
Q02027				
	5784	871.295	871.295	108,194,832.293
Q02036				
	AA002250	420.178	420.178	108,195,252.471
Q02038				
	051582	31,985.000	31,985.000	108,227,237.471
	051586	31,985.000	63,970.000	108,259,222.471
	051590	31,985.000	95,955.000	108,291,207.471
	051595	31,985.000	127,940.000	108,323,192.471
	051600	31,985.000	159,925.000	108,355,177.471
	051628	31,005.294	190,930.294	108,386,182.765

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	051670	25,685.165	216,615.459	108,411,867.930
Q02043				
	37906	6,562.146	6,562.146	108,418,430.076
Q02047				
	AA81388	5,683.138	5,683.138	108,424,113.214
	AB01937	12,161.552	17,844.690	108,436,274.766
Q02061				
	2016082630	20,689.410	20,689.410	108,456,964.176
	AB00742	2,845.696	23,535.106	108,459,809.872
Q02081				
	100254	1,413.444	1,413.444	108,461,223.316
	100369	8,897.986	10,311.430	108,470,121.302
Q02084				
	1110-1-2460	7,904.087	7,904.087	108,478,025.389
	AB01055	3,837.603	11,741.690	108,481,862.992
Q02088				
	100615	5,023.855	5,023.855	108,486,886.847
Q02106				
	172107-11	428.086	428.086	108,487,314.933
	AB01912	23,238.512	23,666.598	108,510,553.445
Q02107				
	AB05809	6,772.253	6,772.253	108,517,325.698
	AB 1960	1,493.686	8,265.939	108,518,819.384
Q02110				
	059917	26,675.038	26,675.038	108,545,494.422
	AA 97483	26,480.495	53,155.533	108,571,974.917
Q02112				
	100529	4,000.092	4,000.092	108,575,975.009
Q02118				
	049477	13,737.400	13,737.400	108,589,712.409
	49624	31,859.000	45,596.400	108,621,571.409
	49740	85.982	45,682.382	108,621,657.391
	49815	31,859.000	77,541.382	108,653,516.391
Q02133				
	AA002283	279.606	279.606	108,653,795.997

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02135				
	059900	31,870.000	31,870.000	108,685,665.997
	059911	31,870.000	63,740.000	108,717,535.997
	059941	20,061.109	83,801.109	108,737,597.106
	49668	1,882.007	85,683.116	108,739,479.113
Q02154				
	100055	2,682.177	2,682.177	108,742,161.290
	AB 13808	4,197.271	6,879.448	108,746,358.561
Q02159				
	5753	446.075	446.075	108,746,804.636
	5797	167.169	613.244	108,746,971.805
Q02167				
	5080408	4,969.495	4,969.495	108,751,941.300
Q02172				
	P7160	2,612.031	2,612.031	108,754,553.331
Q02183				
	100532	3,000.000	3,000.000	108,757,553.331
Q02191				
	5080406	24,353.049	24,353.049	108,781,906.380
	AB01905	1,023.819	25,376.868	108,782,930.199
Q02198				
	N 26456 A	1,775.854	1,775.854	108,784,706.053
Q02211				
	5759	979.545	979.545	108,785,685.598
Q02215				
	100387	8,989.171	8,989.171	108,794,674.769
	AB01882	1,097.931	10,087.102	108,795,772.700
Q02249				
	72335	9,846.167	9,846.167	108,805,618.867
Q02293				
	1106-3-2392	24,388.354	24,388.354	108,830,007.221
	5076703	835.560	25,223.914	108,830,842.781
Q02306				
	AE89005	56.585	56.585	108,830,899.366
Q02308				
	5073604	24,787.624	24,787.624	108,855,686.990

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 97309	6,741.593	31,529.217	108,862,428.583
Q02325				
	100521	7,000.000	7,000.000	108,869,428.583
Q02341				
	100395	4,224.235	4,224.235	108,873,652.818
Q02342				
	100001	2,470.534	2,470.534	108,876,123.352
Q02343				
	100399	2,260.423	2,260.423	108,878,383.775
	100412	81.585	2,342.008	108,878,465.360
Q02344				
	100259	5,000.000	5,000.000	108,883,465.360
Q02347				
	AB01919	3,550.487	3,550.487	108,887,015.847
Q02356				
	5787	774.914	774.914	108,887,790.761
Q02358				
	99996	2,909.634	2,909.634	108,890,700.395
Q02375				
	AB01911	12,943.816	12,943.816	108,903,644.211
Q02377				
	2016082319	23,000.000	23,000.000	108,926,644.211
Q02389				
	AB 13813	5,093.300	5,093.300	108,931,737.511
Q02390				
	2017S9073	1,219.847	1,219.847	108,932,957.358
Q02397				
	020993	31,666.000	31,666.000	108,964,623.358
	AE89011	22.620	31,688.620	108,964,645.978
Q02405				
	37715	327.404	327.404	108,964,973.382
	N 26445 A	1,062.607	1,390.011	108,966,035.989
Q02420				
	N 26789 A	1,232.871	1,232.871	108,967,268.860
Q02430				
	N 26432 A	1,858.865	1,858.865	108,969,127.725

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02431				
	100403	3,244.520	3,244.520	108,972,372.245
	5074507	2,005.480	5,250.000	108,974,377.725
Q02437				
	AA57654	30,422.000	30,422.000	109,004,799.725
	AE89004	60.059	30,482.059	109,004,859.784
Q02443				
	AE88898	170.890	170.890	109,005,030.674
Q02478				
	020949	11,016.753	11,016.753	109,016,047.427
	050149	17,201.247	28,218.000	109,033,248.674
	AB01898	31,782.000	60,000.000	109,065,030.674
Q02489				
	100384	2,864.874	2,864.874	109,067,895.548
	100582	1,143.906	4,008.780	109,069,039.454
	AA05502	1,000.000	5,008.780	109,070,039.454
	AA05503	1,000.000	6,008.780	109,071,039.454
	AA05504	1,000.000	7,008.780	109,072,039.454
	AA05505	1,000.000	8,008.780	109,073,039.454
	AA05506	1,000.000	9,008.780	109,074,039.454
	AA05509	1,000.000	10,008.780	109,075,039.454
	AA05510	1,000.000	11,008.780	109,076,039.454
	AA05773	1,000.000	12,008.780	109,077,039.454
	AA05774	1,000.000	13,008.780	109,078,039.454
	AA05775	1,000.000	14,008.780	109,079,039.454
Q02493				
	100376	17,658.547	17,658.547	109,096,698.001
	AB01829	8,842.951	26,501.498	109,105,540.952
Q02524				
	100049	2,800.283	2,800.283	109,108,341.235
Q02577				
	640647	1,463.370	1,463.370	109,109,804.605
	AB01882	8,611.635	10,075.005	109,118,416.240
Q02602				
	AA 96988	4,787.576	4,787.576	109,123,203.816

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02609				
	020851	31,945.000	31,945.000	109,155,148.816
	020910	31,944.000	63,889.000	109,187,092.816
	020912	17,586.818	81,475.818	109,204,679.634
	031084	4,587.162	86,062.980	109,209,266.796
	070315	31,944.000	118,006.980	109,241,210.796
	070353	31,944.000	149,950.980	109,273,154.796
Q02614				
	100585	2,146.785	2,146.785	109,275,301.581
Q02630				
	AE89012	7.489	7.489	109,275,309.070
Q02641				
	AB 13872	8,963.044	8,963.044	109,284,272.114
Q02666				
	100246	3,713.201	3,713.201	109,287,985.315
Q02669				
	5905	885.065	885.065	109,288,870.380
Q02675				
	AB 13703	5,604.573	5,604.573	109,294,474.953
Q02680				
	5781	812.071	812.071	109,295,287.024
Q02686				
	AB01924	4,598.803	4,598.803	109,299,885.827
Q02692				
	N 26772 A	1,100.000	1,100.000	109,300,985.827
Q02695				
	100263	14,562.713	14,562.713	109,315,548.540
Q02712				
	2016090417	9,347.332	9,347.332	109,324,895.872
	AB01846	31,526.000	40,873.332	109,356,421.872
	AB15828	8,853.748	49,727.080	109,365,275.620
Q02720				
	AE88894	180.572	180.572	109,365,456.192
Q02727				
	23814	1,293.639	1,293.639	109,366,749.831

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02730				
	AB 13701	397.590	397.590	109,367,147.421
	AB 13799	4,154.245	4,551.835	109,371,301.666
Q02731				
	AB05818	7,259.130	7,259.130	109,378,560.796
Q02732				
	23654	1,657.159	1,657.159	109,380,217.955
Q02738				
	AA002259	395.307	395.307	109,380,613.262
Q02743				
	100177	5,303.932	5,303.932	109,385,917.194
Q02746				
	AE88987	69.816	69.816	109,385,987.010
Q02752				
	1106-2-2390	10,176.086	10,176.086	109,396,163.096
	110811-4	23,496.677	33,672.763	109,419,659.773
Q02754				
	37721	1,434.012	1,434.012	109,421,093.785
Q02788				
	AB01955	7,071.156	7,071.156	109,428,164.941
Q02807				
	AB 13799	4,536.818	4,536.818	109,432,701.759
Q02827				
	100389	6,752.288	6,752.288	109,439,454.047
	AB01878	10,580.306	17,332.594	109,450,034.353
Q02830				
	5801	1,000.000	1,000.000	109,451,034.353
Q02835				
	AB 13851	5,772.487	5,772.487	109,456,806.840
Q02851				
	AB05838	2,661.445	2,661.445	109,459,468.285
Q02890				
	AE88873	204.354	204.354	109,459,672.639
Q02893				
	5077103	19.601	19.601	109,459,692.240
	AB 13906	4,981.361	5,000.962	109,464,673.601

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02917				
	2016082324	10,979.447	10,979.447	109,475,653.048
	5074502	3,837.543	14,816.990	109,479,490.591
Q02920				
	5925	1,000.000	1,000.000	109,480,490.591
Q02929				
	172107-13	1,201.467	1,201.467	109,481,692.058
	2016082604	17,146.138	18,347.605	109,498,838.196
Q02930				
	5768	704.528	704.528	109,499,542.724
Q02932				
	AE88985	70.791	70.791	109,499,613.515
Q02939				
	5784	873.579	873.579	109,500,487.094
Q02942				
	AB05810	2,249.249	2,249.249	109,502,736.343
	AB 13799	2,286.547	4,535.796	109,505,022.890
Q02968				
	AE88977	78.961	78.961	109,505,101.851
Q02969				
	AB05846	3,921.697	3,921.697	109,509,023.548
Q02988				
	AA002279	296.662	296.662	109,509,320.210
Q02994				
	100584	6,541.915	6,541.915	109,515,862.125
Q03011				
	AB10947	2,850.135	2,850.135	109,518,712.260
Q03013				
	AB 1833	5,000.000	5,000.000	109,523,712.260
Q03028				
	5932	1,000.000	1,000.000	109,524,712.260
Q03030				
	AB10945	13.894	13.894	109,524,726.154
	AB10946	4,140.119	4,154.013	109,528,866.273
Q03078				
	5789	816.188	816.188	109,529,682.461

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03086				
	100590	5,380.190	5,380.190	109,535,062.651
Q03088				
	100503	3,003.926	3,003.926	109,538,066.577
Q03095				
	5911	1,118.513	1,118.513	109,539,185.090
Q03099				
	5881	894.521	894.521	109,540,079.611
Q03112				
	1109-15-2457	7,735.610	7,735.610	109,547,815.221
	AB 00471	9,264.390	17,000.000	109,557,079.611
Q03114				
	5920	1,000.000	1,000.000	109,558,079.611
Q03117				
	AE88840	250.000	250.000	109,558,329.611
Q03118				
	N 26442 A	1,030.940	1,030.940	109,559,360.551
Q03124				
	5892	80.151	80.151	109,559,440.702
	5925	919.849	1,000.000	109,560,360.551
Q03129				
	100028	2,500.000	2,500.000	109,562,860.551
Q03131				
	100623	3,305.823	3,305.823	109,566,166.374
Q03138				
	AE89011	20.000	20.000	109,566,186.374
Q03139				
	AE88900	164.787	164.787	109,566,351.161
Q03143				
	100621	6,000.000	6,000.000	109,572,351.161
Q03144				
	AA002284	277.884	277.884	109,572,629.045
Q03151				
	AB 13790	2,000.000	2,000.000	109,574,629.045
Q03154				
	100496	4,000.000	4,000.000	109,578,629.045

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03159				
	AB 13799	4,536.777	4,536.777	109,583,165.822
Q03169				
	AE88921	140.333	140.333	109,583,306.155
Q03175				
	AB08061	2,000.000	2,000.000	109,585,306.155
Q03195				
	AA002275	324.492	324.492	109,585,630.647
Q03198				
	5079608	6,469.594	6,469.594	109,592,100.241
Q03203				
	AB00946	4,696.193	4,696.193	109,596,796.434
Q03214				
	37718	1,287.813	1,287.813	109,598,084.247
	N 26594 A	298.203	1,586.016	109,598,382.450
Q03216				
	AA002261	354.759	354.759	109,598,737.209
	AA002262	23.482	378.241	109,598,760.691
Q03225				
	111199-13	14,627.869	14,627.869	109,613,388.560
Q03227				
	2017S9073	1,211.328	1,211.328	109,614,599.888
Q03239				
	100490	2,018.512	2,018.512	109,616,618.400
Q03246				
	AA002268	345.697	345.697	109,616,964.097
Q03247				
	AB 13833	8,239.918	8,239.918	109,625,204.015
Q03256				
	AE88955	127.834	127.834	109,625,331.849
Q03263				
	AA002281	287.901	287.901	109,625,619.750
Q03273				
	37722	1,845.461	1,845.461	109,627,465.211
Q03274				
	23816	1,342.566	1,342.566	109,628,807.777

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03277				
	100484	3,648.872	3,648.872	109,632,456.649
Q03280				
	AA002267	348.451	348.451	109,632,805.100
Q03289				
	6653	4,745.774	4,745.774	109,637,550.874
Q03292				
	AB01880	4,134.978	4,134.978	109,641,685.852
Q03298				
	N 26602 A	1,414.948	1,414.948	109,643,100.800
Q03299				
	640657	3,151.249	3,151.249	109,646,252.049
Q03304				
	100631	7,359.934	7,359.934	109,653,611.983
Q03305				
	23653	1,721.853	1,721.853	109,655,333.836
Q03308				
	AB05846	3,922.407	3,922.407	109,659,256.243
Q03311				
	AA000459	489.574	489.574	109,659,745.817
Q03320				
	100484	3,650.000	3,650.000	109,663,395.817
Q03324				
	100459	3,500.000	3,500.000	109,666,895.817
Q03328				
	5892	1,000.000	1,000.000	109,667,895.817
Q03329				
	AB10954	3,553.243	3,553.243	109,671,449.060
Q03337				
	AE88993	67.087	67.087	109,671,516.147
Q03344				
	37727	1,675.000	1,675.000	109,673,191.147
Q03354				
	AE88999	64.450	64.450	109,673,255.597
Q03355				
	AA002269	341.315	341.315	109,673,596.912

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03367				
	100049	2,790.420	2,790.420	109,676,387.332
Q03376				
	060161	16,135.428	16,135.428	109,692,522.760
	060230	29,442.763	45,578.191	109,721,965.523
Q03382				
	050096	17,279.258	17,279.258	109,739,244.781
	AB05855	12,720.933	30,000.191	109,751,965.714
Q03384				
	AB01051	7,811.310	7,811.310	109,759,777.024
Q03391				
	1106-4-2396	7,585.468	7,585.468	109,767,362.492
	AB01871	12,679.863	20,265.331	109,780,042.355
Q03397				
	100058	456.107	456.107	109,780,498.462
	AB 11800	5,355.730	5,811.837	109,785,854.192
Q03402				
	020860	31,946.000	31,946.000	109,817,800.192
	020924	31,946.000	63,892.000	109,849,746.192
	020987	14,863.838	78,755.838	109,864,610.030
	070346	31,946.000	110,701.838	109,896,556.030
	070384	7,980.325	118,682.163	109,904,536.355
	110581	31,946.000	150,628.163	109,936,482.355
Q03411				
	AA002260	387.751	387.751	109,936,870.106
Q03414				
	5881	905.668	905.668	109,937,775.774
Q03427				
	5769	687.949	687.949	109,938,463.723

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03433				
	051516	31,978.000	31,978.000	109,970,441.723
	051559	31,978.000	63,956.000	110,002,419.723
	051570	1,678.970	65,634.970	110,004,098.693
	051611	31,979.000	97,613.970	110,036,077.693
	051630	31,978.000	129,591.970	110,068,055.693
	051647	31,978.000	161,569.970	110,100,033.693
	051649	31,979.000	193,548.970	110,132,012.693
	110635	6,451.030	200,000.000	110,138,463.723
Q03434				
	5788	557.035	557.035	110,139,020.758
Q03468				
	029289	30,835.268	30,835.268	110,169,856.026
	049315	31,868.000	62,703.268	110,201,724.026
	049357	22,207.652	84,910.920	110,223,931.678
Q03477				
	AB14176	6,273.411	6,273.411	110,230,205.089
Q03479				
	AB10954	3,554.709	3,554.709	110,233,759.798
Q03482				
	5788	565.168	565.168	110,234,324.966
Q03516				
	AE88917	143.225	143.225	110,234,468.191
Q03527				
	100004	5,202.753	5,202.753	110,239,670.944
Q03542				
	029264	1,597.413	1,597.413	110,241,268.357
	049358	31,887.000	33,484.413	110,273,155.357
	049367	31,887.000	65,371.413	110,305,042.357
	059912	10,801.661	76,173.074	110,315,844.018
	2020.029233	31,887.000	108,060.074	110,347,731.018
Q03547				
	AE88919	141.649	141.649	110,347,872.667
Q03555				
	070395	4,805.058	4,805.058	110,352,677.725
	49753	21,240.343	26,045.401	110,373,918.068

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079010	31,765.980	57,811.381	110,405,684.048
Q03558				
	100015	5,804.073	5,804.073	110,411,488.121
	2016082325	24,195.927	30,000.000	110,435,684.048
Q03559				
	AB 13903	5,069.053	5,069.053	110,440,753.101
Q03579				
	5790	726.874	726.874	110,441,479.975
Q03582				
	100471	3,667.160	3,667.160	110,445,147.135
Q03586				
	AE88872	204.414	204.414	110,445,351.549
Q03589				
	100420	4,376.254	4,376.254	110,449,727.803
Q03613				
	AB 11814	3,080.040	3,080.040	110,452,807.843
Q03615				
	72344	1,120.441	1,120.441	110,453,928.284
	AB01932	10,084.295	11,204.736	110,464,012.579
Q03617				
	100399	2,348.355	2,348.355	110,466,360.934
Q03626				
	031060	32,015.000	32,015.000	110,498,375.934
	031131	32,015.000	64,030.000	110,530,390.934
	031283	32,015.000	96,045.000	110,562,405.934
	031287	32,015.000	128,060.000	110,594,420.934
	031292	32,015.000	160,075.000	110,626,435.934
	031307	32,015.000	192,090.000	110,658,450.934
	031369	32,015.000	224,105.000	110,690,465.934
	031441	32,015.000	256,120.000	110,722,480.934
	031444	32,015.000	288,135.000	110,754,495.934
	031464	11,910.481	300,045.481	110,766,406.415
	061795	28,693.204	328,738.685	110,795,099.619
	102005	32,016.000	360,754.685	110,827,115.619
	AA000210	15,000.000	375,754.685	110,842,115.619
	AA000211	15,000.000	390,754.685	110,857,115.619

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03632				
	N 26590 A	1,366.035	1,366.035	110,858,481.654
Q03658				
	49640	19,973.010	19,973.010	110,878,454.664
	49807	19,602.346	39,575.356	110,898,057.010
	49823	31,845.000	71,420.356	110,929,902.010
Q03666				
	AE89011	17.643	17.643	110,929,919.653
Q03671				
	5800	579.609	579.609	110,930,499.262
Q03672				
	5932	1,000.000	1,000.000	110,931,499.262
Q03687				
	N 26448 A	1,558.678	1,558.678	110,933,057.940
Q03695				
	AB01063	3,692.062	3,692.062	110,936,750.002
Q03701				
	37915	4,193.134	4,193.134	110,940,943.136
Q03703				
	23650	1,455.962	1,455.962	110,942,399.098
Q03715				
	5079403	8,897.541	8,897.541	110,951,296.639
Q03723				
	100393	5,884.875	5,884.875	110,957,181.514
Q03731				
	37715	1,394.690	1,394.690	110,958,576.204
Q03734				
	5079404	2,043.997	2,043.997	110,960,620.201
Q03752				
	100477	549.599	549.599	110,961,169.800
	6653	4,195.662	4,745.261	110,965,365.462

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03787				
	020726	31,948.000	31,948.000	110,997,313.462
	020727	31,931.000	63,879.000	111,029,244.462
	020728	31,939.000	95,818.000	111,061,183.462
	AA000202	15,000.000	110,818.000	111,076,183.462
	AA000627	465.983	111,283.983	111,076,649.445
	AA52710	29,810.000	141,093.983	111,106,459.445
	AA52716	30,878.000	171,971.983	111,137,337.445
	AA57687	30,227.000	202,198.983	111,167,564.445
	AB00532	29,555.000	231,753.983	111,197,119.445
Q03801				
	100027	729.884	729.884	111,197,849.329
	AA 81369	6,910.427	7,640.311	111,204,759.756
Q03827				
	AE88884	13.419	13.419	111,204,773.175
	AE88885	186.581	200.000	111,204,959.756
Q03832				
	AE89001	62.512	62.512	111,205,022.268
Q03836				
	AA002281	285.663	285.663	111,205,307.931
Q03844				
	AE89009	35.650	35.650	111,205,343.581
Q03853				
	N 26848 A	1,812.520	1,812.520	111,207,156.101
Q03861				
	100527	2,428.532	2,428.532	111,209,584.633
Q03865				
	049506	20,650.045	20,650.045	111,230,234.678
	049521	31,850.000	52,500.045	111,262,084.678
	2020.017938	20,480.529	72,980.574	111,282,565.207
Q03875				
	100228	11,348.337	11,348.337	111,293,913.544
Q03885				
	5906	1,013.447	1,013.447	111,294,926.991
Q03887				
	AE88821	265.647	265.647	111,295,192.638

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03904				
	99997	2,183.684	2,183.684	111,297,376.322
Q03907				
	AB01515	18,381.110	18,381.110	111,315,757.432
	AB01845	21,821.318	40,202.428	111,337,578.750
Q03934				
	100578	3,000.000	3,000.000	111,340,578.750
Q03957				
	5758	951.880	951.880	111,341,530.630
Q03961				
	AA000459	500.000	500.000	111,342,030.630
Q03962				
	100246	3,722.461	3,722.461	111,345,753.091
Q03963				
	AA000458	508.705	508.705	111,346,261.796
Q03969				
	031309	31,690.000	31,690.000	111,377,951.796
	051619	15,211.899	46,901.899	111,393,163.695
	5079305	6,621.111	53,523.010	111,399,784.806
Q03980				
	049851	31,887.000	31,887.000	111,431,671.806
	059875	23,171.696	55,058.696	111,454,843.502
	059888	31,887.000	86,945.696	111,486,730.502
	059912	21,085.339	108,031.035	111,507,815.841
	AA77227	30,625.000	138,656.035	111,538,440.841
	AA77229	30,913.000	169,569.035	111,569,353.841
Q03983				
	049493	26,215.088	26,215.088	111,595,568.929
	050044	12,066.237	38,281.325	111,607,635.166
	061693	31,840.000	70,121.325	111,639,475.166
Q04006				
	AA002262	375.974	375.974	111,639,851.140
Q04008				
	AE88960	121.126	121.126	111,639,972.266
Q04059				
	100395	4,217.515	4,217.515	111,644,189.781

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04067				
	AE89005	58.204	58.204	111,644,247.985
Q04074				
	100528	3,110.060	3,110.060	111,647,358.045
Q04081				
	AB08053	3,391.752	3,391.752	111,650,749.797
Q04115				
	100367	31,402.090	31,402.090	111,682,151.887
	101872	4,315.260	35,717.350	111,686,467.147
	5079202	5,561.844	41,279.194	111,692,028.991
Q04117				
	N 26458 A	1,091.513	1,091.513	111,693,120.504
Q04118				
	100584	3,658.493	3,658.493	111,696,778.997
	100630	2,888.552	6,547.045	111,699,667.549
Q04125				
	100258	616.927	616.927	111,700,284.476
	5074501	14,382.251	14,999.178	111,714,666.727
Q04161				
	N 26790 A	1,163.120	1,163.120	111,715,829.847
Q04164				
	37715	1,394.659	1,394.659	111,717,224.506
Q04184				
	AE88935	134.644	134.644	111,717,359.150
Q04222				
	5896	1,000.000	1,000.000	111,718,359.150
Q04243				
	050112	3,053.272	3,053.272	111,721,412.422
	1110-9-2483	31,755.000	34,808.272	111,753,167.422
	49705	22,228.341	57,036.613	111,775,395.763
Q04247				
	AA 81380	18,830.358	18,830.358	111,794,226.121
	AB00922	8,338.209	27,168.567	111,802,564.330
Q04251				
	100532	3,000.000	3,000.000	111,805,564.330
Q04261				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 97263	8,000.000	8,000.000	111,813,564.330
Q04264				
	N 26448 A	1,564.132	1,564.132	111,815,128.462
Q04265				
	049444	26,927.829	26,927.829	111,842,056.291
	AB15828	22,666.252	49,594.081	111,864,722.543
Q04277				
	N 26583 A	1,621.218	1,621.218	111,866,343.761
Q04285				
	100377	5,712.230	5,712.230	111,872,055.991
	AB01824	7,306.885	13,019.115	111,879,362.876
Q04293				
	100598	3,949.403	3,949.403	111,883,312.279
Q04294				
	100471	3,668.018	3,668.018	111,886,980.297
Q04298				
	AA002251	418.187	418.187	111,887,398.484
Q04306				
	23809	1,251.545	1,251.545	111,888,650.029
Q04307				
	100235	2,568.031	2,568.031	111,891,218.060
Q04318				
	AB00967	5,000.000	5,000.000	111,896,218.060
Q04335				
	AE88828	259.298	259.298	111,896,477.358
Q04344				
	049546	31,343.000	31,343.000	111,927,820.358
	101869	6,130.497	37,473.497	111,933,950.855
	AB00982	2,526.503	40,000.000	111,936,477.358
Q04348				
	5079610	2,525.487	2,525.487	111,939,002.845
Q04371				
	N 26448 A	1,561.119	1,561.119	111,940,563.964
Q04381				
	5079404	2,043.495	2,043.495	111,942,607.459
Q04383				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26772 A	1,106.703	1,106.703	111,943,714.162
Q04401				
	100001	2,471.235	2,471.235	111,946,185.397
Q04412				
	5769	681.795	681.795	111,946,867.192
Q04417				
	100631	7,363.751	7,363.751	111,954,230.943
Q04435				
	AA 97305	13,463.455	13,463.455	111,967,694.398
Q04436				
	AA002281	286.677	286.677	111,967,981.075
Q04453				
	AB 13806	5,412.651	5,412.651	111,973,393.726
Q04472				
	23651	1,040.050	1,040.050	111,974,433.776
Q04473				
	AE88945	132.137	132.137	111,974,565.913
Q04479				
	AA000629	450.000	450.000	111,975,015.913
Q04498				
	N 26448 A	1,563.975	1,563.975	111,976,579.888
Q04514				
	2016082503	6,970.523	6,970.523	111,983,550.411
	2016090432	14,029.477	21,000.000	111,997,579.888
Q04517				
	5904	1,025.479	1,025.479	111,998,605.367
Q04538				
	100177	5,305.170	5,305.170	112,003,910.537
Q04566				
	AA000627	477.885	477.885	112,004,388.422
Q04573				
	AA05842	1,000.000	1,000.000	112,005,388.422
Q04575				
	640644	3,000.000	3,000.000	112,008,388.422
Q04577				
	100061	8,380.214	8,380.214	112,016,768.636

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04579				
	5783	840.857	840.857	112,017,609.493
Q04617				
	AE89012	7.825	7.825	112,017,617.318
Q04626				
	5786	697.105	697.105	112,018,314.423
Q04633				
	172108-15	14,382.341	14,382.341	112,032,696.764
Q04647				
	AE88924	138.929	138.929	112,032,835.693
Q04648				
	AB01919	3,546.620	3,546.620	112,036,382.313
Q04657				
	AE89002	62.206	62.206	112,036,444.519
Q04660				
	37716	1,630.035	1,630.035	112,038,074.554
Q04661				
	AE89002	62.206	62.206	112,038,136.760
Q04666				
	37720	1,521.397	1,521.397	112,039,658.157
Q04670				
	5892	1,000.000	1,000.000	112,040,658.157
Q04678				
	P7164	4,848.567	4,848.567	112,045,506.724
Q04687				
	AA90092	3,765.538	3,765.538	112,049,272.262
	AB 13885	5,908.438	9,673.976	112,055,180.700
Q04688				
	AA81365	8,000.556	8,000.556	112,063,181.256
Q04694				
	AE89004	59.442	59.442	112,063,240.698
Q04710				
	AA81381	7,462.220	7,462.220	112,070,702.918

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04718				
	050062	31,888.000	31,888.000	112,102,590.918
	050092	16,953.587	48,841.587	112,119,544.505
	059872	31,888.000	80,729.587	112,151,432.505
	059891	28,475.340	109,204.927	112,179,907.845
Q04719				
	5768	702.359	702.359	112,180,610.204
Q04725				
	5905	881.344	881.344	112,181,491.548
Q04727				
	049602	31,850.000	31,850.000	112,213,341.548
	059940	31,850.000	63,700.000	112,245,191.548
	2020.017933	7,188.001	70,888.001	112,252,379.549
	49732	1,998.340	72,886.341	112,254,377.889
Q04741				
	AE88977	80.341	80.341	112,254,458.230
Q04747				
	P7160	2,617.813	2,617.813	112,257,076.043
Q04760				
	N 26785 A	1,161.825	1,161.825	112,258,237.868
Q04763				
	100383	38.926	38.926	112,258,276.794
	100526	2,854.182	2,893.108	112,261,130.976
Q04764				
	23812	1,518.657	1,518.657	112,262,649.633
Q04770				
	N 26790 A	1,161.825	1,161.825	112,263,811.458
Q04790				
	AB01864	3,094.164	3,094.164	112,266,905.622
Q04798				
	100419	2,119.479	2,119.479	112,269,025.101
	AB 00468	3,380.521	5,500.000	112,272,405.622
Q04811				
	5911	1,123.441	1,123.441	112,273,529.063
Q04812				
	5781	815.392	815.392	112,274,344.455

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04821				
	AB 11815	4,617.486	4,617.486	112,278,961.941
Q04823				
	AA002262	373.562	373.562	112,279,335.503
Q04841				
	1110-2-2461	18,007.600	18,007.600	112,297,343.103
	2016082603	10,992.400	29,000.000	112,308,335.503
Q04844				
	AE88990	68.289	68.289	112,308,403.792
Q04853				
	P7168	1,406.087	1,406.087	112,309,809.879
Q04856				
	AE88916	143.362	143.362	112,309,953.241
Q04858				
	100588	2,411.356	2,411.356	112,312,364.597
Q04866				
	111199-13	11,951.403	11,951.403	112,324,316.000
	AB01841	2,671.865	14,623.268	112,326,987.865
Q04876				
	AA05595	1,000.000	1,000.000	112,327,987.865
	AA05609	1,000.000	2,000.000	112,328,987.865
	AB00987	31,102.000	33,102.000	112,360,089.865
	AE88813	1,000.000	34,102.000	112,361,089.865
	AE88814	1,000.000	35,102.000	112,362,089.865
	AE88815	1,000.000	36,102.000	112,363,089.865
Q04878				
	N 26790 A	1,163.911	1,163.911	112,364,253.776
Q04885				
	5800	587.543	587.543	112,364,841.319
Q04899				
	N 26458 A	1,091.783	1,091.783	112,365,933.102
Q04925				
	AA05669	273.334	273.334	112,366,206.436
Q04988				
	5904	1,025.726	1,025.726	112,367,232.162
Q04993				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88988	68.915	68.915	112,367,301.077
Q05008				
	N 26779 A	1,488.211	1,488.211	112,368,789.288
Q05016				
	23817	1,149.535	1,149.535	112,369,938.823
Q05019				
	AB 13855	8,587.639	8,587.639	112,378,526.462
Q05026				
	5077108	3,289.208	3,289.208	112,381,815.670
Q05044				
	100505	2,738.339	2,738.339	112,384,554.009
Q05051				
	37727	1,669.689	1,669.689	112,386,223.698
Q05056				
	AA 97264	5,000.000	5,000.000	112,391,223.698
Q05071				
	5783	834.745	834.745	112,392,058.443
Q05086				
	172108-14	3,788.397	3,788.397	112,395,846.840
	AB05796	17,028.440	20,816.837	112,412,875.280
Q05088				
	AE89012	1.000	1.000	112,412,876.280
Q05108				
	100253	5,569.911	5,569.911	112,418,446.191
	AB 13829	3,926.694	9,496.605	112,422,372.885
Q05114				
	5792	680.990	680.990	112,423,053.875
Q05163				
	AA000629	450.554	450.554	112,423,504.429
Q05183				
	AB 11801	4,979.937	4,979.937	112,428,484.366
Q05212				
	5905	881.141	881.141	112,429,365.507
Q05223				
	5079801	6,934.652	6,934.652	112,436,300.159
Q05244				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89005	58.447	58.447	112,436,358.606
Q05247				
	AE88882	201.631	201.631	112,436,560.237
Q05277				
	100474	5,290.468	5,290.468	112,441,850.705
	AB15838	795.335	6,085.803	112,442,646.040
Q05301				
	AE88951	129.791	129.791	112,442,775.831
Q05314				
	37916	1,297.204	1,297.204	112,444,073.035
Q05318				
	100232	4,840.682	4,840.682	112,448,913.717
Q05333				
	AB 13833	8,224.452	8,224.452	112,457,138.169
Q05342				
	AE88896	177.059	177.059	112,457,315.228
Q05347				
	AE88943	132.606	132.606	112,457,447.834
Q05369				
	172110-15	1,705.113	1,705.113	112,459,152.947
	AB00542	10,488.697	12,193.810	112,469,641.644
Q05370				
	049526	31,164.944	31,164.944	112,500,806.588
	070327	25,069.566	56,234.510	112,525,876.154
Q05398				
	5767	670.943	670.943	112,526,547.097
Q05400				
	5785	714.709	714.709	112,527,261.806
Q05433				
	AA002249	5,000.000	5,000.000	112,532,261.806
	AB00967	1,315.604	6,315.604	112,533,577.410
	AB08062	3,684.396	10,000.000	112,537,261.806
Q05438				
	72340	8,483.164	8,483.164	112,545,744.970
	AB00528	1,503.432	9,986.596	112,547,248.402

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05447				
	049581	16,743.665	16,743.665	112,563,992.067
	070331	31,854.000	48,597.665	112,595,846.067
	49770	25,963.495	74,561.160	112,621,809.562
Q05462				
	AE88971	100.000	100.000	112,621,909.562
Q05510				
	AA002257	404.088	404.088	112,622,313.650
Q05551				
	AB 13900	2,220.299	2,220.299	112,624,533.949
Q05556				
	5792	680.955	680.955	112,625,214.904
Q05571				
	5753	607.152	607.152	112,625,822.056
Q05574				
	5769	681.256	681.256	112,626,503.312
Q05579				
	23651	602.680	602.680	112,627,105.992
	N 26442 A	436.602	1,039.282	112,627,542.594
Q05582				
	AA002278	306.485	306.485	112,627,849.079
Q05623				
	37915	148.761	148.761	112,627,997.840
	AB10945	4,030.034	4,178.795	112,632,027.874
Q05654				
	5077103	5,005.688	5,005.688	112,637,033.562
Q05697				
	AA002276	320.717	320.717	112,637,354.279
Q05710				
	AB10947	2,850.230	2,850.230	112,640,204.509
Q05750				
	100419	5,164.471	5,164.471	112,645,368.980
	100457	331.659	5,496.130	112,645,700.639
Q05768				
	AE88896	77.278	77.278	112,645,777.917
	AE88897	97.745	175.023	112,645,875.662

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05802				
	AE88932	135.521	135.521	112,646,011.183
Q05814				
	N 26602 A	1,422.378	1,422.378	112,647,433.561
Q05821				
	2017S9073	1,220.767	1,220.767	112,648,654.328
Q05914				
	AA000458	504.648	504.648	112,649,158.976
Q05929				
	AE88922	119.544	119.544	112,649,278.520
	AE88923	20.034	139.578	112,649,298.554
Q05930				
	5769	685.116	685.116	112,649,983.670
Q05956				
	AA002271	336.430	336.430	112,650,320.100
Q06052				
	049316	31,876.000	31,876.000	112,682,196.100
	049418	6,753.043	38,629.043	112,688,949.143
	049455	31,876.000	70,505.043	112,720,825.143
	059921	25,850.746	96,355.789	112,746,675.889
Q06074				
	AA05873	271.980	271.980	112,746,947.869
Q06086				
	AE88940	133.051	133.051	112,747,080.920
Q06165				
	N 26600 A	1,131.262	1,131.262	112,748,212.182
Q06168				
	AA96345	7,292.949	7,292.949	112,755,505.131
Q06182				
	P7168	1,407.489	1,407.489	112,756,912.620
Q06214				
	AE88955	118.168	118.168	112,757,030.788
	AE88956	9.022	127.190	112,757,039.810
Q06282				
	N 26599 A	1,500.662	1,500.662	112,758,540.472
Q06301				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37717	3,637.720	3,637.720	112,762,178.192
Q06332				
	AE89005	56.563	56.563	112,762,234.755
Q06335				
	5788	565.631	565.631	112,762,800.386
R00010				
	AA000456	535.289	535.289	112,763,335.675
R00072				
	020864	31,962.000	31,962.000	112,795,297.675
	020983	31,962.000	63,924.000	112,827,259.675
	031394	31,962.000	95,886.000	112,859,221.675
	051528	2,186.720	98,072.720	112,861,408.395
	051547	31,963.000	130,035.720	112,893,371.395
	051553	31,963.000	161,998.720	112,925,334.395
	051645	18,001.280	180,000.000	112,943,335.675
R00084				
	100376	13,109.033	13,109.033	112,956,444.708
	1110-7-2478	13,402.146	26,511.179	112,969,846.854
R00088				
	AB01064	2,641.716	2,641.716	112,972,488.570
	AB 13888	10,672.867	13,314.583	112,983,161.437
R00139				
	5076703	25,234.469	25,234.469	113,008,395.906
R00217				
	AB01060	3,808.144	3,808.144	113,012,204.050
R00230				
	AE89012	0.002	0.002	113,012,204.052
R00337				
	5074004	3,853.122	3,853.122	113,016,057.174
	AB 13694	27,451.689	31,304.811	113,043,508.863
R00368				
	100624	2,635.341	2,635.341	113,046,144.204
R00369				
	100413	3,115.264	3,115.264	113,049,259.468
	AB01836	3,395.046	6,510.310	113,052,654.514
R00393				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	157-11	294.341	294.341	113,052,948.855
	AB14184	12,053.214	12,347.555	113,065,002.069
R00423				
	AE89001	62.549	62.549	113,065,064.618
R00427				
	AB01767	9,232.566	9,232.566	113,074,297.184
	AB07524	12,411.462	21,644.028	113,086,708.646
R00431				
	100439	7,049.718	7,049.718	113,093,758.364
	AA81365	955.112	8,004.830	113,094,713.476
R00458				
	2016081823	737.263	737.263	113,095,450.739
	AA96364	9,596.486	10,333.749	113,105,047.225
R00681				
	100262	3,988.398	3,988.398	113,109,035.623
	100372	16,011.602	20,000.000	113,125,047.225
R00691				
	2011-0198	26,010.000	26,010.000	113,151,057.225
	37424	32,381.000	58,391.000	113,183,438.225
	AA57419	30,998.000	89,389.000	113,214,436.225
	AA77223	31,721.000	121,110.000	113,246,157.225
	AE88952	129.666	121,239.666	113,246,286.891
R00705				
	100519	3,461.505	3,461.505	113,249,748.396
R00727				
	100050	23,615.963	23,615.963	113,273,364.359
	AB05802	8,038.538	31,654.501	113,281,402.897
R00757				
	031144	6,554.192	6,554.192	113,287,957.089
	031150	32,009.000	38,563.192	113,319,966.089
	031166	32,009.000	70,572.192	113,351,975.089
	031180	32,009.000	102,581.192	113,383,984.089
	031225	32,009.000	134,590.192	113,415,993.089
	031231	32,009.000	166,599.192	113,448,002.089
	031339	32,009.000	198,608.192	113,480,011.089
	031440	32,009.000	230,617.192	113,512,020.089

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	061792	30,546.090	261,163.282	113,542,566.179
	061830	32,009.000	293,172.282	113,574,575.179
R01142				
	100399	2,351.541	2,351.541	113,576,926.720
R01171				
	100630	6,549.348	6,549.348	113,583,476.068
R01187				
	AE89012	0.004	0.004	113,583,476.072
R01220				
	100624	2,632.700	2,632.700	113,586,108.772
R01257				
	AB 13792	10,000.000	10,000.000	113,596,108.772
R01294				
	AB05848	7,373.569	7,373.569	113,603,482.341
R01315				
	100616	5,461.008	5,461.008	113,608,943.349
R01340				
	5788	564.585	564.585	113,609,507.934
R01366				
	AB 1833	5,000.000	5,000.000	113,614,507.934
R01402				
	100458	7,997.503	7,997.503	113,622,505.437
R01493				
	AB10961	806.903	806.903	113,623,312.340
	AB14179	8,517.704	9,324.607	113,631,830.044
R01512				
	AA96338	325.033	325.033	113,632,155.077
	AB14181	8,674.967	9,000.000	113,640,830.044
R01519				
	AB01857	11,784.024	11,784.024	113,652,614.068
	AB05855	18,216.067	30,000.091	113,670,830.135

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01520				
	AA50182	27,599.000	27,599.000	113,698,429.135
	AA52627	28,421.000	56,020.000	113,726,850.135
	AA 52673	28,394.000	84,414.000	113,755,244.135
	AA52707	28,402.000	112,816.000	113,783,646.135
	AA52712	27,596.000	140,412.000	113,811,242.135
	AA52715	28,587.000	168,999.000	113,839,829.135
	AA52727	28,449.000	197,448.000	113,868,278.135
	AA52728	27,504.000	224,952.000	113,895,782.135
	AA52730	28,443.000	253,395.000	113,924,225.135
	AA52732	27,846.000	281,241.000	113,952,071.135
	AA57619	27,997.000	309,238.000	113,980,068.135
	AA 81378	30,271.000	339,509.000	114,010,339.135
	AA96361	30,220.000	369,729.000	114,040,559.135
	AB00529	28,571.000	398,300.000	114,069,130.135
R01532				
	AE89012	13.267	13.267	114,069,143.402
R01545				
	020812	31,954.000	31,954.000	114,101,097.402
	020813	31,954.000	63,908.000	114,133,051.402
	020838	31,954.000	95,862.000	114,165,005.402
	020849	31,954.000	127,816.000	114,196,959.402
	020929	3,776.140	131,592.140	114,200,735.542
	051548	5,861.743	137,453.883	114,206,597.285
	051598	31,954.000	169,407.883	114,238,551.285
R01556				
	100365	10,115.288	10,115.288	114,248,666.573
R01591				
	AB01926	4,526.830	4,526.830	114,253,193.403
R01620				
	AB01844	6,865.864	6,865.864	114,260,059.267
	AB 13889	6,516.924	13,382.788	114,266,576.191

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01628				
	031256	31,994.000	31,994.000	114,298,570.191
	031258	16,202.905	48,196.905	114,314,773.096
	031344	31,995.000	80,191.905	114,346,768.096
	031381	31,995.000	112,186.905	114,378,763.096
	031388	19,943.435	132,130.340	114,398,706.531
	051629	31,995.000	164,125.340	114,430,701.531
	051669	31,995.000	196,120.340	114,462,696.531
	061786	31,995.000	228,115.340	114,494,691.531
R01660				
	049509	31,547.000	31,547.000	114,526,238.531
	059889	17,784.477	49,331.477	114,544,023.008
	110810-6	668.523	50,000.000	114,544,691.531
R01661				
	AB01953	7,424.243	7,424.243	114,552,115.774
R01684				
	AE88883	201.262	201.262	114,552,317.036
R01703				
	100610	6,401.062	6,401.062	114,558,718.098
	AB 13812	6,598.938	13,000.000	114,565,317.036
R01704				
	AB01920	3,000.000	3,000.000	114,568,317.036
R01712				
	N 26781 A	1,254.417	1,254.417	114,569,571.453
R01715				
	AB01920	3,000.000	3,000.000	114,572,571.453
R01728				
	37727	1,667.839	1,667.839	114,574,239.292
R01786				
	AB14187	3,573.208	3,573.208	114,577,812.500
R01800				
	AB00967	5,000.000	5,000.000	114,582,812.500

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01812				
	AA05629	1,000.000	1,000.000	114,583,812.500
	AA05922	1,000.000	2,000.000	114,584,812.500
	AA05926	1,000.000	3,000.000	114,585,812.500
	AA05928	1,000.000	4,000.000	114,586,812.500
	AA05929	1,000.000	5,000.000	114,587,812.500
	AE88888	1,000.000	6,000.000	114,588,812.500
R01825				
	100037	30,114.410	30,114.410	114,618,926.910
	AB05816	3,320.963	33,435.373	114,622,247.873
	AB05819	7,234.107	40,669.480	114,629,481.980
R01839				
	AA002273	0.668	0.668	114,629,482.648
	AA002274	329.888	330.556	114,629,812.536
R01840				
	020927	31,945.000	31,945.000	114,661,757.536
	020931	31,945.000	63,890.000	114,693,702.536
	020953	26,807.162	90,697.162	114,720,509.698
	031084	27,357.838	118,055.000	114,747,867.536
	031368	31,945.000	150,000.000	114,779,812.536
R01842				
	AE88980	73.553	73.553	114,779,886.089
R01897				
	059868	10,855.406	10,855.406	114,790,741.495
	AB 00559	31,144.594	42,000.000	114,821,886.089
R01929				
	AB00975	5,232.026	5,232.026	114,827,118.115
	AB 13848	8,031.095	13,263.121	114,835,149.210
R01948				
	1109-8-2436	16,874.155	16,874.155	114,852,023.365
	AA 97152	23,913.611	40,787.766	114,875,936.976
R01965				
	5753	221.806	221.806	114,876,158.782
	5800	376.021	597.827	114,876,534.803
R01983				
	100436	121.129	121.129	114,876,655.932

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13828	2,009.784	2,130.913	114,878,665.716
R01992				
	AB00475	19,519.196	19,519.196	114,898,184.912
R01994				
	059871	13,777.334	13,777.334	114,911,962.246
	AA 96987	30,222.666	44,000.000	114,942,184.912
R02009				
	AB01083	12,479.607	12,479.607	114,954,664.519
	AB 13818	6,248.483	18,728.090	114,960,913.002
R02018				
	029284	31,875.000	31,875.000	114,992,788.002
	029287	25,981.816	57,856.816	115,018,769.818
	049327	31,875.000	89,731.816	115,050,644.818
	049360	5,267.885	94,999.701	115,055,912.703
R02019				
	AA002276	317.273	317.273	115,056,229.976
R02038				
	2016082321	14,739.340	14,739.340	115,070,969.316
R02061				
	AE88975	92.374	92.374	115,071,061.690
R02078				
	100045	893.593	893.593	115,071,955.283
	1109-3-2423	5,111.039	6,004.632	115,077,066.322
R02079				
	100051	23,282.181	23,282.181	115,100,348.503
	2016082325	6,717.819	30,000.000	115,107,066.322
R02084				
	1110-2-2461	12,862.400	12,862.400	115,119,928.722
	AA 96989	16,142.754	29,005.154	115,136,071.476
R02092				
	AB01899	3,744.721	3,744.721	115,139,816.197
R02101				
	AA000459	500.000	500.000	115,140,316.197
R02118				
	AB00933	6,648.760	6,648.760	115,146,964.957
R02126				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1109-3-2424	21,376.219	21,376.219	115,168,341.176
	AB 00472	937.476	22,313.695	115,169,278.652
R02131				
	100501	3,387.957	3,387.957	115,172,666.609
R02136				
	AE88897	31.657	31.657	115,172,698.266
	AE88898	141.338	172.995	115,172,839.604
R02139				
	AB05852	118.009	118.009	115,172,957.613
	AB 13790	1,881.991	2,000.000	115,174,839.604
R02140				
	100401	5,000.000	5,000.000	115,179,839.604
R02151				
	AB01060	3,803.612	3,803.612	115,183,643.216
R02167				
	100588	2,416.005	2,416.005	115,186,059.221
R02174				
	100028	2,500.000	2,500.000	115,188,559.221
R02182				
	AB01917	3,000.000	3,000.000	115,191,559.221
R02184				
	029287	5,893.184	5,893.184	115,197,452.405
	029292	31,875.000	37,768.184	115,229,327.405
	059861	24,882.127	62,650.311	115,254,209.532
	059906	31,875.000	94,525.311	115,286,084.532
R02204				
	AB 11810	1,977.854	1,977.854	115,288,062.386
R02218				
	5799	1,000.000	1,000.000	115,289,062.386
R02240				
	AB05995	26,061.404	26,061.404	115,315,123.790

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02246				
	110637	31,984.000	31,984.000	115,347,107.790
	110638	31,984.000	63,968.000	115,379,091.790
	110640	31,988.000	95,956.000	115,411,079.790
	2011-0082	26,011.000	121,967.000	115,437,090.790
	2011-0083	26,019.000	147,986.000	115,463,109.790
	2011-0084	26,015.000	174,001.000	115,489,124.790
	2011-0085	26,014.000	200,015.000	115,515,138.790
	2011-0178	26,032.000	226,047.000	115,541,170.790
	560266	29,366.000	255,413.000	115,570,536.790
	5781	813.998	256,226.998	115,571,350.788
	AB10949	28,867.000	285,093.998	115,600,217.788
R02252				
	5760	635.678	635.678	115,600,853.466
R02257				
	100220	2,760.396	2,760.396	115,603,613.862
	AB00552	8,093.774	10,854.170	115,611,707.636
R02260				
	100535	3,057.234	3,057.234	115,614,764.870
R02274				
	060177	31,492.000	31,492.000	115,646,256.870
	060249	302.004	31,794.004	115,646,558.874
	2020.017948	16,205.996	48,000.000	115,662,764.870
R02280				
	050130	31,793.000	31,793.000	115,694,557.870
	059909	21,590.076	53,383.076	115,716,147.946
	070425	7,618.698	61,001.774	115,723,766.644
R02284				
	AB00627	2,267.135	2,267.135	115,726,033.779
R02292				
	AB01060	3,819.109	3,819.109	115,729,852.888

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02293				
	020923	31,940.000	31,940.000	115,761,792.888
	021004	31,940.000	63,880.000	115,793,732.888
	070300	31,940.000	95,820.000	115,825,672.888
	070308	6,297.045	102,117.045	115,831,969.933
	070319	8,832.529	110,949.574	115,840,802.462
	070342	31,940.000	142,889.574	115,872,742.462
R02299				
	060246	23,436.307	23,436.307	115,896,178.769
	5073610	16,563.693	40,000.000	115,912,742.462
R02314				
	100052	13,590.185	13,590.185	115,926,332.647
	100241	411.273	14,001.458	115,926,743.920
R02316				
	72356	10,039.732	10,039.732	115,936,783.652
R02317				
	100589	3,763.930	3,763.930	115,940,547.582
R02322				
	1109-10-2442	4,547.395	4,547.395	115,945,094.977
	AB01829	21,924.049	26,471.444	115,967,019.026
R02331				
	AE88999	64.403	64.403	115,967,083.429
R02339				
	049678	29,623.589	29,623.589	115,996,707.018
	49619	31,855.000	61,478.589	116,028,562.018
	49819	13,521.411	75,000.000	116,042,083.429
R02344				
	100370	6,950.063	6,950.063	116,049,033.492
R02348				
	72352	20,000.000	20,000.000	116,069,033.492
R02353				
	1106-10-2414	16,836.657	16,836.657	116,085,870.149
	2020.017939	23,163.343	40,000.000	116,109,033.492
R02357				
	AA 97150	12,159.461	12,159.461	116,121,192.953
R02373				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2117	1,498.514	1,498.514	116,122,691.467
R02378				
	100490	2,013.000	2,013.000	116,124,704.467
	AA000208	15,000.000	17,013.000	116,139,704.467
	AA000225	15,000.000	32,013.000	116,154,704.467
	AA000226	15,000.000	47,013.000	116,169,704.467
	AB00958	30,639.000	77,652.000	116,200,343.467
	AB 10969	30,289.000	107,941.000	116,230,632.467
	AB 11808	30,059.000	138,000.000	116,260,691.467
R02415				
	AB08058	4,076.861	4,076.861	116,264,768.328
R02437				
	031055	32,008.000	32,008.000	116,296,776.328
	031062	2,144.125	34,152.125	116,298,920.453
	031174	32,008.000	66,160.125	116,330,928.453
	031191	32,008.000	98,168.125	116,362,936.453
	031223	32,008.000	130,176.125	116,394,944.453
	031236	32,008.000	162,184.125	116,426,952.453
	031303	32,008.000	194,192.125	116,458,960.453
	031306	32,008.000	226,200.125	116,490,968.453
	031318	32,008.000	258,208.125	116,522,976.453
	061792	1,462.910	259,671.035	116,524,439.363
	061802	32,009.000	291,680.035	116,556,448.363
R02439				
	060240	22,130.853	22,130.853	116,578,579.216
	AA 96982	21,214.466	43,345.319	116,599,793.682
R02445				
	5791	750.172	750.172	116,600,543.854
R02459				
	72333	5,089.259	5,089.259	116,605,633.113
R02471				
	N 26584 A	1,304.648	1,304.648	116,606,937.761
R02473				
	AA002278	305.452	305.452	116,607,243.213
R02488				
	AA90095	20,945.170	20,945.170	116,628,188.383

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02491				
	AB 13790	2,002.267	2,002.267	116,630,190.650
R02492				
	5790	731.781	731.781	116,630,922.431
R02494				
	AE89012	8.603	8.603	116,630,931.034
R02499				
	060160	31,483.000	31,483.000	116,662,414.034
	060172	13,677.762	45,160.762	116,676,091.796
	060194	1,293.609	46,454.371	116,677,385.405
R02505				
	AA05533	1,000.000	1,000.000	116,678,385.405
	AA05598	1,000.000	2,000.000	116,679,385.405
	AA05599	1,000.000	3,000.000	116,680,385.405
	AA05601	1,000.000	4,000.000	116,681,385.405
	AA05602	1,000.000	5,000.000	116,682,385.405
	AA05603	1,000.000	6,000.000	116,683,385.405
	AA05604	1,000.000	7,000.000	116,684,385.405
	AA05909	1,000.000	8,000.000	116,685,385.405
R02512				
	AA002279	299.360	299.360	116,685,684.765
R02515				
	AA90091	16,001.841	16,001.841	116,701,686.606
R02528				
	AB01831	11,303.734	11,303.734	116,712,990.340
R02534				
	100468	2,080.774	2,080.774	116,715,071.114
R02544				
	100058	5,802.363	5,802.363	116,720,873.477
R02545				
	5784	869.869	869.869	116,721,743.346
R02559				
	172107-15	760.967	760.967	116,722,504.313
	AB01067	12,284.255	13,045.222	116,734,788.568
R02570				
	5075102	8,607.816	8,607.816	116,743,396.384

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02572				
	72339	722.712	722.712	116,744,119.096
	P7145	4,933.599	5,656.311	116,749,052.695
R02575				
	N 26781 A	1,257.217	1,257.217	116,750,309.912
R02589				
	100383	2,904.768	2,904.768	116,753,214.680
R02590				
	AB01924	4,600.000	4,600.000	116,757,814.680
R02595				
	AB 13782	7,512.839	7,512.839	116,765,327.519
R02624				
	N 26456 A	1,775.458	1,775.458	116,767,102.977
R02685				
	100503	3,004.623	3,004.623	116,770,107.600
R02686				
	AB 13790	2,000.090	2,000.090	116,772,107.690
R02687				
	AE88956	126.455	126.455	116,772,234.145
R02691				
	AB01863	17,643.454	17,643.454	116,789,877.599
R02720				
	AB01832	3,000.478	3,000.478	116,792,878.077
	AB 13817	3,491.963	6,492.441	116,796,370.040
R02739				
	AB 13703	5,600.561	5,600.561	116,801,970.601

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02743				
	031310	8,970.338	8,970.338	116,810,940.939
	051605	11,526.677	20,497.015	116,822,467.616
	051606	31,984.000	52,481.015	116,854,451.616
	051610	31,984.000	84,465.015	116,886,435.616
	051617	31,984.000	116,449.015	116,918,419.616
	051621	31,984.000	148,433.015	116,950,403.616
	051657	31,984.000	180,417.015	116,982,387.616
	061705	31,984.000	212,401.015	117,014,371.616
	100423	30,095.750	242,496.765	117,044,467.366
	100424	28,988.460	271,485.225	117,073,455.826
	100425	28,963.580	300,448.805	117,102,419.406
	100426	29,206.190	329,654.995	117,131,625.596
	100427	28,876.490	358,531.485	117,160,502.086
	100428	28,811.170	387,342.655	117,189,313.256
	100429	28,752.080	416,094.735	117,218,065.336
	100430	29,215.520	445,310.255	117,247,280.856
	100431	28,686.760	473,997.015	117,275,967.616
	100434	29,570.100	503,567.115	117,305,537.716
	5076708	29,635.393	533,202.508	117,335,173.109
	5079807	29,442.551	562,645.059	117,364,615.660
R02748				
	100629	3,000.000	3,000.000	117,367,615.660
R02751				
	2117	1,497.369	1,497.369	117,369,113.029
R02752				
	100412	2,336.460	2,336.460	117,371,449.489
R02765				
	AB01932	11,210.915	11,210.915	117,382,660.404
R02771				
	4001	2,000.000	2,000.000	117,384,660.404
R02777				
	99978	6,908.936	6,908.936	117,391,569.340
R02781				
	37727	1,674.894	1,674.894	117,393,244.234
R02784				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13898	2,733.520	2,733.520	117,395,977.754
R02788				
	N 26441 A	1,293.821	1,293.821	117,397,271.575
	N 26850 A	33.830	1,327.651	117,397,305.405
R02795				
	AA000627	65.828	65.828	117,397,371.233
	AA000629	400.031	465.859	117,397,771.264
R02803				
	N 26456 A	863.998	863.998	117,398,635.262
	N 26787 A	915.901	1,779.899	117,399,551.163
R02809				
	AE89001	62.739	62.739	117,399,613.902
R02812				
	23654	1,649.384	1,649.384	117,401,263.286
R02832				
	72335	8,134.506	8,134.506	117,409,397.792
	AB 13693	1,727.178	9,861.684	117,411,124.970
R02833				
	AB01760	4,546.285	4,546.285	117,415,671.255
	AB 13834	13,927.419	18,473.704	117,429,598.674
R02834				
	AE88935	134.689	134.689	117,429,733.363
R02839				
	AE89012	9.930	9.930	117,429,743.293
R02842				
	049601	3,004.337	3,004.337	117,432,747.630
	1109-12-2446	31,219.000	34,223.337	117,463,966.630
	49626	2,743.877	36,967.214	117,466,710.507
R02853				
	37718	1,602.070	1,602.070	117,468,312.577
R02858				
	37907	2,193.926	2,193.926	117,470,506.503
R02874				
	5787	759.458	759.458	117,471,265.961
R02875				
	100223	7,222.858	7,222.858	117,478,488.819

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02890				
	5072102	25,176.301	25,176.301	117,503,665.120
	5080110	2,354.272	27,530.573	117,506,019.392
R02894				
	049537	29,780.414	29,780.414	117,535,799.806
	2020.017938	11,369.471	41,149.885	117,547,169.277
	49657	31,851.000	73,000.885	117,579,020.277
R02900				
	AA002265	311.226	311.226	117,579,331.503
	AA002266	40.900	352.126	117,579,372.403
R02901				
	100535	478.592	478.592	117,579,850.995
	AB 11814	2,587.743	3,066.335	117,582,438.738
R02902				
	5813	664.058	664.058	117,583,102.796
R02908				
	640643	889.751	889.751	117,583,992.547
	AB01899	2,843.769	3,733.520	117,586,836.316
R02949				
	AE88886	198.009	198.009	117,587,034.325
R02977				
	23650	1,467.618	1,467.618	117,588,501.943
R02979				
	100498	4,200.661	4,200.661	117,592,702.604
R02985				
	AB00939	4,112.875	4,112.875	117,596,815.479
R02987				
	100582	3,810.430	3,810.430	117,600,625.909
	AB 13796	211.499	4,021.929	117,600,837.408
R02995				
	AA000456	536.894	536.894	117,601,374.302
R03016				
	AA002267	346.838	346.838	117,601,721.140
R03028				
	5079405	2,840.116	2,840.116	117,604,561.256
R03048				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100612	8,096.756	8,096.756	117,612,658.012
R03056				
	6644	6,975.945	6,975.945	117,619,633.957
R03072				
	AB05848	619.483	619.483	117,620,253.440
	AB 11804	6,753.810	7,373.293	117,627,007.250
R03081				
	5768	705.085	705.085	117,627,712.335
R03104				
	100573	3,365.230	3,365.230	117,631,077.565
R03109				
	37724	2,065.582	2,065.582	117,633,143.147
R03116				
	100228	4,221.434	4,221.434	117,637,364.581
	1109-10-2441	7,149.340	11,370.774	117,644,513.921
R03118				
	37719	1,079.961	1,079.961	117,645,593.882
	N 26432 A	789.113	1,869.074	117,646,382.995
R03128				
	N 26445 A	1,389.894	1,389.894	117,647,772.889
R03133				
	AE88996	65.668	65.668	117,647,838.557
R03135				
	AE88947	131.335	131.335	117,647,969.892
R03136				
	4169	1,177.651	1,177.651	117,649,147.543
R03142				
	AE89012	2.002	2.002	117,649,149.545
R03145				
	AE88948	130.584	130.584	117,649,280.129
R03154				
	5926	927.853	927.853	117,650,207.982
R03164				
	100493	6,000.000	6,000.000	117,656,207.982
R03169				
	100180	3,884.663	3,884.663	117,660,092.645

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03170				
	AE88961	120.000	120.000	117,660,212.645
R03177				
	100368	3,976.710	3,976.710	117,664,189.355
R03179				
	5798	1,000.000	1,000.000	117,665,189.355
R03185				
	100450	344.769	344.769	117,665,534.124
	AB 13793	5,602.654	5,947.423	117,671,136.778
R03190				
	100506	5,000.000	5,000.000	117,676,136.778
R03215				
	AB 13885	9,693.097	9,693.097	117,685,829.875
R03220				
	AB 13892	5,348.121	5,348.121	117,691,177.996
R03221				
	AB00626	18,299.472	18,299.472	117,709,477.468
	AB01892	1,362.741	19,662.213	117,710,840.209
R03223				
	049490	322.028	322.028	117,711,162.237
	050143	31,809.000	32,131.028	117,742,971.237
	AA96332	31,486.972	63,618.000	117,774,458.209
R03226				
	AB 11816	2,806.028	2,806.028	117,777,264.237
R03227				
	2014-0001	1,310.578	1,310.578	117,778,574.815
R03230				
	100533	3,686.287	3,686.287	117,782,261.102
	P7157	1,446.364	5,132.651	117,783,707.466
R03232				
	5075103	7,111.414	7,111.414	117,790,818.880
	AA 97310	11,035.910	18,147.324	117,801,854.790
R03235				
	23810	1,473.687	1,473.687	117,803,328.477
R03237				
	N 26584 A	1,307.022	1,307.022	117,804,635.499

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03240				
	100396	7,000.000	7,000.000	117,811,635.499
R03245				
	070321	31,907.000	31,907.000	117,843,542.499
	2020.029222	31,905.000	63,812.000	117,875,447.499
	2020.029225	28,223.084	92,035.084	117,903,670.583
	2020.029226	28,964.916	121,000.000	117,932,635.499
R03247				
	100540	2,166.916	2,166.916	117,934,802.415
R03254				
	AB 13842	1,995.605	1,995.605	117,936,798.020
R03274				
	AE88925	138.763	138.763	117,936,936.783
R03275				
	AB05852	2,000.000	2,000.000	117,938,936.783
R03292				
	5905	881.865	881.865	117,939,818.648
	AA05782	1,000.000	1,881.865	117,940,818.648
R03294				
	110810-7	31,430.063	31,430.063	117,972,248.711
	5079808	10,058.764	41,488.827	117,982,307.475
	AB05853	361.168	41,849.995	117,982,668.643
R03295				
	AB01925	8,186.949	8,186.949	117,990,855.592
R03297				
	AA 96993	15,751.000	15,751.000	118,006,606.592
R03300				
	5892	1,000.000	1,000.000	118,007,606.592
R03301				
	100629	3,000.000	3,000.000	118,010,606.592
R03303				
	23809	1,242.598	1,242.598	118,011,849.190
R03304				
	100462	4,279.265	4,279.265	118,016,128.455
R03326				
	2016082304	15,327.033	15,327.033	118,031,455.488

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03329				
	5911	1,126.287	1,126.287	118,032,581.775
R03335				
	100486	3,677.726	3,677.726	118,036,259.501
R03352				
	100531	2,990.634	2,990.634	118,039,250.135
	AB01929	433.058	3,423.692	118,039,683.193
R03366				
	AB 00456	7,179.494	7,179.494	118,046,862.687
R03379				
	AE89000	62.974	62.974	118,046,925.661
R03384				
	AE88983	71.335	71.335	118,046,996.996
R03395				
	AE89005	56.542	56.542	118,047,053.538
R03423				
	72333	5,072.340	5,072.340	118,052,125.878
R03428				
	100006	6,164.436	6,164.436	118,058,290.314
R03429				
	100458	7,992.270	7,992.270	118,066,282.584
R03430				
	AB 11813	1,896.731	1,896.731	118,068,179.315
R03436				
	AB 13862	3,016.311	3,016.311	118,071,195.626
R03438				
	5881	914.271	914.271	118,072,109.897
R03451				
	100450	5,191.872	5,191.872	118,077,301.769
	100606	763.782	5,955.654	118,078,065.551
R03454				
	37908	2,540.284	2,540.284	118,080,605.835
R03460				
	AB01827	5,188.594	5,188.594	118,085,794.429
R03468				
	100477	4,740.204	4,740.204	118,090,534.633

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03472				
	23652	1,360.290	1,360.290	118,091,894.923
R03476				
	AB00955	14,050.077	14,050.077	118,105,945.000
R03479				
	100257	14,651.555	14,651.555	118,120,596.555
R03481				
	AB 13830	19,562.489	19,562.489	118,140,159.044
R03482				
	5075102	3,828.500	3,828.500	118,143,987.544
	AB 13855	4,761.539	8,590.039	118,148,749.083
R03484				
	1105-18-2382	14,430.593	14,430.593	118,163,179.676
	M7302	23,705.069	38,135.662	118,186,884.745
R03505				
	100585	2,147.475	2,147.475	118,189,032.220
R03518				
	37916	1,300.000	1,300.000	118,190,332.220
R03530				
	AB00946	4,696.721	4,696.721	118,195,028.941
R03534				
	AE89000	63.963	63.963	118,195,092.904
R03545				
	AA002279	180.664	180.664	118,195,273.568
	AA002280	115.805	296.469	118,195,389.373
R03554				
	AE88849	234.959	234.959	118,195,624.332
R03558				
	N 26443 A	1,195.098	1,195.098	118,196,819.430
R03563				
	AE88889	195.307	195.307	118,197,014.737
R03565				
	N 26776 A	1,077.580	1,077.580	118,198,092.317
R03570				
	AA81361	3,989.504	3,989.504	118,202,081.821
R03571				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5785	722.413	722.413	118,202,804.234
R03575				
	1789	1,928.540	1,928.540	118,204,732.774
R03580				
	5759	989.626	989.626	118,205,722.400
R03593				
	AE89001	62.461	62.461	118,205,784.861
R03601				
	640643	3,728.594	3,728.594	118,209,513.455
R03614				
	6653	1,227.988	1,227.988	118,210,741.443
	AB 13697	3,525.237	4,753.225	118,214,266.680
R03620				
	99988	9,428.374	9,428.374	118,223,695.054
R03624				
	100412	2,340.976	2,340.976	118,226,036.030
R03628				
	37717	3,639.284	3,639.284	118,229,675.314
R03639				
	5760	635.069	635.069	118,230,310.383
R03641				
	N 26582 A	1,381.782	1,381.782	118,231,692.165
R03646				
	99997	2,179.659	2,179.659	118,233,871.824
R03652				
	100629	3,000.000	3,000.000	118,236,871.824
R03663				
	AE88935	105.857	105.857	118,236,977.681
	AE88936	28.700	134.557	118,237,006.381
R03668				
	N 26850 A	1,320.701	1,320.701	118,238,327.082
R03676				
	N 26556 A	1,757.394	1,757.394	118,240,084.476
R03681				
	72355	3,047.939	3,047.939	118,243,132.415
R03686				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100487	2,460.123	2,460.123	118,245,592.538
R03694				
	5753	610.551	610.551	118,246,203.089
R03712				
	N 26779 A	1,482.021	1,482.021	118,247,685.110
R03717				
	640662	1,222.287	1,222.287	118,248,907.397
	AB05807	21,456.831	22,679.118	118,270,364.228
R03719				
	100574	2,958.903	2,958.903	118,273,323.131
R03730				
	AE88981	72.705	72.705	118,273,395.836
R03732				
	020880	31,939.000	31,939.000	118,305,334.836
	020881	22,794.281	54,733.281	118,328,129.117
	070302	31,939.000	86,672.281	118,360,068.117
	070319	23,106.471	109,778.752	118,383,174.588
	070335	31,939.000	141,717.752	118,415,113.588
R03734				
	AE88957	125.599	125.599	118,415,239.187
R03735				
	1106-9-2410	17,617.130	17,617.130	118,432,856.317
	AB 10968	4,322.716	21,939.846	118,437,179.033
R03746				
	5079806	14,438.506	14,438.506	118,451,617.539
R03752				
	100052	14,004.293	14,004.293	118,465,621.832
R03756				
	2016082701	3,606.075	3,606.075	118,469,227.907
	AB07523	27,153.884	30,759.959	118,496,381.791
R03763				
	2016082716	16,058.556	16,058.556	118,512,440.347
R03772				
	99990	4,000.000	4,000.000	118,516,440.347
R03791				
	AA002273	333.204	333.204	118,516,773.551

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03792				
	2020.029244	27,093.166	27,093.166	118,543,866.717
	49653	27,250.269	54,343.435	118,571,116.986
R03793				
	AB 11801	4,990.463	4,990.463	118,576,107.449
R03810				
	100049	2,800.505	2,800.505	118,578,907.954
R03816				
	23649	2,099.911	2,099.911	118,581,007.865
R03817				
	37908	2,545.886	2,545.886	118,583,553.751
R03821				
	100043	14,157.032	14,157.032	118,597,710.783
R03827				
	5074503	12,870.721	12,870.721	118,610,581.504
	AA94273	7,512.137	20,382.858	118,618,093.641
R03839				
	100247	147.628	147.628	118,618,241.269
	100394	2,101.516	2,249.144	118,620,342.785
R03850				
	AE88859	219.433	219.433	118,620,562.218
R03852				
	N 26590 A	1,370.825	1,370.825	118,621,933.043
R03856				
	37725	1,970.444	1,970.444	118,623,903.487
R03861				
	AE88842	107.389	107.389	118,624,010.876
	AE88843	138.135	245.524	118,624,149.011
R03869				
	AA002271	336.682	336.682	118,624,485.693

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03904				
	AA05790	1,000.000	1,000.000	118,625,485.693
	AA05791	1,000.000	2,000.000	118,626,485.693
	AA05792	1,000.000	3,000.000	118,627,485.693
	AA05793	1,000.000	4,000.000	118,628,485.693
	AA05794	1,000.000	5,000.000	118,629,485.693
	AA05795	1,000.000	6,000.000	118,630,485.693
	AA05796	1,000.000	7,000.000	118,631,485.693
	AA05797	1,000.000	8,000.000	118,632,485.693
R03938				
	AE89012	10.202	10.202	118,632,495.895
R03961				
	1789	1,923.004	1,923.004	118,634,418.899
R03964				
	37719	1,879.659	1,879.659	118,636,298.558
R03969				
	AA002267	347.241	347.241	118,636,645.799
R03977				
	5813	662.594	662.594	118,637,308.393
R04013				
	AB14181	8,998.851	8,998.851	118,646,307.244
R04017				
	AB01774	7,500.000	7,500.000	118,653,807.244
R04027				
	AB 13799	4,540.009	4,540.009	118,658,347.253
R04031				
	AA81361	3,993.077	3,993.077	118,662,340.330
R04033				
	100058	5,662.738	5,662.738	118,668,003.068
	100510	131.681	5,794.419	118,668,134.749
R04056				
	AB 13905	5,995.738	5,995.738	118,674,130.487
R04058				
	640664	3,660.428	3,660.428	118,677,790.915
R04061				
	37720	1,530.574	1,530.574	118,679,321.489

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04065				
	100242	4,034.848	4,034.848	118,683,356.337
R04069				
	AE88981	72.967	72.967	118,683,429.304
R04082				
	N 26789 A	1,231.613	1,231.613	118,684,660.917
R04092				
	5925	1,000.000	1,000.000	118,685,660.917
R04102				
	050107	2,139.727	2,139.727	118,687,800.644
	AA 96458	27,860.273	30,000.000	118,715,660.917
R04105				
	100055	6,861.062	6,861.062	118,722,521.979
R04110				
	N 26582 A	1,376.045	1,376.045	118,723,898.024
R04143				
	5079409	5,532.918	5,532.918	118,729,430.942
	5079609	4,467.082	10,000.000	118,733,898.024
R04158				
	AB05815	3,690.702	3,690.702	118,737,588.726
	AB 13877	6,309.298	10,000.000	118,743,898.024
R04166				
	100525	1,349.560	1,349.560	118,745,247.584
	P7160	1,268.502	2,618.062	118,746,516.086
R04170				
	AB01706	6,553.146	6,553.146	118,753,069.232
	AB05847	3,937.561	10,490.707	118,757,006.793
R04175				
	AE88955	127.920	127.920	118,757,134.713
R04177				
	AA002281	285.663	285.663	118,757,420.376
R04191				
	AB01864	3,101.111	3,101.111	118,760,521.487
R04199				
	5785	719.053	719.053	118,761,240.540

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04202				
	1110-9-2484	2,938.540	2,938.540	118,764,179.080
	AB00960	5,728.809	8,667.349	118,769,907.889
R04214				
	100624	2,635.087	2,635.087	118,772,542.976
R04215				
	059864	8,501.466	8,501.466	118,781,044.442
	49626	28,476.123	36,977.589	118,809,520.565
R04216				
	AA002284	277.944	277.944	118,809,798.509
R04222				
	AB08061	2,000.000	2,000.000	118,811,798.509
R04224				
	5798	1,000.000	1,000.000	118,812,798.509
R04226				
	020990	31,442.000	31,442.000	118,844,240.509
	110809-13	6,244.450	37,686.450	118,850,484.959
	AB01940	5,518.182	43,204.632	118,856,003.141
R04227				
	99996	2,920.482	2,920.482	118,858,923.623
R04235				
	N 26459 A	1,282.021	1,282.021	118,860,205.644
R04283				
	AB01917	3,000.000	3,000.000	118,863,205.644
R04285				
	060218	14,368.406	14,368.406	118,877,574.050
	AB00915	23,435.781	37,804.187	118,901,009.831
R04311				
	N 26781 A	1,255.242	1,255.242	118,902,265.073
R04320				
	100229	3,933.932	3,933.932	118,906,199.005
	AB14185	1,814.068	5,748.000	118,908,013.073
R04339				
	AB 13893	4,000.000	4,000.000	118,912,013.073
R04344				
	AB06900	3,235.515	3,235.515	118,915,248.588

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04355				
	100459	3,495.118	3,495.118	118,918,743.706
R04361				
	172107-9	7,510.005	7,510.005	118,926,253.711
	AB 13831	19,989.995	27,500.000	118,946,243.706
R04369				
	5767	672.604	672.604	118,946,916.310
R04380				
	5753	609.660	609.660	118,947,525.970
R04381				
	AB01066	5,757.537	5,757.537	118,953,283.507
	AB01080	13,335.097	19,092.634	118,966,618.604
R04385				
	AB05849	5,919.795	5,919.795	118,972,538.399
R04395				
	100501	2,737.993	2,737.993	118,975,276.392
	100573	642.192	3,380.185	118,975,918.584
R04398				
	5079407	1,824.850	1,824.850	118,977,743.434
	5079607	1,375.493	3,200.343	118,979,118.927
R04402				
	1110-3-2466	19,485.727	19,485.727	118,998,604.654
	1110-5-2470	6,281.855	25,767.582	119,004,886.509
R04407				
	AA 97307	25,000.000	25,000.000	119,029,886.509
R04408				
	AB 13907	2,062.131	2,062.131	119,031,948.640
R04415				
	37914	1,820.754	1,820.754	119,033,769.394
R04446				
	AB00734	16,000.000	16,000.000	119,049,769.394
R04450				
	AE88859	218.988	218.988	119,049,988.382
R04472				
	N 26787 A	1,784.240	1,784.240	119,051,772.622
R04481				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100438	5,585.997	5,585.997	119,057,358.619
R04487				
	AE89011	20.401	20.401	119,057,379.020
R04489				
	5904	129.378	129.378	119,057,508.398
	5931	896.026	1,025.404	119,058,404.424
R04490				
	100456	3,854.742	3,854.742	119,062,259.166
R04502				
	AA000629	457.767	457.767	119,062,716.933
R04506				
	AB01918	3,668.369	3,668.369	119,066,385.302
	AB 13845	7,048.258	10,716.627	119,073,433.560
R04521				
	1106-4-2395	9,896.540	9,896.540	119,083,330.100
R04524				
	AE88919	141.615	141.615	119,083,471.715
R04531				
	5080103	11,321.608	11,321.608	119,094,793.323
R04534				
	100067	12,000.000	12,000.000	119,106,793.323
R04551				
	N 26776 A	1,085.497	1,085.497	119,107,878.820
R04555				
	AA002276	320.285	320.285	119,108,199.105
R04566				
	37720	1,525.689	1,525.689	119,109,724.794
R04572				
	23811	1,447.999	1,447.999	119,111,172.793
R04592				
	AA002281	286.966	286.966	119,111,459.759
R04593				
	1105-19-2383	22,991.625	22,991.625	119,134,451.384
	110811-6	5,606.534	28,598.159	119,140,057.918
R04615				
	5892	1,000.000	1,000.000	119,141,057.918

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04621				
	2016082614	15,000.000	15,000.000	119,156,057.918
R04626				
	23810	1,468.987	1,468.987	119,157,526.905
R04643				
	5760	646.813	646.813	119,158,173.718
R04667				
	P7173	3,359.202	3,359.202	119,161,532.920
R04686				
	AA002270	339.575	339.575	119,161,872.495
R04695				
	5079406	562.242	562.242	119,162,434.737
	5079606	6,829.534	7,391.776	119,169,264.271
R04715				
	5768	707.752	707.752	119,169,972.023
R04718				
	N 26449 A	1,000.000	1,000.000	119,170,972.023
R04724				
	AB08061	1,644.991	1,644.991	119,172,617.014
	AB14183	355.009	2,000.000	119,172,972.023
R04731				
	100588	2,417.223	2,417.223	119,175,389.246
R04735				
	37714	1,739.385	1,739.385	119,177,128.631
R04745				
	2016082515	122.063	122.063	119,177,250.694
	5073902	24,877.937	25,000.000	119,202,128.631
R04757				
	2014-0001	1,316.280	1,316.280	119,203,444.911
R04774				
	100500	2,847.692	2,847.692	119,206,292.603
R04777				
	050096	13,658.742	13,658.742	119,219,951.345
	AB01938	16,341.825	30,000.567	119,236,293.170
R04778				
	AB 11814	3,073.559	3,073.559	119,239,366.729

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04786				
	N 26588 A	1,235.618	1,235.618	119,240,602.347
R04791				
	AA002255	406.329	406.329	119,241,008.676
R04806				
	AA002255	407.892	407.892	119,241,416.568
R04808				
	AE88911	146.888	146.888	119,241,563.456
R04811				
	AE88832	252.840	252.840	119,241,816.296
R04833				
	100048	8,422.578	8,422.578	119,250,238.874
R04847				
	AE88978	77.241	77.241	119,250,316.115
R04850				
	5906	1,015.309	1,015.309	119,251,331.424
R04863				
	020863	31,878.000	31,878.000	119,283,209.424
	020977	18,468.209	50,346.209	119,301,677.633
	049312	16,390.424	66,736.633	119,318,068.057
	049421	31,877.000	98,613.633	119,349,945.057
R04864				
	AE88983	71.681	71.681	119,350,016.738
R04867				
	N 26582 A	1,378.762	1,378.762	119,351,395.500
R04869				
	N 26599 A	1,504.590	1,504.590	119,352,900.090
R04896				
	1105-18-2381	627.628	627.628	119,353,527.718
	5076210	31,504.712	32,132.340	119,385,032.430
	AB 11812	16,845.009	48,977.349	119,401,877.439
R04918				
	6644	6,977.207	6,977.207	119,408,854.646
R04919				
	23816	1,337.973	1,337.973	119,410,192.619
R04921				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13814	7,207.331	7,207.331	119,417,399.950
R04944				
	5787	757.336	757.336	119,418,157.286
R04946				
	5787	766.010	766.010	119,418,923.296
R04948				
	AA002266	352.020	352.020	119,419,275.316
R04966				
	640643	3,726.564	3,726.564	119,423,001.880
R04975				
	AA000455	551.656	551.656	119,423,553.536
R05019				
	AA002284	277.971	277.971	119,423,831.507
R05027				
	5799	1,000.000	1,000.000	119,424,831.507
R05048				
	99997	2,183.565	2,183.565	119,427,015.072
R05059				
	AA000457	524.687	524.687	119,427,539.759
R05081				
	N 26458 A	1,091.783	1,091.783	119,428,631.542
R05087				
	AA000455	547.594	547.594	119,429,179.136
R05097				
	5926	923.923	923.923	119,430,103.059
R05108				
	1109-6-2430	11,759.695	11,759.695	119,441,862.754
	6636	3,240.305	15,000.000	119,445,103.059
R05113				
	AE88850	234.086	234.086	119,445,337.145
R05121				
	AA002285	274.930	274.930	119,445,612.075
R05133				
	AE89012	13.212	13.212	119,445,625.287
R05143				
	100598	3,950.000	3,950.000	119,449,575.287

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05152				
	AE88936	134.481	134.481	119,449,709.768
R05155				
	051519	30,878.030	30,878.030	119,480,587.798
	051638	9,244.970	40,123.000	119,489,832.768
	051640	31,976.000	72,099.000	119,521,808.768
	061728	31,976.000	104,075.000	119,553,784.768
	110583	31,975.000	136,050.000	119,585,759.768
	110584	31,975.000	168,025.000	119,617,734.768
	110639	31,975.000	200,000.000	119,649,709.768
R05183				
	23651	1,053.018	1,053.018	119,650,762.786
R05201				
	AA 96988	4,783.041	4,783.041	119,655,545.827
R05207				
	AB01954	4,103.605	4,103.605	119,659,649.432
R05231				
	100491	2,204.962	2,204.962	119,661,854.394
R05290				
	5783	857.434	857.434	119,662,711.828
R05293				
	AA002265	354.647	354.647	119,663,066.475
R05305				
	100235	2,564.990	2,564.990	119,665,631.465
R05308				
	AA002285	275.601	275.601	119,665,907.066
R05314				
	AA002280	291.851	291.851	119,666,198.917
R05320				
	AE88978	77.468	77.468	119,666,276.385
R05323				
	AB08058	4,074.970	4,074.970	119,670,351.355
R05324				
	AE89002	62.250	62.250	119,670,413.605
R05331				
	AA002282	284.945	284.945	119,670,698.550

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05333				
	AA002265	353.473	353.473	119,671,052.023
R05337				
	37910	1,762.282	1,762.282	119,672,814.305
R05342				
	AA002259	395.083	395.083	119,673,209.388
R05385				
	AE88998	64.870	64.870	119,673,274.258
R05400				
	AE88968	103.884	103.884	119,673,378.142
R05410				
	050145	31,814.000	31,814.000	119,705,192.142
	110632	29,145.538	60,959.538	119,734,337.680
	AB05795	3,509.709	64,469.247	119,737,847.389
R05437				
	AE89012	1.000	1.000	119,737,848.389
R05465				
	5791	748.757	748.757	119,738,597.146
R05491				
	AB 13708	2,000.000	2,000.000	119,740,597.146
R05495				
	AA002260	387.676	387.676	119,740,984.822
R05511				
	AE88993	61.802	61.802	119,741,046.624
	AE88994	4.963	66.765	119,741,051.587
R05518				
	5905	886.059	886.059	119,741,937.646
R05521				
	99987	9,216.636	9,216.636	119,751,154.282
	AB 13886	15,406.301	24,622.937	119,766,560.583
R05545				
	AA000460	477.929	477.929	119,767,038.512
R05560				
	AE88942	35.795	35.795	119,767,074.307
	AE88943	96.996	132.791	119,767,171.303

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05591				
	AE89005	23.516	23.516	119,767,194.819
	AE89006	32.401	55.917	119,767,227.220
R05604				
	031190	32,007.000	32,007.000	119,799,234.220
	031192	18,862.473	50,869.473	119,818,096.693
	031249	4,586.199	55,455.672	119,822,682.892
	031251	32,007.000	87,462.672	119,854,689.892
	031274	32,007.000	119,469.672	119,886,696.892
	031321	32,007.000	151,476.672	119,918,703.892
	031371	32,007.000	183,483.672	119,950,710.892
	031372	32,007.000	215,490.672	119,982,717.892
	031382	32,007.000	247,497.672	120,014,724.892
	031390	32,007.000	279,504.672	120,046,731.892
R05658				
	AB05838	2,660.075	2,660.075	120,049,391.967
R05671				
	AB00923	2,646.809	2,646.809	120,052,038.776
	AB 13829	6,854.913	9,501.722	120,058,893.689
R05681				
	100469	2,590.391	2,590.391	120,061,484.080
R05781				
	AE88983	71.331	71.331	120,061,555.411
R05812				
	5931	1,025.050	1,025.050	120,062,580.461
R05862				
	AE88928	30.284	30.284	120,062,610.745
	AE88929	106.801	137.085	120,062,717.546
R05866				
	AE88842	246.368	246.368	120,062,963.914
R05883				
	5758	955.790	955.790	120,063,919.704
R05885				
	72344	11,174.447	11,174.447	120,075,094.151
R05887				
	AA002271	337.133	337.133	120,075,431.284

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05980				
	AE89011	20.686	20.686	120,075,451.970
R05982				
	AA002271	336.430	336.430	120,075,788.400
R05996				
	N 26784 A	1,068.284	1,068.284	120,076,856.684
R06004				
	N 26600 A	1,131.262	1,131.262	120,077,987.946
R06009				
	5793	779.854	779.854	120,078,767.800
R06118				
	AA002271	336.967	336.967	120,079,104.767
R06129				
	5767	675.155	675.155	120,079,779.922
R06191				
	AA002266	351.795	351.795	120,080,131.717
R06215				
	AA002255	407.752	407.752	120,080,539.469
R06221				
	AA002264	359.533	359.533	120,080,899.002
R06258				
	AB00738	5,875.418	5,875.418	120,086,774.420
	AB01918	4,824.669	10,700.087	120,091,599.089
R06284				
	AB 13697	4,753.562	4,753.562	120,096,352.651
R06323				
	AA000629	453.668	453.668	120,096,806.319
R06334				
	100538	1,623.669	1,623.669	120,098,429.988
	640658	694.095	2,317.764	120,099,124.083
R06354				
	AB 13851	5,771.608	5,771.608	120,104,895.691
S00048				
	049549	16,751.252	16,751.252	120,121,646.943
	059923	4,208.343	20,959.595	120,125,855.286
	5077102	31,666.450	52,626.045	120,157,521.736

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S00059				
	49644	31,835.000	31,835.000	120,189,356.736
	49733	21,523.175	53,358.175	120,210,879.911
	49763	15,641.825	69,000.000	120,226,521.736
S00065				
	AE89005	56.706	56.706	120,226,578.442
S00066				
	070317	31,943.000	31,943.000	120,258,521.442
	100414	3,737.543	35,680.543	120,262,258.985
	2014-0002	26,006.000	61,686.543	120,288,264.985
	37426	32,017.000	93,703.543	120,320,281.985
	AA05475	1,000.000	94,703.543	120,321,281.985
	AB 1964	8,078.200	102,781.743	120,329,360.185
S00102				
	100033	1,860.065	1,860.065	120,331,220.250
	100035	9,639.935	11,500.000	120,340,860.185
S00177				
	100228	11,356.493	11,356.493	120,352,216.678
S00229				
	2011-0110	26,015.000	26,015.000	120,378,231.678
	2011-0111	26,010.000	52,025.000	120,404,241.678
	2011-0112	26,015.000	78,040.000	120,430,256.678
	2011-0113	26,010.000	104,050.000	120,456,266.678
	2011-0114	26,030.000	130,080.000	120,482,296.678
	2011-0115	26,010.000	156,090.000	120,508,306.678
	2011-0185	26,106.000	182,196.000	120,534,412.678
	AA 52671	28,709.000	210,905.000	120,563,121.678
	AA 81375	30,638.000	241,543.000	120,593,759.678
	AA81376	30,864.000	272,407.000	120,624,623.678
	AB 00560	28,700.000	301,107.000	120,653,323.678
	AB01044	28,671.000	329,778.000	120,681,994.678
	AB08059	28,362.000	358,140.000	120,710,356.678
	AB08060	28,528.000	386,668.000	120,738,884.678
	AB08064	27,029.000	413,697.000	120,765,913.678
	M7264	20,771.949	434,468.949	120,786,685.627
S00236				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13829	9,500.000	9,500.000	120,796,185.627
S00358				
	2016082624	16,105.000	16,105.000	120,812,290.627
	37411	30,970.000	47,075.000	120,843,260.627
	AA96344	30,322.000	77,397.000	120,873,582.627
	AA96362	30,812.000	108,209.000	120,904,394.627
	AB00973	30,640.000	138,849.000	120,935,034.627
	AB01014	30,324.000	169,173.000	120,965,358.627
	AB01874	30,827.000	200,000.000	120,996,185.627
S00381				
	049582	26,144.295	26,144.295	121,022,329.922
	1105-15-2373	14,176.133	40,320.428	121,036,506.055
S00401				
	6637	6,790.852	6,790.852	121,043,296.907
	AA 94249	10,130.654	16,921.506	121,053,427.561
S00406				
	2016082427	6,410.881	6,410.881	121,059,838.442
S00415				
	1110-1-2458	17,492.716	17,492.716	121,077,331.158
S00672				
	N 26599 A	1,501.502	1,501.502	121,078,832.660
S00751				
	100503	3,002.001	3,002.001	121,081,834.661
S01139				
	AE89012	0.485	0.485	121,081,835.146
S01190				
	049609	7,526.870	7,526.870	121,089,362.016
	AA 96457	29,581.624	37,108.494	121,118,943.640
S01236				
	N 26784 A	1,058.008	1,058.008	121,120,001.648
S01262				
	AB01906	23,694.006	23,694.006	121,143,695.654
	AB05995	2,371.063	26,065.069	121,146,066.717
S01274				
	AE89012	0.036	0.036	121,146,066.753
S01281				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100477	4,741.993	4,741.993	121,150,808.746
S01331				
	100231	29,983.770	29,983.770	121,180,792.516
	1109-9-2437	31,417.000	61,400.770	121,212,209.516
	5072107	1,434.414	62,835.184	121,213,643.930
	AB00941	8,607.363	71,442.547	121,222,251.293
S01364				
	5925	1,000.000	1,000.000	121,223,251.293
S01371				
	059874	31,864.000	31,864.000	121,255,115.293
	154814	8,081.320	39,945.320	121,263,196.613
	49661	31,864.000	71,809.320	121,295,060.613
	49847	10,033.174	81,842.494	121,305,093.787
S01383				
	100260	5,609.739	5,609.739	121,310,703.526
	1110-6-2474	8,106.299	13,716.038	121,318,809.825
S01398				
	100378	6,136.872	6,136.872	121,324,946.697
S01435				
	100527	732.843	732.843	121,325,679.540
	AB 11803	1,708.200	2,441.043	121,327,387.740
S01438				
	100510	5,774.030	5,774.030	121,333,161.770
S01491				
	100540	2,157.398	2,157.398	121,335,319.168
S01525				
	AB 13828	2,134.192	2,134.192	121,337,453.360
S01632				
	AA 97261	7,591.827	7,591.827	121,345,045.187
S01657				
	AB 13894	9,005.658	9,005.658	121,354,050.845
S01664				
	5881	900.307	900.307	121,354,951.152
S01681				
	AA 97142	8,106.896	8,106.896	121,363,058.048
S01683				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23651	1,045.845	1,045.845	121,364,103.893
S01695				
	5077109	7,043.583	7,043.583	121,371,147.476
S01710				
	37729	1,500.000	1,500.000	121,372,647.476
S01721				
	AB01869	21,472.568	21,472.568	121,394,120.044
	AB01935	6,236.714	27,709.282	121,400,356.758
S01741				
	AE88975	90.855	90.855	121,400,447.613
S01815				
	100247	2,238.363	2,238.363	121,402,685.976
S01903				
	AA05843	1,000.000	1,000.000	121,403,685.976
	AA05844	1,000.000	2,000.000	121,404,685.976
	AB01799	3,790.141	5,790.141	121,408,476.117
S01906				
	AE89009	35.000	35.000	121,408,511.117
S01934				
	100171	7,778.575	7,778.575	121,416,289.692
	99979	10,317.235	18,095.810	121,426,606.927
	AA022119	1,000.000	19,095.810	121,427,606.927
	AA022120	1,000.000	20,095.810	121,428,606.927
S01947				
	5080101	9,748.363	9,748.363	121,438,355.290
S01959				
	N 26443 A	1,207.805	1,207.805	121,439,563.095
S01960				
	72348	14,498.730	14,498.730	121,454,061.825
S01978				
	031036	32,024.000	32,024.000	121,486,085.825
	031127	32,019.000	64,043.000	121,518,104.825
	031141	32,022.000	96,065.000	121,550,126.825
	031315	32,000.000	128,065.000	121,582,126.825
	2011-0092	26,004.000	154,069.000	121,608,130.825
	2011-0098	25,972.000	180,041.000	121,634,102.825

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0163	26,046.000	206,087.000	121,660,148.825
S01982				
	5753	609.965	609.965	121,660,758.790
S02015				
	100222	4,446.493	4,446.493	121,665,205.283
S02044				
	2016082716	801.666	801.666	121,666,006.949
	AB05831	15,252.063	16,053.729	121,681,259.012
S02046				
	AA90092	9,659.170	9,659.170	121,690,918.182
S02081				
	100525	2,625.513	2,625.513	121,693,543.695
S02104				
	061689	32,035.000	32,035.000	121,725,578.695
	061702	32,034.000	64,069.000	121,757,612.695
	061708	31,265.404	95,334.404	121,788,878.099
	061721	32,036.000	127,370.404	121,820,914.099
	061742	32,034.000	159,404.404	121,852,948.099
	061751	32,034.000	191,438.404	121,884,982.099
	061770	32,035.000	223,473.404	121,917,017.099
	101866	32,035.000	255,508.404	121,949,052.099
	101892	32,034.000	287,542.404	121,981,086.099
	101900	26,538.396	314,080.800	122,007,624.495
	101910	32,035.000	346,115.800	122,039,659.495
	101915	32,036.000	378,151.800	122,071,695.495
	101917	32,035.000	410,186.800	122,103,730.495
	101929	32,035.000	442,221.800	122,135,765.495
	101960	32,035.000	474,256.800	122,167,800.495
	101963	32,036.000	506,292.800	122,199,836.495
	101988	32,035.000	538,327.800	122,231,871.495
	101992	32,036.000	570,363.800	122,263,907.495
	101996	32,036.000	602,399.800	122,295,943.495
	102003	32,035.000	634,434.800	122,327,978.495
	102009	32,036.000	666,470.800	122,360,014.495
S02119				
	5926	922.962	922.962	122,360,937.457

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02122				
	5076807	6,042.078	6,042.078	122,366,979.535
S02124				
	AA 96618	4,900.219	4,900.219	122,371,879.754
	AB 13836	10,754.083	15,654.302	122,382,633.837
S02135				
	031280	1,951.192	1,951.192	122,384,585.029
	031358	31,981.000	33,932.192	122,416,566.029
	051579	31,981.000	65,913.192	122,448,547.029
	051583	13,367.162	79,280.354	122,461,914.191
	051585	31,981.000	111,261.354	122,493,895.191
	061731	31,981.000	143,242.354	122,525,876.191
	1110-9-2482	31,981.000	175,223.354	122,557,857.191
	5076201	31,980.595	207,203.949	122,589,837.786
S02147				
	5911	1,115.248	1,115.248	122,590,953.034
S02154				
	P7157	5,145.533	5,145.533	122,596,098.567
S02172				
	100370	1,715.853	1,715.853	122,597,814.420
	AB00976	5,245.228	6,961.081	122,603,059.648
S02173				
	AB 11802	943.437	943.437	122,604,003.085
	P7159	6,077.491	7,020.928	122,610,080.576
S02178				
	AB 13852	10,798.851	10,798.851	122,620,879.427
S02190				
	AB01868	9,387.768	9,387.768	122,630,267.195
S02191				
	AA 97146	7,097.971	7,097.971	122,637,365.166
	AA 97314	3,322.073	10,420.044	122,640,687.239
S02196				
	100531	1,863.699	1,863.699	122,642,550.938
	100537	1,569.552	3,433.251	122,644,120.490
S02208				
	AB06900	3,243.827	3,243.827	122,647,364.317

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02215				
	5783	858.216	858.216	122,648,222.533
S02216				
	059859	29,559.232	29,559.232	122,677,781.765
	6649	9,340.365	38,899.597	122,687,122.130
S02219				
	37719	1,872.872	1,872.872	122,688,995.002
S02224				
	23652	1,359.677	1,359.677	122,690,354.679
S02225				
	2016082413	10,204.156	10,204.156	122,700,558.835
S02234				
	6633	8,785.268	8,785.268	122,709,344.103
	AA 96985	4,810.848	13,596.116	122,714,154.951
S02249				
	2016082426	7,011.112	7,011.112	122,721,166.063
	AB00974	14,548.808	21,559.920	122,735,714.871
S02251				
	AB10945	4,177.841	4,177.841	122,739,892.712
S02253				
	111199-11	17,017.982	17,017.982	122,756,910.694
	AB 13839	2,982.018	20,000.000	122,759,892.712
S02255				
	1105-16-2375	13,987.909	13,987.909	122,773,880.621
	2016090504	16,012.091	30,000.000	122,789,892.712
S02258				
	AB01889	5,277.813	5,277.813	122,795,170.525
S02278				
	100498	410.827	410.827	122,795,581.352
	37915	3,783.809	4,194.636	122,799,365.161
S02287				
	100535	3,058.602	3,058.602	122,802,423.763
S02291				
	P7160	2,615.214	2,615.214	122,805,038.977
S02293				
	37909	1,690.069	1,690.069	122,806,729.046

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02303				
	640657	3,153.845	3,153.845	122,809,882.891
S02308				
	5788	562.691	562.691	122,810,445.582
S02312				
	AB 11803	2,441.812	2,441.812	122,812,887.394
S02326				
	AA81390	3,896.755	3,896.755	122,816,784.149
S02351				
	AB08054	3,996.622	3,996.622	122,820,780.771
S02356				
	100375	4,386.053	4,386.053	122,825,166.824
S02375				
	060173	8,185.414	8,185.414	122,833,352.238
	110809-14	3,043.894	11,229.308	122,836,396.132
	5079201	31,436.280	42,665.588	122,867,832.412
S02386				
	5799	1,000.000	1,000.000	122,868,832.412
S02398				
	049489	21,221.893	21,221.893	122,890,054.305
	049495	19,052.460	40,274.353	122,909,106.765
	049523	31,848.000	72,122.353	122,940,954.765
S02400				
	100054	4,449.894	4,449.894	122,945,404.659
	100261	2,550.106	7,000.000	122,947,954.765
S02405				
	100575	2,560.474	2,560.474	122,950,515.239
S02409				
	5079005	7,585.007	7,585.007	122,958,100.246
	AB00626	12,184.528	19,769.535	122,970,284.774
S02417				
	5797	615.002	615.002	122,970,899.776
S02429				
	AA81382	8,504.118	8,504.118	122,979,403.894
S02440				
	N 26552 A	1,003.860	1,003.860	122,980,407.754

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02443				
	100388	10,469.152	10,469.152	122,990,876.906
S02449				
	1106-3-2392	6,325.646	6,325.646	122,997,202.552
	AB01038	18,879.835	25,205.481	123,016,082.387
S02456				
	1105-17-2377	24,400.244	24,400.244	123,040,482.631
	2017S9068	10,462.746	34,862.990	123,050,945.377
S02464				
	2014-0001	1,319.453	1,319.453	123,052,264.830
S02465				
	640658	2,324.957	2,324.957	123,054,589.787
S02467				
	37714	1,727.076	1,727.076	123,056,316.863
S02473				
	AB05845	2,505.164	2,505.164	123,058,822.027
S02495				
	2014-0001	1,319.000	1,319.000	123,060,141.027
S02502				
	060252	2,969.852	2,969.852	123,063,110.879
	2016082329	3,998.721	6,968.573	123,067,109.600
	AB05832	31,281.000	38,249.573	123,098,390.600
S02517				
	5079610	2,525.597	2,525.597	123,100,916.197
S02540				
	AE88857	220.300	220.300	123,101,136.497
S02548				
	5079608	6,470.628	6,470.628	123,107,607.125
S02608				
	100371	1,554.091	1,554.091	123,109,161.216
	AB 00460	13,445.909	15,000.000	123,122,607.125
S02643				
	72333	5,087.106	5,087.106	123,127,694.231
S02668				
	AA94275	15,610.459	15,610.459	123,143,304.690

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02674				
	37718	1,559.577	1,559.577	123,144,864.267
	N 26583 A	45.969	1,605.546	123,144,910.236
S02679				
	N 26594 A	1,586.016	1,586.016	123,146,496.252
S02684				
	AB00964	5,221.806	5,221.806	123,151,718.058
S02689				
	059865	9,807.724	9,807.724	123,161,525.782
	121589	25,235.958	35,043.682	123,186,761.740
S02693				
	2016090511	2,237.741	2,237.741	123,188,999.481
	5077506	22,699.070	24,936.811	123,211,698.551
S02702				
	37720	1,521.420	1,521.420	123,213,219.971
S02712				
	AE88839	250.141	250.141	123,213,470.112
S02738				
	AE88950	129.877	129.877	123,213,599.989
S02764				
	72332	1,597.400	1,597.400	123,215,197.389
	AB00975	11,642.578	13,239.978	123,226,839.967
S02770				
	AE88944	132.306	132.306	123,226,972.273
S02771				
	AE88995	66.104	66.104	123,227,038.377
S02775				
	AB 13898	2,733.520	2,733.520	123,229,771.897
S02797				
	AA000458	500.327	500.327	123,230,272.224
S02804				
	5905	886.665	886.665	123,231,158.889
S02814				
	AB 11803	2,451.904	2,451.904	123,233,610.793
S02816				
	5920	1,000.169	1,000.169	123,234,610.962

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02817				
	AB 13907	2,052.041	2,052.041	123,236,663.003
S02820				
	AE88976	85.506	85.506	123,236,748.509
S02822				
	N 26442 A	1,035.114	1,035.114	123,237,783.623
S02825				
	5767	667.013	667.013	123,238,450.636
S02827				
	5076609	14,003.166	14,003.166	123,252,453.802
	AA90096	1,913.143	15,916.309	123,254,366.945
S02832				
	23649	2,102.480	2,102.480	123,256,469.425
S02833				
	AB 13861	5,678.980	5,678.980	123,262,148.405
S02846				
	P7168	1,411.672	1,411.672	123,263,560.077
S02859				
	23650	1,454.489	1,454.489	123,265,014.566
S02863				
	AE88997	65.138	65.138	123,265,079.704
S02873				
	AB01834	10,000.000	10,000.000	123,275,079.704
S02878				
	5926	919.560	919.560	123,275,999.264
S02880				
	AA000456	533.891	533.891	123,276,533.155
S02881				
	5931	1,024.995	1,024.995	123,277,558.150
S02882				
	AA 96618	9,756.311	9,756.311	123,287,314.461
	AB05817	5,905.145	15,661.456	123,293,219.606
S02885				
	2016082422	3,138.873	3,138.873	123,296,358.479
	AB 00457	27,696.261	30,835.134	123,324,054.740
S02888				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89008	44.315	44.315	123,324,099.055
S02896				
	100394	2,258.880	2,258.880	123,326,357.935
S02897				
	AB05816	10,514.366	10,514.366	123,336,872.301
S02924				
	N 26790 A	1,166.754	1,166.754	123,338,039.055
S02946				
	AA 97147	14,750.595	14,750.595	123,352,789.650
S02951				
	AE88954	128.904	128.904	123,352,918.554
S02953				
	100042	2,674.237	2,674.237	123,355,592.791
	100511	6,257.729	8,931.966	123,361,850.520
S02957				
	100468	1,296.495	1,296.495	123,363,147.015
	37724	777.283	2,073.778	123,363,924.298
S02965				
	37910	1,764.254	1,764.254	123,365,688.552
S02974				
	AA002280	289.511	289.511	123,365,978.063
S02975				
	AB00478	1,331.410	1,331.410	123,367,309.473
	AB 13843	14,218.590	15,550.000	123,381,528.063
S02982				
	100541	2,688.255	2,688.255	123,384,216.318
S03023				
	AA002252	412.027	412.027	123,384,628.345
S03044				
	AB01079	6,000.000	6,000.000	123,390,628.345
S03052				
	AE88971	100.000	100.000	123,390,728.345
S03070				
	N 26443 A	1,206.022	1,206.022	123,391,934.367
S03080				
	AB05842	6,613.100	6,613.100	123,398,547.467

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03087				
	100375	4,388.558	4,388.558	123,402,936.025
S03091				
	AB 13794	4,500.000	4,500.000	123,407,436.025
S03097				
	031018	24,914.970	24,914.970	123,432,350.995
	051520	31,973.000	56,887.970	123,464,323.995
	051538	31,973.000	88,860.970	123,496,296.995
	051552	31,973.000	120,833.970	123,528,269.995
	051560	31,973.000	152,806.970	123,560,242.995
	051561	31,973.000	184,779.970	123,592,215.995
	051635	12,732.876	197,512.846	123,604,948.871
S03098				
	AB 13817	6,496.989	6,496.989	123,611,445.860
S03099				
	AE88974	95.763	95.763	123,611,541.623
S03101				
	111199-15	12,141.136	12,141.136	123,623,682.759
S03110				
	100496	4,000.000	4,000.000	123,627,682.759
S03111				
	23817	1,150.000	1,150.000	123,628,832.759
S03115				
	AE88948	131.037	131.037	123,628,963.796
S03120				
	100005	4,199.132	4,199.132	123,633,162.928
	AB05821	3,823.051	8,022.183	123,636,985.979
S03125				
	23810	416.964	416.964	123,637,402.943
	N 26779 A	1,060.352	1,477.316	123,638,463.295
S03134				
	72600	19,184.147	19,184.147	123,657,647.442
S03137				
	AA000457	521.107	521.107	123,658,168.549
S03139				
	5073608	25,659.085	25,659.085	123,683,827.634

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079001	6,799.657	32,458.742	123,690,627.291
S03141				
	AB01919	3,547.913	3,547.913	123,694,175.204
S03151				
	AB00976	6,968.821	6,968.821	123,701,144.025
S03153				
	5906	1,015.573	1,015.573	123,702,159.598
S03163				
	AA 96983	8,546.606	8,546.606	123,710,706.204
S03165				
	37911	2,674.063	2,674.063	123,713,380.267
S03169				
	AE88867	209.319	209.319	123,713,589.586
S03173				
	AA05499	1,000.000	1,000.000	123,714,589.586
	AA05554	1,000.000	2,000.000	123,715,589.586
	AA05608	1,000.000	3,000.000	123,716,589.586
	AA05677	1,000.000	4,000.000	123,717,589.586
	AA05721	1,000.000	5,000.000	123,718,589.586
	AA05722	1,000.000	6,000.000	123,719,589.586
	AA05723	1,000.000	7,000.000	123,720,589.586
	AA05724	1,000.000	8,000.000	123,721,589.586
	AA05725	1,000.000	9,000.000	123,722,589.586
	AA05726	1,000.000	10,000.000	123,723,589.586
	AA05727	1,000.000	11,000.000	123,724,589.586
	AA05728	1,000.000	12,000.000	123,725,589.586
	AA05729	1,000.000	13,000.000	123,726,589.586
	AA05730	1,000.000	14,000.000	123,727,589.586
	AA05835	1,000.000	15,000.000	123,728,589.586
	AA05836	1,000.000	16,000.000	123,729,589.586
	AA05837	1,000.000	17,000.000	123,730,589.586
	AA05838	1,000.000	18,000.000	123,731,589.586
	AA05839	1,000.000	19,000.000	123,732,589.586
	AA05875	1,000.000	20,000.000	123,733,589.586
S03188				
	640658	2,325.349	2,325.349	123,735,914.935

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03195				
	6653	4,745.774	4,745.774	123,740,660.709
S03216				
	N 26848 A	1,808.610	1,808.610	123,742,469.319
S03224				
	100472	2,284.346	2,284.346	123,744,753.665
S03231				
	AB01930	6,316.092	6,316.092	123,751,069.757
S03236				
	100540	2,173.105	2,173.105	123,753,242.862
S03248				
	AB 11806	2,679.033	2,679.033	123,755,921.895
S03263				
	AB05840	5,158.777	5,158.777	123,761,080.672
S03281				
	23651	1,039.682	1,039.682	123,762,120.354
S03300				
	5079410	2,536.173	2,536.173	123,764,656.527
S03306				
	5786	693.873	693.873	123,765,350.400
S03311				
	23653	1,714.366	1,714.366	123,767,064.766
S03318				
	23809	1,249.362	1,249.362	123,768,314.128
S03320				
	AE89011	19.320	19.320	123,768,333.448
S03321				
	AA000458	500.000	500.000	123,768,833.448
S03322				
	AB08052	2,000.000	2,000.000	123,770,833.448
S03347				
	100506	5,000.000	5,000.000	123,775,833.448
S03350				
	5077106	20,492.632	20,492.632	123,796,326.080

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03354				
	049488	31,824.000	31,824.000	123,828,150.080
	050121	12,152.751	43,976.751	123,840,302.831
	051587	21,588.326	65,565.077	123,861,891.157
S03363				
	5079409	10,000.000	10,000.000	123,871,891.157
S03364				
	N 26599 A	1,501.514	1,501.514	123,873,392.671
S03369				
	AB 11801	4,989.286	4,989.286	123,878,381.957
S03370				
	AB00936	6,602.501	6,602.501	123,884,984.458
S03372				
	100235	2,567.099	2,567.099	123,887,551.557
S03375				
	37910	1,766.895	1,766.895	123,889,318.452
S03378				
	37719	1,886.067	1,886.067	123,891,204.519
S03385				
	AB14177	4,402.681	4,402.681	123,895,607.200
S03400				
	99999	7,196.638	7,196.638	123,902,803.838
S03409				
	AB06902	5,271.670	5,271.670	123,908,075.508
S03412				
	100457	5,485.491	5,485.491	123,913,560.999
S03413				
	AE88953	129.065	129.065	123,913,690.064
S03417				
	100237	8,520.354	8,520.354	123,922,210.418
	5075102	92.752	8,613.106	123,922,303.170
S03419				
	100253	5,232.864	5,232.864	123,927,536.034
	5076704	4,245.013	9,477.877	123,931,781.047
S03421				
	AE88992	67.457	67.457	123,931,848.504

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03424				
	AA002260	392.788	392.788	123,932,241.292
S03437				
	100501	2,396.622	2,396.622	123,934,637.914
	AB08053	992.778	3,389.400	123,935,630.692
S03452				
	020786	2,736.513	2,736.513	123,938,367.205
	049429	26,982.209	29,718.722	123,965,349.414
	059989	31,915.000	61,633.722	123,997,264.414
	110592	31,915.000	93,548.722	124,029,179.414
	172108-8	31,915.278	125,464.000	124,061,094.692
	AA52686	30,755.000	156,219.000	124,091,849.692
	AA52687	30,574.000	186,793.000	124,122,423.692
	AA52688	29,887.000	216,680.000	124,152,310.692
	AA52697	29,418.000	246,098.000	124,181,728.692
	AA52698	29,237.000	275,335.000	124,210,965.692
	AA52699	29,032.000	304,367.000	124,239,997.692
	AA52700	29,162.000	333,529.000	124,269,159.692
	AA52701	29,337.000	362,866.000	124,298,496.692
	AA52702	29,858.000	392,724.000	124,328,354.692
	AA52704	29,310.000	422,034.000	124,357,664.692
	AA52705	29,694.000	451,728.000	124,387,358.692
	AA57599	30,162.000	481,890.000	124,417,520.692
	AA57601	30,114.000	512,004.000	124,447,634.692
	AA57655	29,750.000	541,754.000	124,477,384.692
	AA57656	29,124.000	570,878.000	124,506,508.692
	AA57657	29,122.000	600,000.000	124,535,630.692
S03464				
	020858	31,971.000	31,971.000	124,567,601.692
	020963	8,685.054	40,656.054	124,576,286.746
	051514	31,971.000	72,627.054	124,608,257.746
	051536	31,971.000	104,598.054	124,640,228.746
	051537	31,971.000	136,569.054	124,672,199.746
	051550	25,927.292	162,496.346	124,698,127.038
	110577	31,971.000	194,467.346	124,730,098.038
S03468				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5798	1,000.000	1,000.000	124,731,098.038
S03471				
	23809	1,244.800	1,244.800	124,732,342.838
S03489				
	100613	3,329.750	3,329.750	124,735,672.588
S03496				
	72339	5,674.342	5,674.342	124,741,346.930
S03515				
	100495	7,000.000	7,000.000	124,748,346.930
S03522				
	5785	432.703	432.703	124,748,779.633
	5790	292.287	724.990	124,749,071.920
S03536				
	AE88902	158.463	158.463	124,749,230.383
S03537				
	N 26582 A	1,372.728	1,372.728	124,750,603.111
S03540				
	050148	13,727.389	13,727.389	124,764,330.500
	051596	31,830.000	45,557.389	124,796,160.500
	49712	21,442.611	67,000.000	124,817,603.111
S03544				
	AE88980	73.959	73.959	124,817,677.070
S03547				
	2016081917	4,292.669	4,292.669	124,821,969.739
	AB01946	29,032.416	33,325.085	124,851,002.155
S03550				
	AA 81380	11,963.642	11,963.642	124,862,965.797
	AB01095	15,205.119	27,168.761	124,878,170.916
S03552				
	AE88911	147.164	147.164	124,878,318.080
S03558				
	5079603	8,868.534	8,868.534	124,887,186.614
S03570				
	2016081823	10,356.156	10,356.156	124,897,542.770
S03581				
	5077504	2,199.541	2,199.541	124,899,742.311

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03589				
	AE88981	68.174	68.174	124,899,810.485
	AE88982	4.358	72.532	124,899,814.843
S03590				
	AE88912	146.021	146.021	124,899,960.864
S03610				
	AB 13862	3,017.254	3,017.254	124,902,978.118
S03611				
	5079805	4,359.446	4,359.446	124,907,337.564
S03631				
	AE88891	150.757	150.757	124,907,488.321
	AE88892	37.641	188.398	124,907,525.962
S03650				
	100453	4,806.934	4,806.934	124,912,332.896
S03661				
	AE88902	158.207	158.207	124,912,491.103
S03667				
	37725	1,970.444	1,970.444	124,914,461.547
S03668				
	100494	4,459.293	4,459.293	124,918,920.840
	154813	5,938.294	10,397.587	124,924,859.134
S03674				
	049357	9,660.348	9,660.348	124,934,519.482
	049456	31,868.000	41,528.348	124,966,387.482
	049675	11,548.030	53,076.378	124,977,935.512
	061785	31,869.000	84,945.378	125,009,804.512
S03678				
	5801	1,000.000	1,000.000	125,010,804.512
S03682				
	AB05842	6,614.346	6,614.346	125,017,418.858
S03683				
	111175-14	9,379.851	9,379.851	125,026,798.709
	99988	47.731	9,427.582	125,026,846.440
S03685				
	050119	9,915.114	9,915.114	125,036,761.554
	5076304	20,284.686	30,199.800	125,057,046.240

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 96378	31,800.200	62,000.000	125,088,846.440
S03687				
	100221	6,400.508	6,400.508	125,095,246.948
	AB01061	942.708	7,343.216	125,096,189.656
S03692				
	100619	2,025.313	2,025.313	125,098,214.969
	100629	974.687	3,000.000	125,099,189.656
S03697				
	AB 13798	10,000.000	10,000.000	125,109,189.656
S03703				
	AE89012	2.399	2.399	125,109,192.055
S03715				
	AA002285	275.170	275.170	125,109,467.225
S03717				
	AB08054	3,995.693	3,995.693	125,113,462.918
S03720				
	AA96338	9,000.000	9,000.000	125,122,462.918
S03721				
	AB 13701	4,566.182	4,566.182	125,127,029.100
S03725				
	5753	608.838	608.838	125,127,637.938
S03731				
	AE89010	27.257	27.257	125,127,665.195
S03754				
	AE89011	23.743	23.743	125,127,688.938
S03763				
	100618	3,133.772	3,133.772	125,130,822.710
S03770				
	5079404	2,043.997	2,043.997	125,132,866.707
S03772				
	AE88981	73.093	73.093	125,132,939.800
S03774				
	N 26850 A	1,324.326	1,324.326	125,134,264.126
S03788				
	5784	868.824	868.824	125,135,132.950
S03791				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88976	88.632	88.632	125,135,221.582
S03792				
	5080408	4,964.487	4,964.487	125,140,186.069
S03802				
	AA002251	415.698	415.698	125,140,601.767
S03806				
	100466	5,016.370	5,016.370	125,145,618.137
S03810				
	AB05822	16,329.711	16,329.711	125,161,947.848
S03824				
	AA002261	385.530	385.530	125,162,333.378
S03829				
	5925	1,000.000	1,000.000	125,163,333.378
S03830				
	AB01950	4,092.505	4,092.505	125,167,425.883
S03832				
	37725	1,970.444	1,970.444	125,169,396.327
S03837				
	37914	1,824.564	1,824.564	125,171,220.891
S03867				
	6652	2,575.842	2,575.842	125,173,796.733
	AB05838	79.158	2,655.000	125,173,875.891
S03871				
	AA002261	383.855	383.855	125,174,259.746
S03895				
	AB 13811	6,131.608	6,131.608	125,180,391.354
S03917				
	23653	1,710.000	1,710.000	125,182,101.354
S03933				
	AB 13904	2,934.867	2,934.867	125,185,036.221
S03939				
	AB01057	7,438.490	7,438.490	125,192,474.711
S03944				
	AB 13893	4,000.000	4,000.000	125,196,474.711
S03946				
	23652	1,360.667	1,360.667	125,197,835.378

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03948				
	100390	1,902.696	1,902.696	125,199,738.074
	100522	1,622.659	3,525.355	125,201,360.733
S03985				
	AA96342	6,678.455	6,678.455	125,208,039.188
S03986				
	111199-5	27,876.983	27,876.983	125,235,916.171
	AB00540	1,751.604	29,628.587	125,237,667.775
S03988				
	AB15838	6,074.170	6,074.170	125,243,741.945
S04000				
	100606	5,962.102	5,962.102	125,249,704.047
S04022				
	2016081920	20,924.541	20,924.541	125,270,628.588
	AA 96471	21,387.582	42,312.123	125,292,016.170
S04028				
	100364	3,769.848	3,769.848	125,295,786.018
	P7174	17,367.890	21,137.738	125,313,153.908
S04030				
	100412	2,336.833	2,336.833	125,315,490.741
S04033				
	100456	3,851.780	3,851.780	125,319,342.521
S04048				
	AE88921	140.666	140.666	125,319,483.187
S04078				
	AE88908	150.000	150.000	125,319,633.187
S04101				
	AE88958	125.459	125.459	125,319,758.646
S04105				
	AA 81369	7,629.934	7,629.934	125,327,388.580
S04107				
	72355	3,042.615	3,042.615	125,330,431.195
S04119				
	AA002274	67.236	67.236	125,330,498.431
	AA002275	259.278	326.514	125,330,757.709
S04120				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100061	8,383.088	8,383.088	125,339,140.797
S04123				
	AB 13787	448.480	448.480	125,339,589.277
	AB14188	2,414.486	2,862.966	125,342,003.763
S04165				
	37718	1,595.757	1,595.757	125,343,599.520

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04187				
	049400	31,895.000	31,895.000	125,375,494.520
	049401	31,876.000	63,771.000	125,407,370.520
	049402	31,881.000	95,652.000	125,439,251.520
	049403	31,868.000	127,520.000	125,471,119.520
	049404	31,876.000	159,396.000	125,502,995.520
	049405	31,885.000	191,281.000	125,534,880.520
	049406	31,867.000	223,148.000	125,566,747.520
	049407	31,867.000	255,015.000	125,598,614.520
	100515	29,980.660	284,995.660	125,628,595.180
	1105-15-2372	32,183.000	317,178.660	125,660,778.180
	1106-10-2413	32,284.000	349,462.660	125,693,062.180
	1106-6-2402	32,133.000	381,595.660	125,725,195.180
	1106-6-2403	32,119.000	413,714.660	125,757,314.180
	1106-7-2405	32,330.000	446,044.660	125,789,644.180
	1106-8-2407	32,181.000	478,225.660	125,821,825.180
	1109-13-2451	32,167.000	510,392.660	125,853,992.180
	1110-4-2469	32,176.000	542,568.660	125,886,168.180
	23815	26,120.738	568,689.398	125,912,288.918
	35907	29,357.000	598,046.398	125,941,645.918
	37405	29,587.000	627,633.398	125,971,232.918
	37410	29,510.000	657,143.398	126,000,742.918
	37412	29,606.000	686,749.398	126,030,348.918
	5072101	32,954.134	719,703.532	126,063,303.052
	5072103	32,204.540	751,908.072	126,095,507.592
	5072106	33,025.672	784,933.744	126,128,533.264
	5072110	33,062.996	817,996.740	126,161,596.260
	5076801	32,636.878	850,633.618	126,194,233.138
	5076803	32,695.975	883,329.593	126,226,929.113
	5080407	32,372.499	915,702.092	126,259,301.612
	AA05594	1,000.000	916,702.092	126,260,301.612
	AB01090	31,402.000	948,104.092	126,291,703.612
	AE89007	48.629	948,152.721	126,291,752.241
S04192				
	37912	1,902.661	1,902.661	126,293,654.902
S04193				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5800	596.496	596.496	126,294,251.398
S04207				
	100585	1,654.383	1,654.383	126,295,905.781
	AB 13828	492.260	2,146.643	126,296,398.041
S04231				
	N 26790 A	1,169.818	1,169.818	126,297,567.859
S04239				
	37727	1,071.084	1,071.084	126,298,638.943
	37909	611.961	1,683.045	126,299,250.904
S04247				
	5920	1,000.000	1,000.000	126,300,250.904
S04251				
	100532	3,000.000	3,000.000	126,303,250.904
S04274				
	AE88934	135.220	135.220	126,303,386.124
S04280				
	72355	3,043.882	3,043.882	126,306,430.006
S04297				
	5911	1,109.883	1,109.883	126,307,539.889
S04303				
	100222	4,445.984	4,445.984	126,311,985.873
S04327				
	AB14185	5,752.508	5,752.508	126,317,738.381
S04333				
	049470	31,844.000	31,844.000	126,349,582.381
	070429	4,223.689	36,067.689	126,353,806.070
	2020.017954	31,844.000	67,911.689	126,385,650.070
	49627	3,378.525	71,290.214	126,389,028.595
S04336				
	AE88906	153.205	153.205	126,389,181.800
S04351				
	AA81390	1,262.650	1,262.650	126,390,444.450
	AB 13897	2,637.034	3,899.684	126,393,081.484
S04356				
	37916	1,297.422	1,297.422	126,394,378.906
S04359				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5790	737.035	737.035	126,395,115.941
S04384				
	AB05824	12,264.988	12,264.988	126,407,380.929
	AB 07519	12,737.897	25,002.885	126,420,118.826
S04398				
	AB 13842	1,993.544	1,993.544	126,422,112.370
S04405				
	AE88848	235.872	235.872	126,422,348.242
S04428				
	N 26781 A	1,253.613	1,253.613	126,423,601.855
S04446				
	AE88979	74.716	74.716	126,423,676.571
S04459				
	100404	3,354.179	3,354.179	126,427,030.750
	5079402	2,070.344	5,424.523	126,429,101.094
S04475				
	N 26432 A	1,853.501	1,853.501	126,430,954.595
S04481				
	1110-4-2467	3,884.647	3,884.647	126,434,839.242
	2016090509	6,115.353	10,000.000	126,440,954.595
S04488				
	AB00738	10,687.312	10,687.312	126,451,641.907
S04525				
	100450	5,951.279	5,951.279	126,457,593.186
S04538				
	AB 13700	5,875.943	5,875.943	126,463,469.129
S04570				
	100618	3,131.779	3,131.779	126,466,600.908
S04575				
	23652	1,359.580	1,359.580	126,467,960.488
S04577				
	AB 13708	2,000.000	2,000.000	126,469,960.488
S04583				
	AB01826	3,029.175	3,029.175	126,472,989.663
S04585				
	172107-5	19,306.843	19,306.843	126,492,296.506

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB15829	17,022.059	36,328.902	126,509,318.565
S04586				
	100532	3,000.000	3,000.000	126,512,318.565
S04590				
	AE88916	143.617	143.617	126,512,462.182
S04591				
	P7173	3,358.407	3,358.407	126,515,820.589
S04596				
	100049	1,712.859	1,712.859	126,517,533.448
	AB 13801	1,075.907	2,788.766	126,518,609.355
S04600				
	AA000630	437.820	437.820	126,519,047.175
S04602				
	4169	1,190.563	1,190.563	126,520,237.738
S04603				
	AB 00462	31,132.000	31,132.000	126,551,369.738
	AB07530	664.034	31,796.034	126,552,033.772
	AB 13871	3,033.232	34,829.266	126,555,067.004
S04611				
	5783	842.505	842.505	126,555,909.509
S04633				
	AA002264	360.964	360.964	126,556,270.473
S04635				
	100066	5,250.151	5,250.151	126,561,520.624
	5076709	3,855.509	9,105.660	126,565,376.133
S04637				
	100436	2,128.491	2,128.491	126,567,504.624
S04671				
	N 26552 A	1,000.867	1,000.867	126,568,505.491
S04679				
	100374	5,563.166	5,563.166	126,574,068.657
	640665	9,106.375	14,669.541	126,583,175.032
S04684				
	5926	929.767	929.767	126,584,104.799
S04693				
	M7268	11,909.902	11,909.902	126,596,014.701

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04704				
	N 26600 A	1,136.597	1,136.597	126,597,151.298
S04709				
	5077107	21,713.088	21,713.088	126,618,864.386
S04712				
	N 26850 A	1,320.665	1,320.665	126,620,185.051
S04730				
	100056	9,894.708	9,894.708	126,630,079.759
	640650	552.736	10,447.444	126,630,632.495
S04733				
	AE88984	70.910	70.910	126,630,703.405
S04761				
	100024	14,381.731	14,381.731	126,645,085.136
	AA94257	9,332.808	23,714.539	126,654,417.944
S04782				
	5079804	6,847.954	6,847.954	126,661,265.898
S04786				
	6653	4,749.924	4,749.924	126,666,015.822
S04789				
	172109-14	3,285.736	3,285.736	126,669,301.558
	5076510	14,432.881	17,718.617	126,683,734.439
S04799				
	N 26775 A	1,431.569	1,431.569	126,685,166.008
S04814				
	5080408	4,971.078	4,971.078	126,690,137.086
S04849				
	N 26458 A	1,091.783	1,091.783	126,691,228.869
S04861				
	AA96350	8,364.149	8,364.149	126,699,593.018
S04877				
	020861	31,948.000	31,948.000	126,731,541.018
	031061	277.047	32,225.047	126,731,818.065
	070282	31,947.000	64,172.047	126,763,765.065
	070303	29,248.654	93,420.701	126,793,013.719
	070332	31,947.000	125,367.701	126,824,960.719
	070477	31,947.000	157,314.701	126,856,907.719

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04883				
	37722	1,847.382	1,847.382	126,858,755.101
S04893				
	23809	1,239.952	1,239.952	126,859,995.053
S04911				
	AB 13698	6,529.915	6,529.915	126,866,524.968
S04913				
	23653	1,714.050	1,714.050	126,868,239.018
S04936				
	AA000455	551.160	551.160	126,868,790.178
S04938				
	5797	615.513	615.513	126,869,405.691
S04945				
	029258	31,884.000	31,884.000	126,901,289.691
	049356	31,884.000	63,768.000	126,933,173.691
	049363	28,530.120	92,298.120	126,961,703.811
	5072105	12,107.273	104,405.393	126,973,811.084
S04946				
	5792	680.435	680.435	126,974,491.519
S04951				
	N 26772 A	1,098.370	1,098.370	126,975,589.889
S04966				
	2117	1,497.742	1,497.742	126,977,087.631
S04988				
	100518	6,074.928	6,074.928	126,983,162.559
	AA96342	604.883	6,679.811	126,983,767.442
S05011				
	AA002267	348.141	348.141	126,984,115.583
S05018				
	5904	1,025.726	1,025.726	126,985,141.309
S05021				
	AA000455	545.238	545.238	126,985,686.547
S05028				
	5080007	5,897.560	5,897.560	126,991,584.107
	AB14181	3,084.644	8,982.204	126,994,668.751
S05095				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88901	162.603	162.603	126,994,831.354
S05102				
	5785	715.059	715.059	126,995,546.413
S05108				
	AE89002	62.250	62.250	126,995,608.663
S05118				
	AE88983	71.394	71.394	126,995,680.057
S05121				
	5894	956.608	956.608	126,996,636.665
S05129				
	N 26458 A	1,090.614	1,090.614	126,997,727.279
S05195				
	100242	4,032.620	4,032.620	127,001,759.899
S05202				
	N 26584 A	1,310.231	1,310.231	127,003,070.130
S05221				
	5931	1,024.158	1,024.158	127,004,094.288
S05225				
	AE88964	113.126	113.126	127,004,207.414
S05226				
	AE88992	67.545	67.545	127,004,274.959
S05230				
	5781	813.596	813.596	127,005,088.555
S05231				
	111175-15	6,000.000	6,000.000	127,011,088.555
S05249				
	AB01957	3,535.881	3,535.881	127,014,624.436
	AB 13798	6,464.119	10,000.000	127,021,088.555
S05275				
	72349	4,071.676	4,071.676	127,025,160.231
S05340				
	AA002257	384.732	384.732	127,025,544.963
	AA002258	19.074	403.806	127,025,564.037
S05345				
	AA05876	271.970	271.970	127,025,836.007
S05346				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000455	543.400	543.400	127,026,379.407
S05409				
	AE88993	66.950	66.950	127,026,446.357
S05415				
	N 26449 A	1,000.000	1,000.000	127,027,446.357
S05420				
	AE88807	270.196	270.196	127,027,716.553
S05490				
	72353	6,439.191	6,439.191	127,034,155.744
S05505				
	AE88885	200.000	200.000	127,034,355.744
S05507				
	N 26848 A	1,811.348	1,811.348	127,036,167.092
S05527				
	100620	3,039.174	3,039.174	127,039,206.266
S05535				
	AE88883	201.191	201.191	127,039,407.457
S05554				
	37729	1,500.000	1,500.000	127,040,907.457
S05573				
	23652	1,361.911	1,361.911	127,042,269.368
S05574				
	37727	1,664.211	1,664.211	127,043,933.579
S05586				
	AA002263	367.047	367.047	127,044,300.626
S05622				
	AA002251	415.930	415.930	127,044,716.556
S05628				
	2017S9073	1,219.935	1,219.935	127,045,936.491
S05631				
	5769	624.953	624.953	127,046,561.444
	5786	64.173	689.126	127,046,625.617
S05666				
	AB 13900	2,225.462	2,225.462	127,048,851.079
S05669				
	23816	1,339.159	1,339.159	127,050,190.238

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05678				
	AA002265	353.276	353.276	127,050,543.514
S05687				
	AB 11802	7,023.670	7,023.670	127,057,567.184
S05693				
	N 26776 A	1,086.731	1,086.731	127,058,653.915
S05700				
	37908	2,540.086	2,540.086	127,061,194.001
S05704				
	37715	1,394.646	1,394.646	127,062,588.647
S05775				
	AA002268	346.480	346.480	127,062,935.127
S05782				
	031068	22,168.923	22,168.923	127,085,104.050
	031317	31,991.000	54,159.923	127,117,095.050
	031320	31,991.000	86,150.923	127,149,086.050
	031326	31,992.000	118,142.923	127,181,078.050
	051609	9,174.993	127,317.916	127,190,253.043
	051612	31,992.000	159,309.916	127,222,245.043
	051624	31,992.000	191,301.916	127,254,237.043
	051626	31,993.000	223,294.916	127,286,230.043
S05789				
	AB 13900	2,220.379	2,220.379	127,288,450.422
S05838				
	AE88982	71.847	71.847	127,288,522.269
S05839				
	AE88859	219.099	219.099	127,288,741.368
S05846				
	5781	808.964	808.964	127,289,550.332
S05855				
	AA002261	379.629	379.629	127,289,929.961
S05889				
	AE88875	134.844	134.844	127,290,064.805
	AE88876	69.031	203.875	127,290,133.836
S05912				
	5800	580.382	580.382	127,290,714.218

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05915				
	AE89012	12.810	12.810	127,290,727.028
S05971				
	031234	31,861.000	31,861.000	127,322,588.028
	051576	29,138.279	60,999.279	127,351,726.307
	059863	17,389.405	78,388.684	127,369,115.712
S05994				
	AA05880	271.423	271.423	127,369,387.135
S05995				
	AA002271	336.430	336.430	127,369,723.565
S06016				
	AE89006	55.481	55.481	127,369,779.046
S06022				
	23809	558.969	558.969	127,370,338.015
	N 26588 A	680.421	1,239.390	127,371,018.436
S06024				
	1106-5-2398	14,213.424	14,213.424	127,385,231.860
	AB00484	13,735.663	27,949.087	127,398,967.523
S06039				
	AA002271	336.430	336.430	127,399,303.953
S06046				
	N 26590 A	1,366.055	1,366.055	127,400,670.008
S06063				
	AE88963	117.511	117.511	127,400,787.519
S06100				
	AA05874	271.980	271.980	127,401,059.499
S06122				
	AA002257	405.110	405.110	127,401,464.609
S06145				
	23813	1,395.396	1,395.396	127,402,860.005
S06158				
	020839	31,953.000	31,953.000	127,434,813.005
	020869	31,953.000	63,906.000	127,466,766.005
	020878	31,953.000	95,859.000	127,498,719.005
	020947	31,953.000	127,812.000	127,530,672.005
	051548	26,092.257	153,904.257	127,556,764.262

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	101954	15,050.541	168,954.798	127,571,814.803
S06170				
	172111-5	26,902.880	26,902.880	127,598,717.683
	5077709	8,886.900	35,789.780	127,607,604.583
S06171				
	AA002274	329.980	329.980	127,607,934.563
S06218				
	AE88940	133.051	133.051	127,608,067.614
S06220				
	AE88819	266.103	266.103	127,608,333.717
S06221				
	AE89008	41.680	41.680	127,608,375.397
S06225				
	AE88941	133.051	133.051	127,608,508.448
S06229				
	AA002285	274.806	274.806	127,608,783.254
S06240				
	AB 13796	4,023.341	4,023.341	127,612,806.595
S06286				
	AA002276	98.005	98.005	127,612,904.600
	AA002277	215.301	313.306	127,613,119.901
S06294				
	N 26784 A	1,062.174	1,062.174	127,614,182.075
S06328				
	AB01928	3,593.758	3,593.758	127,617,775.833
S06370				
	AA002281	287.203	287.203	127,618,063.036
S06385				
	5932	1,000.000	1,000.000	127,619,063.036
T00181				
	99999	7,198.346	7,198.346	127,626,261.382

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T00315				
	031129	32,009.000	32,009.000	127,658,270.382
	031144	25,454.808	57,463.808	127,683,725.190
	031188	32,009.000	89,472.808	127,715,734.190
	031199	32,009.000	121,481.808	127,747,743.190
	031204	32,009.000	153,490.808	127,779,752.190
	031207	32,009.000	185,499.808	127,811,761.190
	031254	32,009.000	217,508.808	127,843,770.190
	031272	32,009.000	249,517.808	127,875,779.190
	031299	17,944.257	267,462.065	127,893,723.447
	031374	32,009.000	299,471.065	127,925,732.447
T00341				
	AE89012	0.797	0.797	127,925,733.244
T00391				
	031134	22,177.351	22,177.351	127,947,910.595
	031194	32,000.000	54,177.351	127,979,910.595
	031336	32,000.000	86,177.351	128,011,910.595
	031338	32,000.000	118,177.351	128,043,910.595
	031481	22,770.957	140,948.308	128,066,681.552
	061733	32,000.000	172,948.308	128,098,681.552
	061826	32,000.000	204,948.308	128,130,681.552
	101950	32,000.000	236,948.308	128,162,681.552
T00677				
	100619	3,000.000	3,000.000	128,165,681.552
T00679				
	AA002266	349.557	349.557	128,166,031.109
T01172				
	100384	4,006.006	4,006.006	128,170,037.115
T01178				
	AA 96981	12,995.970	12,995.970	128,183,033.085
T01185				
	049412	9,665.970	9,665.970	128,192,699.055
	050035	31,870.000	41,535.970	128,224,569.055
	059941	11,808.891	53,344.861	128,236,377.946
	2020.017945	31,869.000	85,213.861	128,268,246.946
T01323				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89012	7.836	7.836	128,268,254.782
T01336				
	AB06901	7,974.019	7,974.019	128,276,228.801
T01360				
	AE88854	225.760	225.760	128,276,454.561
T01368				
	AB10955	12,000.000	12,000.000	128,288,454.561
T01380				
	100171	4,542.988	4,542.988	128,292,997.549
	M7299	13,562.886	18,105.874	128,306,560.435
T01408				
	5079605	2,815.330	2,815.330	128,309,375.765
T01416				
	100510	311.400	311.400	128,309,687.165
	AB 13851	5,461.735	5,773.135	128,315,148.900
T01473				
	AB14186	2,000.000	2,000.000	128,317,148.900
T01527				
	049591	6,568.635	6,568.635	128,323,717.535
	060181	1,883.207	8,451.842	128,325,600.742
	060243	31,325.000	39,776.842	128,356,925.742
T01534				
	1907	1,961.826	1,961.826	128,358,887.568
T01541				
	AE89006	55.874	55.874	128,358,943.442
T01551				
	AE89012	0.773	0.773	128,358,944.215
T01603				
	640648	2,878.397	2,878.397	128,361,822.612
T01605				
	AE88998	64.839	64.839	128,361,887.451
T01607				
	100177	5,144.527	5,144.527	128,367,031.978
	AB01889	155.260	5,299.787	128,367,187.238
T01611				
	5079409	10,000.000	10,000.000	128,377,187.238

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01615				
	AB01892	19,660.550	19,660.550	128,396,847.788
T01620				
	AE88962	118.905	118.905	128,396,966.693
T01624				
	100517	7,000.650	7,000.650	128,403,967.343
T01644				
	AE88967	106.443	106.443	128,404,073.786
T01656				
	100237	3,972.734	3,972.734	128,408,046.520
	P7135	4,660.750	8,633.484	128,412,707.270
T01660				
	AB01893	30,926.000	30,926.000	128,443,633.270
	AB01923	20,609.601	51,535.601	128,464,242.871
T01666				
	2016081829	787.607	787.607	128,465,030.478
	AB01083	17,962.393	18,750.000	128,482,992.871
T01670				
	AA002254	408.662	408.662	128,483,401.533
T01681				
	100505	87.546	87.546	128,483,489.079
	100614	2,654.690	2,742.236	128,486,143.769
T01686				
	37716	1,622.681	1,622.681	128,487,766.450
T01692				
	5082207	5,046.169	5,046.169	128,492,812.619
T01736				
	5075001	11,478.814	11,478.814	128,504,291.433
	99982	8,521.186	20,000.000	128,512,812.619
T01737				
	100469	2,592.583	2,592.583	128,515,405.202
T01754				
	070339	10,240.803	10,240.803	128,525,646.005
	1106-4-2397	31,607.000	41,847.803	128,557,253.005
	AA 96994	9,164.294	51,012.097	128,566,417.299
T01794				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01831	11,305.366	11,305.366	128,577,722.665
T01799				
	6647	6,180.400	6,180.400	128,583,903.065
T01858				
	5079004	19,127.436	19,127.436	128,603,030.501
T01942				
	100440	6,217.678	6,217.678	128,609,248.179
	AA000201	15,000.000	21,217.678	128,624,248.179
T01966				
	23654	1,647.125	1,647.125	128,625,895.304
T01995				
	N 26443 A	1,200.512	1,200.512	128,627,095.816
T02012				
	1907	1,953.003	1,953.003	128,629,048.819
T02019				
	100436	2,125.098	2,125.098	128,631,173.917
T02023				
	AB08054	3,996.343	3,996.343	128,635,170.260
T02037				
	0573112	5,000.000	5,000.000	128,640,170.260
T02075				
	640665	14,676.535	14,676.535	128,654,846.795
T02116				
	AE88989	68.472	68.472	128,654,915.267
T02145				
	5079604	2,022.091	2,022.091	128,656,937.358
T02179				
	AB00528	9,997.707	9,997.707	128,666,935.065
T02192				
	AA96338	9,000.000	9,000.000	128,675,935.065
T02208				
	060191	31,451.000	31,451.000	128,707,386.065
	060240	9,320.147	40,771.147	128,716,706.212
	060258	2,717.748	43,488.895	128,719,423.960
T02210				
	020915	30,531.716	30,531.716	128,749,955.676

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	020986	840.168	31,371.884	128,750,795.844
	050129	31,807.000	63,178.884	128,782,602.844
T02211				
	1110-11-2488	4,631.921	4,631.921	128,787,234.765
	AA05523	1,000.000	5,631.921	128,788,234.765
	AA05772	1,000.000	6,631.921	128,789,234.765
	AA05878	1,000.000	7,631.921	128,790,234.765
T02215				
	AB01885	7,382.649	7,382.649	128,797,617.414
	AB 13887	3,617.351	11,000.000	128,801,234.765
T02216				
	029264	30,289.587	30,289.587	128,831,524.352
	050027	31,888.000	62,177.587	128,863,412.352
	050092	14,934.413	77,112.000	128,878,346.765
	110633	31,888.000	109,000.000	128,910,234.765
T02221				
	172107-10	15,388.521	15,388.521	128,925,623.286
	2016090418	11,323.046	26,711.567	128,936,946.332
T02232				
	5080010	3,221.656	3,221.656	128,940,167.988
T02254				
	37917	1,930.767	1,930.767	128,942,098.755
T02262				
	031258	15,792.095	15,792.095	128,957,890.850
	031314	31,996.000	47,788.095	128,989,886.850
	031386	31,996.000	79,784.095	129,021,882.850
	031431	20,840.054	100,624.149	129,042,722.904
	031471	31,997.000	132,621.149	129,074,719.904
	061797	31,996.000	164,617.149	129,106,715.904
	061844	31,997.000	196,614.149	129,138,712.904
	061848	31,997.000	228,611.149	129,170,709.904
T02267				
	5079810	5.575	5.575	129,170,715.479
	AB 13793	5,926.192	5,931.767	129,176,641.671
T02278				
	172109-12	18,664.237	18,664.237	129,195,305.908

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016082507	11,171.271	29,835.508	129,206,477.179
T02294				
	172109-15	3,384.056	3,384.056	129,209,861.235
	72343	12,038.775	15,422.831	129,221,900.010
T02295				
	AB01908	6,209.258	6,209.258	129,228,109.268
T02296				
	1109-5-2427	5,826.423	5,826.423	129,233,935.691
	6633	7,778.857	13,605.280	129,241,714.548
T02299				
	1110-2-2462	7,193.950	7,193.950	129,248,908.498
	99985	4,640.213	11,834.163	129,253,548.711
T02314				
	0573099	5,000.000	5,000.000	129,258,548.711
	0573100	5,000.000	10,000.000	129,263,548.711
	061698	32,040.000	42,040.000	129,295,588.711
	061699	32,029.000	74,069.000	129,327,617.711
	23812	1,515.633	75,584.633	129,329,133.344
T02325				
	100459	3,491.171	3,491.171	129,332,624.515
T02328				
	100613	3,333.314	3,333.314	129,335,957.829
T02337				
	100180	2,198.437	2,198.437	129,338,156.266
	100504	1,681.844	3,880.281	129,339,838.110
T02357				
	AB 11816	2,811.238	2,811.238	129,342,649.348
T02359				
	AA94263	3,762.413	3,762.413	129,346,411.761
	AA94264	12,956.849	16,719.262	129,359,368.610
T02362				
	AB 13900	2,218.524	2,218.524	129,361,587.134

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02377				
	020895	31,957.000	31,957.000	129,393,544.134
	020906	31,957.000	63,914.000	129,425,501.134
	031260	4,341.016	68,255.016	129,429,842.150
	061726	10,281.447	78,536.463	129,440,123.597
	070478	31,957.000	110,493.463	129,472,080.597
	110573	31,957.000	142,450.463	129,504,037.597
	110636	31,957.000	174,407.463	129,535,994.597
T02409				
	AB01924	4,602.094	4,602.094	129,540,596.691
T02455				
	N 26599 A	1,500.006	1,500.006	129,542,096.697
T02464				
	AA 96612	20,509.499	20,509.499	129,562,606.196
T02479				
	72334	2,660.748	2,660.748	129,565,266.944
	AA 97308	12,189.395	14,850.143	129,577,456.339
T02488				
	AE88842	245.862	245.862	129,577,702.201
T02538				
	99989	6,892.311	6,892.311	129,584,594.512
T02549				
	AE88922	139.686	139.686	129,584,734.198
T02584				
	AE88868	100.445	100.445	129,584,834.643
	AE88869	107.076	207.521	129,584,941.719
T02589				
	AB10947	2,853.728	2,853.728	129,587,795.447
T02591				
	049474	31,840.000	31,840.000	129,619,635.447
	049480	13,323.123	45,163.123	129,632,958.570
	AB05804	24,972.882	70,136.005	129,657,931.452
T02592				
	AA 96985	13,590.367	13,590.367	129,671,521.819
T02597				
	640643	3,725.802	3,725.802	129,675,247.621

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02606				
	AE88824	262.768	262.768	129,675,510.389
T02612				
	AB 13865	10,000.000	10,000.000	129,685,510.389
T02655				
	AE88982	72.169	72.169	129,685,582.558
T02658				
	2016082308	12,115.923	12,115.923	129,697,698.481
T02710				
	049413	31,871.000	31,871.000	129,729,569.481
	049430	22,902.991	54,773.991	129,752,472.472
	2020.017940	31,871.000	86,644.991	129,784,343.472
	5076305	2,322.577	88,967.568	129,786,666.049
T02719				
	5931	1,020.008	1,020.008	129,787,686.057
T02722				
	5079405	2,833.000	2,833.000	129,790,519.057
T02740				
	6635	11,527.457	11,527.457	129,802,046.514
	AA 97137	538.869	12,066.326	129,802,585.383
T02751				
	N 26552 A	1,000.575	1,000.575	129,803,585.958
T02759				
	100573	3,379.281	3,379.281	129,806,965.239
T02763				
	111199-15	12,137.261	12,137.261	129,819,102.500
T02771				
	AB00634	8,205.111	8,205.111	129,827,307.611
T02778				
	100054	4,061.106	4,061.106	129,831,368.717
	100396	2,938.894	7,000.000	129,834,307.611
T02786				
	172107-6	25,199.931	25,199.931	129,859,507.542
	2016082530	9,800.069	35,000.000	129,869,307.611
T02790				
	AE88904	155.511	155.511	129,869,463.122

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02799				
	640648	2,878.409	2,878.409	129,872,341.531
T02808				
	AB00934	2,704.186	2,704.186	129,875,045.717
	AB08053	694.541	3,398.727	129,875,740.258
T02814				
	37910	1,768.069	1,768.069	129,877,508.327
T02832				
	1106-9-2411	31,254.000	31,254.000	129,908,762.327
	5079006	3,506.662	34,760.662	129,912,268.989
	5079205	2,768.794	37,529.456	129,915,037.783
T02835				
	5769	688.373	688.373	129,915,726.156
T02837				
	020774	31,921.000	31,921.000	129,947,647.156
	020984	31,921.000	63,842.000	129,979,568.156
	031255	31,921.000	95,763.000	130,011,489.156
	031399	1,243.894	97,006.894	130,012,733.050
	070433	28,993.106	126,000.000	130,041,726.156
T02840				
	5760	645.969	645.969	130,042,372.125
T02849				
	AA96342	2,170.261	2,170.261	130,044,542.386
	AB05839	4,492.153	6,662.414	130,049,034.539
T02894				
	99983	6,064.462	6,064.462	130,055,099.001
T02916				
	100014	6,610.568	6,610.568	130,061,709.569
	AB01907	5,391.401	12,001.969	130,067,100.970
T02933				
	101869	25,214.503	25,214.503	130,092,315.473
	5073610	14,785.497	40,000.000	130,107,100.970
T02956				
	N 26451 A	1,346.436	1,346.436	130,108,447.406
T02967				
	5076705	2,600.302	2,600.302	130,111,047.708

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01955	4,471.951	7,072.253	130,115,519.659
T02981				
	100470	4,983.021	4,983.021	130,120,502.680
	AB01079	1,016.979	6,000.000	130,121,519.659
T02998				
	AB 13898	2,733.520	2,733.520	130,124,253.179
T03045				
	AE88980	73.473	73.473	130,124,326.652
T03050				
	AE88903	137.801	137.801	130,124,464.453
	AE88904	17.918	155.719	130,124,482.371
T03054				
	100408	9,825.319	9,825.319	130,134,307.690
T03084				
	100384	4,005.576	4,005.576	130,138,313.266
T03090				
	AE88909	149.812	149.812	130,138,463.078
T03095				
	100624	2,640.162	2,640.162	130,141,103.240
T03096				
	100615	5,023.881	5,023.881	130,146,127.121
T03097				
	AB 13892	5,348.121	5,348.121	130,151,475.242
T03099				
	100491	2,202.446	2,202.446	130,153,677.688
T03102				
	AE88979	75.203	75.203	130,153,752.891
T03118				
	AB01919	3,546.317	3,546.317	130,157,299.208
T03119				
	AE88943	132.496	132.496	130,157,431.704
T03123				
	100614	2,747.616	2,747.616	130,160,179.320
T03126				
	AE88946	131.945	131.945	130,160,311.265
T03135				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	99981	6,044.153	6,044.153	130,166,355.418
T03140				
	AE88963	115.801	115.801	130,166,471.219
T03173				
	AE88972	100.000	100.000	130,166,571.219
T03202				
	100059	4,576.760	4,576.760	130,171,147.979
T03206				
	5781	631.704	631.704	130,171,779.683
	5793	168.539	800.243	130,171,948.222
T03217				
	2017S9072	15,273.019	15,273.019	130,187,221.241
	6639	7,829.265	23,102.284	130,195,050.506
T03221				
	23651	1,040.409	1,040.409	130,196,090.915
T03227				
	N 26599 A	1,500.286	1,500.286	130,197,591.201
T03229				
	AB 13877	10,000.000	10,000.000	130,207,591.201
T03233				
	AB10948	770.364	770.364	130,208,361.565
	AB 13906	4,229.636	5,000.000	130,212,591.201
T03250				
	N 26454 A	1,701.930	1,701.930	130,214,293.131
T03267				
	N 26776 A	1,073.859	1,073.859	130,215,366.990
T03287				
	100501	3,388.554	3,388.554	130,218,755.544
T03304				
	AE89009	33.965	33.965	130,218,789.509
T03306				
	AA000456	535.476	535.476	130,219,324.985
T03309				
	5892	1,000.000	1,000.000	130,220,324.985
T03316				
	100524	3,391.372	3,391.372	130,223,716.357

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01793	6,891.686	10,283.058	130,230,608.043
T03318				
	AA002282	282.348	282.348	130,230,890.391
T03333				
	050150	31,811.000	31,811.000	130,262,701.391
	059907	31,086.105	62,897.105	130,293,787.496
	5076202	1,188.231	64,085.336	130,294,975.727
T03358				
	100047	7,220.490	7,220.490	130,302,196.217
T03364				
	100058	5,803.761	5,803.761	130,307,999.978
T03381				
	049417	31,748.000	31,748.000	130,339,747.978
	050113	13,923.843	45,671.843	130,353,671.821
	AB01777	10,695.034	56,366.877	130,364,366.855
T03385				
	AB 13790	2,000.519	2,000.519	130,366,367.374
T03387				
	AA002267	174.762	174.762	130,366,542.136
	AA002268	171.858	346.620	130,366,713.994
T03392				
	23653	1,141.459	1,141.459	130,367,855.453
	N 26454 A	566.157	1,707.616	130,368,421.610
T03401				
	5801	1,000.000	1,000.000	130,369,421.610
T03408				
	37718	1,595.742	1,595.742	130,371,017.352
T03417				
	5079410	2,536.173	2,536.173	130,373,553.525
T03425				
	37904	2,600.973	2,600.973	130,376,154.498
T03437				
	AA94256	24,725.016	24,725.016	130,400,879.514
	AB 13692	9,745.848	34,470.864	130,410,625.362
T03446				
	AB00538	20,054.742	20,054.742	130,430,680.104

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03451				
	AB05827	28,467.787	28,467.787	130,459,147.891
T03463				
	100472	2,284.869	2,284.869	130,461,432.760
T03464				
	172107-15	13,040.377	13,040.377	130,474,473.137
T03468				
	AB 11806	2,678.811	2,678.811	130,477,151.948
T03473				
	AA002284	276.961	276.961	130,477,428.909
T03502				
	100542	2,772.670	2,772.670	130,480,201.579
T03514				
	AB 13801	2,785.973	2,785.973	130,482,987.552
T03528				
	5785	722.413	722.413	130,483,709.965
T03530				
	4001	2,000.000	2,000.000	130,485,709.965
T03531				
	AA96342	6,668.119	6,668.119	130,492,378.084
T03549				
	5792	677.942	677.942	130,493,056.026
T03560				
	AB 13706	1,012.621	1,012.621	130,494,068.647
	AB14186	987.379	2,000.000	130,495,056.026
T03563				
	5080409	2,954.806	2,954.806	130,498,010.832
	6636	12,045.194	15,000.000	130,510,056.026
T03572				
	AB10946	4,143.179	4,143.179	130,514,199.205
T03576				
	AA000629	462.209	462.209	130,514,661.414
T03608				
	AB10959	8,818.384	8,818.384	130,523,479.798
T03610				
	100588	2,415.989	2,415.989	130,525,895.787

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03611				
	AE88989	68.450	68.450	130,525,964.237
T03614				
	AB01928	3,592.935	3,592.935	130,529,557.172
T03629				
	AB01864	3,094.534	3,094.534	130,532,651.706
T03638				
	5904	558.408	558.408	130,533,210.114
	N 26442 A	469.529	1,027.937	130,533,679.643
T03641				
	AB05845	2,501.321	2,501.321	130,536,180.964
T03645				
	N 26789 A	1,224.976	1,224.976	130,537,405.940
T03655				
	5905	882.869	882.869	130,538,288.809
T03659				
	100535	3,054.359	3,054.359	130,541,343.168
T03666				
	AE89004	2.117	2.117	130,541,345.285
	AE89005	56.784	58.901	130,541,402.069
T03672				
	23649	2,098.575	2,098.575	130,543,500.644
T03675				
	AB 13813	5,106.633	5,106.633	130,548,607.277
T03682				
	AA002280	289.608	289.608	130,548,896.885
T03688				
	110810-14	18,940.087	18,940.087	130,567,836.972
	110811-7	6,698.194	25,638.281	130,574,535.166
T03696				
	100491	2,204.954	2,204.954	130,576,740.120
T03702				
	AB 13862	3,011.603	3,011.603	130,579,751.723
T03707				
	110811-1	26,761.526	26,761.526	130,606,513.249
	2016082715	13,293.063	40,054.589	130,619,806.312

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03712				
	AB01931	6,122.569	6,122.569	130,625,928.881
T03713				
	AA000459	193.103	193.103	130,626,121.984
	AA000460	295.767	488.870	130,626,417.751
T03714				
	100383	2,902.267	2,902.267	130,629,320.018
T03718				
	AB14182	2,476.958	2,476.958	130,631,796.976
T03722				
	640658	2,323.171	2,323.171	130,634,120.147
T03723				
	AB 11814	3,066.425	3,066.425	130,637,186.572
T03727				
	AE89012	1.136	1.136	130,637,187.708
T03728				
	100619	3,000.000	3,000.000	130,640,187.708
T03734				
	N 26556 A	1,751.443	1,751.443	130,641,939.151
T03741				
	5911	1,113.115	1,113.115	130,643,052.266
T03759				
	100030	4,371.662	4,371.662	130,647,423.928
T03761				
	100527	2,440.387	2,440.387	130,649,864.315
T03762				
	AB05849	5,919.895	5,919.895	130,655,784.210
T03763				
	AE88910	147.479	147.479	130,655,931.689
T03767				
	AB00938	8,401.753	8,401.753	130,664,333.442
T03768				
	100034	6,610.449	6,610.449	130,670,943.891
	AB01934	3,389.693	10,000.142	130,674,333.584
T03769				
	4001	2,000.000	2,000.000	130,676,333.584

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03780				
	AE88822	182.869	182.869	130,676,516.453
	AE88823	82.243	265.112	130,676,598.696
T03787				
	AB01950	4,087.990	4,087.990	130,680,686.686
T03789				
	AB01793	10,286.916	10,286.916	130,690,973.602
T03798				
	AB01041	10,113.930	10,113.930	130,701,087.532
T03808				
	5801	1,000.000	1,000.000	130,702,087.532
T03817				
	AE88994	66.568	66.568	130,702,154.100
T03824				
	N 26448 A	1,565.806	1,565.806	130,703,719.906
T03831				
	640642	5,000.000	5,000.000	130,708,719.906
T03832				
	100522	3,526.694	3,526.694	130,712,246.600
T03837				
	100373	12,500.000	12,500.000	130,724,746.600
T03861				
	5789	828.009	828.009	130,725,574.609
T03862				
	AE88979	75.233	75.233	130,725,649.842
T03863				
	5790	726.618	726.618	130,726,376.460
T03867				
	100514	5,709.421	5,709.421	130,732,085.881
T03878				
	5931	1,018.538	1,018.538	130,733,104.419
T03898				
	AA002276	315.830	315.830	130,733,420.249
T03937				
	5799	1,000.000	1,000.000	130,734,420.249
T03949				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100384	4,003.213	4,003.213	130,738,423.462
T03950				
	AB01955	7,068.159	7,068.159	130,745,491.621
T03951				
	5074501	14,972.148	14,972.148	130,760,463.769
T03957				
	100468	2,075.233	2,075.233	130,762,539.002
T03964				
	5786	692.079	692.079	130,763,231.081
T03965				
	AA90092	9,671.482	9,671.482	130,772,902.563
T03967				
	AA000459	500.000	500.000	130,773,402.563
T03987				
	5768	705.860	705.860	130,774,108.423
T03995				
	5881	896.461	896.461	130,775,004.884
T04001				
	23809	153.977	153.977	130,775,158.861
	N 26781 A	1,098.641	1,252.618	130,776,257.502
T04004				
	5781	813.858	813.858	130,777,071.360
T04005				
	AB01864	3,096.433	3,096.433	130,780,167.793
T04032				
	AA002254	407.985	407.985	130,780,575.778
T04040				
	5080010	3,223.963	3,223.963	130,783,799.741
T04045				
	2016090430	28,537.189	28,537.189	130,812,336.930
	AB01771	890.098	29,427.287	130,813,227.028
T04046				
	5079402	5,431.712	5,431.712	130,818,658.740
T04059				
	5785	711.061	711.061	130,819,369.801
T04061				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5769	684.998	684.998	130,820,054.799
T04062				
	AE88913	145.585	145.585	130,820,200.384
T04064				
	640657	3,150.660	3,150.660	130,823,351.044
T04085				
	37717	3,648.360	3,648.360	130,826,999.404
T04095				
	2016082413	1,864.449	1,864.449	130,828,863.853
	AB06899	8,326.963	10,191.412	130,837,190.816
T04096				
	AA05631	104.662	104.662	130,837,295.478
	AA05632	169.287	273.949	130,837,464.765
T04099				
	020724	31,948.000	31,948.000	130,869,412.765
	0573069	5,000.000	36,948.000	130,874,412.765
	0573073	5,000.000	41,948.000	130,879,412.765
	0573109	5,000.000	46,948.000	130,884,412.765
	100535	738.670	47,686.670	130,885,151.435
	72355	2,313.330	50,000.000	130,887,464.765
T04101				
	2016082708	13,673.608	13,673.608	130,901,138.373
	2016090415	1,274.226	14,947.834	130,902,412.599
T04103				
	AB08061	2,000.000	2,000.000	130,904,412.599
T04104				
	2016090511	3,515.755	3,515.755	130,907,928.354
	AB01761	21,249.493	24,765.248	130,929,177.847
T04108				
	100383	2,897.128	2,897.128	130,932,074.975
T04127				
	37716	762.361	762.361	130,932,837.336
	N 26583 A	858.988	1,621.349	130,933,696.324
T04152				
	5767	665.265	665.265	130,934,361.589
T04165				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB08061	2,000.000	2,000.000	130,936,361.589
T04210				
	5760	643.258	643.258	130,937,004.847
T04220				
	AB 13857	10,009.737	10,009.737	130,947,014.584
T04221				
	5753	599.948	599.948	130,947,614.532
T04225				
	100532	3,000.000	3,000.000	130,950,614.532
T04238				
	2016082402	18,446.469	18,446.469	130,969,061.001
	2016082503	2,575.990	21,022.459	130,971,636.991
T04254				
	AE88978	76.627	76.627	130,971,713.618
T04280				
	100596	12,810.099	12,810.099	130,984,523.717
T04289				
	5079801	6,935.081	6,935.081	130,991,458.798
T04291				
	AB 1961	7,160.068	7,160.068	130,998,618.866
T04299				
	5759	990.488	990.488	130,999,609.354
T04305				
	5753	609.731	609.731	131,000,219.085
T04312				
	100240	6,238.783	6,238.783	131,006,457.868
T04341				
	AA 96465	11,509.176	11,509.176	131,017,967.044
	AB00739	8,490.824	20,000.000	131,026,457.868
T04343				
	5079308	7,849.519	7,849.519	131,034,307.387
T04366				
	N 26583 A	1,621.218	1,621.218	131,035,928.605
T04371				
	AB10947	2,853.570	2,853.570	131,038,782.175
T04381				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14187	3,571.982	3,571.982	131,042,354.157
T04391				
	37719	1,872.564	1,872.564	131,044,226.721
T04416				
	2016082710	18,495.527	18,495.527	131,062,722.248
	AA000221	15,000.000	33,495.527	131,077,722.248
	AA000223	15,000.000	48,495.527	131,092,722.248
T04417				
	AA002278	306.329	306.329	131,093,028.577
T04418				
	5784	881.097	881.097	131,093,909.674
T04432				
	100584	6,543.050	6,543.050	131,100,452.724
T04436				
	AE89012	6.053	6.053	131,100,458.777
T04498				
	1109-14-2452	8,918.048	8,918.048	131,109,376.825
	2016082402	12,118.918	21,036.966	131,121,495.743
T04513				
	72349	2,017.996	2,017.996	131,123,513.739
	AB08058	2,053.722	4,071.718	131,125,567.461
T04521				
	N 26584 A	1,310.524	1,310.524	131,126,877.985
T04526				
	100464	5,766.474	5,766.474	131,132,644.459
	AA05802	1,000.000	6,766.474	131,133,644.459
T04527				
	N 26552 A	1,003.510	1,003.510	131,134,647.969
T04528				
	AB 11806	2,675.629	2,675.629	131,137,323.598
T04538				
	AA 97310	1,249.971	1,249.971	131,138,573.569
	M7299	16,862.244	18,112.215	131,155,435.813
T04544				
	060183	27,392.403	27,392.403	131,182,828.216
	060251	19,676.807	47,069.210	131,202,505.023

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04558				
	AE88934	135.083	135.083	131,202,640.106
T04561				
	23649	2,108.998	2,108.998	131,204,749.104
T04581				
	172111-10	9,541.180	9,541.180	131,214,290.284
	2017S9075	5,658.164	15,199.344	131,219,948.448
T04591				
	AE89011	23.084	23.084	131,219,971.532
T04592				
	100591	5,736.942	5,736.942	131,225,708.474
T04595				
	23651	141.880	141.880	131,225,850.354
	N 26784 A	912.251	1,054.131	131,226,762.605
T04600				
	23651	1,051.800	1,051.800	131,227,814.405
T04604				
	37719	1,874.313	1,874.313	131,229,688.718
T04611				
	100441	2,409.640	2,409.640	131,232,098.358
T04623				
	100616	5,465.394	5,465.394	131,237,563.752
T04626				
	AE88919	141.582	141.582	131,237,705.334
T04629				
	AE88994	66.734	66.734	131,237,772.068
T04640				
	AB 13846	10,000.000	10,000.000	131,247,772.068
T04658				
	AE89011	22.642	22.642	131,247,794.710
T04664				
	AB01799	3,784.797	3,784.797	131,251,579.507
T04682				
	AB 13862	3,008.186	3,008.186	131,254,587.693
T04711				
	1109-4-2426	11,987.818	11,987.818	131,266,575.511

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04715				
	100252	8,734.647	8,734.647	131,275,310.158
	72347	17,507.459	26,242.106	131,292,817.617
T04719				
	72332	2,084.366	2,084.366	131,294,901.983
	72336	11,111.995	13,196.361	131,306,013.978
T04745				
	AB10959	8,813.339	8,813.339	131,314,827.317
T04752				
	100019	5,358.861	5,358.861	131,320,186.178
	AB01059	9,904.609	15,263.470	131,330,090.787
T04754				
	049419	31,897.000	31,897.000	131,361,987.787
	049443	31,897.000	63,794.000	131,393,884.787
	050023	17,012.881	80,806.881	131,410,897.668
	059984	31,897.000	112,703.881	131,442,794.668
	2020.029220	2,993.507	115,697.388	131,445,788.175
T04770				
	100001	2,471.728	2,471.728	131,448,259.903
T04772				
	N 26599 A	1,504.590	1,504.590	131,449,764.493
T04786				
	AE89007	49.054	49.054	131,449,813.547
T04794				
	N 26588 A	1,235.865	1,235.865	131,451,049.412
T04807				
	5758	951.406	951.406	131,452,000.818
T04813				
	059913	9,130.113	9,130.113	131,461,130.931
	49617	15,632.105	24,762.218	131,476,763.036
	49620	31,871.000	56,633.218	131,508,634.036
	49707	31,871.000	88,504.218	131,540,505.036
T04833				
	AB05808	23,527.340	23,527.340	131,564,032.376
	M7265	6,830.180	30,357.520	131,570,862.556
T04839				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26449 A	1,000.000	1,000.000	131,571,862.556
T04864				
	1907	1,959.266	1,959.266	131,573,821.822
T04868				
	AE89011	14.900	14.900	131,573,836.722
T04875				
	AE89011	23.902	23.902	131,573,860.624
T04876				
	AB05792	6,184.738	6,184.738	131,580,045.362
	AB 13866	8,070.546	14,255.284	131,588,115.908
T04889				
	2016090502	6,550.587	6,550.587	131,594,666.495
	AB 11802	482.399	7,032.986	131,595,148.894
T04890				
	AA96346	5,474.028	5,474.028	131,600,622.922
	AB 13844	8,627.700	14,101.728	131,609,250.622
T04928				
	AE88971	100.000	100.000	131,609,350.622
T04929				
	37727	1,675.439	1,675.439	131,611,026.061
T04930				
	100011	10,883.181	10,883.181	131,621,909.242
	AA81388	6,896.284	17,779.465	131,628,805.526
T04946				
	AA002284	277.953	277.953	131,629,083.479
T04950				
	100028	2,495.813	2,495.813	131,631,579.292
T04986				
	N 26776 A	1,084.002	1,084.002	131,632,663.294
T04996				
	5787	759.080	759.080	131,633,422.374
T05004				
	5906	191.179	191.179	131,633,613.553
	5931	824.812	1,015.991	131,634,438.365
T05008				
	100530	3,000.000	3,000.000	131,637,438.365

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05010				
	100530	3,000.000	3,000.000	131,640,438.365
T05033				
	AA000443	15,000.000	15,000.000	131,655,438.365
	AA000445	15,000.000	30,000.000	131,670,438.365
	AA000448	15,000.000	45,000.000	131,685,438.365
	AA000449	15,000.000	60,000.000	131,700,438.365
	AA000450	15,000.000	75,000.000	131,715,438.365
	AA000451	15,000.000	90,000.000	131,730,438.365
	AA000452	15,000.000	105,000.000	131,745,438.365
	AA000453	15,000.000	120,000.000	131,760,438.365
	AA000454	15,000.000	135,000.000	131,775,438.365
T05036				
	AA002276	322.365	322.365	131,775,760.730
T05062				
	AA000630	428.897	428.897	131,776,189.627
T05084				
	AE89006	53.864	53.864	131,776,243.491
T05089				
	AA000627	471.274	471.274	131,776,714.765
T05090				
	AA 97313	7,443.609	7,443.609	131,784,158.374
	AB01948	12,922.369	20,365.978	131,797,080.743
T05102				
	5758	946.784	946.784	131,798,027.527
T05105				
	AE88955	127.192	127.192	131,798,154.719
T05113				
	AB08053	3,397.178	3,397.178	131,801,551.897
T05117				
	AA002280	292.509	292.509	131,801,844.406
T05150				
	5788	559.132	559.132	131,802,403.538
T05159				
	5813	662.196	662.196	131,803,065.734
T05193				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5799	1,000.000	1,000.000	131,804,065.734
T05203				
	5767	668.528	668.528	131,804,734.262
T05205				
	100576	3,558.938	3,558.938	131,808,293.200
T05207				
	AE88956	127.136	127.136	131,808,420.336
T05223				
	5784	517.713	517.713	131,808,938.049
	5905	363.428	881.141	131,809,301.477
T05225				
	AB06903	2,607.224	2,607.224	131,811,908.701
T05243				
	5800	590.227	590.227	131,812,498.928
T05281				
	6656	6,923.433	6,923.433	131,819,422.361
T05282				
	5797	619.275	619.275	131,820,041.636
T05322				
	AA002272	336.014	336.014	131,820,377.650
T05361				
	AE88952	129.421	129.421	131,820,507.071
T05372				
	23649	2,101.173	2,101.173	131,822,608.244
T05376				
	AE88890	97.834	97.834	131,822,706.078
	AE88891	93.049	190.883	131,822,799.127
T05405				
	AA05632	9.012	9.012	131,822,808.139
	AA05650	264.850	273.862	131,823,072.989
T05455				
	100406	4,862.329	4,862.329	131,827,935.318
T05501				
	1110-11-2489	15,001.294	15,001.294	131,842,936.612
	2016082616	2,421.809	17,423.103	131,845,358.421
T05505				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5797	615.716	615.716	131,845,974.137
T05536				
	5926	916.780	916.780	131,846,890.917
T05538				
	5768	707.484	707.484	131,847,598.401
T05547				
	5905	882.055	882.055	131,848,480.456
T05560				
	AA002260	387.914	387.914	131,848,868.370
T05578				
	5792	680.955	680.955	131,849,549.325
T05598				
	AB08061	2,000.000	2,000.000	131,851,549.325
T05615				
	059854	31,852.000	31,852.000	131,883,401.325
	059870	15,253.124	47,105.124	131,898,654.449
	49713	26,497.719	73,602.843	131,925,152.168
T05621				
	AA000458	500.000	500.000	131,925,652.168
T05627				
	AA002266	351.583	351.583	131,926,003.751
T05652				
	AA002281	288.348	288.348	131,926,292.099
T05663				
	5894	963.652	963.652	131,927,255.751
T05707				
	37714	1,728.904	1,728.904	131,928,984.655
T05807				
	AB 00466	2,725.047	2,725.047	131,931,709.702
	AB01872	21,625.992	24,351.039	131,953,335.694
T05812				
	AE88924	138.851	138.851	131,953,474.545
T05814				
	AE88868	208.131	208.131	131,953,682.676
T05872				
	23809	1,239.898	1,239.898	131,954,922.574

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05875				
	N 26775 A	1,433.818	1,433.818	131,956,356.392
T05881				
	5788	570.008	570.008	131,956,926.400
T05884				
	37721	1,437.511	1,437.511	131,958,363.911
T05899				
	AA002271	336.865	336.865	131,958,700.776
T05929				
	AE88822	265.112	265.112	131,958,965.888
T05936				
	AA002283	279.408	279.408	131,959,245.296
T05969				
	AE88932	135.534	135.534	131,959,380.830
T05975				
	AA002285	275.340	275.340	131,959,656.170
T05986				
	5920	1,000.000	1,000.000	131,960,656.170
T05991				
	AE88971	100.000	100.000	131,960,756.170
T06036				
	2016082303	7,367.358	7,367.358	131,968,123.528
	M7291	12,558.828	19,926.186	131,980,682.356
T06079				
	100614	2,744.768	2,744.768	131,983,427.124
T06147				
	AE88878	203.875	203.875	131,983,630.999
T06165				
	AE88987	69.714	69.714	131,983,700.713
T06177				
	AE88897	174.483	174.483	131,983,875.196
T06195				
	AE88820	265.929	265.929	131,984,141.125
T06200				
	AA05716	95.014	95.014	131,984,236.139
	AA05756	177.226	272.240	131,984,413.365

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06215				
	AE89003	62.174	62.174	131,984,475.539
T06230				
	AA002257	405.509	405.509	131,984,881.048
T06231				
	N 26776 A	1,072.398	1,072.398	131,985,953.446
T06245				
	AA002261	381.775	381.775	131,986,335.221
T06259				
	AE88899	169.108	169.108	131,986,504.329
T06268				
	AE88996	65.494	65.494	131,986,569.823
T06281				
	5788	572.102	572.102	131,987,141.925
U01179				
	5793	780.325	780.325	131,987,922.250
U01232				
	AE89012	0.857	0.857	131,987,923.107
U01235				
	100516	5,541.265	5,541.265	131,993,464.372

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01280				
	AA000029	1,000.000	1,000.000	131,994,464.372
	AA000034	1,000.000	2,000.000	131,995,464.372
	AA000035	1,000.000	3,000.000	131,996,464.372
	AA000036	1,000.000	4,000.000	131,997,464.372
	AA000037	1,000.000	5,000.000	131,998,464.372
	AA000038	1,000.000	6,000.000	131,999,464.372
	AA000926	1,000.000	7,000.000	132,000,464.372
	AA000927	1,000.000	8,000.000	132,001,464.372
	AA000928	1,000.000	9,000.000	132,002,464.372
	AA000929	1,000.000	10,000.000	132,003,464.372
	AA000930	1,000.000	11,000.000	132,004,464.372
	AA000931	1,000.000	12,000.000	132,005,464.372
	AA000932	1,000.000	13,000.000	132,006,464.372
	AA000933	1,000.000	14,000.000	132,007,464.372
	AA000934	1,000.000	15,000.000	132,008,464.372
	AA000935	1,000.000	16,000.000	132,009,464.372
	AA001564	1,000.000	17,000.000	132,010,464.372
	AA001565	1,000.000	18,000.000	132,011,464.372
	AA001566	1,000.000	19,000.000	132,012,464.372
	AA001567	1,000.000	20,000.000	132,013,464.372
	AA001569	1,000.000	21,000.000	132,014,464.372
	AA001570	1,000.000	22,000.000	132,015,464.372
	AA001571	1,000.000	23,000.000	132,016,464.372
	AA001572	1,000.000	24,000.000	132,017,464.372
	AA001573	1,000.000	25,000.000	132,018,464.372
	AA002246	1,000.000	26,000.000	132,019,464.372
	AA002247	1,000.000	27,000.000	132,020,464.372
	AA002248	1,000.000	28,000.000	132,021,464.372
	AA022122	1,000.000	29,000.000	132,022,464.372
	AA022526	1,000.000	30,000.000	132,023,464.372
	AA022527	1,000.000	31,000.000	132,024,464.372
	AA022528	1,000.000	32,000.000	132,025,464.372
	AA022529	1,000.000	33,000.000	132,026,464.372
	AA022530	1,000.000	34,000.000	132,027,464.372
	AA022531	1,000.000	35,000.000	132,028,464.372

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA022532	1,000.000	36,000.000	132,029,464.372
	AA022533	1,000.000	37,000.000	132,030,464.372
	AA022534	1,000.000	38,000.000	132,031,464.372
	AA022535	1,000.000	39,000.000	132,032,464.372
	AA 022994	1,000.000	40,000.000	132,033,464.372
	AA 022995	1,000.000	41,000.000	132,034,464.372
	AA 022996	1,000.000	42,000.000	132,035,464.372
	AA 022997	1,000.000	43,000.000	132,036,464.372
	AA 022998	1,000.000	44,000.000	132,037,464.372
	AA 022999	1,000.000	45,000.000	132,038,464.372
	AA 023000	1,000.000	46,000.000	132,039,464.372
	AA05449	1,000.000	47,000.000	132,040,464.372
	AA05458	1,000.000	48,000.000	132,041,464.372
	AA05459	1,000.000	49,000.000	132,042,464.372
	AA05460	1,000.000	50,000.000	132,043,464.372
	AA05461	1,000.000	51,000.000	132,044,464.372
	AA05462	1,000.000	52,000.000	132,045,464.372
	AB01927	29,979.000	81,979.000	132,075,443.372
	AE89011	21.000	82,000.000	132,075,464.372
U01465				
	2016082501	13,050.100	13,050.100	132,088,514.472
	AB 1867	4,049.867	17,099.967	132,092,564.339
	AB 1962	30,093.000	47,192.967	132,122,657.339
U01514				
	AE88958	124.748	124.748	132,122,782.087
U01538				
	AE89012	0.448	0.448	132,122,782.535
U01547				
	049475	16,316.589	16,316.589	132,139,099.124
	49616	31,854.000	48,170.589	132,170,953.124
	49839	26,695.918	74,866.507	132,197,649.042
U01550				
	100466	5,012.718	5,012.718	132,202,661.760
U01558				
	AA002271	336.544	336.544	132,202,998.304

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01565				
	AA05538	1,000.000	1,000.000	132,203,998.304
	AA05539	1,000.000	2,000.000	132,204,998.304
	AA05540	1,000.000	3,000.000	132,205,998.304
	AA05541	1,000.000	4,000.000	132,206,998.304
	AA05542	1,000.000	5,000.000	132,207,998.304
	AA05543	1,000.000	6,000.000	132,208,998.304
	AA05544	1,000.000	7,000.000	132,209,998.304
	AA05545	1,000.000	8,000.000	132,210,998.304
	AA05546	1,000.000	9,000.000	132,211,998.304
	AA05547	1,000.000	10,000.000	132,212,998.304
	AA05548	1,000.000	11,000.000	132,213,998.304
	AA05549	1,000.000	12,000.000	132,214,998.304
	AA05550	1,000.000	13,000.000	132,215,998.304
	AA05551	1,000.000	14,000.000	132,216,998.304
	AE89012	3.717	14,003.717	132,217,002.021
U01571				
	050125	14,173.602	14,173.602	132,231,175.623
	110810-5	5,185.803	19,359.405	132,236,361.426
	AA 96371	31,598.030	50,957.435	132,267,959.456
U01609				
	020783	27,577.251	27,577.251	132,295,536.707
	020837	31,933.000	59,510.251	132,327,469.707
	051603	31,933.000	91,443.251	132,359,402.707
	070421	10,776.272	102,219.523	132,370,178.979
	070436	31,932.000	134,151.523	132,402,110.979
U01615				
	AE89012	0.679	0.679	132,402,111.658
U01616				
	AE88885	199.748	199.748	132,402,311.406
U01634				
	2016082427	245.144	245.144	132,402,556.550
	AB01915	6,163.139	6,408.283	132,408,719.689
U01638				
	37718	1,587.821	1,587.821	132,410,307.510

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01653				
	2016082621	9,039.882	9,039.882	132,419,347.392
	49745	27,268.543	36,308.425	132,446,615.935
U01656				
	N 26556 A	1,757.200	1,757.200	132,448,373.135
U01670				
	AB01799	3,770.139	3,770.139	132,452,143.274
U01684				
	AA05881	271.127	271.127	132,452,414.401
U01692				
	049592	31,383.000	31,383.000	132,483,797.401
	AA 97152	7,466.689	38,849.689	132,491,264.090
	AB01909	1,939.410	40,789.099	132,493,203.500
U01723				
	5076707	11,474.959	11,474.959	132,504,678.459
U01735				
	AB07534	15,060.566	15,060.566	132,519,739.025
U01738				
	6652	2,643.924	2,643.924	132,522,382.949
U01741				
	23812	1,519.375	1,519.375	132,523,902.324
U01763				
	020843	2,168.556	2,168.556	132,526,070.880
	070299	31,928.000	34,096.556	132,557,998.880
	070305	31,928.000	66,024.556	132,589,926.880
	070311	31,928.000	97,952.556	132,621,854.880
	070316	31,928.000	129,880.556	132,653,782.880
	111198-7	184.420	130,064.976	132,653,967.300
U01782				
	5075104	13,376.410	13,376.410	132,667,343.710
U01802				
	100630	6,548.045	6,548.045	132,673,891.755
U01852				
	100538	2,310.300	2,310.300	132,676,202.055
U01888				
	N 26443 A	1,206.534	1,206.534	132,677,408.589

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01927				
	100577	7,716.045	7,716.045	132,685,124.634
U01946				
	2016082501	235.947	235.947	132,685,360.581
	AB05806	16,868.061	17,104.008	132,702,228.642
U01969				
	AB00551	10,195.907	10,195.907	132,712,424.549
	AB01892	9,460.709	19,656.616	132,721,885.258
U01987				
	110811-4	7,585.027	7,585.027	132,729,470.285
	AA 97311	26,041.653	33,626.680	132,755,511.938
U01990				
	100540	2,159.064	2,159.064	132,757,671.002
U01995				
	37720	1,524.888	1,524.888	132,759,195.890
U01996				
	AB01883	14,185.910	14,185.910	132,773,381.800
U02008				
	5798	1,000.000	1,000.000	132,774,381.800
U02089				
	049500	20,343.589	20,343.589	132,794,725.389
	049507	31,856.000	52,199.589	132,826,581.389
	49814	22,800.411	75,000.000	132,849,381.800
U02101				
	AA96337	14,385.021	14,385.021	132,863,766.821
U02109				
	5759	974.810	974.810	132,864,741.631
U02131				
	AA002277	311.422	311.422	132,865,053.053
U02148				
	AE88936	134.138	134.138	132,865,187.191
U02162				
	1106-2-2389	13,345.070	13,345.070	132,878,532.261
	AB01038	11,833.165	25,178.235	132,890,365.426

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02168				
	049487	17,109.195	17,109.195	132,907,474.621
	49622	31,863.000	48,972.195	132,939,337.621
	49750	31,706.112	80,678.307	132,971,043.733
U02171				
	049352	31,898.000	31,898.000	133,002,941.733
	049354	20,039.704	51,937.704	133,022,981.437
	050016	31,899.000	83,836.704	133,054,880.437
	050021	31,899.000	115,735.704	133,086,779.437
	059996	1,095.781	116,831.485	133,087,875.218
U02174				
	100614	2,750.000	2,750.000	133,090,625.218
U02178				
	5790	742.061	742.061	133,091,367.279
U02187				
	AE88871	14.429	14.429	133,091,381.708
	AE88872	190.028	204.457	133,091,571.736
U02189				
	100224	9,264.658	9,264.658	133,100,836.394
U02196				
	AB 13794	4,497.541	4,497.541	133,105,333.935
U02235				
	AB14188	2,872.747	2,872.747	133,108,206.682
U02246				
	100487	2,463.493	2,463.493	133,110,670.175
U02269				
	100525	2,624.828	2,624.828	133,113,295.003
U02278				
	AB 13890	4,419.635	4,419.635	133,117,714.638
U02284				
	100421	3,541.952	3,541.952	133,121,256.590
U02291				
	100484	3,650.046	3,650.046	133,124,906.636
U02295				
	100042	223.388	223.388	133,125,130.024
	AB 13872	8,733.570	8,956.958	133,133,863.594

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02297				
	5791	750.000	750.000	133,134,613.594
U02298				
	AB 13815	18,019.097	18,019.097	133,152,632.691
U02333				
	AA96343	15,000.000	15,000.000	133,167,632.691
U02358				
	5797	614.904	614.904	133,168,247.595
U02362				
	100062	9,195.756	9,195.756	133,177,443.351
	5075010	1,802.348	10,998.104	133,179,245.699
U02366				
	37912	1,908.174	1,908.174	133,181,153.873
U02379				
	N 26441 A	1,331.272	1,331.272	133,182,485.145
U02381				
	100242	1,409.222	1,409.222	133,183,894.367
	72349	2,639.775	4,048.997	133,186,534.142
U02387				
	AE88904	155.270	155.270	133,186,689.412
U02388				
	AB 13783	9,791.715	9,791.715	133,196,481.127
U02391				
	100539	2,707.907	2,707.907	133,199,189.034
U02396				
	AE88887	195.584	195.584	133,199,384.618
U02401				
	N 26785 A	1,157.835	1,157.835	133,200,542.453
U02417				
	100236	9,538.709	9,538.709	133,210,081.162
U02440				
	AE88872	204.404	204.404	133,210,285.566
U02444				
	AB01796	3,072.688	3,072.688	133,213,358.254
	AB 13857	6,934.120	10,006.808	133,220,292.374
U02445				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89012	0.327	0.327	133,220,292.701
U02446				
	AB01052	9,162.730	9,162.730	133,229,455.431
U02459				
	2011-0075	26,010.000	26,010.000	133,255,465.431
	AA05886	1,000.000	27,010.000	133,256,465.431
	AA05887	1,000.000	28,010.000	133,257,465.431
	AA05888	1,000.000	29,010.000	133,258,465.431
	AA05889	1,000.000	30,010.000	133,259,465.431
	AA05890	1,000.000	31,010.000	133,260,465.431
	AA05891	1,000.000	32,010.000	133,261,465.431
	AA05892	1,000.000	33,010.000	133,262,465.431
	AA05893	1,000.000	34,010.000	133,263,465.431
	AA05894	1,000.000	35,010.000	133,264,465.431
	AA05895	1,000.000	36,010.000	133,265,465.431
	AA05896	1,000.000	37,010.000	133,266,465.431
	AA05897	1,000.000	38,010.000	133,267,465.431
	AA05898	1,000.000	39,010.000	133,268,465.431
	AA05899	1,000.000	40,010.000	133,269,465.431
	AA05900	1,000.000	41,010.000	133,270,465.431
	AA05901	1,000.000	42,010.000	133,271,465.431
	AA05902	1,000.000	43,010.000	133,272,465.431
	AA05903	1,000.000	44,010.000	133,273,465.431
	AA05904	1,000.000	45,010.000	133,274,465.431
	AA05905	1,000.000	46,010.000	133,275,465.431
U02467				
	AE88999	64.597	64.597	133,275,530.028
U02474				
	5797	616.010	616.010	133,276,146.038
U02495				
	AE88971	100.000	100.000	133,276,246.038

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02517				
	100601	29,996.220	29,996.220	133,306,242.258
	37414	30,030.000	60,026.220	133,336,272.258
	AA57416	29,928.000	89,954.220	133,366,200.258
	AA57678	30,225.000	120,179.220	133,396,425.258
	AA69955	29,980.000	150,159.220	133,426,405.258
	AA96336	30,015.000	180,174.220	133,456,420.258
	AA96354	30,029.000	210,203.220	133,486,449.258
	AB00928	29,976.000	240,179.220	133,516,425.258
	AB01770	30,024.000	270,203.220	133,546,449.258
	AB05820	29,970.000	300,173.220	133,576,419.258
	AB 13807	29,970.000	330,143.220	133,606,389.258
	AE89012	6.780	330,150.000	133,606,396.038
U02521				
	051523	31,980.000	31,980.000	133,638,376.038
	051567	31,980.000	63,960.000	133,670,356.038
	051583	18,612.838	82,572.838	133,688,968.876
	051632	31,980.000	114,552.838	133,720,948.876
	051654	31,980.000	146,532.838	133,752,928.876
	051661	31,980.000	178,512.838	133,784,908.876
	110582	22,141.782	200,654.620	133,807,050.658
U02550				
	100221	7,324.661	7,324.661	133,814,375.319
U02567				
	100405	18,959.294	18,959.294	133,833,334.613
	AA 96369	1,157.968	20,117.262	133,834,492.581
U02572				
	AA002282	209.604	209.604	133,834,702.185
	AA002283	72.443	282.047	133,834,774.628
U02605				
	110810-12	5,369.496	5,369.496	133,840,144.124
	172111-7	25,102.099	30,471.595	133,865,246.223
U02607				
	N 26590 A	1,365.907	1,365.907	133,866,612.130
U02608				
	AA002272	2.158	2.158	133,866,614.288

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002273	333.626	335.784	133,866,947.914
U02644				
	AA81384	3,608.795	3,608.795	133,870,556.709
U02681				
	23654	1,650.480	1,650.480	133,872,207.189
U02683				
	AB01884	9,870.576	9,870.576	133,882,077.765
U02701				
	5079608	6,467.034	6,467.034	133,888,544.799
U02709				
	5792	678.782	678.782	133,889,223.581
	AB 13804	30,000.000	30,678.782	133,919,223.581
U02710				
	050070	3,477.068	3,477.068	133,922,700.649
	059922	31,872.000	35,349.068	133,954,572.649
	49649	22,634.757	57,983.825	133,977,207.406
	49669	31,872.000	89,855.825	134,009,079.406
U02721				
	N 26459 A	1,278.515	1,278.515	134,010,357.921
U02723				
	N 26789 A	1,229.412	1,229.412	134,011,587.333
U02724				
	5767	668.586	668.586	134,012,255.919
U02737				
	AB01053	2,733.520	2,733.520	134,014,989.439
U02738				
	100053	3,951.562	3,951.562	134,018,941.001
U02744				
	AE88890	192.422	192.422	134,019,133.423
U02747				
	AA000459	500.000	500.000	134,019,633.423
U02748				
	AB05791	2,387.166	2,387.166	134,022,020.589
	AB14187	1,187.052	3,574.218	134,023,207.641
U02756				
	AE88996	65.925	65.925	134,023,273.566

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02766				
	0573052	5,000.000	5,000.000	134,028,273.566
	0573053	5,000.000	10,000.000	134,033,273.566
	AA05534	1,000.000	11,000.000	134,034,273.566
	AA05535	1,000.000	12,000.000	134,035,273.566
	AA05552	1,000.000	13,000.000	134,036,273.566
	AA05553	1,000.000	14,000.000	134,037,273.566
	AA05556	1,000.000	15,000.000	134,038,273.566
	AB 13805	9,052.479	24,052.479	134,047,326.045
U02805				
	37905	1,638.857	1,638.857	134,048,964.902
U02821				
	5759	974.148	974.148	134,049,939.050
U02913				
	AA002255	407.624	407.624	134,050,346.674
U02925				
	AE88988	68.793	68.793	134,050,415.467
U02932				
	AE88855	223.768	223.768	134,050,639.235
U02938				
	AE88922	140.238	140.238	134,050,779.473
U02942				
	5892	1,000.000	1,000.000	134,051,779.473
U02944				
	AB 13706	2,000.000	2,000.000	134,053,779.473
U02955				
	100514	5,701.408	5,701.408	134,059,480.881
U02960				
	100469	1,612.183	1,612.183	134,061,093.064
	37904	982.505	2,594.688	134,062,075.569
U03012				
	AE88817	246.558	246.558	134,062,322.127
	AE88818	22.868	269.426	134,062,344.995
U03013				
	AA05710	272.657	272.657	134,062,617.652
U03032				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01758	4,083.794	4,083.794	134,066,701.446
U03038				
	5920	1,000.000	1,000.000	134,067,701.446
U03060				
	6640	15,311.588	15,311.588	134,083,013.034
	AB10962	4,543.833	19,855.421	134,087,556.867
U03062				
	100527	2,434.260	2,434.260	134,089,991.127
U03066				
	AB05852	2,000.000	2,000.000	134,091,991.127
U03067				
	172108-14	5,948.594	5,948.594	134,097,939.721
	5079008	14,875.698	20,824.292	134,112,815.419
U03077				
	37719	1,707.633	1,707.633	134,114,523.052
	AB 11813	179.446	1,887.079	134,114,702.498
U03099				
	AE88881	202.606	202.606	134,114,905.104
U03115				
	AB 13806	5,404.672	5,404.672	134,120,309.776
U03118				
	5788	557.561	557.561	134,120,867.337
U03126				
	AB05821	8,031.817	8,031.817	134,128,899.154
U03134				
	AB01086	10,675.520	10,675.520	134,139,574.674
	AB05801	18,389.267	29,064.787	134,157,963.941
U03137				
	AE89011	15.360	15.360	134,157,979.301
U03138				
	P7156	5,355.408	5,355.408	134,163,334.709
U03140				
	050112	28,699.728	28,699.728	134,192,034.437
	070388	27,950.639	56,650.367	134,219,985.076
U03160				
	5920	1,000.000	1,000.000	134,220,985.076

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03167				
	N 26789 A	1,229.229	1,229.229	134,222,214.305
U03182				
	AE89012	0.825	0.825	134,222,215.130
U03219				
	5798	1,000.000	1,000.000	134,223,215.130
U03223				
	5801	1,000.000	1,000.000	134,224,215.130
U03225				
	070389	5,988.395	5,988.395	134,230,203.525
	49842	31,643.000	37,631.395	134,261,846.525
	AB00534	14,676.492	52,307.887	134,276,523.017
U03230				
	AB 00467	17,500.000	17,500.000	134,294,023.017
U03236				
	1789	1,928.844	1,928.844	134,295,951.861
U03258				
	AE89006	53.914	53.914	134,296,005.775
U03261				
	AE89012	1.477	1.477	134,296,007.252
U03270				
	100375	4,388.317	4,388.317	134,300,395.569
U03273				
	AB 13897	3,916.138	3,916.138	134,304,311.707
U03280				
	5932	1,000.000	1,000.000	134,305,311.707
U03281				
	2016082615	26,424.556	26,424.556	134,331,736.263
U03282				
	49625	20,582.826	20,582.826	134,352,319.089
	49737	31,830.000	52,412.826	134,384,149.089
	49758	14,677.745	67,090.571	134,398,826.834
U03286				
	N 26582 A	1,377.322	1,377.322	134,400,204.156
U03301				
	AE88987	69.528	69.528	134,400,273.684

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03303				
	100594	5,556.898	5,556.898	134,405,830.582
	AB01047	8,899.590	14,456.488	134,414,730.172
U03320				
	AE88923	139.388	139.388	134,414,869.560
U03329				
	AA000458	509.784	509.784	134,415,379.344
U03332				
	1109-2-2419	17,079.837	17,079.837	134,432,459.181
U03343				
	100541	2,699.585	2,699.585	134,435,158.766
U03349				
	100063	2,434.333	2,434.333	134,437,593.099
	1109-9-2438	31,256.000	33,690.333	134,468,849.099
	AB00547	3,931.831	37,622.164	134,472,780.930
U03356				
	37905	1,644.551	1,644.551	134,474,425.481
U03364				
	100374	14,665.883	14,665.883	134,489,091.364
U03365				
	100013	14,092.629	14,092.629	134,503,183.993
U03370				
	100470	6,000.000	6,000.000	134,509,183.993
U03373				
	AA05840	1,000.000	1,000.000	134,510,183.993
	AA52703	30,177.000	31,177.000	134,540,360.993
	AB00531	31,052.000	62,229.000	134,571,412.993
	AB01901	30,945.000	93,174.000	134,602,357.993
	AB15839	7,894.174	101,068.174	134,610,252.167
U03377				
	AE88977	79.987	79.987	134,610,332.154
U03382				
	37908	2,537.127	2,537.127	134,612,869.281
U03386				
	AE88972	100.000	100.000	134,612,969.281
U03389				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100395	4,224.161	4,224.161	134,617,193.442
U03396				
	AB 13862	3,007.496	3,007.496	134,620,200.938
U03405				
	AB01836	6,509.982	6,509.982	134,626,710.920
U03414				
	020999	31,218.894	31,218.894	134,657,929.814
	031399	30,677.106	61,896.000	134,688,606.920
	070324	31,920.000	93,816.000	134,720,526.920
	070441	31,920.000	125,736.000	134,752,446.920
U03418				
	100029	2,351.064	2,351.064	134,754,797.984
	100401	2,648.936	5,000.000	134,757,446.920
U03422				
	AB05854	5,520.305	5,520.305	134,762,967.225
U03427				
	100535	3,064.275	3,064.275	134,766,031.500
U03447				
	5797	628.967	628.967	134,766,660.467
U03471				
	AB15841	7,132.451	7,132.451	134,773,792.918
U03476				
	100537	3,443.184	3,443.184	134,777,236.102
U03482				
	100520	2,986.412	2,986.412	134,780,222.514
U03483				
	AA94265	13,605.041	13,605.041	134,793,827.555
	AA 97303	7,860.848	21,465.889	134,801,688.403
U03490				
	37720	1,529.758	1,529.758	134,803,218.161
U03491				
	5767	672.563	672.563	134,803,890.724
U03498				
	72601	3,842.740	3,842.740	134,807,733.464
U03506				
	AE89009	33.291	33.291	134,807,766.755

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03509				
	100632	5,230.176	5,230.176	134,812,996.931
U03511				
	5797	627.540	627.540	134,813,624.471
U03541				
	100585	2,148.878	2,148.878	134,815,773.349
U03543				
	100375	3,061.901	3,061.901	134,818,835.250
	100420	1,322.567	4,384.468	134,820,157.817
U03573				
	AA002279	298.361	298.361	134,820,456.178
U03580				
	AE89000	62.799	62.799	134,820,518.977
U03586				
	AE88865	210.439	210.439	134,820,729.416
U03597				
	37904	2,603.642	2,603.642	134,823,333.058
U03609				
	100456	3,855.327	3,855.327	134,827,188.385
U03624				
	AE88994	66.463	66.463	134,827,254.848
U03635				
	5767	673.942	673.942	134,827,928.790
U03642				
	AE88923	139.167	139.167	134,828,067.957
U03654				
	AB14186	1,998.876	1,998.876	134,830,066.833
U03657				
	23654	1,042.970	1,042.970	134,831,109.803
	37905	604.030	1,647.000	134,831,713.833
U03659				
	100249	5,172.968	5,172.968	134,836,886.801
	100577	2,556.483	7,729.451	134,839,443.284
U03673				
	2016090506	16,848.535	16,848.535	134,856,291.819
U03677				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 96981	13,000.000	13,000.000	134,869,291.819
U03698				
	AB 13827	5,633.303	5,633.303	134,874,925.122
U03702				
	AE88943	132.606	132.606	134,875,057.728
U03716				
	0573057	5,000.000	5,000.000	134,880,057.728
	0573142	5,000.000	10,000.000	134,885,057.728
	AA05673	1,000.000	11,000.000	134,886,057.728
	AA05674	1,000.000	12,000.000	134,887,057.728
	AA05720	1,000.000	13,000.000	134,888,057.728
U03730				
	5798	835.879	835.879	134,888,893.607
	5920	164.121	1,000.000	134,889,057.728
U03736				
	AB 13907	2,051.570	2,051.570	134,891,109.298
U03745				
	AB10947	2,851.954	2,851.954	134,893,961.252
U03762				
	AE88982	72.344	72.344	134,894,033.596
U03764				
	5892	1,000.000	1,000.000	134,895,033.596
U03776				
	100497	5,846.147	5,846.147	134,900,879.743
U03790				
	100533	5,118.174	5,118.174	134,905,997.917
U03792				
	100255	10,238.215	10,238.215	134,916,236.132
U03800				
	AB01908	6,202.834	6,202.834	134,922,438.966
U03804				
	100259	5,000.000	5,000.000	134,927,438.966
	AA05514	1,000.000	6,000.000	134,928,438.966
U03805				
	AB 13893	4,000.000	4,000.000	134,932,438.966
U03811				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB08062	5,000.000	5,000.000	134,937,438.966
U03833				
	AE89012	4.779	4.779	134,937,443.745
U03855				
	AE88981	72.595	72.595	134,937,516.340
U03934				
	5785	717.906	717.906	134,938,234.246
U03938				
	AE88867	208.846	208.846	134,938,443.092
U03955				
	5801	1,000.000	1,000.000	134,939,443.092
U03959				
	N 26781 A	1,257.103	1,257.103	134,940,700.195
U03967				
	AB01778	7,777.209	7,777.209	134,948,477.404
U04001				
	AB00634	4,955.606	4,955.606	134,953,433.010
	AB01925	3,235.231	8,190.837	134,956,668.241
U04022				
	AB00934	3,400.000	3,400.000	134,960,068.241
U04030				
	100457	5,482.973	5,482.973	134,965,551.214
U04037				
	100438	5,597.519	5,597.519	134,971,148.733
U04040				
	AB14183	2,000.000	2,000.000	134,973,148.733
U04045				
	AA81365	8,000.352	8,000.352	134,981,149.085
U04069				
	5080006	7,109.768	7,109.768	134,988,258.853
U04070				
	N 26789 A	1,234.703	1,234.703	134,989,493.556
U04079				
	5073903	15,228.496	15,228.496	135,004,722.052
	M7289	7,610.987	22,839.483	135,012,333.039
U04102				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000459	489.456	489.456	135,012,822.495
U04127				
	AB01753	13,889.677	13,889.677	135,026,712.172
U04133				
	AE88971	100.000	100.000	135,026,812.172
U04174				
	AE88980	74.298	74.298	135,026,886.470
U04182				
	100253	9,485.059	9,485.059	135,036,371.529
U04200				
	N 26784 A	1,062.814	1,062.814	135,037,434.343
U04203				
	100010	4,917.367	4,917.367	135,042,351.710
U04219				
	1109-15-2456	4,476.594	4,476.594	135,046,828.304
	AB05792	9,789.849	14,266.443	135,056,618.153
U04225				
	5932	1,000.000	1,000.000	135,057,618.153
U04229				
	37716	1,631.874	1,631.874	135,059,250.027
U04239				
	060257	30,745.672	30,745.672	135,089,995.699
	2016082504	7,957.802	38,703.474	135,097,953.501
U04260				
	2016082427	6,410.104	6,410.104	135,104,363.605
U04265				
	5931	1,020.977	1,020.977	135,105,384.582
U04286				
	100244	4,709.644	4,709.644	135,110,094.226
U04290				
	N 26850 A	1,323.028	1,323.028	135,111,417.254
U04292				
	37721	1,434.734	1,434.734	135,112,851.988
U04296				
	100059	3,194.369	3,194.369	135,116,046.357
	AB 13701	1,373.971	4,568.340	135,117,420.328

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04314				
	5760	645.166	645.166	135,118,065.494
U04317				
	37905	1,643.318	1,643.318	135,119,708.812
U04332				
	100180	3,881.989	3,881.989	135,123,590.801
U04336				
	AA05669	273.211	273.211	135,123,864.012
U04347				
	051608	20,895.437	20,895.437	135,144,759.449
	051613	31,986.000	52,881.437	135,176,745.449
	051614	31,987.000	84,868.437	135,208,732.449
	051615	31,986.000	116,854.437	135,240,718.449
	051618	31,987.000	148,841.437	135,272,705.449
	051670	6,300.835	155,142.272	135,279,006.284
	061790	31,987.000	187,129.272	135,310,993.284
	101955	31,987.000	219,116.272	135,342,980.284
U04355				
	72600	6,233.078	6,233.078	135,349,213.362
	99991	12,931.008	19,164.086	135,362,144.370
U04356				
	100245	3,484.791	3,484.791	135,365,629.161
U04361				
	5791	750.000	750.000	135,366,379.161
U04381				
	37725	1,964.015	1,964.015	135,368,343.176
U04387				
	2016082401	2,894.410	2,894.410	135,371,237.586
	AB01914	16,312.235	19,206.645	135,387,549.821
U04397				
	N 26583 A	1,621.218	1,621.218	135,389,171.039
U04409				
	AB01758	4,086.328	4,086.328	135,393,257.367
U04417				
	AA002278	304.611	304.611	135,393,561.978
U04423				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5785	708.737	708.737	135,394,270.715
U04434				
	100537	3,449.333	3,449.333	135,397,720.048
U04440				
	N 26790 A	1,168.985	1,168.985	135,398,889.033
U04453				
	AB01880	4,127.130	4,127.130	135,403,016.163
U04472				
	AE88914	144.472	144.472	135,403,160.635
U04482				
	N 26775 A	1,428.054	1,428.054	135,404,588.689
U04496				
	111199-2	20,257.368	20,257.368	135,424,846.057
	5073603	11,568.065	31,825.433	135,436,414.122
U04548				
	37913	2,113.847	2,113.847	135,438,527.969
U04552				
	AE88904	155.464	155.464	135,438,683.433
U04580				
	5881	910.925	910.925	135,439,594.358
U04587				
	5793	797.605	797.605	135,440,391.963
U04590				
	050036	4,886.283	4,886.283	135,445,278.246
	059881	31,886.000	36,772.283	135,477,164.246
	059883	31,886.000	68,658.283	135,509,050.246
	059884	31,886.000	100,544.283	135,540,936.246
	059918	5,161.592	105,705.875	135,546,097.838
U04613				
	AB05843	5,000.000	5,000.000	135,551,097.838
U04615				
	AB 13701	4,558.064	4,558.064	135,555,655.902
U04621				
	5793	785.094	785.094	135,556,440.996
U04628				
	AA000455	547.752	547.752	135,556,988.748

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04631				
	23649	2,093.606	2,093.606	135,559,082.354
U04638				
	5783	855.007	855.007	135,559,937.361
U04700				
	AB 13842	1,995.102	1,995.102	135,561,932.463
U04706				
	72601	3,834.641	3,834.641	135,565,767.104
U04714				
	AA002282	282.715	282.715	135,566,049.819
U04715				
	AA002263	316.456	316.456	135,566,366.275
	AA002264	48.074	364.530	135,566,414.349
U04719				
	2016090416	20,134.816	20,134.816	135,586,549.165
U04724				
	049475	15,537.411	15,537.411	135,602,086.576
	051592	27,608.589	43,146.000	135,629,695.165
	2020.017932	31,854.000	75,000.000	135,661,549.165
U04727				
	5783	857.535	857.535	135,662,406.700
U04729				
	AB 13903	5,069.675	5,069.675	135,667,476.375
U04739				
	1106-5-2399	13,100.986	13,100.986	135,680,577.361
U04743				
	5076802	6,160.502	6,160.502	135,686,737.863
	AB01775	7,785.851	13,946.353	135,694,523.714
U04755				
	49845	31,586.000	31,586.000	135,726,109.714
	AA 96467	17,705.191	49,291.191	135,743,814.905
	AA 97265	1,150.945	50,442.136	135,744,965.850
U04775				
	100620	3,040.165	3,040.165	135,748,006.015
U04776				
	100620	966.040	966.040	135,748,972.055

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	72355	2,075.128	3,041.168	135,751,047.183
U04788				
	5076601	28,683.704	28,683.704	135,779,730.887
U04789				
	5767	665.605	665.605	135,780,396.492
U04793				
	2117	1,494.355	1,494.355	135,781,890.847
U04796				
	5079404	2,040.831	2,040.831	135,783,931.678
U04806				
	AB05817	15,662.991	15,662.991	135,799,594.669
U04810				
	5881	895.632	895.632	135,800,490.301
U04814				
	AB14177	4,398.667	4,398.667	135,804,888.968
U04833				
	5904	1,025.726	1,025.726	135,805,914.694
U04865				
	AB01799	3,789.608	3,789.608	135,809,704.302
U04873				
	N 26459 A	644.179	644.179	135,810,348.481
	N 26781 A	626.155	1,270.334	135,810,974.636
U04881				
	N 26458 A	1,091.783	1,091.783	135,812,066.419
U04889				
	2011-0161	26,030.000	26,030.000	135,838,096.419
	2011-0162	26,024.000	52,054.000	135,864,120.419
	2011-0164	26,016.000	78,070.000	135,890,136.419
	2011-0165	26,023.000	104,093.000	135,916,159.419
	AA000200	15,000.000	119,093.000	135,931,159.419
	AB 13897	3,907.000	123,000.000	135,935,066.419
U04891				
	N 26785 A	1,155.246	1,155.246	135,936,221.665
U04921				
	AE88908	150.347	150.347	135,936,372.012
U04930				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5800	573.602	573.602	135,936,945.614
U04933				
	100028	2,500.000	2,500.000	135,939,445.614
U04959				
	AB00964	5,217.194	5,217.194	135,944,662.808
U04979				
	049317	9,153.487	9,153.487	135,953,816.295
	049469	31,865.000	41,018.487	135,985,681.295
	49798	31,865.000	72,883.487	136,017,546.295
	49810	10,167.270	83,050.757	136,027,713.565
U04983				
	AB10964	6,449.670	6,449.670	136,034,163.235
U05010				
	5787	33.374	33.374	136,034,196.609
	5793	741.992	775.366	136,034,938.601
U05019				
	100539	2,708.273	2,708.273	136,037,646.874
U05023				
	N 26848 A	1,816.290	1,816.290	136,039,463.164
U05059				
	2117	1,493.370	1,493.370	136,040,956.534
U05070				
	172107-15	13,044.982	13,044.982	136,054,001.516
U05076				
	N 26775 A	1,427.884	1,427.884	136,055,429.400
U05098				
	5798	1,000.000	1,000.000	136,056,429.400
U05099				
	AE89012	13.618	13.618	136,056,443.018
U05139				
	5077107	293.917	293.917	136,056,736.935
	AB01767	21,360.434	21,654.351	136,078,097.369
U05153				
	AA002282	282.867	282.867	136,078,380.236
U05181				
	23811	1,447.513	1,447.513	136,079,827.749

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05194				
	N 26776 A	1,083.916	1,083.916	136,080,911.665
U05226				
	AE88944	132.384	132.384	136,081,044.049
U05229				
	100235	2,564.990	2,564.990	136,083,609.039
U05230				
	5079002	5,552.238	5,552.238	136,089,161.277
	72350	6,447.762	12,000.000	136,095,609.039
U05234				
	5079405	2,828.155	2,828.155	136,098,437.194
U05246				
	AE88998	64.952	64.952	136,098,502.146
U05251				
	AE88825	260.676	260.676	136,098,762.822
U05255				
	AE88929	137.000	137.000	136,098,899.822
U05260				
	5801	1,000.000	1,000.000	136,099,899.822
U05267				
	AE89002	62.250	62.250	136,099,962.072
U05276				
	AE89002	62.250	62.250	136,100,024.322
U05281				
	5920	1,000.000	1,000.000	136,101,024.322
U05282				
	100259	3,932.964	3,932.964	136,104,957.286
	AA 97264	1,067.036	5,000.000	136,106,024.322
U05329				
	AE89008	40.204	40.204	136,106,064.526
U05332				
	AE88959	124.500	124.500	136,106,189.026
U05334				
	AA000457	521.280	521.280	136,106,710.306
U05368				
	37913	2,112.037	2,112.037	136,108,822.343

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05369				
	37716	1,627.193	1,627.193	136,110,449.536
U05422				
	N 26775 A	1,433.791	1,433.791	136,111,883.327
U05433				
	37719	1,873.103	1,873.103	136,113,756.430
U05448				
	AB01887	10,000.000	10,000.000	136,123,756.430
U05485				
	AE88984	70.951	70.951	136,123,827.381
U05490				
	2016082501	17,102.050	17,102.050	136,140,929.431
U05491				
	AE88948	131.065	131.065	136,141,060.496
U05505				
	P7159	7,018.815	7,018.815	136,148,079.311
U05522				
	AE88991	67.611	67.611	136,148,146.922
U05529				
	N 26443 A	1,200.000	1,200.000	136,149,346.922
U05542				
	N 26784 A	1,062.846	1,062.846	136,150,409.768
U05563				
	AB14189	2,388.290	2,388.290	136,152,798.058
U05610				
	AA002265	353.901	353.901	136,153,151.959
U05627				
	100623	3,301.903	3,301.903	136,156,453.862
U05635				
	AE88870	37.470	37.470	136,156,491.332
	AE88871	167.215	204.685	136,156,658.547
U05648				
	23651	1,053.443	1,053.443	136,157,711.990
U05668				
	AA000627	474.240	474.240	136,158,186.230
U05675				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88936	134.060	134.060	136,158,320.290
U05692				
	AE88996	65.810	65.810	136,158,386.100
U05705				
	640658	2,322.036	2,322.036	136,160,708.136
U05708				
	AE88935	134.717	134.717	136,160,842.853
U05729				
	5079402	5,433.659	5,433.659	136,166,276.512
U05791				
	AE89012	13.292	13.292	136,166,289.804
U05794				
	AE88996	17.520	17.520	136,166,307.324
	AE88997	47.954	65.474	136,166,355.278
U05840				
	AA000627	477.894	477.894	136,166,833.172
U05853				
	AE88867	208.934	208.934	136,167,042.106
U05855				
	AE88924	138.906	138.906	136,167,181.012
U05870				
	AE88898	170.557	170.557	136,167,351.569
U05887				
	AE88931	136.044	136.044	136,167,487.613
U05913				
	AE88864	211.402	211.402	136,167,699.015
U05921				
	AB01053	2,732.575	2,732.575	136,170,431.590
U05928				
	AE88941	133.051	133.051	136,170,564.641
U05969				
	5758	946.530	946.530	136,171,511.171
U05971				
	AA000627	473.189	473.189	136,171,984.360
U05974				
	AE89009	34.302	34.302	136,172,018.662

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05976				
	AE88964	115.140	115.140	136,172,133.802
U06026				
	AE88841	248.714	248.714	136,172,382.516
U06059				
	AE88922	139.760	139.760	136,172,522.276
U06065				
	AE89000	63.186	63.186	136,172,585.462
U06079				
	N 26445 A	209.820	209.820	136,172,795.282
	N 26582 A	1,173.109	1,382.929	136,173,968.391
U06080				
	5789	827.744	827.744	136,174,796.135
U06093				
	0573050	5,000.000	5,000.000	136,179,796.135
	111177-2	33,090.989	38,090.989	136,212,887.124
	5813	652.321	38,743.310	136,213,539.445
U06119				
	AA05874	271.980	271.980	136,213,811.425
U06142				
	AE88866	209.720	209.720	136,214,021.145
U06177				
	AE88968	104.624	104.624	136,214,125.769
U06184				
	AE89010	31.000	31.000	136,214,156.769
U06205				
	AE89012	1.398	1.398	136,214,158.167
U06208				
	AB01056	4,242.000	4,242.000	136,218,400.167
U06231				
	AE88844	243.454	243.454	136,218,643.621
U06238				
	AE89003	62.174	62.174	136,218,705.795
U06249				
	AA002275	325.514	325.514	136,219,031.309

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06271				
	AE88974	29.843	29.843	136,219,061.152
	AE88975	63.418	93.261	136,219,124.570
U06292				
	AA002265	353.330	353.330	136,219,477.900
U06294				
	AE89003	62.174	62.174	136,219,540.074
U06353				
	AB05834	14,489.025	14,489.025	136,234,029.099
	AB 13860	15,534.593	30,023.618	136,249,563.692
U06377				
	AB05852	2,000.000	2,000.000	136,251,563.692
U06385				
	100516	5,546.556	5,546.556	136,257,110.248
U06400				
	100613	730.017	730.017	136,257,840.265
	AB00952	2,599.396	3,329.413	136,260,439.661
V00046				
	AB01063	3,692.564	3,692.564	136,264,132.225
V00181				
	2016082627	25,805.357	25,805.357	136,289,937.582
	5076308	5,682.923	31,488.280	136,295,620.505
V00320				
	AE89012	1.029	1.029	136,295,621.534
V00418				
	5925	1,000.000	1,000.000	136,296,621.534
V00434				
	AE89012	0.540	0.540	136,296,622.074
V00438				
	AA 96608	10,264.410	10,264.410	136,306,886.484
V00458				
	2016082621	22,153.795	22,153.795	136,329,040.279
	AB15829	14,173.941	36,327.736	136,343,214.220
V00511				
	100256	5,334.087	5,334.087	136,348,548.307
	72603	3,227.005	8,561.092	136,351,775.312

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01169				
	5079809	7,672.371	7,672.371	136,359,447.683
	AB 00467	9,867.494	17,539.865	136,369,315.177
V01341				
	020848	30,777.453	30,777.453	136,400,092.630
	020898	31,948.000	62,725.453	136,432,040.630
	020899	533.122	63,258.575	136,432,573.752
	020967	31,948.000	95,206.575	136,464,521.752
	070350	31,948.000	127,154.575	136,496,469.752
	070467	31,948.000	159,102.575	136,528,417.752
V01345				
	AA002269	343.295	343.295	136,528,761.047
V01370				
	049467	24,223.283	24,223.283	136,552,984.330
	049536	31,830.000	56,053.283	136,584,814.330
	49625	11,247.174	67,300.457	136,596,061.504
V01387				
	23817	1,146.756	1,146.756	136,597,208.260
V01457				
	AE89001	62.269	62.269	136,597,270.529
V01468				
	5077502	8,853.574	8,853.574	136,606,124.103
	AB01084	11,711.445	20,565.019	136,617,835.548
V01471				
	031051	32,001.000	32,001.000	136,649,836.548
	031140	3,876.588	35,877.588	136,653,713.136
	031222	32,001.000	67,878.588	136,685,714.136
	031233	32,001.000	99,879.588	136,717,715.136
	031237	32,001.000	131,880.588	136,749,716.136
	031362	32,001.000	163,881.588	136,781,717.136
	031429	32,001.000	195,882.588	136,813,718.136
	031476	32,001.000	227,883.588	136,845,719.136
	031481	9,230.043	237,113.631	136,854,949.179
V01487				
	100618	3,136.465	3,136.465	136,858,085.644
V01500				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100629	3,000.000	3,000.000	136,861,085.644
V01501				
	100223	3,089.226	3,089.226	136,864,174.870
	100397	4,144.485	7,233.711	136,868,319.355
V01589				
	AE89009	37.363	37.363	136,868,356.718
V01602				
	2016082703	15,694.653	15,694.653	136,884,051.371
V01613				
	049440	9,065.211	9,065.211	136,893,116.582
	049606	4,279.844	13,345.055	136,897,396.426
	2020.017934	31,858.000	45,203.055	136,929,254.426
	2020.017941	31,858.000	77,061.055	136,961,112.426
V01632				
	AA002276	317.068	317.068	136,961,429.494
V01636				
	5074509	10,051.608	10,051.608	136,971,481.102
	5076301	21,654.451	31,706.059	136,993,135.553
V01672				
	100625	4,314.729	4,314.729	136,997,450.282
V01681				
	031124	32,005.000	32,005.000	137,029,455.282
	031145	3,054.737	35,059.737	137,032,510.019
	031197	32,005.000	67,064.737	137,064,515.019
	031206	32,005.000	99,069.737	137,096,520.019
	031289	32,005.000	131,074.737	137,128,525.019
	031322	32,005.000	163,079.737	137,160,530.019
	031373	32,005.000	195,084.737	137,192,535.019
	031376	32,005.000	227,089.737	137,224,540.019
	061734	15,904.263	242,994.000	137,240,444.282
	101888	32,006.000	275,000.000	137,272,450.282
V01705				
	AA002280	296.231	296.231	137,272,746.513
V01708				
	100440	6,218.092	6,218.092	137,278,964.605
V01709				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016081825	9,771.827	9,771.827	137,288,736.432
	99998	995.785	10,767.612	137,289,732.217
V01721				
	AB 13815	8,786.431	8,786.431	137,298,518.648
	P7170	9,192.191	17,978.622	137,307,710.839
V01744				
	AB01880	4,132.168	4,132.168	137,311,843.007
V01765				
	AB 13907	2,051.597	2,051.597	137,313,894.604
V01773				
	AA 96996	1,014.998	1,014.998	137,314,909.602
	AB 00455	12,981.733	13,996.731	137,327,891.335
V01780				
	AE88969	100.967	100.967	137,327,992.302
V01787				
	AB01102	22,410.090	22,410.090	137,350,402.392
V01792				
	060216	3,913.587	3,913.587	137,354,315.979
	060253	12,142.480	16,056.067	137,366,458.459
	060255	31,487.000	47,543.067	137,397,945.459
V01794				
	AA 96983	8,548.034	8,548.034	137,406,493.493
V01820				
	AE88990	68.292	68.292	137,406,561.785
V01860				
	AB08056	4,259.915	4,259.915	137,410,821.700
V01866				
	020986	30,967.832	30,967.832	137,441,789.532
	050139	31,808.000	62,775.832	137,473,597.532
	070393	451.964	63,227.796	137,474,049.496
V01884				
	AA000460	485.975	485.975	137,474,535.471
V01932				
	AB00483	19,420.609	19,420.609	137,493,956.080

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01939				
	031405	32,007.000	32,007.000	137,525,963.080
	0573120	5,000.000	37,007.000	137,530,963.080
	0573121	5,000.000	42,007.000	137,535,963.080
	0573122	5,000.000	47,007.000	137,540,963.080
	100520	2,993.000	50,000.000	137,543,956.080
V01965				
	72349	4,049.078	4,049.078	137,548,005.158
V01970				
	37917	1,929.681	1,929.681	137,549,934.839
V01985				
	AB 13895	9,511.408	9,511.408	137,559,446.247
V01993				
	172108-10	1,554.740	1,554.740	137,561,000.987
	5074002	18,770.164	20,324.904	137,579,771.151
	5076207	31,635.346	51,960.250	137,611,406.497
V02012				
	23651	1,052.192	1,052.192	137,612,458.689
V02020				
	049548	31,773.000	31,773.000	137,644,231.689
	050111	12,603.684	44,376.684	137,656,835.373
	49706	14,680.825	59,057.509	137,671,516.198
V02046				
	049595	19,844.643	19,844.643	137,691,360.841
	5074009	20,155.357	40,000.000	137,711,516.198
V02076				
	23651	1,045.551	1,045.551	137,712,561.749
V02095				
	AB01957	10,000.000	10,000.000	137,722,561.749
V02104				
	110811-11	12,749.958	12,749.958	137,735,311.707
V02119				
	172109-10	3,425.693	3,425.693	137,738,737.400
	2016082701	27,360.547	30,786.240	137,766,097.947
V02124				
	37908	2,547.129	2,547.129	137,768,645.076

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02143				
	23654	1,660.484	1,660.484	137,770,305.560
V02152				
	101870	3,713.152	3,713.152	137,774,018.712
	2016082606	14,751.548	18,464.700	137,788,770.260
	640663	31,535.300	50,000.000	137,820,305.560
V02153				
	031037	32,018.000	32,018.000	137,852,323.560
	031045	17,768.249	49,786.249	137,870,091.809
	031073	32,019.000	81,805.249	137,902,110.809
	031077	32,019.000	113,824.249	137,934,129.809
	031115	32,018.000	145,842.249	137,966,147.809
	031118	32,018.000	177,860.249	137,998,165.809
	031120	26,811.682	204,671.931	138,024,977.491
	061688	32,019.000	236,690.931	138,056,996.491
	061753	32,019.000	268,709.931	138,089,015.491
	061771	32,019.000	300,728.931	138,121,034.491
	061825	32,019.000	332,747.931	138,153,053.491
	101913	32,019.000	364,766.931	138,185,072.491
	101990	32,019.000	396,785.931	138,217,091.491
	AA57691	31,416.000	428,201.931	138,248,507.491
	AB01785	32,032.000	460,233.931	138,280,539.491
	AB 13820	32,064.000	492,297.931	138,312,603.491
	AB 13824	31,827.000	524,124.931	138,344,430.491
V02165				
	99983	6,069.392	6,069.392	138,350,499.883
V02176				
	AA94257	21,324.178	21,324.178	138,371,824.061
	AB00981	2,412.036	23,736.214	138,374,236.097
V02184				
	029288	31,722.000	31,722.000	138,405,958.097
	111198-9	7,171.231	38,893.231	138,413,129.328
	AB00926	16,106.769	55,000.000	138,429,236.097
V02187				
	AB 11803	2,451.250	2,451.250	138,431,687.347
V02202				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37915	4,187.380	4,187.380	138,435,874.727
V02205				
	049431	25,860.720	25,860.720	138,461,735.447
	154814	23,782.640	49,643.360	138,485,518.087
	2020.017943	31,863.000	81,506.360	138,517,381.087
V02207				
	020901	31,313.500	31,313.500	138,548,694.587
	070395	26,960.942	58,274.442	138,575,655.529
V02234				
	100034	3,237.389	3,237.389	138,578,892.918
	AB01796	6,766.723	10,004.112	138,585,659.641
V02256				
	100621	6,000.000	6,000.000	138,591,659.641
V02266				
	100498	4,195.180	4,195.180	138,595,854.821
V02269				
	AB 13786	6,378.494	6,378.494	138,602,233.315
V02297				
	2016081930	19,228.459	19,228.459	138,621,461.774
V02301				
	100613	3,333.523	3,333.523	138,624,795.297
V02309				
	100039	12,255.035	12,255.035	138,637,050.332
V02311				
	AB00971	10,000.000	10,000.000	138,647,050.332
V02361				
	N 26776 A	1,079.288	1,079.288	138,648,129.620
V02363				
	100455	2,814.647	2,814.647	138,650,944.267
	AB01062	460.919	3,275.566	138,651,405.186
V02368				
	1105-16-2376	11,942.287	11,942.287	138,663,347.473
	5076810	8,057.853	20,000.140	138,671,405.326
V02376				
	37713	1,838.960	1,838.960	138,673,244.286
V02395				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079401	6,753.845	6,753.845	138,679,998.131
V02437				
	5074503	17,660.452	17,660.452	138,697,658.583
	AA 97313	2,719.946	20,380.398	138,700,378.529
V02444				
	5760	639.160	639.160	138,701,017.689
V02449				
	2016082308	6,010.427	6,010.427	138,707,028.116
	5076508	6,100.259	12,110.686	138,713,128.375
V02462				
	049595	11,493.357	11,493.357	138,724,621.732
	060236	28,506.643	40,000.000	138,753,128.375
V02492				
	N 26459 A	1,270.792	1,270.792	138,754,399.167
V02498				
	5075010	10,994.851	10,994.851	138,765,394.018
V02511				
	100173	10,000.000	10,000.000	138,775,394.018
V02540				
	AA002282	283.431	283.431	138,775,677.449
V02550				
	AA000456	532.568	532.568	138,776,210.017
V02572				
	100000	915.516	915.516	138,777,125.533
	1110-2-2462	10,955.851	11,871.367	138,788,081.384
V02585				
	AA002276	315.170	315.170	138,788,396.554
V02589				
	AA94264	703.494	703.494	138,789,100.048
	AA96340	15,991.812	16,695.306	138,805,091.860
V02607				
	N 26776 A	1,080.892	1,080.892	138,806,172.752
V02616				
	100040	6,388.539	6,388.539	138,812,561.291
V02648				
	049550	31,837.000	31,837.000	138,844,398.291

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2020.017958	19,676.212	51,513.212	138,864,074.503
	49759	18,486.788	70,000.000	138,882,561.291
V02655				
	37716	1,630.851	1,630.851	138,884,192.142
V02661				
	100173	2,260.167	2,260.167	138,886,452.309
	AB00930	7,739.833	10,000.000	138,894,192.142
V02662				
	1106-9-2410	12,983.870	12,983.870	138,907,176.012
	AB01097	8,963.753	21,947.623	138,916,139.765
V02702				
	100538	2,313.679	2,313.679	138,918,453.444
V02739				
	AB01053	360.115	360.115	138,918,813.559
	AB 13898	2,373.405	2,733.520	138,921,186.964
V02754				
	AB 13827	5,628.564	5,628.564	138,926,815.528
V02774				
	AA 96460	18,021.163	18,021.163	138,944,836.691
	AA 97484	15,700.320	33,721.483	138,960,537.011
V02792				
	1110-3-2465	3,939.886	3,939.886	138,964,476.897
V02805				
	AE89005	58.871	58.871	138,964,535.768
V02809				
	AA000629	447.924	447.924	138,964,983.692
V02817				
	1907	1,955.876	1,955.876	138,966,939.568
V02836				
	N 26594 A	1,571.409	1,571.409	138,968,510.977
V02840				
	5920	1,000.217	1,000.217	138,969,511.194
V02847				
	N 26449 A	1,000.000	1,000.000	138,970,511.194
V02850				
	5082207	5,049.679	5,049.679	138,975,560.873

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02872				
	AE88945	132.045	132.045	138,975,692.918
V02873				
	AE88994	66.663	66.663	138,975,759.581
V02875				
	AE88995	66.138	66.138	138,975,825.719
V02920				
	100389	17,340.753	17,340.753	138,993,166.472
V02934				
	049599	31,858.000	31,858.000	139,025,024.472
	049676	15,115.652	46,973.652	139,040,140.124
	059927	29,242.562	76,216.214	139,069,382.686
V02950				
	029283	31,799.000	31,799.000	139,101,181.686
	050127	18,673.427	50,472.427	139,119,855.113
	5076304	11,515.509	61,987.936	139,131,370.622
V02952				
	N 26602 A	1,425.546	1,425.546	139,132,796.168
V02955				
	AA002252	414.477	414.477	139,133,210.645
V02971				
	100492	5,858.451	5,858.451	139,139,069.096
V02995				
	5801	106.097	106.097	139,139,175.193
	5896	893.903	1,000.000	139,140,069.096
V03031				
	059871	17,682.666	17,682.666	139,157,751.762
	060170	26,317.334	44,000.000	139,184,069.096
V03035				
	AB01910	5,401.644	5,401.644	139,189,470.740
	AB 13703	204.282	5,605.926	139,189,675.022
V03036				
	AB14186	1,997.927	1,997.927	139,191,672.949

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03041				
	020832	31,935.000	31,935.000	139,223,607.949
	020842	31,935.000	63,870.000	139,255,542.949
	020883	31,935.000	95,805.000	139,287,477.949
	020955	31,935.000	127,740.000	139,319,412.949
	070355	5,604.145	133,344.145	139,325,017.094
	070428	1,655.855	135,000.000	139,326,672.949
V03048				
	100463	3,743.893	3,743.893	139,330,416.842
	5082207	1,311.140	5,055.033	139,331,727.982
V03051				
	100503	3,006.203	3,006.203	139,334,734.185
V03063				
	37911	973.874	973.874	139,335,708.059
	AB 11806	1,700.189	2,674.063	139,337,408.248
V03068				
	5783	849.314	849.314	139,338,257.562
V03075				
	5753	609.401	609.401	139,338,866.963
V03076				
	AB01753	13,883.536	13,883.536	139,352,750.499
V03081				
	AB01921	14,000.000	14,000.000	139,366,750.499
V03085				
	AA05670	272.895	272.895	139,367,023.394
V03086				
	5769	689.001	689.001	139,367,712.395
V03092				
	5905	889.586	889.586	139,368,601.981
V03107				
	100496	4,000.000	4,000.000	139,372,601.981
V03119				
	100414	11,795.630	11,795.630	139,384,397.611
V03131				
	AB01056	4,246.217	4,246.217	139,388,643.828
V03145				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100410	6,703.033	6,703.033	139,395,346.861
V03147				
	AE89004	59.312	59.312	139,395,406.173
V03149				
	AB 13803	13,963.378	13,963.378	139,409,369.551
V03178				
	2014-0001	1,319.453	1,319.453	139,410,689.004
V03194				
	2016090310	10,277.318	10,277.318	139,420,966.322
	AB 00470	22,556.498	32,833.816	139,443,522.820
V03196				
	AB01919	3,548.837	3,548.837	139,447,071.657
V03198				
	100244	4,701.071	4,701.071	139,451,772.728
V03222				
	AA002275	322.783	322.783	139,452,095.511
V03240				
	AE88870	205.216	205.216	139,452,300.727
V03245				
	N 26456 A	1,773.746	1,773.746	139,454,074.473
V03268				
	2016082324	14,813.041	14,813.041	139,468,887.514
V03276				
	5925	1,000.000	1,000.000	139,469,887.514
V03279				
	AE88947	131.321	131.321	139,470,018.835
V03291				
	N 26850 A	1,320.192	1,320.192	139,471,339.027
V03293				
	AA000460	481.774	481.774	139,471,820.801
V03296				
	640655	2,944.513	2,944.513	139,474,765.314
V03307				
	23816	1,339.631	1,339.631	139,476,104.945
V03317				
	100516	1,630.538	1,630.538	139,477,735.483

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13901	3,917.635	5,548.173	139,481,653.118
V03327				
	029296	16,804.712	16,804.712	139,498,457.830
	049434	31,862.000	48,666.712	139,530,319.830
	2020.017942	31,333.288	80,000.000	139,561,653.118
V03336				
	5905	881.865	881.865	139,562,534.983
V03352				
	5799	1,000.000	1,000.000	139,563,534.983
V03359				
	AE88980	74.040	74.040	139,563,609.023
V03366				
	37915	4,189.617	4,189.617	139,567,798.640
V03367				
	100054	7,000.000	7,000.000	139,574,798.640
V03385				
	AE88937	133.765	133.765	139,574,932.405
V03387				
	N 26458 A	1,088.523	1,088.523	139,576,020.928
V03389				
	172112-4	30,831.189	30,831.189	139,606,852.117
	AB01902	9,168.811	40,000.000	139,616,020.928
V03390				
	AE88950	130.047	130.047	139,616,150.975
V03391				
	5789	822.724	822.724	139,616,973.699
V03395				
	5768	702.686	702.686	139,617,676.385
V03405				
	100623	320.395	320.395	139,617,996.780
	AB00952	2,990.625	3,311.020	139,620,987.405
V03416				
	AB 13907	2,052.493	2,052.493	139,623,039.898
V03434				
	AB 13796	4,031.636	4,031.636	139,627,071.534
V03437				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100475	2,355.202	2,355.202	139,629,426.736
V03445				
	AA 97313	20,367.145	20,367.145	139,649,793.881
V03447				
	AE88930	136.649	136.649	139,649,930.530
V03452				
	AA002279	296.489	296.489	139,650,227.019
V03453				
	37915	4,184.258	4,184.258	139,654,411.277
V03458				
	AB 13904	2,928.212	2,928.212	139,657,339.489
V03460				
	6651	4,168.102	4,168.102	139,661,507.591
	AB 13788	477.864	4,645.966	139,661,985.455
V03463				
	1110-1-2458	11,346.790	11,346.790	139,673,332.245
	M7288	6,088.234	17,435.024	139,679,420.479
V03465				
	AB00475	3,506.735	3,506.735	139,682,927.214
	AB 13850	16,022.012	19,528.747	139,698,949.226
V03473				
	100445	6,911.894	6,911.894	139,705,861.120
	AB 13784	88.106	7,000.000	139,705,949.226
V03488				
	AE88949	61.083	61.083	139,706,010.309
	AE88950	69.004	130.087	139,706,079.313
V03500				
	AE88911	146.317	146.317	139,706,225.630
V03513				
	AB05818	7,260.898	7,260.898	139,713,486.528
V03526				
	5788	555.904	555.904	139,714,042.432

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03531				
	020783	4,355.749	4,355.749	139,718,398.181
	020909	31,933.000	36,288.749	139,750,331.181
	020960	31,933.000	68,221.749	139,782,264.181
	070295	31,933.000	100,154.749	139,814,197.181
	070313	2,178.258	102,333.007	139,816,375.439
	070351	31,933.000	134,266.007	139,848,308.439
V03535				
	5076709	9,110.551	9,110.551	139,857,418.990
V03539				
	AA002258	403.374	403.374	139,857,822.364
V03540				
	49790	17,962.545	17,962.545	139,875,784.909
	5079310	22,620.853	40,583.398	139,898,405.762
V03546				
	AE88970	100.372	100.372	139,898,506.134
V03554				
	23810	1,476.351	1,476.351	139,899,982.485
V03556				
	5906	1,013.321	1,013.321	139,900,995.806
V03575				
	99981	6,051.910	6,051.910	139,907,047.716
V03590				
	100412	2,336.587	2,336.587	139,909,384.303
V03594				
	AA002271	336.969	336.969	139,909,721.272
V03597				
	AB00627	2,267.393	2,267.393	139,911,988.665
V03600				
	110809-15	27,527.681	27,527.681	139,939,516.346
	AB01042	2,472.319	30,000.000	139,941,988.665
V03604				
	5911	1,123.961	1,123.961	139,943,112.626
V03614				
	100615	5,025.914	5,025.914	139,948,138.540
V03618				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5799	1,000.000	1,000.000	139,949,138.540
V03621				
	100441	2,410.841	2,410.841	139,951,549.381
V03636				
	640658	2,320.214	2,320.214	139,953,869.595
V03644				
	0573072	5,000.000	5,000.000	139,958,869.595
V03648				
	100391	6,919.682	6,919.682	139,965,789.277
V03650				
	AE88898	170.769	170.769	139,965,960.046
V03658				
	2016082426	21,526.027	21,526.027	139,987,486.073
V03683				
	AB 13708	2,000.000	2,000.000	139,989,486.073
V03691				
	AB 13782	7,509.593	7,509.593	139,996,995.666
V03698				
	2016082429	9,341.801	9,341.801	140,006,337.467
	AB05996	14,650.209	23,992.010	140,020,987.676
V03699				
	72351	7,589.629	7,589.629	140,028,577.305
V03707				
	100003	3,477.939	3,477.939	140,032,055.244
V03709				
	N 26432 A	1,859.418	1,859.418	140,033,914.662
V03725				
	5074910	6,304.510	6,304.510	140,040,219.172
V03734				
	5753	612.383	612.383	140,040,831.555
V03738				
	100441	2,405.807	2,405.807	140,043,237.362
V03739				
	AA002260	387.845	387.845	140,043,625.207
V03740				
	5769	688.983	688.983	140,044,314.190

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03747				
	640648	2,885.768	2,885.768	140,047,199.958
V03772				
	100588	2,415.287	2,415.287	140,049,615.245
V03773				
	2016082506	11,937.070	11,937.070	140,061,552.315
V03780				
	6652	2,647.265	2,647.265	140,064,199.580
V03799				
	AB00552	10,845.036	10,845.036	140,075,044.616
V03803				
	031046	10,515.175	10,515.175	140,085,559.791
	031083	32,013.000	42,528.175	140,117,572.791
	031267	31,655.230	74,183.405	140,149,228.021
	031282	32,012.000	106,195.405	140,181,240.021
	031304	32,012.000	138,207.405	140,213,252.021
	031451	32,013.000	170,220.405	140,245,265.021
	031455	32,013.000	202,233.405	140,277,278.021
	031456	32,013.000	234,246.405	140,309,291.021
	061775	32,013.000	266,259.405	140,341,304.021
	061836	32,013.000	298,272.405	140,373,317.021
	101985	32,013.000	330,285.405	140,405,330.021
V03810				
	AE88985	70.675	70.675	140,405,400.696
V03811				
	AB01925	8,179.452	8,179.452	140,413,580.148
V03812				
	5786	698.022	698.022	140,414,278.170
V03827				
	AB00917	26,856.243	26,856.243	140,441,134.413
	AB07523	3,811.116	30,667.359	140,444,945.529
V03868				
	99992	7,317.119	7,317.119	140,452,262.648
V03877				
	5074507	5,243.457	5,243.457	140,457,506.105
V03882				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88943	132.555	132.555	140,457,638.660
V03900				
	AE89012	0.032	0.032	140,457,638.692
V03914				
	100028	2,493.816	2,493.816	140,460,132.508
V03958				
	100542	345.837	345.837	140,460,478.345
	AB 13801	2,439.780	2,785.617	140,462,918.125
V03963				
	37716	1,623.091	1,623.091	140,464,541.216
V03965				
	AE88894	179.023	179.023	140,464,720.239
V03973				
	1110-1-2460	11,740.410	11,740.410	140,476,460.649
V03992				
	37914	1,824.564	1,824.564	140,478,285.213
V03997				
	N 26848 A	1,808.322	1,808.322	140,480,093.535
V04001				
	100005	8,018.319	8,018.319	140,488,111.854
V04017				
	100586	5,633.731	5,633.731	140,493,745.585
	AA 97263	2,366.269	8,000.000	140,496,111.854
V04021				
	37913	2,114.543	2,114.543	140,498,226.397
V04026				
	100579	12,000.000	12,000.000	140,510,226.397
V04038				
	AE88982	72.003	72.003	140,510,298.400
V04044				
	100018	849.085	849.085	140,511,147.485
	AA 97138	10,193.413	11,042.498	140,521,340.898

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04050				
	031076	29,473.125	29,473.125	140,550,814.023
	031247	32,010.000	61,483.125	140,582,824.023
	031285	32,010.000	93,493.125	140,614,834.023
	031296	32,010.000	125,503.125	140,646,844.023
	031370	32,010.000	157,513.125	140,678,854.023
	031378	21,442.875	178,956.000	140,700,296.898
	061724	32,011.000	210,967.000	140,732,307.898
	061841	32,011.000	242,978.000	140,764,318.898
	061845	32,011.000	274,989.000	140,796,329.898
	102007	32,011.000	307,000.000	140,828,340.898
V04053				
	AB 11813	1,889.371	1,889.371	140,830,230.269
V04073				
	AB 13907	2,056.239	2,056.239	140,832,286.508
V04077				
	N 26583 A	1,621.349	1,621.349	140,833,907.857
V04078				
	110811-5	22,882.836	22,882.836	140,856,790.693
	111199-4	7,117.164	30,000.000	140,863,907.857
V04080				
	AE88917	143.137	143.137	140,864,050.994
V04081				
	5074007	11,742.221	11,742.221	140,875,793.215
	AB06904	14,331.205	26,073.426	140,890,124.420
V04083				
	5074009	11,184.503	11,184.503	140,901,308.923
	AB00982	28,815.497	40,000.000	140,930,124.420
V04098				
	37914	1,826.050	1,826.050	140,931,950.470
V04109				
	P7173	3,359.030	3,359.030	140,935,309.500
V04117				
	AB 13793	5,937.598	5,937.598	140,941,247.098
V04139				
	100180	3,885.089	3,885.089	140,945,132.187

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04180				
	AE88960	123.158	123.158	140,945,255.345
V04187				
	P7168	1,405.757	1,405.757	140,946,661.102
V04205				
	AA000629	448.294	448.294	140,947,109.396
V04235				
	1109-7-2431	17,838.811	17,838.811	140,964,948.207
	AB01902	22,161.189	40,000.000	140,987,109.396
V04240				
	AB 13799	4,539.631	4,539.631	140,991,649.027
V04244				
	031007	31,987.000	31,987.000	141,023,636.027
	031022	31,987.000	63,974.000	141,055,623.027
	031257	31,987.000	95,961.000	141,087,610.027
	031389	31,987.000	127,948.000	141,119,597.027
	051591	31,987.000	159,935.000	141,151,584.027
	051608	11,091.563	171,026.563	141,162,675.590
	051666	16,144.437	187,171.000	141,178,820.027
	061730	31,988.000	219,159.000	141,210,808.027
	2011-0168	26,016.000	245,175.000	141,236,824.027
	35913	29,228.000	274,403.000	141,266,052.027
	35914	27,292.000	301,695.000	141,293,344.027
	37403	29,131.000	330,826.000	141,322,475.027
	37404	29,072.000	359,898.000	141,351,547.027
	AA50185	30,720.000	390,618.000	141,382,267.027
	AA52628	29,846.000	420,464.000	141,412,113.027
	AA52630	29,536.000	450,000.000	141,441,649.027
V04249				
	100226	5,559.810	5,559.810	141,447,208.837
	6642	6,910.635	12,470.445	141,454,119.472
V04250				
	5881	897.511	897.511	141,455,016.983
V04270				
	AE88995	66.247	66.247	141,455,083.230
V04272				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5788	571.395	571.395	141,455,654.625
V04291				
	2016082713	9,705.030	9,705.030	141,465,359.655
	AB05793	15,599.873	25,304.903	141,480,959.528
V04302				
	5797	617.918	617.918	141,481,577.446
V04308				
	100468	2,086.339	2,086.339	141,483,663.785
V04316				
	4169	1,185.332	1,185.332	141,484,849.117
V04333				
	020725	31,954.000	31,954.000	141,516,803.117
	020729	31,952.000	63,906.000	141,548,755.117
	020733	31,955.000	95,861.000	141,580,710.117
	020775	31,953.000	127,814.000	141,612,663.117
	020850	31,956.000	159,770.000	141,644,619.117
	020853	31,957.000	191,727.000	141,676,576.117
	100226	12,489.000	204,216.000	141,689,065.117
	AA000209	15,000.000	219,216.000	141,704,065.117
	AA000213	15,000.000	234,216.000	141,719,065.117
	AA000215	15,000.000	249,216.000	141,734,065.117
	AA000216	15,000.000	264,216.000	141,749,065.117
	AA000217	15,000.000	279,216.000	141,764,065.117
	AA000218	15,000.000	294,216.000	141,779,065.117
	AA000219	15,000.000	309,216.000	141,794,065.117
V04336				
	100235	2,569.092	2,569.092	141,796,634.209
V04383				
	1109-3-2423	6,001.709	6,001.709	141,802,635.918
V04409				
	100497	5,844.010	5,844.010	141,808,479.928
V04415				
	100472	2,296.304	2,296.304	141,810,776.232
V04422				
	23810	1,476.264	1,476.264	141,812,252.496
V04429				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 00459	5,066.436	5,066.436	141,817,318.932
	AB 13779	19,115.978	24,182.414	141,836,434.910
V04442				
	AA002254	409.020	409.020	141,836,843.930
V04458				
	AA000195	15,000.000	15,000.000	141,851,843.930
	AB 13849	11,023.000	26,023.000	141,862,866.930
V04461				
	37720	1,522.565	1,522.565	141,864,389.495
V04478				
	5786	699.309	699.309	141,865,088.804
V04495				
	100421	3,541.572	3,541.572	141,868,630.376
V04497				
	100504	3,878.206	3,878.206	141,872,508.582
V04502				
	N 26594 A	1,567.889	1,567.889	141,874,076.471
V04522				
	1907	1,952.065	1,952.065	141,876,028.536
V04538				
	640644	3,000.000	3,000.000	141,879,028.536
V04544				
	P7160	2,610.805	2,610.805	141,881,639.341
V04573				
	AE88971	70.145	70.145	141,881,709.486
	AE88972	29.855	100.000	141,881,739.341
V04575				
	5791	744.599	744.599	141,882,483.940
V04581				
	5905	888.459	888.459	141,883,372.399
V04588				
	23654	1,650.060	1,650.060	141,885,022.459

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04592				
	100487	2,464.000	2,464.000	141,887,486.459
	AA 52672	29,756.000	32,220.000	141,917,242.459
	AA 52674	28,831.000	61,051.000	141,946,073.459
	AA 52675	29,675.000	90,726.000	141,975,748.459
	AA52682	28,915.000	119,641.000	142,004,663.459
	AA52683	30,195.000	149,836.000	142,034,858.459
	AA52706	29,385.000	179,221.000	142,064,243.459
	AA52725	29,011.000	208,232.000	142,093,254.459
	AA 57492	29,085.000	237,317.000	142,122,339.459
	AA 57493	30,290.000	267,607.000	142,152,629.459
	AA 57528	31,365.000	298,972.000	142,183,994.459
	AA 57597	29,645.000	328,617.000	142,213,639.459
	AA 57598	30,950.000	359,567.000	142,244,589.459
	AA57629	29,293.000	388,860.000	142,273,882.459
	AA57635	29,245.000	418,105.000	142,303,127.459
	AA57658	30,556.000	448,661.000	142,333,683.459
	AA57659	29,810.000	478,471.000	142,363,493.459
	AA57660	29,529.000	508,000.000	142,393,022.459
V04596				
	049452	4,258.011	4,258.011	142,397,280.470
	050005	9,654.006	13,912.017	142,406,934.476
	051668	31,860.000	45,772.017	142,438,794.476
	2020.017947	31,859.000	77,631.017	142,470,653.476
V04617				
	1789	1,920.142	1,920.142	142,472,573.618
V04623				
	AE89010	29.000	29.000	142,472,602.618
V04633				
	5079410	2,536.054	2,536.054	142,475,138.672
V04638				
	5813	664.530	664.530	142,475,803.202
V04641				
	AE88862	216.123	216.123	142,476,019.325
V04655				
	N 26443 A	1,204.665	1,204.665	142,477,223.990

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04656				
	5904	1,025.479	1,025.479	142,478,249.469
V04672				
	5785	709.040	709.040	142,478,958.509
V04681				
	AE88985	70.600	70.600	142,479,029.109
V04683				
	AA002267	347.643	347.643	142,479,376.752
V04684				
	2016081909	19,663.379	19,663.379	142,499,040.131
	AB00538	431.051	20,094.430	142,499,471.182
V04691				
	640661	31,162.100	31,162.100	142,530,633.282
	AB00490	1,931.960	33,094.060	142,532,565.242
	AB01516	2,194.313	35,288.373	142,534,759.555
V04696				
	N 26456 A	1,770.885	1,770.885	142,536,530.440
V04699				
	100542	2,770.767	2,770.767	142,539,301.207
V04700				
	5896	1,000.000	1,000.000	142,540,301.207
V04714				
	N 26458 A	1,091.783	1,091.783	142,541,392.990
V04718				
	100363	14,226.379	14,226.379	142,555,619.369
V04724				
	AE88842	247.433	247.433	142,555,866.802
V04728				
	060219	16,810.004	16,810.004	142,572,676.806
	060249	31,189.996	48,000.000	142,603,866.802
V04738				
	100261	7,000.000	7,000.000	142,610,866.802
V04743				
	N 26789 A	1,230.871	1,230.871	142,612,097.673
V04757				
	AA 81369	7,639.566	7,639.566	142,619,737.239

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04758				
	AB 13791	12,382.318	12,382.318	142,632,119.557
V04768				
	1110-9-2484	8,645.032	8,645.032	142,640,764.589
V04788				
	AB01096	14,626.047	14,626.047	142,655,390.636
	M7303	8,610.444	23,236.491	142,664,001.080
V04795				
	100487	2,467.619	2,467.619	142,666,468.699
V04839				
	050025	10,946.861	10,946.861	142,677,415.560
	050073	29,905.966	40,852.827	142,707,321.526
	050082	31,885.000	72,737.827	142,739,206.526
	050093	31,885.000	104,622.827	142,771,091.526
V04844				
	AE88983	71.081	71.081	142,771,162.607
V04854				
	100418	20,352.775	20,352.775	142,791,515.382
V04865				
	AE88860	150.535	150.535	142,791,665.917
	AE88861	67.603	218.138	142,791,733.520
V04881				
	AE88982	72.111	72.111	142,791,805.631
V04893				
	AE88991	67.767	67.767	142,791,873.398
V04909				
	37729	1,500.000	1,500.000	142,793,373.398
V04921				
	N 26458 A	1,091.783	1,091.783	142,794,465.181
V04951				
	5769	685.069	685.069	142,795,150.250
V04976				
	AA05612	1,000.000	1,000.000	142,796,150.250
	AB01930	1,461.472	2,461.472	142,797,611.722
	P7161	4,859.880	7,321.352	142,802,471.602
V05005				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01885	11,000.000	11,000.000	142,813,471.602
V05077				
	AA002278	305.799	305.799	142,813,777.401
V05093				
	5896	1,000.000	1,000.000	142,814,777.401
V05095				
	AB 13705	2,723.600	2,723.600	142,817,501.001
V05162				
	640660	361.753	361.753	142,817,862.754
	AB01097	21,638.247	22,000.000	142,839,501.001
V05163				
	5896	999.882	999.882	142,840,500.883
V05185				
	AE88984	70.938	70.938	142,840,571.821
V05198				
	AB01840	3,254.387	3,254.387	142,843,826.208
V05202				
	100527	2,440.790	2,440.790	142,846,266.998
V05225				
	AB01890	6,462.514	6,462.514	142,852,729.512
V05226				
	031098	32,022.000	32,022.000	142,884,751.512
	031099	32,019.000	64,041.000	142,916,770.512
	031101	32,009.000	96,050.000	142,948,779.512
	031102	32,019.000	128,069.000	142,980,798.512
	031103	32,015.000	160,084.000	143,012,813.512
	031105	32,014.000	192,098.000	143,044,827.512
	031107	32,021.000	224,119.000	143,076,848.512
	37728	27,100.499	251,219.499	143,103,949.011
	640649	27,231.100	278,450.599	143,131,180.111
	AE89010	26.398	278,476.997	143,131,206.509
V05252				
	AE88887	196.371	196.371	143,131,402.880
V05264				
	100541	2,697.499	2,697.499	143,134,100.379
V05351				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5781	813.596	813.596	143,134,913.975
V05361				
	AE88950	129.872	129.872	143,135,043.847
V05362				
	AB01887	10,000.000	10,000.000	143,145,043.847
V05367				
	5781	813.864	813.864	143,145,857.711
V05375				
	AE88925	138.755	138.755	143,145,996.466
V05398				
	100239	8,045.745	8,045.745	143,154,042.211
V05399				
	AE88955	127.517	127.517	143,154,169.728
V05400				
	23652	1,361.062	1,361.062	143,155,530.790
V05411				
	AE89002	62.215	62.215	143,155,593.005
V05414				
	1109-12-2448	16,100.314	16,100.314	143,171,693.319
	AA 97259	12,438.603	28,538.917	143,184,131.922
V05417				
	AE88960	5.190	5.190	143,184,137.112
	AE88961	115.431	120.621	143,184,252.543
V05423				
	AE88993	67.188	67.188	143,184,319.731
V05452				
	AA002270	340.312	340.312	143,184,660.043
V05456				
	5813	665.029	665.029	143,185,325.072
V05528				
	23809	1,250.827	1,250.827	143,186,575.899
V05562				
	5785	713.415	713.415	143,187,289.314
V05569				
	5801	314.855	314.855	143,187,604.169
	5932	685.145	1,000.000	143,188,289.314

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05577				
	AE89008	44.960	44.960	143,188,334.274
V05588				
	AE88937	133.671	133.671	143,188,467.945
V05590				
	100629	3,000.000	3,000.000	143,191,467.945
V05597				
	AA002279	296.546	296.546	143,191,764.491
V05632				
	100624	503.049	503.049	143,192,267.540
	6652	2,138.848	2,641.897	143,194,406.388
V05662				
	AE88979	75.187	75.187	143,194,481.575
V05727				
	5769	687.577	687.577	143,195,169.152
V05745				
	AE89007	38.053	38.053	143,195,207.205
	AE89008	8.955	47.008	143,195,216.160
V05747				
	059860	3,830.811	3,830.811	143,199,046.971
	AB00554	4,820.189	8,651.000	143,203,867.160
	AB05829	31,329.000	39,980.000	143,235,196.160
V05751				
	AA000455	549.615	549.615	143,235,745.775
V05766				
	AB 13706	2,000.000	2,000.000	143,237,745.775
V05775				
	AE89001	14.153	14.153	143,237,759.928
	AE89002	48.107	62.260	143,237,808.035
V05809				
	AA000458	504.648	504.648	143,238,312.683
V05811				
	N 26590 A	1,371.498	1,371.498	143,239,684.181
V05820				
	AE88929	136.915	136.915	143,239,821.096
V05848				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89010	27.154	27.154	143,239,848.250
V05852				
	100265	9,383.734	9,383.734	143,249,231.984
	172110-4	30,618.303	40,002.037	143,279,850.287
V05860				
	100531	3,428.387	3,428.387	143,283,278.674
V05877				
	AE88974	95.305	95.305	143,283,373.979
V05926				
	100590	5,379.664	5,379.664	143,288,753.643
V05956				
	5768	704.267	704.267	143,289,457.910
V06046				
	AE88986	70.557	70.557	143,289,528.467
V06053				
	1789	655.063	655.063	143,290,183.530
	37917	1,274.146	1,929.209	143,291,457.676
V06098				
	100406	3,304.759	3,304.759	143,294,762.435
	6654	1,562.454	4,867.213	143,296,324.889
V06110				
	AE89005	58.654	58.654	143,296,383.543
V06126				
	AE88954	12.709	12.709	143,296,396.252
	AE88955	115.586	128.295	143,296,511.838
V06129				
	AE88949	130.147	130.147	143,296,641.985
V06133				
	N 26442 A	1,029.174	1,029.174	143,297,671.159
V06145				
	AE88946	131.749	131.749	143,297,802.908
V06171				
	AE89000	63.867	63.867	143,297,866.775
V06254				
	5789	824.034	824.034	143,298,690.809

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W00072				
	2011-0029	26,030.000	26,030.000	143,324,720.809
	2011-0034	26,025.000	52,055.000	143,350,745.809
	2011-0048	26,024.000	78,079.000	143,376,769.809
	AE89012	3.052	78,082.052	143,376,772.861
W00098				
	AE88904	154.836	154.836	143,376,927.697
W00122				
	640662	22,741.833	22,741.833	143,399,669.530
W00184				
	5079404	2,040.254	2,040.254	143,401,709.784
W00355				
	AE89012	0.122	0.122	143,401,709.906
W00367				
	059915	31,329.713	31,329.713	143,433,039.619
	49792	22,805.351	54,135.064	143,455,844.970
W00387				
	2016090431	24,083.004	24,083.004	143,479,927.974
	AB01939	4,398.279	28,481.283	143,484,326.253
W00388				
	5077108	3,298.918	3,298.918	143,487,625.171
W00404				
	031054	25,115.212	25,115.212	143,512,740.383
	050006	31,873.000	56,988.212	143,544,613.383
	050032	31,873.000	88,861.212	143,576,486.383
	059978	2,062.908	90,924.120	143,578,549.291
W00413				
	5076807	6,026.446	6,026.446	143,584,575.737
W00451				
	5076606	11,142.831	11,142.831	143,595,718.568
W00459				
	100411	3,071.800	3,071.800	143,598,790.368
	AA 97153	13,222.627	16,294.427	143,612,012.995
W00641				
	AE89012	0.606	0.606	143,612,013.601
W01154				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01518	21,808.626	21,808.626	143,633,822.227
W01220				
	37905	1,638.190	1,638.190	143,635,460.417
W01298				
	AB 13796	4,030.427	4,030.427	143,639,490.844
W01302				
	5787	764.531	764.531	143,640,255.375
W01331				
	2016081825	9,377.787	9,377.787	143,649,633.162
	AB 13845	1,370.550	10,748.337	143,651,003.712
W01334				
	5801	1,000.000	1,000.000	143,652,003.712
W01337				
	AE89012	0.446	0.446	143,652,004.158
W01348				
	N 26441 A	1,329.555	1,329.555	143,653,333.713
W01381				
	6648	5,850.238	5,850.238	143,659,183.951
	AB01887	4,149.762	10,000.000	143,663,333.713
W01392				
	37722	1,567.567	1,567.567	143,664,901.280
	N 26432 A	285.455	1,853.022	143,665,186.735
W01422				
	AB05819	10,616.443	10,616.443	143,675,803.178
W01479				
	1105-16-2375	16,917.091	16,917.091	143,692,720.269
	AB00476	13,082.909	30,000.000	143,705,803.178
W01503				
	AA000460	484.787	484.787	143,706,287.965
W01511				
	2016082709	11,000.000	11,000.000	143,717,287.965
W01514				
	020781	31,925.000	31,925.000	143,749,212.965
	020840	31,925.000	63,850.000	143,781,137.965
	021005	28,613.415	92,463.415	143,809,751.380
	070473	31,925.000	124,388.415	143,841,676.380

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5074101	4,027.501	128,415.916	143,845,703.881
W01533				
	020963	23,285.946	23,285.946	143,868,989.827
	051524	13,572.124	36,858.070	143,882,561.951
	051546	31,972.000	68,830.070	143,914,533.951
	051557	31,972.000	100,802.070	143,946,505.951
	051651	31,972.000	132,774.070	143,978,477.951
	051655	31,972.000	164,746.070	144,010,449.951
	110518	31,971.000	196,717.070	144,042,420.951
	2011-0001 (a)	26,519.000	223,236.070	144,068,939.951
	2011-0002	26,520.000	249,756.070	144,095,459.951
	2011-0019	26,023.000	275,779.070	144,121,482.951
W01540				
	N 26583 A	1,619.131	1,619.131	144,123,102.082
W01577				
	049446	31,742.151	31,742.151	144,154,844.233
	049497	31,856.000	63,598.151	144,186,700.233
	049500	11,512.411	75,110.562	144,198,212.644
W01597				
	100529	4,000.000	4,000.000	144,202,212.644
W01608				
	070288	31,927.000	31,927.000	144,234,139.644
	070290	2,477.701	34,404.701	144,236,617.345
	070309	31,926.000	66,330.701	144,268,543.345
	070326	31,926.000	98,256.701	144,300,469.345
	111198-7	31,743.299	130,000.000	144,332,212.644
W01611				
	5076810	2,454.658	2,454.658	144,334,667.302
	640645	17,545.342	20,000.000	144,352,212.644
W01634				
	AE89012	4.516	4.516	144,352,217.160
W01648				
	1109-5-2428	12,077.777	12,077.777	144,364,294.937
W01669				
	AE89012	0.337	0.337	144,364,295.274
W01672				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2014-0001	1,319.453	1,319.453	144,365,614.727
W01680				
	2016082412	425.205	425.205	144,366,039.932
	2016082428	31,175.015	31,600.220	144,397,214.947
	AB01519	3,831.355	35,431.575	144,401,046.302
W01686				
	AE88948	130.502	130.502	144,401,176.804
W01688				
	37713	1,065.396	1,065.396	144,402,242.200
	37914	761.027	1,826.423	144,403,003.227
W01695				
	5926	919.354	919.354	144,403,922.581
W01721				
	1106-5-2399	12,711.545	12,711.545	144,416,634.126
	5080108	400.375	13,111.920	144,417,034.501
	AA002249	1,000.000	14,111.920	144,418,034.501
	AA002250	1,000.000	15,111.920	144,419,034.501
	AA05468	1,000.000	16,111.920	144,420,034.501
	AA05469	1,000.000	17,111.920	144,421,034.501
	AA05470	1,000.000	18,111.920	144,422,034.501
	AA05471	1,000.000	19,111.920	144,423,034.501
	AA05472	1,000.000	20,111.920	144,424,034.501
	AA05473	1,000.000	21,111.920	144,425,034.501
	AA05474	1,000.000	22,111.920	144,426,034.501
	AA05476	1,000.000	23,111.920	144,427,034.501
	AA05477	1,000.000	24,111.920	144,428,034.501
	AA05478	1,000.000	25,111.920	144,429,034.501
W01737				
	100462	4,275.167	4,275.167	144,433,309.668
W01744				
	029250	31,877.000	31,877.000	144,465,186.668
	AA94267	31,019.000	62,896.000	144,496,205.668
	AB00474	31,026.000	93,922.000	144,527,231.668
	AB00487	31,017.000	124,939.000	144,558,248.668
	AB00988	25,959.233	150,898.233	144,584,207.901
	AB01894	29,925.000	180,823.233	144,614,132.901

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01783				
	031017	10,754.077	10,754.077	144,624,886.978
	031020	31,989.000	42,743.077	144,656,875.978
	031126	31,989.000	74,732.077	144,688,864.978
	031325	31,989.000	106,721.077	144,720,853.978
	051532	31,990.000	138,711.077	144,752,843.978
	051616	31,989.000	170,700.077	144,784,832.978
	051667	31,989.000	202,689.077	144,816,821.978
	061828	18,802.476	221,491.553	144,835,624.454
W01785				
	640650	10,436.716	10,436.716	144,846,061.170
W01788				
	AE88967	109.012	109.012	144,846,170.182
W01792				
	23813	1,400.203	1,400.203	144,847,570.385
W01801				
	100033	11,500.000	11,500.000	144,859,070.385
W01828				
	051571	31,975.000	31,975.000	144,891,045.385
	051572	31,987.000	63,962.000	144,923,032.385
	051573	31,977.000	95,939.000	144,955,009.385
	72349	4,061.000	100,000.000	144,959,070.385
W01835				
	050107	28,778.273	28,778.273	144,987,848.658
	2016081915	1,221.727	30,000.000	144,989,070.385
W01842				
	2016082707	4,710.927	4,710.927	144,993,781.312
	5076604	26,738.687	31,449.614	145,020,519.999
W01877				
	100224	4,803.468	4,803.468	145,025,323.467
	AB 13856	4,475.940	9,279.408	145,029,799.407
W01924				
	049351	31,889.000	31,889.000	145,061,688.407
	049427	7,760.163	39,649.163	145,069,448.570
	050086	6,665.916	46,315.079	145,076,114.486
	059858	31,889.000	78,204.079	145,108,003.486

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	059896	31,889.000	110,093.079	145,139,892.486
W01991				
	AB00934	3,400.859	3,400.859	145,143,293.345
W01999				
	AE89012	3.917	3.917	145,143,297.262
W02028				
	99988	9,430.125	9,430.125	145,152,727.387
W02075				
	AB01928	3,600.000	3,600.000	145,156,327.387
W02157				
	100587	8,251.077	8,251.077	145,164,578.464
W02174				
	100441	2,307.597	2,307.597	145,166,886.061
	AB14189	95.647	2,403.244	145,166,981.708
W02176				
	AA81361	3,988.277	3,988.277	145,170,969.985
W02182				
	AB00946	4,698.296	4,698.296	145,175,668.281
W02184				
	640646	4,815.544	4,815.544	145,180,483.825
W02185				
	031025	32,020.000	32,020.000	145,212,503.825
	031032	32,020.000	64,040.000	145,244,523.825
	031095	32,021.000	96,061.000	145,276,544.825
	031120	5,207.318	101,268.318	145,281,752.143
	031121	32,020.000	133,288.318	145,313,772.143
	031183	13,547.682	146,836.000	145,327,319.825
	031205	32,020.000	178,856.000	145,359,339.825
	031235	32,020.000	210,876.000	145,391,359.825
	031438	32,020.000	242,896.000	145,423,379.825
	031484	32,021.000	274,917.000	145,455,400.825
	061789	32,021.000	306,938.000	145,487,421.825
	101875	32,020.000	338,958.000	145,519,441.825
	101882	32,021.000	370,979.000	145,551,462.825
	101965	32,021.000	403,000.000	145,583,483.825
W02195				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5787	762.678	762.678	145,584,246.503
W02207				
	049355	31,881.000	31,881.000	145,616,127.503
	049359	31,881.000	63,762.000	145,648,008.503
	049457	14,021.455	77,783.455	145,662,029.958
	049522	22,216.545	100,000.000	145,684,246.503
W02215				
	AB 13818	18,718.543	18,718.543	145,702,965.046
W02220				
	1106-3-2393	14,197.499	14,197.499	145,717,162.545
	2017S9068	20,671.834	34,869.333	145,737,834.379
W02229				
	AA 96464	14,439.838	14,439.838	145,752,274.217
	M7292	22,491.460	36,931.298	145,774,765.677
W02239				
	5931	1,022.305	1,022.305	145,775,787.982
W02242				
	AA002258	399.793	399.793	145,776,187.775
W02243				
	100607	540.787	540.787	145,776,728.562
	5079803	10,112.980	10,653.767	145,786,841.542
W02254				
	6651	4,640.981	4,640.981	145,791,482.523
W02264				
	AB14189	2,380.479	2,380.479	145,793,863.002
W02268				
	100510	5,778.654	5,778.654	145,799,641.656
W02269				
	37713	1,835.224	1,835.224	145,801,476.880
W02271				
	100233	4,000.000	4,000.000	145,805,476.880
W02274				
	AA002284	278.146	278.146	145,805,755.026
W02276				
	AB 00561	9,027.767	9,027.767	145,814,782.793
W02278				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	640664	3,658.223	3,658.223	145,818,441.016
W02287				
	AB 13811	6,126.287	6,126.287	145,824,567.303
W02288				
	AB01060	3,812.393	3,812.393	145,828,379.696
W02305				
	AB10956	7,090.871	7,090.871	145,835,470.567
W02311				
	AE88863	212.373	212.373	145,835,682.940
W02320				
	AB01045	7,100.284	7,100.284	145,842,783.224
W02323				
	5790	741.133	741.133	145,843,524.357
W02333				
	5792	678.975	678.975	145,844,203.332
W02338				
	100399	280.417	280.417	145,844,483.749
	100475	2,071.141	2,351.558	145,846,554.890
W02340				
	100474	6,096.836	6,096.836	145,852,651.726
W02364				
	5074004	27,138.378	27,138.378	145,879,790.104
	5076604	4,255.928	31,394.306	145,884,046.032
W02389				
	049587	11,994.224	11,994.224	145,896,040.256
	1110-8-2481	25,077.194	37,071.418	145,921,117.450
W02409				
	100176	10,271.889	10,271.889	145,931,389.339
	AA 96615	8,374.492	18,646.381	145,939,763.831
W02410				
	72603	8,571.480	8,571.480	145,948,335.311
W02417				
	AB 11803	2,445.257	2,445.257	145,950,780.568
W02434				
	049313	31,873.000	31,873.000	145,982,653.568
	049411	17,461.443	49,334.443	146,000,115.011

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	049449	31,873.000	81,207.443	146,031,988.011
	049478	11,458.201	92,665.644	146,043,446.212
W02461				
	99984	17,542.424	17,542.424	146,060,988.636
	AB 10968	4,364.021	21,906.445	146,065,352.657
W02473				
	AA000460	478.191	478.191	146,065,830.848
W02478				
	AA002254	408.744	408.744	146,066,239.592
W02482				
	AB01913	23,699.637	23,699.637	146,089,939.229
	AB05995	2,319.533	26,019.170	146,092,258.762
W02488				
	AA002262	374.731	374.731	146,092,633.493
W02507				
	AB 13848	13,274.744	13,274.744	146,105,908.237
W02509				
	100256	8,556.931	8,556.931	146,114,465.168
W02512				
	AE88852	149.163	149.163	146,114,614.331
	AE88853	78.446	227.609	146,114,692.777
W02513				
	100500	2,704.789	2,704.789	146,117,397.566
	5079405	136.314	2,841.103	146,117,533.880
W02527				
	6630	5,340.608	5,340.608	146,122,874.488
W02534				
	AE89009	34.202	34.202	146,122,908.690
W02541				
	5079805	4,362.077	4,362.077	146,127,270.767
W02571				
	AA 97314	10,404.544	10,404.544	146,137,675.311
W02583				
	100245	3,486.101	3,486.101	146,141,161.412
W02586				
	AA000629	456.877	456.877	146,141,618.289

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02635				
	AB07532	22,059.742	22,059.742	146,163,678.031
W02678				
	AB00974	16,040.192	16,040.192	146,179,718.223
	AB05991	5,538.140	21,578.332	146,185,256.363
W02682				
	AB01918	10,704.431	10,704.431	146,195,960.794
W02689				
	172111-10	15,217.319	15,217.319	146,211,178.113
W02712				
	AB 11801	4,979.533	4,979.533	146,216,157.646
W02716				
	AB01059	15,281.626	15,281.626	146,231,439.272
W02726				
	AB 11816	2,806.605	2,806.605	146,234,245.877
W02731				
	2016081910	4,684.376	4,684.376	146,238,930.253
	5074508	10,324.550	15,008.926	146,249,254.803
W02748				
	100049	2,800.283	2,800.283	146,252,055.086
W02762				
	AB 11814	3,075.787	3,075.787	146,255,130.873
W02787				
	640664	3,656.354	3,656.354	146,258,787.227
W02794				
	172107-12	18,557.981	18,557.981	146,277,345.208
W02798				
	100379	5,887.000	5,887.000	146,283,232.208
	100628	902.683	6,789.683	146,284,134.891
W02804				
	5768	703.776	703.776	146,284,838.667
W02829				
	AE89000	64.336	64.336	146,284,903.003
W02842				
	100623	3,300.651	3,300.651	146,288,203.654
W02848				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA05669	273.211	273.211	146,288,476.865
W02862				
	99995	10,000.000	10,000.000	146,298,476.865
W02865				
	AE88881	202.371	202.371	146,298,679.236
W02870				
	AE88937	133.764	133.764	146,298,813.000
W02883				
	AB01088	7,932.854	7,932.854	146,306,745.854
	AB01100	12,208.913	20,141.767	146,318,954.767
W02899				
	100514	4,554.863	4,554.863	146,323,509.630
	AB 13861	1,142.676	5,697.539	146,324,652.306
W02905				
	AE88825	27.274	27.274	146,324,679.580
	AE88826	233.372	260.646	146,324,912.952
W02908				
	23816	1,345.069	1,345.069	146,326,258.021
W02941				
	23651	1,042.770	1,042.770	146,327,300.791
W02950				
	N 26459 A	1,278.680	1,278.680	146,328,579.471
W03002				
	AE89007	50.000	50.000	146,328,629.471
W03006				
	AB00934	3,400.000	3,400.000	146,332,029.471
W03019				
	AE88920	141.375	141.375	146,332,170.846
W03028				
	P7168	1,407.771	1,407.771	146,333,578.617
W03031				
	AB14183	2,000.000	2,000.000	146,335,578.617
W03042				
	100488	4,788.793	4,788.793	146,340,367.410
	72602	5,211.207	10,000.000	146,345,578.617
W03051				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88871	204.589	204.589	146,345,783.206
W03060				
	AA05670	273.122	273.122	146,346,056.328
W03074				
	100032	16,532.665	16,532.665	146,362,588.993
W03077				
	23649	2,098.830	2,098.830	146,364,687.823
W03086				
	99983	1,806.142	1,806.142	146,366,493.965
	AB15838	4,265.069	6,071.211	146,370,759.034
W03096				
	1110-3-2465	3,446.027	3,446.027	146,374,205.061
	AB05846	479.274	3,925.301	146,374,684.335
W03113				
	N 26449 A	1,000.000	1,000.000	146,375,684.335
W03123				
	N 26584 A	1,308.799	1,308.799	146,376,993.134
W03127				
	AE88964	114.005	114.005	146,377,107.139
W03132				
	AE88847	236.942	236.942	146,377,344.081
W03133				
	4169	928.858	928.858	146,378,272.939
	N 26443 A	263.920	1,192.778	146,378,536.859
W03139				
	AA002278	265.141	265.141	146,378,802.000
	AA002279	37.522	302.663	146,378,839.522
W03144				
	100455	3,267.576	3,267.576	146,382,107.098
W03146				
	5925	1,000.000	1,000.000	146,383,107.098
W03151				
	1106-7-2404	7,234.656	7,234.656	146,390,341.754
	110810-8	31,408.291	38,642.947	146,421,750.045
	AB01891	2,736.242	41,379.189	146,424,486.287
W03167				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100492	5,061.232	5,061.232	146,429,547.519
	100497	790.165	5,851.397	146,430,337.684
W03173				
	100462	4,278.427	4,278.427	146,434,616.111
W03174				
	100530	3,000.000	3,000.000	146,437,616.111
W03175				
	AE88997	65.360	65.360	146,437,681.471
W03179				
	AB00933	6,651.618	6,651.618	146,444,333.089
W03183				
	100225	10,122.581	10,122.581	146,454,455.670
W03206				
	5781	814.320	814.320	146,455,269.990
W03208				
	AB14188	2,872.800	2,872.800	146,458,142.790
W03211				
	100470	6,000.000	6,000.000	146,464,142.790
W03217				
	AB01934	10,000.009	10,000.009	146,474,142.799
W03220				
	100383	2,904.628	2,904.628	146,477,047.427
W03225				
	N 26582 A	1,378.316	1,378.316	146,478,425.743
W03229				
	AA002257	404.989	404.989	146,478,830.732
W03230				
	100468	2,086.146	2,086.146	146,480,916.878
W03237				
	AA 96983	8,541.820	8,541.820	146,489,458.698
W03245				
	AB06903	2,607.603	2,607.603	146,492,066.301
W03254				
	100577	7,724.298	7,724.298	146,499,790.599
W03273				
	100590	2,034.104	2,034.104	146,501,824.703

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01050	3,354.601	5,388.705	146,505,179.304
W03276				
	23649	2,104.708	2,104.708	146,507,284.012
W03332				
	P7168	1,412.064	1,412.064	146,508,696.076
W03337				
	5789	816.188	816.188	146,509,512.264
W03356				
	1109-10-2440	17,918.336	17,918.336	146,527,430.600
W03367				
	AE88871	204.589	204.589	146,527,635.189
W03378				
	AB01919	2.345	2.345	146,527,637.534
	AB10954	3,550.875	3,553.220	146,531,188.409
W03380				
	AA002251	417.320	417.320	146,531,605.729
W03391				
	AB 13704	4,506.069	4,506.069	146,536,111.798
W03394				
	5786	690.699	690.699	146,536,802.497
W03396				
	P7160	2,612.879	2,612.879	146,539,415.376
W03428				
	AB 13864	9,369.544	9,369.544	146,548,784.920
W03437				
	AE88997	65.471	65.471	146,548,850.391
W03453				
	100001	2,468.887	2,468.887	146,551,319.278
W03480				
	N 26781 A	1,269.395	1,269.395	146,552,588.673
W03491				
	AE88957	125.599	125.599	146,552,714.272
W03504				
	37715	1,390.035	1,390.035	146,554,104.307
W03507				
	N 26785 A	1,153.017	1,153.017	146,555,257.324

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03515				
	AA002266	350.499	350.499	146,555,607.823
W03530				
	100541	2,689.187	2,689.187	146,558,297.010
W03539				
	AB01050	5,392.259	5,392.259	146,563,689.269
W03559				
	99997	2,186.322	2,186.322	146,565,875.591
W03562				
	100035	11,499.689	11,499.689	146,577,375.280
W03576				
	100619	3,000.000	3,000.000	146,580,375.280
W03582				
	5074910	3,621.587	3,621.587	146,583,996.867
	AB01930	2,688.489	6,310.076	146,586,685.356
W03584				
	5075003	22,895.051	22,895.051	146,609,580.407
	5076309	9,458.322	32,353.373	146,619,038.729
W03589				
	AE89008	40.167	40.167	146,619,078.896
W03594				
	100246	1,782.165	1,782.165	146,620,861.061
	640643	1,941.326	3,723.491	146,622,802.387
W03601				
	100537	3,446.383	3,446.383	146,626,248.770
W03606				
	2014-0001	1,311.117	1,311.117	146,627,559.887
W03608				
	5792	680.181	680.181	146,628,240.068
W03612				
	AA000459	500.000	500.000	146,628,740.068
W03616				
	AA002258	400.000	400.000	146,629,140.068
W03622				
	37721	1,440.345	1,440.345	146,630,580.413
W03642				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01840	3,265.162	3,265.162	146,633,845.575
W03646				
	AA 97144	19,399.661	19,399.661	146,653,245.236
W03650				
	AE89010	16.950	16.950	146,653,262.186
	AE89011	7.967	24.917	146,653,270.153
W03655				
	100626	1,774.282	1,774.282	146,655,044.435
	AB00946	2,915.865	4,690.147	146,657,960.300
W03661				
	5800	590.251	590.251	146,658,550.551
W03663				
	23650	1,468.517	1,468.517	146,660,019.068
W03665				
	2016090502	7,037.282	7,037.282	146,667,056.350
W03675				
	100382	10,913.572	10,913.572	146,677,969.922
W03683				
	100468	2,079.653	2,079.653	146,680,049.575
W03694				
	AE88968	105.765	105.765	146,680,155.340
W03723				
	AB01860	6,279.429	6,279.429	146,686,434.769
	AB01925	1,898.854	8,178.283	146,688,333.623
W03738				
	37713	1,836.047	1,836.047	146,690,169.670
W03746				
	100622	5,109.992	5,109.992	146,695,279.662
W03748				
	100390	3,514.210	3,514.210	146,698,793.872
W03777				
	5073601	12,305.947	12,305.947	146,711,099.819
	AB 13819	23,099.960	35,405.907	146,734,199.779
W03789				
	060233	16,880.739	16,880.739	146,751,080.518
	060260	29,393.257	46,273.996	146,780,473.775

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03791				
	5799	1,000.000	1,000.000	146,781,473.775
W03800				
	5768	701.421	701.421	146,782,175.196
W03804				
	029259	21,314.440	21,314.440	146,803,489.636
	050132	31,786.000	53,100.440	146,835,275.636
	101871	7,200.287	60,300.727	146,842,475.923
W03806				
	100391	6,915.952	6,915.952	146,849,391.875
W03807				
	100397	7,234.421	7,234.421	146,856,626.296
W03830				
	AE88960	121.549	121.549	146,856,747.845
W03833				
	AE88915	144.263	144.263	146,856,892.108
W03843				
	AA002262	376.193	376.193	146,857,268.301
W03851				
	AA000192	15,000.000	15,000.000	146,872,268.301
W03862				
	23651	1,049.334	1,049.334	146,873,317.635
W03863				
	AE88992	67.516	67.516	146,873,385.151
W03873				
	AE88902	158.463	158.463	146,873,543.614
W03886				
	AA002263	369.995	369.995	146,873,913.609
W03898				
	2014-0001	1,310.830	1,310.830	146,875,224.439
W03907				
	100384	2,128.939	2,128.939	146,877,353.378
	100529	1,871.906	4,000.845	146,879,225.284

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03915				
	031028	32,022.000	32,022.000	146,911,247.284
	031034	32,022.000	64,044.000	146,943,269.284
	031040	32,022.000	96,066.000	146,975,291.284
	031048	32,022.000	128,088.000	147,007,313.284
	031093	32,022.000	160,110.000	147,039,335.284
	031123	32,021.000	192,131.000	147,071,356.284
	031160	32,021.000	224,152.000	147,103,377.284
	031172	3,873.517	228,025.517	147,107,250.801
	031183	18,473.318	246,498.835	147,125,724.119
	061743	32,022.000	278,520.835	147,157,746.119
	061829	32,022.000	310,542.835	147,189,768.119
	101873	32,022.000	342,564.835	147,221,790.119
	110810-2	32,021.029	374,585.864	147,253,811.148
	172108-7	32,021.029	406,606.893	147,285,832.177
W03916				
	5080003	6,826.870	6,826.870	147,292,659.047
W03936				
	5786	698.022	698.022	147,293,357.069
W03973				
	AE89012	1.072	1.072	147,293,358.141
W03975				
	5781	811.304	811.304	147,294,169.445
W03978				
	37912	1,909.611	1,909.611	147,296,079.056
W03986				
	154813	10,395.404	10,395.404	147,306,474.460
W03989				
	5079404	2,043.613	2,043.613	147,308,518.073
W03997				
	2016082712	10,911.695	10,911.695	147,319,429.768
	AB00484	17,083.337	27,995.032	147,336,513.105
W04002				
	110812-6	9,573.807	9,573.807	147,346,086.912
	172110-8	24,448.963	34,022.770	147,370,535.875
W04013				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23812	1,506.665	1,506.665	147,372,042.540
W04022				
	23810	1,475.606	1,475.606	147,373,518.146
W04030				
	AB 13801	2,788.614	2,788.614	147,376,306.760
W04043				
	AB 11813	1,897.468	1,897.468	147,378,204.228
W04079				
	23811	1,451.118	1,451.118	147,379,655.346
W04080				
	AA90088	21,285.386	21,285.386	147,400,940.732
W04090				
	049608	9,729.458	9,729.458	147,410,670.190
	AB00945	31,420.000	41,149.458	147,442,090.190
	AB 11809	420.497	41,569.955	147,442,510.687
W04104				
	37729	1,500.000	1,500.000	147,444,010.687
W04131				
	AB05840	5,152.630	5,152.630	147,449,163.317
W04190				
	100396	7,000.000	7,000.000	147,456,163.317
W04201				
	AB 13893	4,000.000	4,000.000	147,460,163.317
W04215				
	AB01827	1,394.000	1,394.000	147,461,557.317
	AB01848	3,782.558	5,176.558	147,465,339.875
W04217				
	5079308	7,852.038	7,852.038	147,473,191.913
W04245				
	100410	6,708.560	6,708.560	147,479,900.473
W04250				
	AA002267	348.539	348.539	147,480,249.012
W04255				
	100422	10,000.000	10,000.000	147,490,249.012
W04257				
	AE88859	25.073	25.073	147,490,274.085

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88860	193.817	218.890	147,490,467.902
W04260				
	100224	9,270.610	9,270.610	147,499,738.512
W04285				
	5079408	5,991.382	5,991.382	147,505,729.894
	AB01832	493.479	6,484.861	147,506,223.373
W04292				
	37714	1,743.190	1,743.190	147,507,966.563
W04297				
	N 26442 A	1,031.668	1,031.668	147,508,998.231
W04302				
	100030	4,367.688	4,367.688	147,513,365.919
W04308				
	AA000457	513.889	513.889	147,513,879.808
W04309				
	5080010	3,222.567	3,222.567	147,517,102.375
W04313				
	1110-6-2475	8,653.993	8,653.993	147,525,756.368
	5073607	16,868.448	25,522.441	147,542,624.816
W04334				
	AE88914	144.768	144.768	147,542,769.584
W04339				
	100254	10,306.134	10,306.134	147,553,075.718
W04340				
	5926	927.985	927.985	147,554,003.703
W04346				
	AA05934	270.437	270.437	147,554,274.140
W04413				
	N 26443 A	1,198.676	1,198.676	147,555,472.816
W04414				
	AE88941	132.997	132.997	147,555,605.813
W04417				
	AA000459	500.000	500.000	147,556,105.813
W04434				
	2016090423	5,800.754	5,800.754	147,561,906.567
	72346	11,442.552	17,243.306	147,573,349.119

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04459				
	23810	1,476.264	1,476.264	147,574,825.383
W04460				
	AB01789	5,326.541	5,326.541	147,580,151.924
W04476				
	5079604	2,032.194	2,032.194	147,582,184.118
W04509				
	050095	24,600.228	24,600.228	147,606,784.346
	059870	16,598.876	41,199.104	147,623,383.222
	070333	31,852.000	73,051.104	147,655,235.222
W04517				
	5079005	19,778.573	19,778.573	147,675,013.795
W04522				
	23650	1,459.396	1,459.396	147,676,473.191
W04532				
	100394	2,265.498	2,265.498	147,678,738.689
W04536				
	AE88816	269.979	269.979	147,679,008.668
W04538				
	N 26588 A	1,235.618	1,235.618	147,680,244.286
W04546				
	AB 13814	7,208.026	7,208.026	147,687,452.312
W04564				
	AB05838	2,668.373	2,668.373	147,690,120.685
W04577				
	1109-2-2420	22,320.753	22,320.753	147,712,441.438
	5076301	9,361.936	31,682.689	147,721,803.374
W04612				
	100527	2,426.974	2,426.974	147,724,230.348
W04619				
	N 26445 A	1,384.434	1,384.434	147,725,614.782
W04624				
	N 26459 A	1,287.875	1,287.875	147,726,902.657
W04626				
	AA000456	543.356	543.356	147,727,446.013

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04635				
	050103	31,794.000	31,794.000	147,759,240.013
	050151	19,148.300	50,942.300	147,778,388.313
	059909	10,202.924	61,145.224	147,788,591.237
W04639				
	23654	1,655.054	1,655.054	147,790,246.291
W04644				
	N 26552 A	1,003.571	1,003.571	147,791,249.862
W04649				
	N 26451 A	1,356.467	1,356.467	147,792,606.329
W04653				
	031402	31,616.000	31,616.000	147,824,222.329
	070280	18,751.135	50,367.135	147,842,973.464
	2020.029239	1,189.246	51,556.381	147,844,162.710
W04660				
	1789	1,927.012	1,927.012	147,846,089.722
W04664				
	5075105	5,108.360	5,108.360	147,851,198.082
	AA 97147	9,699.620	14,807.980	147,860,897.702
W04667				
	23654	1,657.681	1,657.681	147,862,555.383
W04674				
	0573074	5,000.000	5,000.000	147,867,555.383
	AB 13842	1,995.949	6,995.949	147,869,551.332
W04680				
	N 26775 A	1,428.956	1,428.956	147,870,980.288
W04685				
	5896	1,000.000	1,000.000	147,871,980.288
W04691				
	AA002283	280.904	280.904	147,872,261.192
W04696				
	1106-9-2412	17,989.513	17,989.513	147,890,250.705
	5077602	16,527.344	34,516.857	147,906,778.049
W04697				
	23813	1,403.171	1,403.171	147,908,181.220

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04710				
	172110-8	6,654.514	6,654.514	147,914,835.734
	2016090422	27,365.878	34,020.392	147,942,201.612
W04715				
	5896	998.638	998.638	147,943,200.250
W04716				
	AA96356	7,520.466	7,520.466	147,950,720.716
W04722				
	5932	1,000.000	1,000.000	147,951,720.716
W04726				
	AB05841	8,176.401	8,176.401	147,959,897.117
W04730				
	5881	894.358	894.358	147,960,791.475
W04743				
	72354	5,461.467	5,461.467	147,966,252.942
	AA 81377	24,223.043	29,684.510	147,990,475.985
W04755				
	AA 97262	15,519.729	15,519.729	148,005,995.714
W04769				
	5079009	4,411.634	4,411.634	148,010,407.348
	AA94265	16,979.959	21,391.593	148,027,387.307
W04773				
	5769	683.282	683.282	148,028,070.589
W04789				
	5789	829.985	829.985	148,028,900.574
W04830				
	AA002252	412.282	412.282	148,029,312.856
W04835				
	37912	1,900.834	1,900.834	148,031,213.690
W04839				
	2016081909	10,855.352	10,855.352	148,042,069.042
	AA 96369	9,250.288	20,105.640	148,051,319.330
W04857				
	AB 13902	5,475.473	5,475.473	148,056,794.803
W04878				
	AA002278	306.074	306.074	148,057,100.877

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04889				
	AA002261	381.022	381.022	148,057,481.899
W04897				
	AE88989	68.481	68.481	148,057,550.380
W04900				
	N 26772 A	1,094.896	1,094.896	148,058,645.276
W04917				
	AB00939	4,114.903	4,114.903	148,062,760.179
W04947				
	060164	23,651.310	23,651.310	148,086,411.489
	060175	20,589.945	44,241.255	148,107,001.434
W04949				
	AB01092	17,731.275	17,731.275	148,124,732.709
	AB01766	8,577.334	26,308.609	148,133,310.043
W04958				
	AB 11811	14,204.703	14,204.703	148,147,514.746
W04977				
	AE88989	68.690	68.690	148,147,583.436
W04982				
	AE88977	82.797	82.797	148,147,666.233
W05016				
	23813	1,396.044	1,396.044	148,149,062.277
W05043				
	2016082421	22,729.175	22,729.175	148,171,791.452
	5079207	5,271.332	28,000.507	148,177,062.784
W05053				
	AB08061	2,000.000	2,000.000	148,179,062.784
W05054				
	AE88896	176.978	176.978	148,179,239.762
W05059				
	AA94273	20,400.763	20,400.763	148,199,640.525
W05063				
	N 26785 A	1,154.723	1,154.723	148,200,795.248
W05078				
	23650	1,466.540	1,466.540	148,202,261.788
W05081				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26600 A	1,138.834	1,138.834	148,203,400.622
W05092				
	AE88899	160.376	160.376	148,203,560.998
	AE88900	6.692	167.068	148,203,567.690
W05144				
	AE88819	103.991	103.991	148,203,671.681
	AE88820	162.091	266.082	148,203,833.772
W05147				
	AE88977	32.381	32.381	148,203,866.153
	AE88978	45.256	77.637	148,203,911.409
W05166				
	5790	726.283	726.283	148,204,637.692
W05171				
	5931	1,023.746	1,023.746	148,205,661.438
W05195				
	AE89010	30.000	30.000	148,205,691.438
W05196				
	AB08062	5,000.000	5,000.000	148,210,691.438
W05197				
	1106-6-2401	13,139.209	13,139.209	148,223,830.647
	AB01863	4,483.624	17,622.833	148,228,314.271
W05204				
	AB01050	4,339.010	4,339.010	148,232,653.281
	AB 13806	1,063.424	5,402.434	148,233,716.705
W05209				
	AE88937	133.629	133.629	148,233,850.334
W05240				
	99995	10,000.000	10,000.000	148,243,850.334
W05272				
	5789	818.227	818.227	148,244,668.561
W05412				
	AB14177	4,411.852	4,411.852	148,249,080.413
W05431				
	AB01758	4,087.709	4,087.709	148,253,168.122
W05439				
	AE88998	64.942	64.942	148,253,233.064

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05442				
	5791	748.757	748.757	148,253,981.821
W05446				
	5911	1,123.084	1,123.084	148,255,104.905
W05481				
	AE88959	124.429	124.429	148,255,229.334
W05495				
	AE88861	216.785	216.785	148,255,446.119
W05500				
	100622	5,111.432	5,111.432	148,260,557.551
W05516				
	AE88892	186.208	186.208	148,260,743.759
W05551				
	AE88934	135.156	135.156	148,260,878.915
W05557				
	AA002268	345.701	345.701	148,261,224.616
W05609				
	AE88869	206.334	206.334	148,261,430.950
W05613				
	AA002283	281.935	281.935	148,261,712.885
W05621				
	N 26451 A	1,353.809	1,353.809	148,263,066.694
W05721				
	AA000456	543.365	543.365	148,263,610.059
W05742				
	AE88939	133.139	133.139	148,263,743.198
W05758				
	AB 1965	4,712.980	4,712.980	148,268,456.178
W05764				
	AA000459	498.186	498.186	148,268,954.364
W05770				
	AA002270	338.282	338.282	148,269,292.646
W05797				
	AE88845	239.679	239.679	148,269,532.325
W05811				
	AE88873	175.019	175.019	148,269,707.344

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88874	29.218	204.237	148,269,736.562
W05817				
	AA000627	477.894	477.894	148,270,214.456
W05818				
	AA05650	273.824	273.824	148,270,488.280
W05845				
	AE88900	165.322	165.322	148,270,653.602
W05930				
	AE88841	94.928	94.928	148,270,748.530
	AE88842	152.948	247.876	148,270,901.478
W05946				
	37715	1,393.571	1,393.571	148,272,295.049
W05982				
	AB01868	3,212.296	3,212.296	148,275,507.345
	AB 13864	6,161.513	9,373.809	148,281,668.858
W05991				
	AA002262	377.498	377.498	148,282,046.356
W05997				
	AE88918	142.628	142.628	148,282,188.984
W06033				
	5813	661.054	661.054	148,282,850.038
W06034				
	AE89012	10.921	10.921	148,282,860.959
W06099				
	AE88991	67.893	67.893	148,282,928.852
W06143				
	AE89004	60.966	60.966	148,282,989.818
W06166				
	23653	32.702	32.702	148,283,022.520
	37714	1,689.534	1,722.236	148,284,712.054
W06174				
	AE88942	132.965	132.965	148,284,845.019
W06275				
	N 26782 A	1,541.867	1,541.867	148,286,386.886
W06311				
	5905	882.986	882.986	148,287,269.872

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X00380				
	AB05831	15,092.937	15,092.937	148,302,362.809
	AB 13858	920.076	16,013.013	148,303,282.885
X01241				
	172108-13	11,738.964	11,738.964	148,315,021.849
	5074005	20,394.213	32,133.177	148,335,416.062
X01266				
	AE89012	10.170	10.170	148,335,426.232
X01487				
	100412	2,334.214	2,334.214	148,337,760.446
X01504				
	AA 96609	15,431.941	15,431.941	148,353,192.387
	AA 97153	848.943	16,280.884	148,354,041.330
X01533				
	37904	1,571.133	1,571.133	148,355,612.463
	AB06903	1,032.862	2,603.995	148,356,645.325
X01582				
	050100	27,277.836	27,277.836	148,383,923.161
	050152	5,785.192	33,063.028	148,389,708.353
	49762	31,815.000	64,878.028	148,421,523.353
X01631				
	020731	23,002.760	23,002.760	148,444,526.113
	020875	31,934.000	54,936.760	148,476,460.113
	020948	15,956.142	70,892.902	148,492,416.255
	020959	31,934.000	102,826.902	148,524,350.255
	110597	31,934.000	134,760.902	148,556,284.255
X01658				
	AA000460	483.412	483.412	148,556,767.667
X01737				
	23652	1,359.875	1,359.875	148,558,127.542
X01738				
	AE88991	67.790	67.790	148,558,195.332
X01740				
	AB01953	7,435.979	7,435.979	148,565,631.311
X01753				
	1109-8-2434	2,824.733	2,824.733	148,568,456.044

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05823	25,342.674	28,167.407	148,593,798.718
X01800				
	100017	11,072.356	11,072.356	148,604,871.074
X01864				
	100574	2,948.163	2,948.163	148,607,819.237
X01881				
	AB 1958	4,480.957	4,480.957	148,612,300.194
X01889				
	AE89012	5.022	5.022	148,612,305.216
X01897				
	100016	11,809.479	11,809.479	148,624,114.695
	2016082506	131.352	11,940.831	148,624,246.047
X01901				
	P7157	5,137.350	5,137.350	148,629,383.397
X01909				
	050015	21,653.117	21,653.117	148,651,036.514
	050019	31,894.000	53,547.117	148,682,930.514
	2020.029241	27,835.970	81,383.087	148,710,766.484
	52102318	31,893.510	113,276.597	148,742,659.994
X01910				
	1789	1,922.738	1,922.738	148,744,582.732
X01913				
	100498	4,207.685	4,207.685	148,748,790.417
X01931				
	AB 13701	4,562.309	4,562.309	148,753,352.726
X01944				
	2016082525	12,029.722	12,029.722	148,765,382.448
	AA 97306	10,177.645	22,207.367	148,775,560.093
X01948				
	AA96360	11,595.208	11,595.208	148,787,155.301
	M7268	309.476	11,904.684	148,787,464.777
X01972				
	100596	11,393.118	11,393.118	148,798,857.895
	72345	1,437.176	12,830.294	148,800,295.071
X01974				
	172111-5	4,278.355	4,278.355	148,804,573.426

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA81385	468.327	4,746.682	148,805,041.753
	AB01904	31,182.000	35,928.682	148,836,223.753
X01979				
	AB01047	14,453.964	14,453.964	148,850,677.717
X01983				
	5080002	7,675.296	7,675.296	148,858,353.013
X01988				
	AE88893	182.888	182.888	148,858,535.901
X01990				
	AE88882	201.817	201.817	148,858,737.718
X02026				
	1105-19-2383	7,860.375	7,860.375	148,866,598.093
	111199-6	20,706.353	28,566.728	148,887,304.446
X02038				
	AB01827	5,189.387	5,189.387	148,892,493.833
X02045				
	AB 13809	4,295.870	4,295.870	148,896,789.703
X02049				
	060158	4,930.654	4,930.654	148,901,720.357
	060164	7,818.690	12,749.344	148,909,539.047
	060171	31,470.000	44,219.344	148,941,009.047
X02061				
	5881	108.112	108.112	148,941,117.159
	5926	807.067	915.179	148,941,924.226
X02079				
	100233	4,000.000	4,000.000	148,945,924.226
X02080				
	1110-10-2485	5,902.013	5,902.013	148,951,826.239
	AB00970	10,097.987	16,000.000	148,961,924.226
X02084				
	100029	5,000.000	5,000.000	148,966,924.226
X02101				
	100373	4,636.010	4,636.010	148,971,560.236
	AB00942	7,863.990	12,500.000	148,979,424.226
X02110				
	AE88967	108.826	108.826	148,979,533.052

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02116				
	5080002	2,769.836	2,769.836	148,982,302.888
	AA96348	4,903.794	7,673.630	148,987,206.682
X02123				
	49759	13,350.212	13,350.212	149,000,556.894
	5079309	24,812.268	38,162.480	149,025,369.162
	AA 96468	31,837.520	70,000.000	149,057,206.682
X02145				
	2016082624	2,583.328	2,583.328	149,059,790.010
	2016082716	13,487.440	16,070.768	149,073,277.450
X02155				
	AB 13842	1,988.115	1,988.115	149,075,265.565
X02158				
	100028	2,499.236	2,499.236	149,077,764.801
X02160				
	100460	7,404.556	7,404.556	149,085,169.357
X02173				
	100599	8,000.000	8,000.000	149,093,169.357
X02188				
	AE88910	147.687	147.687	149,093,317.044
X02194				
	031054	6,757.788	6,757.788	149,100,074.832
	049353	20,358.267	27,116.055	149,120,433.099
	2020.017930	31,872.000	58,988.055	149,152,305.099
	2020.017931	31,872.000	90,860.055	149,184,177.099
X02198				
	23654	1,650.187	1,650.187	149,185,827.286
X02203				
	100498	4,208.550	4,208.550	149,190,035.836
X02209				
	72356	2,068.686	2,068.686	149,192,104.522
	AB 00558	7,974.447	10,043.133	149,200,078.969
X02217				
	N 26790 A	1,175.259	1,175.259	149,201,254.228
X02221				
	1109-14-2452	584.940	584.940	149,201,839.168

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 07518	20,492.696	21,077.636	149,222,331.864
X02224				
	AA96345	7,299.833	7,299.833	149,229,631.697
X02235				
	1110-10-2485	16,000.000	16,000.000	149,245,631.697
X02239				
	2016090502	7,039.358	7,039.358	149,252,671.055
X02240				
	100510	5,775.608	5,775.608	149,258,446.663
X02250				
	6647	4,139.102	4,139.102	149,262,585.765
	AB01908	2,047.910	6,187.012	149,264,633.675
X02257				
	1789	1,926.006	1,926.006	149,266,559.681
X02265				
	5799	1,000.000	1,000.000	149,267,559.681
X02271				
	5075104	3,135.525	3,135.525	149,270,695.206
	AB 13889	10,241.491	13,377.016	149,280,936.697
X02286				
	020969	31,874.000	31,874.000	149,312,810.697
	049410	31,873.000	63,747.000	149,344,683.697
	049411	14,411.557	78,158.557	149,359,095.254
	050050	14,793.824	92,952.381	149,373,889.078
X02293				
	100233	154.452	154.452	149,374,043.530
	100627	3,845.548	4,000.000	149,377,889.078
X02313				
	AA94259	22,827.499	22,827.499	149,400,716.577
	AB05808	7,421.660	30,249.159	149,408,138.237
X02320				
	050048	31,887.000	31,887.000	149,440,025.237
	050058	31,887.000	63,774.000	149,471,912.237
	050077	31,887.000	95,661.000	149,503,799.237
	059875	8,715.304	104,376.304	149,512,514.541
	059975	3,406.635	107,782.939	149,515,921.176

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02351				
	AA002252	414.219	414.219	149,516,335.395
X02378				
	AB01840	2,533.046	2,533.046	149,518,868.441
	AB06900	716.954	3,250.000	149,519,585.395
X02385				
	5075010	6,136.854	6,136.854	149,525,722.249
	5077105	4,855.686	10,992.540	149,530,577.935
X02392				
	172107-11	6,564.749	6,564.749	149,537,142.684
	2016082511	17,039.567	23,604.316	149,554,182.251
X02401				
	AE88864	211.713	211.713	149,554,393.964
X02419				
	1907	1,951.664	1,951.664	149,556,345.628
X02429				
	AB 13810	6,113.859	6,113.859	149,562,459.487
X02440				
	AB 13900	2,215.736	2,215.736	149,564,675.223
X02451				
	100263	542.638	542.638	149,565,217.861
	AB01856	14,001.736	14,544.374	149,579,219.597
X02469				
	5786	692.907	692.907	149,579,912.504
X02471				
	AB01920	3,000.000	3,000.000	149,582,912.504
X02492				
	AB01826	3,021.103	3,021.103	149,585,933.607

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02503				
	020736	31,941.000	31,941.000	149,617,874.607
	020737	31,928.000	63,869.000	149,649,802.607
	020738	31,958.000	95,827.000	149,681,760.607
	020739	31,830.000	127,657.000	149,713,590.607
	020740	31,938.000	159,595.000	149,745,528.607
	020741	31,288.000	190,883.000	149,776,816.607
	0573070	5,000.000	195,883.000	149,781,816.607
	0573071	5,000.000	200,883.000	149,786,816.607
	060165	31,386.000	232,269.000	149,818,202.607
	060166	31,433.000	263,702.000	149,849,635.607
	060167	31,417.000	295,119.000	149,881,052.607
	060168	31,424.000	326,543.000	149,912,476.607
	060169	31,492.000	358,035.000	149,943,968.607
	110521	31,965.000	390,000.000	149,975,933.607
	110522	31,946.000	421,946.000	150,007,879.607
	110523	31,963.000	453,909.000	150,039,842.607
	110524	31,963.000	485,872.000	150,071,805.607
	110525	31,967.000	517,839.000	150,103,772.607
	110526	31,949.000	549,788.000	150,135,721.607
	110527	31,963.000	581,751.000	150,167,684.607
	110528	31,968.000	613,719.000	150,199,652.607
	110529	31,956.000	645,675.000	150,231,608.607
	110530	31,969.000	677,644.000	150,263,577.607
	110531	31,899.000	709,543.000	150,295,476.607
	110602	31,971.000	741,514.000	150,327,447.607
	110603	31,962.000	773,476.000	150,359,409.607
	110604	31,914.000	805,390.000	150,391,323.607
	110605	31,952.000	837,342.000	150,423,275.607
	5074008	32,148.550	869,490.550	150,455,424.157
	5077608	32,142.330	901,632.880	150,487,566.487
	AA05676	1,000.000	902,632.880	150,488,566.487
	AB10958	32,135.000	934,767.880	150,520,701.487
X02515				
	AB 13706	2,000.000	2,000.000	150,522,701.487
X02520				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1109-3-2423	6,000.006	6,000.006	150,528,701.493
X02533				
	5760	631.845	631.845	150,529,333.338
X02539				
	AA 97141	14,410.711	14,410.711	150,543,744.049
X02567				
	M7288	17,433.850	17,433.850	150,561,177.899
X02577				
	AB14188	2,869.745	2,869.745	150,564,047.644
X02584				
	AA 97146	10,421.214	10,421.214	150,574,468.858
X02607				
	AA 96986	12,788.488	12,788.488	150,587,257.346
X02608				
	100241	1,796.346	1,796.346	150,589,053.692
	AB01921	12,203.654	14,000.000	150,601,257.346
X02617				
	37910	1,766.997	1,766.997	150,603,024.343
X02624				
	AB14186	2,000.000	2,000.000	150,605,024.343
X02625				
	AA 97156	18,957.431	18,957.431	150,623,981.774
	AB00551	639.203	19,596.634	150,624,620.977
X02626				
	6651	4,645.221	4,645.221	150,629,266.198
X02634				
	6632	5,324.208	5,324.208	150,634,590.406
X02639				
	5079407	3,212.066	3,212.066	150,637,802.472
X02646				
	37916	1,299.133	1,299.133	150,639,101.605
X02649				
	1110-10-2486	5,575.169	5,575.169	150,644,676.774
	2017S9075	9,510.364	15,085.533	150,654,187.138
X02650				
	AA 96984	8,797.035	8,797.035	150,662,984.173

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02659				
	6628	12,479.018	12,479.018	150,675,463.191
	AB 13839	7,520.982	20,000.000	150,682,984.173
X02662				
	37914	1,820.162	1,820.162	150,684,804.335
X02664				
	AE88931	27.116	27.116	150,684,831.451
	AE88932	108.607	135.723	150,684,940.058
X02666				
	N 26459 A	1,275.417	1,275.417	150,686,215.475
X02668				
	031027	32,011.000	32,011.000	150,718,226.475
	031043	32,011.000	64,022.000	150,750,237.475
	031076	2,537.875	66,559.875	150,752,775.350
	031177	32,011.000	98,570.875	150,784,786.350
	031179	32,011.000	130,581.875	150,816,797.350
	031195	32,011.000	162,592.875	150,848,808.350
	031246	32,011.000	194,603.875	150,880,819.350
	031264	32,011.000	226,614.875	150,912,830.350
	031273	32,011.000	258,625.875	150,944,841.350
	031284	32,011.000	290,636.875	150,976,852.350
	640667	17,995.725	308,632.600	150,994,848.075
X02687				
	AA 96369	20,110.484	20,110.484	151,014,958.559
X02697				
	AB08061	2,000.000	2,000.000	151,016,958.559
X02698				
	AB14184	12,360.136	12,360.136	151,029,318.695
X02716				
	AA002273	333.521	333.521	151,029,652.216
X02717				
	5759	987.152	987.152	151,030,639.368
X02724				
	AB 1960	8,317.696	8,317.696	151,038,957.064
X02726				
	AA002264	357.964	357.964	151,039,315.028

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02727				
	5079405	2,830.739	2,830.739	151,042,145.767
X02740				
	AE88870	205.937	205.937	151,042,351.704
X02765				
	AB08052	2,000.000	2,000.000	151,044,351.704
X02783				
	AA000456	540.656	540.656	151,044,892.360
X02785				
	AE88991	67.687	67.687	151,044,960.047
X02802				
	AB01771	29,504.303	29,504.303	151,074,464.350
X02821				
	AE88912	145.925	145.925	151,074,610.275
X02825				
	5079607	3,200.182	3,200.182	151,077,810.457
X02830				
	100064	9,778.142	9,778.142	151,087,588.599
X02863				
	N 26784 A	1,067.593	1,067.593	151,088,656.192
X02868				
	5760	262.463	262.463	151,088,918.655
	5813	385.914	648.377	151,089,304.569
X02885				
	AE88885	200.000	200.000	151,089,504.569
X02889				
	5080109	13,413.566	13,413.566	151,102,918.135
X02910				
	100003	3,474.527	3,474.527	151,106,392.662
X02916				
	AB 00458	17,000.000	17,000.000	151,123,392.662
X02924				
	100496	4,000.000	4,000.000	151,127,392.662
X02956				
	100368	3,978.650	3,978.650	151,131,371.312
X02969				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01765	5,721.696	5,721.696	151,137,093.008
X02975				
	AB00936	6,599.352	6,599.352	151,143,692.360
X03000				
	1109-12-2447	31,146.000	31,146.000	151,174,838.360
	172112-5	2,103.443	33,249.443	151,176,941.803
	AA 96469	1,750.557	35,000.000	151,178,692.360
X03002				
	AB05852	2,000.000	2,000.000	151,180,692.360
X03006				
	020964	31,780.000	31,780.000	151,212,472.360
	049603	3,765.542	35,545.542	151,216,237.902
	050117	24,327.780	59,873.322	151,240,565.682
X03009				
	AA002266	351.932	351.932	151,240,917.614
X03023				
	AA 96996	1,186.482	1,186.482	151,242,104.096
	M7267	12,813.518	14,000.000	151,254,917.614
X03027				
	AE88984	70.824	70.824	151,254,988.438
X03032				
	AE88983	71.430	71.430	151,255,059.868
X03041				
	100505	2,741.036	2,741.036	151,257,800.904
X03048				
	172110-9	1,990.835	1,990.835	151,259,791.739
	AA 97266	30,614.934	32,605.769	151,290,406.673
X03050				
	99996	2,925.311	2,925.311	151,293,331.984
X03055				
	100517	7,006.350	7,006.350	151,300,338.334
X03058				
	AE88996	65.973	65.973	151,300,404.307
X03059				
	2014-0001	1,319.453	1,319.453	151,301,723.760
X03065				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37725	1,965.292	1,965.292	151,303,689.052
X03067				
	N 26449 A	1,000.000	1,000.000	151,304,689.052
X03074				
	23814	1,290.355	1,290.355	151,305,979.407
X03079				
	100023	6,035.626	6,035.626	151,312,015.033
	100410	666.004	6,701.630	151,312,681.037
X03080				
	100531	3,430.835	3,430.835	151,316,111.872
X03081				
	640645	12,967.168	12,967.168	151,329,079.040
	AA 97139	7,032.832	20,000.000	151,336,111.872
X03095				
	100467	4,928.644	4,928.644	151,341,040.516
X03100				
	100579	5,625.559	5,625.559	151,346,666.075
	AB00950	6,374.441	12,000.000	151,353,040.516
X03112				
	070385	31,567.000	31,567.000	151,384,607.516
	5073605	16,199.678	47,766.678	151,400,807.194
	AB00984	2,299.356	50,066.034	151,403,106.550
X03113				
	100413	6,519.515	6,519.515	151,409,626.065
X03125				
	AA90091	11,756.668	11,756.668	151,421,382.733
	AB00970	4,244.013	16,000.681	151,425,626.746
X03138				
	AE88830	254.386	254.386	151,425,881.132
X03140				
	100471	3,669.252	3,669.252	151,429,550.384
X03186				
	100484	3,650.128	3,650.128	151,433,200.512
X03189				
	100468	1,813.204	1,813.204	151,435,013.716
	23649	274.198	2,087.402	151,435,287.914

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03193				
	23654	1,650.271	1,650.271	151,436,938.185
X03204				
	AB08061	2,000.000	2,000.000	151,438,938.185
X03208				
	AA002269	342.679	342.679	151,439,280.864
X03210				
	AB00739	2,002.176	2,002.176	151,441,283.040
	M7291	17,931.932	19,934.108	151,459,214.972
X03229				
	N 26449 A	1,000.000	1,000.000	151,460,214.972
X03240				
	72357	15,193.355	15,193.355	151,475,408.327
	AB10960	12,470.330	27,663.685	151,487,878.657
X03242				
	AB 07521	31,024.000	31,024.000	151,518,902.657
X03251				
	5785	713.774	713.774	151,519,616.431
X03264				
	AB 07517	9,183.128	9,183.128	151,528,799.559
X03265				
	100412	2,336.350	2,336.350	151,531,135.909
X03267				
	020958	31,952.000	31,952.000	151,563,087.909
	020965	31,952.000	63,904.000	151,595,039.909
	020980	31,952.000	95,856.000	151,626,991.909
	070479	31,952.000	127,808.000	151,658,943.909
	101877	22,683.909	150,491.909	151,681,627.818
	101954	16,902.459	167,394.368	151,698,530.277
X03270				
	5079410	2,536.173	2,536.173	151,701,066.450
X03281				
	AA002282	282.767	282.767	151,701,349.217
X03290				
	AB01085	14,413.106	14,413.106	151,715,762.323
	AB 13815	3,614.472	18,027.578	151,719,376.795

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03294				
	640643	3,725.219	3,725.219	151,723,102.014
X03314				
	5075106	2,921.714	2,921.714	151,726,023.728
	AB 13698	3,608.362	6,530.076	151,729,632.090
X03319				
	37729	1,500.000	1,500.000	151,731,132.090
X03322				
	AE88923	139.054	139.054	151,731,271.144
X03330				
	1109-5-2429	1,539.622	1,539.622	151,732,810.766
	2016081918	19,551.978	21,091.600	151,752,362.744
X03331				
	37713	1,840.752	1,840.752	151,754,203.496
X03352				
	AA90102	7,562.932	7,562.932	151,761,766.428
X03356				
	100487	2,467.706	2,467.706	151,764,234.134
X03385				
	100625	656.794	656.794	151,764,890.928
	AB 13809	3,645.046	4,301.840	151,768,535.974
X03388				
	100400	3,341.770	3,341.770	151,771,877.744
X03394				
	100441	2,403.502	2,403.502	151,774,281.246
X03399				
	100628	6,780.633	6,780.633	151,781,061.879
X03401				
	AB 00562	8,851.174	8,851.174	151,789,913.053
X03413				
	72349	4,071.443	4,071.443	151,793,984.496
X03427				
	37914	1,824.851	1,824.851	151,795,809.347
X03437				
	AE88879	203.517	203.517	151,796,012.864
X03442				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01899	3,735.287	3,735.287	151,799,748.151
X03449				
	AB 11804	7,371.676	7,371.676	151,807,119.827
X03452				
	100483	2,117.383	2,117.383	151,809,237.210
X03458				
	AE88987	69.259	69.259	151,809,306.469
X03464				
	AE88933	135.377	135.377	151,809,441.846
X03465				
	100611	11,582.311	11,582.311	151,821,024.157
X03478				
	100505	2,736.314	2,736.314	151,823,760.471
X03485				
	100466	5,014.504	5,014.504	151,828,774.975
X03499				
	N 26441 A	1,330.526	1,330.526	151,830,105.501
X03504				
	100001	2,469.580	2,469.580	151,832,575.081
X03512				
	100042	8,948.285	8,948.285	151,841,523.366
X03516				
	AE88914	145.123	145.123	151,841,668.489
X03526				
	AE88892	186.615	186.615	151,841,855.104
X03535				
	99996	2,003.708	2,003.708	151,843,858.812
	AB 13904	924.089	2,927.797	151,844,782.901
X03539				
	5881	900.000	900.000	151,845,682.901
X03541				
	2014-0001	1,317.255	1,317.255	151,847,000.156
X03547				
	37714	1,741.611	1,741.611	151,848,741.767
X03550				
	100420	4,376.435	4,376.435	151,853,118.202

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03562				
	5785	715.425	715.425	151,853,833.627
X03568				
	AE88953	43.150	43.150	151,853,876.777
	AE88954	85.787	128.937	151,853,962.564
X03569				
	AA000627	471.595	471.595	151,854,434.159
X03580				
	AB10955	12,000.000	12,000.000	151,866,434.159
X03590				
	AA002280	295.452	295.452	151,866,729.611
X03593				
	AA000630	423.975	423.975	151,867,153.586
X03595				
	37720	1,521.454	1,521.454	151,868,675.040
X03603				
	AB08061	2,000.000	2,000.000	151,870,675.040
X03605				
	5079604	2,033.478	2,033.478	151,872,708.518
X03609				
	060194	30,189.391	30,189.391	151,902,897.909
	060245	16,245.875	46,435.266	151,919,143.784
X03613				
	5079810	5,928.310	5,928.310	151,925,072.094
X03618				
	AB 13784	7,000.000	7,000.000	151,932,072.094

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03621				
	049326	31,867.000	31,867.000	151,963,939.094
	050088	2,396.890	34,263.890	151,966,335.984
	061738	32,047.000	66,310.890	151,998,382.984
	2011-0159	26,025.000	92,335.890	152,024,407.984
	2011-0160	26,024.000	118,359.890	152,050,431.984
	2011-0200	26,027.000	144,386.890	152,076,458.984
	49835	31,867.000	176,253.890	152,108,325.984
	49843	17,999.508	194,253.398	152,126,325.492
	AA52677	30,632.000	224,885.398	152,156,957.492
	AA52678	29,964.000	254,849.398	152,186,921.492
	AA52679	29,959.000	284,808.398	152,216,880.492
	AA52680	29,684.000	314,492.398	152,246,564.492
	AA52729	28,751.000	343,243.398	152,275,315.492
	AA52731	30,359.000	373,602.398	152,305,674.492
	AA52734	30,096.000	403,698.398	152,335,770.492
	AA52735	29,069.000	432,767.398	152,364,839.492
	AA52737	29,493.000	462,260.398	152,394,332.492
	AA52739	29,720.000	491,980.398	152,424,052.492
	AA52741	29,328.000	521,308.398	152,453,380.492
	AA57630	28,997.000	550,305.398	152,482,377.492
	AA57631	30,166.000	580,471.398	152,512,543.492
	AA57632	28,745.000	609,216.398	152,541,288.492
	AA94271	30,663.000	639,879.398	152,571,951.492
X03623				
	N 26556 A	1,760.229	1,760.229	152,573,711.721
X03626				
	5076709	7,686.274	7,686.274	152,581,397.995
	5077501	1,424.513	9,110.787	152,582,822.508
X03634				
	37913	2,116.040	2,116.040	152,584,938.548
X03637				
	100472	2,287.213	2,287.213	152,587,225.761
X03639				
	5801	1,000.000	1,000.000	152,588,225.761
X03642				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5787	755.213	755.213	152,588,980.974
X03656				
	AA002285	275.038	275.038	152,589,256.012
X03657				
	P7168	1,404.935	1,404.935	152,590,660.947
X03660				
	N 26556 A	1,750.833	1,750.833	152,592,411.780
X03692				
	23651	1,043.274	1,043.274	152,593,455.054
	AA05780	1,000.000	2,043.274	152,594,455.054
	AA05781	1,000.000	3,043.274	152,595,455.054
X03700				
	72351	2,730.004	2,730.004	152,598,185.058
	AA 97261	4,861.513	7,591.517	152,603,046.571
X03705				
	5079604	2,019.949	2,019.949	152,605,066.520
X03708				
	AA000458	509.656	509.656	152,605,576.176
X03720				
	100400	3,346.552	3,346.552	152,608,922.728
X03730				
	AA 97484	15,384.500	15,384.500	152,624,307.228
	AB01786	18,312.906	33,697.406	152,642,620.134
X03732				
	100370	6,948.420	6,948.420	152,649,568.554
X03736				
	5759	990.695	990.695	152,650,559.249
X03741				
	AA000457	526.902	526.902	152,651,086.151
X03743				
	5759	976.988	976.988	152,652,063.139
X03745				
	AE88915	144.134	144.134	152,652,207.273
X03746				
	AB 11805	5,904.888	5,904.888	152,658,112.161
X03750				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000457	530.597	530.597	152,658,642.758
X03759				
	AE88865	211.086	211.086	152,658,853.844
X03762				
	AE88981	73.189	73.189	152,658,927.033
X03764				
	5076704	9,466.029	9,466.029	152,668,393.062
X03787				
	49742	16,006.857	16,006.857	152,684,399.919
	49848	17,474.639	33,481.496	152,701,874.558
	AA 96373	31,821.970	65,303.466	152,733,696.528
X03820				
	100472	2,172.476	2,172.476	152,735,869.004
	AB00627	108.162	2,280.638	152,735,977.166
X03843				
	5791	752.368	752.368	152,736,729.534
X03856				
	1110-3-2464	4,489.453	4,489.453	152,741,218.987
	AB 13864	4,876.220	9,365.673	152,746,095.207
X03860				
	AE88990	68.105	68.105	152,746,163.312
X03873				
	N 26556 A	1,757.107	1,757.107	152,747,920.419
X03882				
	AB01889	5,288.570	5,288.570	152,753,208.989
X03886				
	5791	753.083	753.083	152,753,962.072
X03888				
	N 26782 A	1,543.862	1,543.862	152,755,505.934
X03905				
	N 26442 A	1,034.895	1,034.895	152,756,540.829
X03917				
	4001	2,000.000	2,000.000	152,758,540.829
X03922				
	AE89001	62.512	62.512	152,758,603.341
X03930				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079308	7,821.373	7,821.373	152,766,424.714
	AA96351	17.075	7,838.448	152,766,441.789
X03934				
	23650	1,459.435	1,459.435	152,767,901.224
X03944				
	AB 11810	1,973.313	1,973.313	152,769,874.537
X03945				
	100045	6,019.395	6,019.395	152,775,893.932
X03954				
	4001	2,000.000	2,000.000	152,777,893.932
X03955				
	100382	2,668.453	2,668.453	152,780,562.385
	AB05812	8,248.524	10,916.977	152,788,810.909
X03956				
	020897	31,972.000	31,972.000	152,820,782.909
	051517	31,972.000	63,944.000	152,852,754.909
	051521	31,972.000	95,916.000	152,884,726.909
	051524	18,399.876	114,315.876	152,903,126.785
	051635	19,240.124	133,556.000	152,922,366.909
	110512	31,972.000	165,528.000	152,954,338.909
	110576	31,972.000	197,500.000	152,986,310.909
X03964				
	5799	1,000.000	1,000.000	152,987,310.909
X03983				
	AA002277	310.653	310.653	152,987,621.562
X03985				
	2117	1,492.460	1,492.460	152,989,114.022
X03987				
	5758	954.367	954.367	152,990,068.389
X03988				
	100038	14,741.994	14,741.994	153,004,810.383
	1110-1-2459	4,575.536	19,317.530	153,009,385.919
X03990				
	AB 13900	2,218.414	2,218.414	153,011,604.333
X03995				
	AA000459	490.643	490.643	153,012,094.976

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03999				
	N 26776 A	1,074.976	1,074.976	153,013,169.952
X04008				
	72341	23,395.752	23,395.752	153,036,565.704
	AA 96614	16,334.330	39,730.082	153,052,900.034
X04013				
	172109-9	22,768.529	22,768.529	153,075,668.563
	5072108	16,674.509	39,443.038	153,092,343.072
X04014				
	020962	28,008.905	28,008.905	153,120,351.977
	020966	31,951.000	59,959.905	153,152,302.977
	051665	31,951.000	91,910.905	153,184,253.977
	070476	31,951.000	123,861.905	153,216,204.977
	101877	9,268.091	133,129.996	153,225,473.068
	110595	31,951.000	165,080.996	153,257,424.068
X04023				
	100501	3,380.284	3,380.284	153,260,804.352
X04061				
	N 26789 A	1,231.391	1,231.391	153,262,035.743
X04072				
	100484	2,446.601	2,446.601	153,264,482.344
	37717	1,201.759	3,648.360	153,265,684.103
X04074				
	100055	6,873.756	6,873.756	153,272,557.859
X04076				
	AB 13796	4,030.812	4,030.812	153,276,588.671
X04077				
	059892	31,880.000	31,880.000	153,308,468.671
	059904	31,880.000	63,760.000	153,340,348.671
	059943	12,129.545	75,889.545	153,352,478.216
	49840	24,110.455	100,000.000	153,376,588.671
X04080				
	100490	2,017.753	2,017.753	153,378,606.424
X04087				
	5768	705.277	705.277	153,379,311.701

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04098				
	2016082413	7,612.505	7,612.505	153,386,924.206
	5079802	2,597.666	10,210.171	153,389,521.872
X04153				
	AE88954	128.506	128.506	153,389,650.378
X04177				
	5073604	6,213.216	6,213.216	153,395,863.594
	5076308	25,314.802	31,528.018	153,421,178.396
X04182				
	AA94276	3,760.724	3,760.724	153,424,939.120
	AB01772	21,924.161	25,684.885	153,446,863.281
X04184				
	37715	1,394.309	1,394.309	153,448,257.590
X04190				
	5797	629.368	629.368	153,448,886.958
X04203				
	AA002277	306.645	306.645	153,449,193.603
X04204				
	AE88956	105.059	105.059	153,449,298.662
	AE88957	20.803	125.862	153,449,319.465
X04211				
	100624	2,637.544	2,637.544	153,451,957.009
X04233				
	100532	285.273	285.273	153,452,242.282
	6634	2,714.727	3,000.000	153,454,957.009
X04246				
	172109-6	1,265.540	1,265.540	153,456,222.549
	2016081927	31,476.719	32,742.259	153,487,699.268
	AB00527	12,686.284	45,428.543	153,500,385.552
X04256				
	72332	13,226.920	13,226.920	153,513,612.472
X04257				
	AA 81370	1,488.403	1,488.403	153,515,100.875
	AB 13879	6,960.061	8,448.464	153,522,060.936
X04260				
	100404	5,419.184	5,419.184	153,527,480.120

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04281				
	100516	5,482.006	5,482.006	153,532,962.126
	AB05854	45.909	5,527.915	153,533,008.035
X04291				
	6646	3,510.477	3,510.477	153,536,518.512
X04308				
	100607	10,675.405	10,675.405	153,547,193.917
X04327				
	AB00990	2,998.881	2,998.881	153,550,192.798
	AB05850	7,001.119	10,000.000	153,557,193.917
X04329				
	100577	3,907.044	3,907.044	153,561,100.961
	5080002	3,800.116	7,707.160	153,564,901.077
X04340				
	AB01917	3,000.000	3,000.000	153,567,901.077
X04341				
	5792	678.984	678.984	153,568,580.061
X04349				
	100229	5,743.311	5,743.311	153,574,323.372
X04356				
	AB 13801	2,788.614	2,788.614	153,577,111.986
X04384				
	AB14188	2,869.102	2,869.102	153,579,981.088
X04387				
	5911	1,116.574	1,116.574	153,581,097.662
X04389				
	1110-3-2465	3,931.342	3,931.342	153,585,029.004
X04391				
	37914	796.031	796.031	153,585,825.035
	N 26848 A	1,021.656	1,817.687	153,586,846.691
X04411				
	049483	20,850.788	20,850.788	153,607,697.479
	AB00541	20,798.528	41,649.316	153,628,496.007
X04420				
	AB 13703	5,599.482	5,599.482	153,634,095.489
X04436				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002281	287.419	287.419	153,634,382.908
X04438				
	5758	942.776	942.776	153,635,325.684
X04450				
	AB 13893	4,000.000	4,000.000	153,639,325.684
X04459				
	AE88936	134.099	134.099	153,639,459.783
X04460				
	AE88981	73.381	73.381	153,639,533.164
X04462				
	AB00629	2,022.373	2,022.373	153,641,555.537
	AB 1961	5,137.695	7,160.068	153,646,693.232
X04471				
	AA000459	499.724	499.724	153,647,192.956
X04475				
	AE88953	128.982	128.982	153,647,321.938
X04479				
	5799	1,000.000	1,000.000	153,648,321.938
X04489				
	5079606	7,388.393	7,388.393	153,655,710.331
X04538				
	AA002283	280.707	280.707	153,655,991.038
X04542				
	100016	11,958.499	11,958.499	153,667,949.537
X04543				
	P7160	2,609.875	2,609.875	153,670,559.412
X04559				
	029295	31,842.000	31,842.000	153,702,401.412
	050101	332.354	32,174.354	153,702,733.766
	059852	31,843.000	64,017.354	153,734,576.766
	49665	6,381.445	70,398.799	153,740,958.211
X04561				
	AB00627	2,275.077	2,275.077	153,743,233.288
X04562				
	AE88980	74.215	74.215	153,743,307.503
X04569				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26784 A	1,066.540	1,066.540	153,744,374.043
X04571				
	2117	1,492.441	1,492.441	153,745,866.484
X04596				
	AB 13887	11,000.000	11,000.000	153,756,866.484
X04599				
	100472	957.304	957.304	153,757,823.788
	100538	1,340.965	2,298.269	153,759,164.753
X04605				
	37715	1,394.384	1,394.384	153,760,559.137
X04624				
	23650	574.689	574.689	153,761,133.826
	23810	893.955	1,468.644	153,762,027.781
X04626				
	AA002279	297.891	297.891	153,762,325.672
X04631				
	N 26790 A	1,163.259	1,163.259	153,763,488.931
X04653				
	5793	777.015	777.015	153,764,265.946
X04658				
	049317	22,711.513	22,711.513	153,786,977.459
	49655	31,866.000	54,577.513	153,818,843.459
	49824	28,609.194	83,186.707	153,847,452.653
X04663				
	5076601	1,207.824	1,207.824	153,848,660.477
	5080105	27,457.592	28,665.416	153,876,118.069
X04684				
	AA90102	7,570.742	7,570.742	153,883,688.811
X04699				
	1106-4-2396	2,672.257	2,672.257	153,886,361.068
	5076602	17,631.880	20,304.137	153,903,992.948
X04706				
	2016082415	10,009.129	10,009.129	153,914,002.077
	AA 97257	18,373.265	28,382.394	153,932,375.342
X04710				
	100246	3,706.852	3,706.852	153,936,082.194

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04711				
	AE89012	9.490	9.490	153,936,091.684
X04718				
	111199-6	10,145.186	10,145.186	153,946,236.870
	AA 97259	18,412.497	28,557.683	153,964,649.367
X04729				
	100059	3,059.286	3,059.286	153,967,708.653
	AB01924	1,529.031	4,588.317	153,969,237.684
X04733				
	5896	996.380	996.380	153,970,234.064
X04735				
	100020	7,616.555	7,616.555	153,977,850.619
X04736				
	070391	10,373.745	10,373.745	153,988,224.364
	AB00547	27,324.169	37,697.914	154,015,548.533
X04745				
	AB05845	2,507.983	2,507.983	154,018,056.516
X04760				
	AB 13802	5,000.000	5,000.000	154,023,056.516
X04763				
	AB01012	30,065.000	30,065.000	154,053,121.516
	AB10953	29,934.000	59,999.000	154,083,055.516
	AE89012	1.000	60,000.000	154,083,056.516
X04767				
	AB 13869	15,790.547	15,790.547	154,098,847.063
X04775				
	AA 96983	2,812.411	2,812.411	154,101,659.474
	AB01951	5,728.635	8,541.046	154,107,388.109
X04776				
	37917	1,944.604	1,944.604	154,109,332.713
X04780				
	N 26590 A	1,369.268	1,369.268	154,110,701.981
X04782				
	AB05810	4,534.849	4,534.849	154,115,236.830
X04794				
	AB08054	4,000.000	4,000.000	154,119,236.830

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04799				
	AB00629	7,165.410	7,165.410	154,126,402.240
X04800				
	AE88936	134.264	134.264	154,126,536.504
X04803				
	P7171	13,673.822	13,673.822	154,140,210.326
X04811				
	AB08053	3,390.475	3,390.475	154,143,600.801
X04820				
	100536	6,638.080	6,638.080	154,150,238.881
X04828				
	5813	650.520	650.520	154,150,889.401
X04839				
	5790	731.512	731.512	154,151,620.913
X04841				
	2011-0166	26,026.000	26,026.000	154,177,646.913
	AB01943	7,960.209	33,986.209	154,185,607.122
	AB05996	16,013.791	50,000.000	154,201,620.913
X04842				
	N 26590 A	1,371.470	1,371.470	154,202,992.383
X04874				
	2016081925	6,630.596	6,630.596	154,209,622.979
	2016090420	27,631.711	34,262.307	154,237,254.690
X04884				
	AA002283	281.552	281.552	154,237,536.242
X04892				
	5789	823.567	823.567	154,238,359.809
X04896				
	23654	1,648.155	1,648.155	154,240,007.964
X04902				
	AE88923	139.429	139.429	154,240,147.393
X04986				
	5904	1,025.726	1,025.726	154,241,173.119
X05003				
	AB05849	5,913.475	5,913.475	154,247,086.594
X05012				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26451 A	1,350.310	1,350.310	154,248,436.904
X05017				
	5077504	2,198.985	2,198.985	154,250,635.889
X05020				
	172110-15	12,203.639	12,203.639	154,262,839.528
X05022				
	5894	966.579	966.579	154,263,806.107
X05048				
	100590	5,385.854	5,385.854	154,269,191.961
X05058				
	AA96342	6,676.410	6,676.410	154,275,868.371
X05084				
	020922	17,080.182	17,080.182	154,292,948.553
	AB01940	25,919.818	43,000.000	154,318,868.371
X05085				
	N 26602 A	1,414.906	1,414.906	154,320,283.277
X05089				
	100618	3,141.129	3,141.129	154,323,424.406
X05093				
	AB10956	7,094.897	7,094.897	154,330,519.303
X05099				
	N 26600 A	1,131.177	1,131.177	154,331,650.480
X05110				
	049409	26,716.494	26,716.494	154,358,366.974
	049679	25,358.225	52,074.719	154,383,725.199
	2020.029235	31,866.000	83,940.719	154,415,591.199
X05133				
	5911	292.212	292.212	154,415,883.411
	N 26600 A	836.710	1,128.922	154,416,720.121
X05139				
	37729	1,500.000	1,500.000	154,418,220.121
X05180				
	AE88978	76.758	76.758	154,418,296.879
X05184				
	059867	31,873.000	31,873.000	154,450,169.879
	059897	29,302.928	61,175.928	154,479,472.807

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	059978	29,810.092	90,986.020	154,509,282.899
X05186				
	AE89010	28.680	28.680	154,509,311.579
X05191				
	AA002284	277.691	277.691	154,509,589.270
X05193				
	5783	844.980	844.980	154,510,434.250
X05198				
	AE88953	129.259	129.259	154,510,563.509
X05253				
	100585	2,156.280	2,156.280	154,512,719.789
X05302				
	37724	2,067.676	2,067.676	154,514,787.465
X05310				
	AE88952	76.237	76.237	154,514,863.702
	AE88953	53.086	129.323	154,514,916.788
X05316				
	AE88935	134.884	134.884	154,515,051.672
X05320				
	P7155	6,347.972	6,347.972	154,521,399.644
X05349				
	5758	947.499	947.499	154,522,347.143
X05412				
	AE88948	130.945	130.945	154,522,478.088
X05415				
	5753	610.002	610.002	154,523,088.090
X05427				
	AE89011	19.400	19.400	154,523,107.490
X05428				
	6653	4,748.761	4,748.761	154,527,856.251
X05445				
	N 26441 A	1,335.634	1,335.634	154,529,191.885
X05458				
	37721	1,436.304	1,436.304	154,530,628.189
X05459				
	AB 13823	6,356.784	6,356.784	154,536,984.973

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05473				
	100600	2,143.438	2,143.438	154,539,128.411
	640657	1,017.909	3,161.347	154,540,146.320
X05504				
	N 26456 A	1,769.694	1,769.694	154,541,916.014
X05530				
	5911	1,117.147	1,117.147	154,543,033.161
X05532				
	5080109	164.595	164.595	154,543,197.756
	AB00961	13,240.194	13,404.789	154,556,437.950
X05561				
	5792	680.955	680.955	154,557,118.905
X05570				
	5789	823.361	823.361	154,557,942.266
X05577				
	N 26451 A	1,346.295	1,346.295	154,559,288.561
X05580				
	100381	6,469.306	6,469.306	154,565,757.867
	AB 13835	6,952.286	13,421.592	154,572,710.153
X05630				
	AE89011	22.640	22.640	154,572,732.793
X05656				
	100400	3,343.257	3,343.257	154,576,076.050
X05663				
	N 26789 A	1,231.500	1,231.500	154,577,307.550
X05672				
	100539	2,704.218	2,704.218	154,580,011.768
X05683				
	AB 13838	15,501.822	15,501.822	154,595,513.590
	M7301	4,498.178	20,000.000	154,600,011.768
X05700				
	AE88988	69.019	69.019	154,600,080.787
X05745				
	AE88818	268.246	268.246	154,600,349.033
X05814				
	5080003	6,824.894	6,824.894	154,607,173.927

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05845				
	AA002256	405.555	405.555	154,607,579.482
X05968				
	AE89012	5.491	5.491	154,607,584.973
X06002				
	37718	1,590.532	1,590.532	154,609,175.505
X06012				
	5789	820.998	820.998	154,609,996.503
X06015				
	AE88908	150.225	150.225	154,610,146.728
X06045				
	AA002259	397.838	397.838	154,610,544.566
X06072				
	AE88987	47.151	47.151	154,610,591.717
	AE88988	22.015	69.166	154,610,613.732
X06093				
	1109-13-2450	22,072.952	22,072.952	154,632,686.684
	AA 96474	14,448.060	36,521.012	154,647,134.744
X06125				
	5781	815.504	815.504	154,647,950.248
X06126				
	AE88965	6.223	6.223	154,647,956.471
	AE88966	104.675	110.898	154,648,061.146
X06144				
	AE88940	133.051	133.051	154,648,194.197
X06156				
	5786	698.918	698.918	154,648,893.115
X06188				
	AA002269	343.593	343.593	154,649,236.708
X06195				
	N 26445 A	1,388.988	1,388.988	154,650,625.696
X06255				
	AE89003	62.174	62.174	154,650,687.870
X06297				
	AE89004	60.659	60.659	154,650,748.529

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06339				
	049482	31,716.000	31,716.000	154,682,464.529
	070394	21,962.958	53,678.958	154,704,427.487
	172108-9	1,289.653	54,968.611	154,705,717.140
Y01157				
	049609	23,714.130	23,714.130	154,729,431.270
	2016090414	13,389.660	37,103.790	154,742,820.930
Y01270				
	110811-13	1,762.317	1,762.317	154,744,583.247
	5080102	10,534.848	12,297.165	154,755,118.095
Y01349				
	AB00969	8,944.064	8,944.064	154,764,062.159
	AB 07522	20,822.896	29,766.960	154,784,885.055
Y01377				
	AE89012	0.556	0.556	154,784,885.611
Y01446				
	5759	973.122	973.122	154,785,858.733
Y01515				
	AA05483	1,000.000	1,000.000	154,786,858.733
	AA05484	1,000.000	2,000.000	154,787,858.733
	AA05485	1,000.000	3,000.000	154,788,858.733
	AA05486	1,000.000	4,000.000	154,789,858.733
	AA05487	1,000.000	5,000.000	154,790,858.733
	AA05495	1,000.000	6,000.000	154,791,858.733
	AA05507	1,000.000	7,000.000	154,792,858.733
	AA05508	1,000.000	8,000.000	154,793,858.733
	AA05529	1,000.000	9,000.000	154,794,858.733
	AA05530	1,000.000	10,000.000	154,795,858.733
Y01546				
	AE89012	3.001	3.001	154,795,861.734
Y01555				
	1106-8-2409	27,267.662	27,267.662	154,823,129.396
Y01562				
	AE89012	0.003	0.003	154,823,129.399
Y01569				
	100466	854.130	854.130	154,823,983.529

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5077103	4,157.422	5,011.552	154,828,140.951
Y01587				
	100220	10,856.838	10,856.838	154,838,997.789
Y01599				
	2016081912	18,041.546	18,041.546	154,857,039.335
	2016081914	6,128.094	24,169.640	154,863,167.429
Y01600				
	100036	13,762.412	13,762.412	154,876,929.841
Y01619				
	AA002250	421.572	421.572	154,877,351.413
Y01626				
	37729	1,500.000	1,500.000	154,878,851.413
Y01635				
	100616	2,036.403	2,036.403	154,880,887.816
	AB 13902	3,430.485	5,466.888	154,884,318.301
Y01647				
	051581	31,829.000	31,829.000	154,916,147.301
	49712	10,386.389	42,215.389	154,926,533.690
	5077609	24,429.063	66,644.452	154,950,962.753
Y01658				
	AB01920	3,000.000	3,000.000	154,953,962.753
Y01663				
	5786	689.299	689.299	154,954,652.052
Y01664				
	5788	553.971	553.971	154,955,206.023
Y01667				
	100248	9,952.942	9,952.942	154,965,158.965
Y01674				
	AB01775	8,462.136	8,462.136	154,973,621.101
	AB 13803	5,493.515	13,955.651	154,979,114.616
Y01722				
	5080008	16,143.489	16,143.489	154,995,258.105
Y01724				
	049532	4,954.655	4,954.655	155,000,212.760
	050080	31,836.000	36,790.655	155,032,048.760
	49641	635.317	37,425.972	155,032,684.077

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	49709	31,836.000	69,261.972	155,064,520.077
Y01738				
	AB01775	13,948.013	13,948.013	155,078,468.090
Y01749				
	100626	4,676.441	4,676.441	155,083,144.531
Y01759				
	AB00976	6,966.842	6,966.842	155,090,111.373
Y01790				
	AB 13836	15,629.426	15,629.426	155,105,740.799
Y01795				
	72601	354.043	354.043	155,106,094.842
	AB01060	3,472.220	3,826.263	155,109,567.062
Y01806				
	AE88848	236.001	236.001	155,109,803.063
Y01826				
	AB00977	16,970.503	16,970.503	155,126,773.566
Y01930				
	100454	10,000.000	10,000.000	155,136,773.566
Y01936				
	5792	677.172	677.172	155,137,450.738
Y01956				
	AB01929	3,411.887	3,411.887	155,140,862.625
Y01971				
	100585	2,147.307	2,147.307	155,143,009.932
Y01979				
	99978	329.144	329.144	155,143,339.076
	99989	6,569.126	6,898.270	155,149,908.202
Y01985				
	23652	1,363.425	1,363.425	155,151,271.627
Y01989				
	5753	610.126	610.126	155,151,881.753
Y02019				
	AB00952	3,324.334	3,324.334	155,155,206.087
Y02023				
	5768	703.298	703.298	155,155,909.385
Y02034				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100585	2,156.549	2,156.549	155,158,065.934
Y02035				
	1110-10-2487	10,362.821	10,362.821	155,168,428.755
	2016082613	11,137.179	21,500.000	155,179,565.934
Y02044				
	5075108	14,999.981	14,999.981	155,194,565.915
	AB 13843	541.583	15,541.564	155,195,107.498
Y02069				
	0573135	5,000.000	5,000.000	155,200,107.498
	0573136	5,000.000	10,000.000	155,205,107.498
	0573138	5,000.000	15,000.000	155,210,107.498
	0573139	5,000.000	20,000.000	155,215,107.498
	0573143	5,000.000	25,000.000	155,220,107.498
	0573144	5,000.000	30,000.000	155,225,107.498
	AA000191	15,000.000	45,000.000	155,240,107.498
	AA 96996	14,000.000	59,000.000	155,254,107.498
Y02073				
	AB 13785	7,083.401	7,083.401	155,261,190.899
Y02082				
	AB01957	10,000.000	10,000.000	155,271,190.899
Y02083				
	100580	3,531.024	3,531.024	155,274,721.923
	AB00936	3,072.968	6,603.992	155,277,794.891
Y02096				
	4169	1,177.670	1,177.670	155,278,972.561
Y02118				
	5906	1,015.436	1,015.436	155,279,987.997
Y02119				
	2017S9074	12,046.931	12,046.931	155,292,034.928
	AB00475	7,453.069	19,500.000	155,299,487.997
Y02131				
	2016081928	18,238.113	18,238.113	155,317,726.110
	M7264	2,524.096	20,762.209	155,320,250.206

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02138				
	031049	32,016.000	32,016.000	155,352,266.206
	031074	32,016.000	64,032.000	155,384,282.206
	031152	9,501.204	73,533.204	155,393,783.410
	031184	32,016.000	105,549.204	155,425,799.410
	031224	32,016.000	137,565.204	155,457,815.410
	031433	32,016.000	169,581.204	155,489,831.410
	031439	32,016.000	201,597.204	155,521,847.410
	031452	32,016.000	233,613.204	155,553,863.410
	031460	32,016.000	265,629.204	155,585,879.410
	031462	32,016.000	297,645.204	155,617,895.410
	031482	32,016.000	329,661.204	155,649,911.410
	061718	32,016.000	361,677.204	155,681,927.410
	061795	3,322.796	365,000.000	155,685,250.206
Y02145				
	5793	786.280	786.280	155,686,036.486
Y02146				
	5076910	8,050.696	8,050.696	155,694,087.182
Y02160				
	100020	7,616.302	7,616.302	155,701,703.484
Y02161				
	AE89011	15.312	15.312	155,701,718.796
Y02162				
	AE89011	15.414	15.414	155,701,734.210
Y02174				
	AA 81370	8,447.227	8,447.227	155,710,181.437
Y02193				
	100384	4,001.457	4,001.457	155,714,182.894
	AA05585	1,000.000	5,001.457	155,715,182.894
Y02195				
	049522	9,664.455	9,664.455	155,724,847.349
	059903	31,881.000	41,545.455	155,756,728.349
	059908	31,881.000	73,426.455	155,788,609.349
	059945	26,573.545	100,000.000	155,815,182.894

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02196				
	020865	15,232.041	15,232.041	155,830,414.935
	070286	31,935.000	47,167.041	155,862,349.935
	070348	31,935.000	79,102.041	155,894,284.935
	070355	26,330.855	105,432.896	155,920,615.790
	070442	31,935.000	137,367.896	155,952,550.790
Y02213				
	640659	25,871.839	25,871.839	155,978,422.629
	AB01861	12,017.591	37,889.430	155,990,440.220
Y02225				
	AA000204	15,000.000	15,000.000	156,005,440.220
	AB01839	8,330.150	23,330.150	156,013,770.370
Y02251				
	AB 11813	1,897.878	1,897.878	156,015,668.248
Y02262				
	AB 13794	4,500.000	4,500.000	156,020,168.248
Y02272				
	031277	31,979.000	31,979.000	156,052,147.248
	051565	31,979.000	63,958.000	156,084,126.248
	051570	30,300.030	94,258.030	156,114,426.278
	051578	31,979.000	126,237.030	156,146,405.278
	110582	9,837.218	136,074.248	156,156,242.496
	110585	31,979.000	168,053.248	156,188,221.496
	110587	31,979.000	200,032.248	156,220,200.496
Y02273				
	110811-3	20,126.429	20,126.429	156,240,326.925
	AA 96464	16,775.612	36,902.041	156,257,102.537
Y02274				
	5079407	3,205.362	3,205.362	156,260,307.899
Y02276				
	P7154	7,210.411	7,210.411	156,267,518.310
Y02278				
	020811	27,392.489	27,392.489	156,294,910.799
	070397	31,930.000	59,322.489	156,326,840.799
	070437	31,930.000	91,252.489	156,358,770.799
	070438	7,779.001	99,031.490	156,366,549.800

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	110586	31,930.000	130,961.490	156,398,479.800
Y02280				
	AB10946	4,144.672	4,144.672	156,402,624.472
Y02291				
	5079607	3,196.343	3,196.343	156,405,820.815
Y02293				
	100505	1,118.221	1,118.221	156,406,939.036
	AB 13898	1,616.815	2,735.036	156,408,555.851
Y02307				
	AA90098	6,733.519	6,733.519	156,415,289.370
Y02314				
	AA 97263	8,000.000	8,000.000	156,423,289.370
Y02322				
	6632	5,323.070	5,323.070	156,428,612.440
Y02360				
	23809	1,247.769	1,247.769	156,429,860.209
Y02366				
	37718	1,592.564	1,592.564	156,431,452.773
Y02410				
	5080010	3,223.951	3,223.951	156,434,676.724
Y02412				
	AB00934	3,401.414	3,401.414	156,438,078.138
Y02439				
	100475	2,354.224	2,354.224	156,440,432.362
Y02446				
	5073607	13,858.672	13,858.672	156,454,291.034
	AB01896	11,649.897	25,508.569	156,465,940.931
Y02451				
	AB06903	2,607.379	2,607.379	156,468,548.310
Y02455				
	100576	3,110.517	3,110.517	156,471,658.827
	AB10954	445.153	3,555.670	156,472,103.980
Y02469				
	AB 13787	2,861.726	2,861.726	156,474,965.706
Y02472				
	100586	8,000.000	8,000.000	156,482,965.706

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02479				
	110810-15	15,100.056	15,100.056	156,498,065.762
	AB07532	7,033.103	22,133.159	156,505,098.865
Y02483				
	100495	7,000.000	7,000.000	156,512,098.865
Y02485				
	AA002273	334.290	334.290	156,512,433.155
Y02486				
	4169	1,191.502	1,191.502	156,513,624.657
Y02489				
	100179	5,211.556	5,211.556	156,518,836.213
Y02490				
	AB01796	10,006.536	10,006.536	156,528,842.749
Y02499				
	031045	14,249.751	14,249.751	156,543,092.500
	031050	32,018.000	46,267.751	156,575,110.500
	031056	32,018.000	78,285.751	156,607,128.500
	031057	32,018.000	110,303.751	156,639,146.500
	031081	32,018.000	142,321.751	156,671,164.500
	031086	32,018.000	174,339.751	156,703,182.500
	031288	16,368.621	190,708.372	156,719,551.121
	031435	32,018.000	222,726.372	156,751,569.121
	061777	32,018.000	254,744.372	156,783,587.121
	061801	32,018.000	286,762.372	156,815,605.121
	061824	32,018.000	318,780.372	156,847,623.121
	101883	32,018.000	350,798.372	156,879,641.121
	172108-6	32,017.919	382,816.291	156,911,659.040
Y02516				
	23814	1,292.570	1,292.570	156,912,951.610
Y02534				
	100003	2,550.245	2,550.245	156,915,501.855
	100519	914.831	3,465.076	156,916,416.686
Y02561				
	AB01762	14,287.199	14,287.199	156,930,703.885
Y02565				
	100462	3,127.594	3,127.594	156,933,831.479

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB08056	1,141.382	4,268.976	156,934,972.861
Y02588				
	050105	13,827.190	13,827.190	156,948,800.051
	050149	14,581.753	28,408.943	156,963,381.804
	1109-13-2449	31,784.000	60,192.943	156,995,165.804
Y02591				
	5076804	13,548.877	13,548.877	157,008,714.681
Y02613				
	N 26850 A	1,323.146	1,323.146	157,010,037.827
Y02673				
	110807-3	33,230.955	33,230.955	157,043,268.782
	111177-1	33,234.065	66,465.020	157,076,502.847
	AE88962	90.238	66,555.258	157,076,593.085
	AE88963	27.669	66,582.927	157,076,620.754
Y02674				
	AB 13904	2,933.568	2,933.568	157,079,554.322
Y02677				
	AA 96473	13,518.457	13,518.457	157,093,072.779
Y02680				
	110811-14	10,000.000	10,000.000	157,103,072.779
Y02713				
	AE88852	231.829	231.829	157,103,304.608
Y02716				
	AB01917	3,000.778	3,000.778	157,106,305.386
Y02795				
	37910	1,763.260	1,763.260	157,108,068.646
Y02796				
	N 26790 A	1,171.980	1,171.980	157,109,240.626
Y02797				
	100029	5,000.000	5,000.000	157,114,240.626
Y02803				
	37910	1,765.125	1,765.125	157,116,005.751
Y02814				
	100583	10,810.125	10,810.125	157,126,815.876
Y02815				
	AE89012	4.768	4.768	157,126,820.644

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02816				
	AA002264	362.237	362.237	157,127,182.881
Y02829				
	AA002255	407.685	407.685	157,127,590.566
Y02840				
	111199-2	10,774.571	10,774.571	157,138,365.137
	5074509	20,971.000	31,745.571	157,159,336.137
Y02841				
	AA002276	320.996	320.996	157,159,657.133
Y02857				
	100606	5,968.747	5,968.747	157,165,625.880
Y02872				
	37912	1,910.564	1,910.564	157,167,536.444
Y02879				
	AB08052	2,000.000	2,000.000	157,169,536.444
Y02881				
	5759	985.028	985.028	157,170,521.472
Y02944				
	AB01952	11,687.680	11,687.680	157,182,209.152
Y02959				
	2016082521	18,731.616	18,731.616	157,200,940.768
	AB00546	11,268.384	30,000.000	157,212,209.152
Y02962				
	5074910	6,307.511	6,307.511	157,218,516.663
Y02969				
	5079804	6,859.404	6,859.404	157,225,376.067
Y02972				
	029262	9,510.160	9,510.160	157,234,886.227
	050028	31,890.000	41,400.160	157,266,776.227
	050083	31,890.000	73,290.160	157,298,666.227
	059886	5,264.861	78,555.021	157,303,931.088
	070330	31,890.000	110,445.021	157,335,821.088
Y03007				
	N 26456 A	1,770.490	1,770.490	157,337,591.578
Y03078				
	100045	6,025.806	6,025.806	157,343,617.384

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03081				
	AB01926	4,523.536	4,523.536	157,348,140.920
Y03082				
	AE88824	262.601	262.601	157,348,403.521
Y03101				
	5082207	5,046.761	5,046.761	157,353,450.282
	AA05823	1,000.000	6,046.761	157,354,450.282
	AA05854	1,000.000	7,046.761	157,355,450.282
Y03102				
	AA000627	476.070	476.070	157,355,926.352
Y03123				
	AB00739	20,000.000	20,000.000	157,375,926.352
Y03145				
	5072109	297.003	297.003	157,376,223.355
	AB 13822	26,048.841	26,345.844	157,402,272.196
Y03147				
	1110-10-2487	20,224.179	20,224.179	157,422,496.375
	AA 97303	1,258.022	21,482.201	157,423,754.397
Y03167				
	100475	2,353.276	2,353.276	157,426,107.673
Y03172				
	6648	10,000.000	10,000.000	157,436,107.673
Y03182				
	AB05791	3,574.877	3,574.877	157,439,682.550
Y03188				
	5925	1,000.000	1,000.000	157,440,682.550
Y03195				
	AE89012	12.998	12.998	157,440,695.548
Y03196				
	AE88950	129.999	129.999	157,440,825.547
Y03221				
	100031	12,401.925	12,401.925	157,453,227.472
Y03244				
	AB01920	3,000.000	3,000.000	157,456,227.472
Y03255				
	100451	11,478.303	11,478.303	157,467,705.775

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01875	1,224.767	12,703.070	157,468,930.542
Y03260				
	AB 13700	5,875.570	5,875.570	157,474,806.112
Y03264				
	AA96350	8,360.104	8,360.104	157,483,166.216
Y03270				
	100619	3,000.000	3,000.000	157,486,166.216
Y03281				
	100452	3,000.000	3,000.000	157,489,166.216
Y03301				
	AB05852	2,000.000	2,000.000	157,491,166.216
Y03310				
	AB14182	2,487.227	2,487.227	157,493,653.443
Y03315				
	050123	11,235.382	11,235.382	157,504,888.825
	050140	22,014.986	33,250.368	157,526,903.811
	1106-10-2415	31,820.000	65,070.368	157,558,723.811
Y03322				
	100542	2,770.313	2,770.313	157,561,494.124
Y03323				
	AB 11810	1,980.204	1,980.204	157,563,474.328
Y03334				
	2017S9073	1,218.810	1,218.810	157,564,693.138
Y03336				
	AB01889	5,281.187	5,281.187	157,569,974.325
Y03337				
	5080103	10,341.647	10,341.647	157,580,315.972
	AB01831	965.276	11,306.923	157,581,281.248
Y03343				
	AB00548	998.939	998.939	157,582,280.187
	AB01046	15,446.362	16,445.301	157,597,726.549
Y03357				
	37724	2,065.901	2,065.901	157,599,792.450
Y03376				
	AB 13849	11,017.455	11,017.455	157,610,809.905

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03380				
	050115	15,045.734	15,045.734	157,625,855.639
	050142	31,795.000	46,840.734	157,657,650.639
	070471	14,737.498	61,578.232	157,672,388.137
Y03400				
	N 26590 A	1,367.796	1,367.796	157,673,755.933
Y03421				
	100394	2,262.290	2,262.290	157,676,018.223
Y03422				
	060228	27,827.190	27,827.190	157,703,845.413
	060235	18,989.068	46,816.258	157,722,834.481
Y03437				
	100579	12,000.000	12,000.000	157,734,834.481
Y03442				
	23809	1,248.291	1,248.291	157,736,082.772
Y03443				
	100624	2,637.617	2,637.617	157,738,720.389
Y03444				
	100535	3,061.999	3,061.999	157,741,782.388
Y03463				
	5079801	6,940.835	6,940.835	157,748,723.223
Y03465				
	AE88901	161.157	161.157	157,748,884.380
Y03474				
	100600	3,172.026	3,172.026	157,752,056.406
Y03480				
	AE88937	95.097	95.097	157,752,151.503
	AE88938	38.493	133.590	157,752,189.996
Y03485				
	049505	31,808.000	31,808.000	157,783,997.996
	070393	31,356.036	63,164.036	157,815,354.032
	AA96332	321.028	63,485.064	157,815,675.060
Y03486				
	AB 11803	2,456.704	2,456.704	157,818,131.764
Y03497				
	AB05846	3,918.039	3,918.039	157,822,049.803

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03500				
	AA000629	455.641	455.641	157,822,505.444
Y03503				
	5799	1,000.000	1,000.000	157,823,505.444
Y03517				
	5894	957.157	957.157	157,824,462.601
Y03520				
	2016090426	14,000.000	14,000.000	157,838,462.601
Y03521				
	AB00933	1,646.559	1,646.559	157,840,109.160
	AB05839	5,006.953	6,653.512	157,845,116.113
Y03525				
	37917	1,943.259	1,943.259	157,847,059.372
Y03526				
	100064	9,778.675	9,778.675	157,856,838.047
Y03534				
	AA002274	329.870	329.870	157,857,167.917
Y03537				
	100534	1,065.530	1,065.530	157,858,233.447
	AB00954	7,078.611	8,144.141	157,865,312.058
Y03590				
	100486	3,684.985	3,684.985	157,868,997.043
Y03591				
	100525	2,619.584	2,619.584	157,871,616.627
Y03602				
	AE88945	132.129	132.129	157,871,748.756
Y03603				
	5800	576.005	576.005	157,872,324.761
Y03613				
	172111-4	29,996.617	29,996.617	157,902,321.378
	5074102	8,605.494	38,602.111	157,910,926.872
Y03619				
	100421	1,006.185	1,006.185	157,911,933.057
	100522	2,534.047	3,540.232	157,914,467.104
Y03638				
	AE88970	100.000	100.000	157,914,567.104

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03647				
	100249	7,735.372	7,735.372	157,922,302.476
Y03664				
	6647	6,176.036	6,176.036	157,928,478.512
Y03673				
	100505	2,740.235	2,740.235	157,931,218.747
Y03692				
	N 26432 A	1,859.394	1,859.394	157,933,078.141
Y03697				
	AE88883	13.805	13.805	157,933,091.946
	AE88884	186.581	200.386	157,933,278.527
Y03699				
	100589	96.681	96.681	157,933,375.208
	AB01899	3,649.853	3,746.534	157,937,025.061
Y03710				
	AA002264	363.212	363.212	157,937,388.273
Y03715				
	AA002263	367.959	367.959	157,937,756.232
Y03720				
	100394	1,320.194	1,320.194	157,939,076.426
	AB00627	946.672	2,266.866	157,940,023.098
Y03724				
	5813	656.602	656.602	157,940,679.700
Y03727				
	23809	1,239.611	1,239.611	157,941,919.311
Y03737				
	1106-3-2394	2,542.509	2,542.509	157,944,461.820
	AA 96980	7,473.923	10,016.432	157,951,935.743
Y03746				
	37905	1,637.845	1,637.845	157,953,573.588
Y03747				
	AB05849	5,362.081	5,362.081	157,958,935.669
	AB 11805	550.057	5,912.138	157,959,485.726
Y03752				
	AE88975	92.713	92.713	157,959,578.439

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03762				
	100631	796.754	796.754	157,960,375.193
	AB01061	6,562.924	7,359.678	157,966,938.117
Y03799				
	AB05810	4,529.712	4,529.712	157,971,467.829
Y03805				
	100591	3,053.007	3,053.007	157,974,520.836
	AB01765	2,668.972	5,721.979	157,977,189.808
Y03806				
	AA000630	426.964	426.964	157,977,616.772
Y03834				
	N 26850 A	1,326.049	1,326.049	157,978,942.821
Y03841				
	AB 13795	4,232.076	4,232.076	157,983,174.897
Y03855				
	AE89011	24.019	24.019	157,983,198.916
Y03869				
	AE88917	142.908	142.908	157,983,341.824
Y03897				
	AB05842	6,614.239	6,614.239	157,989,956.063
Y03909				
	AA 97304	30,459.642	30,459.642	158,020,415.705
	M7302	7,569.091	38,028.733	158,027,984.796
Y03914				
	100585	2,146.833	2,146.833	158,030,131.629
Y03916				
	5911	1,117.665	1,117.665	158,031,249.294
Y03923				
	N 26454 A	1,698.577	1,698.577	158,032,947.871
Y03924				
	049433	5,413.128	5,413.128	158,038,360.999
	172108-12	31,231.001	36,644.129	158,069,592.000
	5078409	371.463	37,015.592	158,069,963.463
Y03936				
	100403	4,976.448	4,976.448	158,074,939.911
	AB06902	292.067	5,268.515	158,075,231.978

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03937				
	100006	5,286.119	5,286.119	158,080,518.097
	100378	863.564	6,149.683	158,081,381.661
Y03951				
	5926	925.515	925.515	158,082,307.176
Y03954				
	5758	941.536	941.536	158,083,248.712
Y03961				
	5797	613.262	613.262	158,083,861.974
Y03962				
	AB01054	2,517.129	2,517.129	158,086,379.103
Y03970				
	23811	1,453.094	1,453.094	158,087,832.197
Y03987				
	AA002279	301.409	301.409	158,088,133.606
Y04010				
	37726	1,917.179	1,917.179	158,090,050.785
Y04018				
	AE88873	204.316	204.316	158,090,255.101
Y04026				
	100487	2,466.459	2,466.459	158,092,721.560
Y04064				
	37914	1,819.625	1,819.625	158,094,541.185
Y04073				
	N 26779 A	1,484.614	1,484.614	158,096,025.799
Y04079				
	AA000455	544.467	544.467	158,096,570.266
Y04106				
	AB 13862	3,010.355	3,010.355	158,099,580.621
Y04112				
	AB01928	3,591.564	3,591.564	158,103,172.185
Y04140				
	100540	2,170.316	2,170.316	158,105,342.501
Y04141				
	AB 11813	1,897.468	1,897.468	158,107,239.969
Y04145				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 11813	1,897.468	1,897.468	158,109,137.437
Y04158				
	37904	2,599.567	2,599.567	158,111,737.004
Y04164				
	AE89011	22.944	22.944	158,111,759.948
Y04166				
	029259	10,469.560	10,469.560	158,122,229.508
	050105	17,956.810	28,426.370	158,140,186.318
	49765	31,784.000	60,210.370	158,171,970.318
Y04172				
	49734	31,855.000	31,855.000	158,203,825.318
	49819	18,333.589	50,188.589	158,222,158.907
	49844	24,811.411	75,000.000	158,246,970.318
Y04185				
	AA 96995	16,223.486	16,223.486	158,263,193.804
Y04186				
	N 26443 A	1,203.634	1,203.634	158,264,397.438
Y04192				
	AB05816	5,521.625	5,521.625	158,269,919.063
	AB05847	4,978.375	10,500.000	158,274,897.438
Y04216				
	100625	4,301.844	4,301.844	158,279,199.282
Y04218				
	100251	9,094.645	9,094.645	158,288,293.927
	AB01055	2,672.054	11,766.699	158,290,965.981
Y04248				
	049504	31,828.000	31,828.000	158,322,793.981
	49754	27,202.832	59,030.832	158,349,996.813
	5077609	7,399.127	66,429.959	158,357,395.940
Y04252				
	AE88963	38.820	38.820	158,357,434.760
	AE88964	76.605	115.425	158,357,511.365
Y04258				
	AA002257	405.426	405.426	158,357,916.791
Y04288				
	AB08061	228.009	228.009	158,358,144.800

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13708	1,771.991	2,000.000	158,359,916.791
Y04315				
	100500	2,846.530	2,846.530	158,362,763.321
Y04327				
	100010	4,918.841	4,918.841	158,367,682.162
Y04341				
	37721	1,434.339	1,434.339	158,369,116.501
Y04358				
	049426	31,879.000	31,879.000	158,400,995.501
	049458	16,490.545	48,369.545	158,417,486.046
	050007	31,880.000	80,249.545	158,449,366.046
	059943	19,750.455	100,000.000	158,469,116.501
Y04367				
	23810	1,468.912	1,468.912	158,470,585.413
Y04372				
	2017S9075	15,126.258	15,126.258	158,485,711.671
Y04375				
	5800	590.301	590.301	158,486,301.972
Y04381				
	100632	4,146.871	4,146.871	158,490,448.843
	AB00964	1,079.001	5,225.872	158,491,527.844
Y04383				
	5074504	14,956.331	14,956.331	158,506,484.175
	AB01087	10,043.669	25,000.000	158,516,527.844
Y04384				
	6634	3,000.000	3,000.000	158,519,527.844
Y04397				
	37909	1,690.095	1,690.095	158,521,217.939
Y04398				
	AA000627	476.383	476.383	158,521,694.322
Y04420				
	AA002283	156.779	156.779	158,521,851.101
	AA002284	122.241	279.020	158,521,973.342
Y04424				
	2016090503	8,068.796	8,068.796	158,530,042.138
	AA 97156	11,523.979	19,592.775	158,541,566.117

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04428				
	AB14180	7,762.218	7,762.218	158,549,328.335
Y04444				
	AE88827	259.846	259.846	158,549,588.181
Y04447				
	5076702	10,000.000	10,000.000	158,559,588.181
Y04452				
	5786	692.799	692.799	158,560,280.980
Y04471				
	100617	4,461.543	4,461.543	158,564,742.523
Y04474				
	N 26454 A	1,703.143	1,703.143	158,566,445.666
Y04477				
	100245	2,965.177	2,965.177	158,569,410.843
	100459	524.282	3,489.459	158,569,935.125
Y04478				
	37729	1,500.000	1,500.000	158,571,435.125
Y04493				
	5791	743.769	743.769	158,572,178.894
Y04495				
	100502	6,557.377	6,557.377	158,578,736.271
Y04506				
	AB 11810	1,985.288	1,985.288	158,580,721.559

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04519				
	061691	32,039.000	32,039.000	158,612,760.559
	061695	32,039.000	64,078.000	158,644,799.559
	061696	32,038.000	96,116.000	158,676,837.559
	061708	770.596	96,886.596	158,677,608.155
	061709	32,039.000	128,925.596	158,709,647.155
	061710	32,039.000	160,964.596	158,741,686.155
	061714	32,039.000	193,003.596	158,773,725.155
	061716	32,040.000	225,043.596	158,805,765.155
	061719	32,037.000	257,080.596	158,837,802.155
	061720	32,038.000	289,118.596	158,869,840.155
	061740	32,036.000	321,154.596	158,901,876.155
	061741	32,039.000	353,193.596	158,933,915.155
	061752	32,038.000	385,231.596	158,965,953.155
	061757	32,038.000	417,269.596	158,997,991.155
	061765	32,037.000	449,306.596	159,030,028.155
	061772	32,039.000	481,345.596	159,062,067.155
	061776	32,036.000	513,381.596	159,094,103.155
	061779	32,036.000	545,417.596	159,126,139.155
	101921	32,040.000	577,457.596	159,158,179.155
	101922	32,039.000	609,496.596	159,190,218.155
	101958	7,409.669	616,906.265	159,197,627.824
	101962	32,040.000	648,946.265	159,229,667.824
	101966	32,038.000	680,984.265	159,261,705.824
	101967	32,041.000	713,025.265	159,293,746.824
	101971	32,041.000	745,066.265	159,325,787.824
	101975	32,038.000	777,104.265	159,357,825.824
	101978	32,040.000	809,144.265	159,389,865.824
	101986	32,040.000	841,184.265	159,421,905.824
	101989	32,039.000	873,223.265	159,453,944.824
	101993	32,041.000	905,264.265	159,485,985.824
	101995	32,041.000	937,305.265	159,518,026.824
	101997	32,037.000	969,342.265	159,550,063.824
	102006	32,040.000	1,001,382.265	159,582,103.824
	AB00944	32,038.000	1,033,420.265	159,614,141.824
Y04524				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05852	2,000.000	2,000.000	159,616,141.824
Y04526				
	100452	2,996.077	2,996.077	159,619,137.901
Y04527				
	N 26782 A	1,547.589	1,547.589	159,620,685.490
Y04551				
	1789	1,926.059	1,926.059	159,622,611.549
Y04586				
	5781	803.063	803.063	159,623,414.612
Y04612				
	N 26451 A	1,357.861	1,357.861	159,624,772.473
Y04614				
	172107-6	5,953.311	5,953.311	159,630,725.784
	172112-5	29,046.689	35,000.000	159,659,772.473
Y04622				
	23650	1,459.396	1,459.396	159,661,231.869
Y04642				
	5789	824.672	824.672	159,662,056.541
Y04647				
	100501	3,387.117	3,387.117	159,665,443.658
Y04650				
	AE89011	14.757	14.757	159,665,458.415
Y04654				
	100597	6,426.975	6,426.975	159,671,885.390
Y04659				
	AE88846	6.711	6.711	159,671,892.101
	AE88847	230.311	237.022	159,672,122.412
Y04687				
	100499	3,626.866	3,626.866	159,675,749.278
Y04715				
	AB 13905	5,993.532	5,993.532	159,681,742.810
Y04717				
	100535	3,062.917	3,062.917	159,684,805.727
Y04718				
	640644	3,000.000	3,000.000	159,687,805.727
Y04729				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5759	977.133	977.133	159,688,782.860
Y04743				
	N 26584 A	1,310.524	1,310.524	159,690,093.384
Y04757				
	AA002255	407.644	407.644	159,690,501.028
Y04764				
	AE88978	76.101	76.101	159,690,577.129
Y04770				
	049587	19,242.776	19,242.776	159,709,819.905
	2016090414	17,847.562	37,090.338	159,727,667.467
Y04783				
	100041	11,531.848	11,531.848	159,739,199.315
	72348	2,957.048	14,488.896	159,742,156.363
Y04791				
	059868	20,575.594	20,575.594	159,762,731.957
	5079808	21,371.299	41,946.893	159,784,103.256
Y04794				
	AE88907	150.797	150.797	159,784,254.053
Y04797				
	049604	24,536.704	24,536.704	159,808,790.757
	172107-5	11,889.944	36,426.648	159,820,680.701
Y04806				
	AA002277	310.524	310.524	159,820,991.225
	AA05584	1,000.000	1,310.524	159,821,991.225
Y04808				
	AE89012	0.940	0.940	159,821,992.165
Y04819				
	100027	5,938.002	5,938.002	159,827,930.167
	AA96348	1,720.313	7,658.315	159,829,650.480
Y04824				
	AA000460	478.469	478.469	159,830,128.949
Y04843				
	172108-15	13,954.881	13,954.881	159,844,083.830
	AA96358	404.660	14,359.541	159,844,488.490
Y04853				
	5788	571.154	571.154	159,845,059.644

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04861				
	100001	2,471.728	2,471.728	159,847,531.372
Y04865				
	N 26782 A	1,542.096	1,542.096	159,849,073.468
Y04867				
	N 26602 A	1,418.251	1,418.251	159,850,491.719
Y04869				
	AA05631	274.181	274.181	159,850,765.900
Y04870				
	AB01841	12,957.087	12,957.087	159,863,722.987
	AB01881	1,659.426	14,616.513	159,865,382.413
Y04872				
	AB01888	8,354.677	8,354.677	159,873,737.090
	AB10961	976.763	9,331.440	159,874,713.853
Y04874				
	100221	1,175.745	1,175.745	159,875,889.598
	99992	6,145.175	7,320.920	159,882,034.773
Y04881				
	100499	2,065.257	2,065.257	159,884,100.030
	AA81384	1,550.920	3,616.177	159,885,650.950
Y04896				
	AE88998	65.028	65.028	159,885,715.978
Y04920				
	049462	21,819.850	21,819.850	159,907,535.828
	172108-10	30,080.606	51,900.456	159,937,616.434
Y04929				
	100517	7,008.798	7,008.798	159,944,625.232
Y04931				
	N 26848 A	1,808.595	1,808.595	159,946,433.827
Y04940				
	N 26790 A	1,161.825	1,161.825	159,947,595.652
Y04961				
	AE88966	109.284	109.284	159,947,704.936
Y04970				
	99996	2,919.870	2,919.870	159,950,624.806
Y04975				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5767	672.601	672.601	159,951,297.407
Y04977				
	AE88954	128.901	128.901	159,951,426.308
Y04986				
	N 26785 A	1,161.825	1,161.825	159,952,588.133
Y05010				
	5791	748.960	748.960	159,953,337.093
Y05029				
	100485	7,491.469	7,491.469	159,960,828.562
Y05049				
	5768	704.672	704.672	159,961,533.234
Y05058				
	AB01079	6,000.000	6,000.000	159,967,533.234
Y05063				
	N 26442 A	1,034.638	1,034.638	159,968,567.872
Y05067				
	100406	4,857.807	4,857.807	159,973,425.679
Y05079				
	N 26458 A	1,089.850	1,089.850	159,974,515.529
Y05082				
	AE88939	133.244	133.244	159,974,648.773
Y05083				
	AA002273	335.337	335.337	159,974,984.110
Y05105				
	AE88874	204.068	204.068	159,975,188.178
Y05119				
	AE88976	86.276	86.276	159,975,274.454
Y05142				
	5079401	6,348.846	6,348.846	159,981,623.300
	AA90098	395.642	6,744.488	159,982,018.942
Y05173				
	AB 11801	4,974.824	4,974.824	159,986,993.766
Y05178				
	100623	3,308.572	3,308.572	159,990,302.338
Y05191				
	AA002269	343.472	343.472	159,990,645.810

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05204				
	AE88874	204.068	204.068	159,990,849.878
Y05217				
	AA000629	460.013	460.013	159,991,309.891
Y05219				
	049483	10,576.212	10,576.212	160,001,886.103
	AB 11809	31,000.503	41,576.715	160,032,886.606
Y05220				
	37714	1,012.822	1,012.822	160,033,899.428
	N 26556 A	731.729	1,744.551	160,034,631.157
Y05224				
	5911	1,111.306	1,111.306	160,035,742.463
Y05229				
	5906	1,015.148	1,015.148	160,036,757.611
Y05234				
	5894	956.608	956.608	160,037,714.219
Y05236				
	AE88969	102.158	102.158	160,037,816.377
Y05267				
	37726	1,913.216	1,913.216	160,039,729.593
Y05275				
	100247	2,227.945	2,227.945	160,041,957.538
Y05291				
	AE88944	132.384	132.384	160,042,089.922
Y05357				
	5800	585.889	585.889	160,042,675.811
Y05394				
	99997	2,176.673	2,176.673	160,044,852.484
Y05409				
	110811-11	2,367.916	2,367.916	160,047,220.400
	AA 96986	10,401.470	12,769.386	160,057,621.870
Y05443				
	N 26459 A	1,279.857	1,279.857	160,058,901.727
Y05462				
	N 26782 A	1,547.777	1,547.777	160,060,449.504
Y05464				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002275	325.047	325.047	160,060,774.551
Y05491				
	AE88947	131.233	131.233	160,060,905.784
Y05517				
	AE88878	203.865	203.865	160,061,109.649
Y05518				
	5791	748.757	748.757	160,061,858.406
Y05559				
	AE88993	67.064	67.064	160,061,925.470
Y05562				
	N 26456 A	1,775.157	1,775.157	160,063,700.627
Y05589				
	1110-6-2475	22,074.007	22,074.007	160,085,774.634
	2016082322	3,519.350	25,593.357	160,089,293.984
Y05593				
	5792	680.955	680.955	160,089,974.939
Y05602				
	AA002270	338.161	338.161	160,090,313.100
Y05613				
	5792	676.078	676.078	160,090,989.178
Y05620				
	5786	696.895	696.895	160,091,686.073
Y05621				
	AE89007	50.000	50.000	160,091,736.073
Y05668				
	AB01930	6,319.747	6,319.747	160,098,055.820
Y05677				
	AE88983	71.331	71.331	160,098,127.151
Y05678				
	37727	1,666.805	1,666.805	160,099,793.956
Y05691				
	5781	811.022	811.022	160,100,604.978
Y05701				
	AE88826	246.305	246.305	160,100,851.283
	AE88827	13.630	259.935	160,100,864.913
Y05707				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1106-1-2386	5,442.012	5,442.012	160,106,306.925
	1109-2-2419	11,645.358	17,087.370	160,117,952.283
Y05758				
	100438	5,590.235	5,590.235	160,123,542.518
Y05759				
	AA002254	409.227	409.227	160,123,951.745
Y05806				
	5905	888.468	888.468	160,124,840.213
Y05814				
	99992	7,311.088	7,311.088	160,132,151.301
Y05833				
	AB01063	3,695.784	3,695.784	160,135,847.085
Y05841				
	37722	1,851.106	1,851.106	160,137,698.191
Y05866				
	AA002270	340.273	340.273	160,138,038.464
Y05876				
	100232	3,143.781	3,143.781	160,141,182.245
	P7164	1,697.699	4,841.480	160,142,879.944
Y05895				
	AE88934	135.018	135.018	160,143,014.962
Y05899				
	AA000460	477.894	477.894	160,143,492.856
Y05925				
	AE88992	67.518	67.518	160,143,560.374
Y05931				
	AE88928	137.351	137.351	160,143,697.725
Y05939				
	AE88931	136.211	136.211	160,143,833.936
Y05952				
	AA000460	233.189	233.189	160,144,067.125
	AA000627	244.705	477.894	160,144,311.830
Y05955				
	AE88926	138.144	138.144	160,144,449.974
Y05977				
	AE88869	207.329	207.329	160,144,657.303

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05985				
	AA000457	525.040	525.040	160,145,182.343
Y05999				
	72349	4,055.568	4,055.568	160,149,237.911
Y06023				
	AA002280	292.968	292.968	160,149,530.879
Y06033				
	N 26772 A	1,107.983	1,107.983	160,150,638.862
Y06068				
	5784	878.776	878.776	160,151,517.638
Y06081				
	AA002269	341.857	341.857	160,151,859.495
Y06130				
	5767	665.568	665.568	160,152,525.063
Y06142				
	5787	766.325	766.325	160,153,291.388
Y06144				
	N 26582 A	1,377.333	1,377.333	160,154,668.721
Y06147				
	AA002268	333.090	333.090	160,155,001.811
	AA002269	10.670	343.760	160,155,012.481
Y06150				
	23652	1,359.907	1,359.907	160,156,372.388
Y06157				
	AE89010	32.158	32.158	160,156,404.546
Y06171				
	AE88876	203.875	203.875	160,156,608.421
Y06200				
	AA002251	419.442	419.442	160,157,027.863
Y06239				
	AB14183	2,000.000	2,000.000	160,159,027.863
Y06305				
	N 26785 A	1,153.962	1,153.962	160,160,181.825
Y06387				
	AB 13790	2,000.383	2,000.383	160,162,182.208
Y06400				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079408	6,483.073	6,483.073	160,168,665.281
Y06402				
	AB 13900	2,223.122	2,223.122	160,170,888.403
Y06406				
	37916	1,303.810	1,303.810	160,172,192.213
Y06429				
	AE88897	173.118	173.118	160,172,365.331
Y06441				
	AE89005	56.131	56.131	160,172,421.462
Y06446				
	5920	1,000.000	1,000.000	160,173,421.462
Z00092				
	AE89012	0.002	0.002	160,173,421.464
Z00711				
	020787	31,948.000	31,948.000	160,205,369.464
	020873	31,948.000	63,896.000	160,237,317.464
	020882	31,948.000	95,844.000	160,269,265.464
	020899	31,414.878	127,258.878	160,300,680.342
	031061	31,670.953	158,929.831	160,332,351.295
Z00725				
	AE89012	0.001	0.001	160,332,351.296
Z01306				
	AB01057	818.475	818.475	160,333,169.771
	AB01953	6,619.071	7,437.546	160,339,788.842
Z01307				
	2016082430	3,961.100	3,961.100	160,343,749.942
	AB01082	28,533.270	32,494.370	160,372,283.212
Z01332				
	1907	1,951.201	1,951.201	160,374,234.413
Z01337				
	5894	956.109	956.109	160,375,190.522

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01347				
	020994	31,912.000	31,912.000	160,407,102.522
	020997	7,269.723	39,181.723	160,414,372.245
	070322	31,912.000	71,093.723	160,446,284.245
	2020.029224	31,910.000	103,003.723	160,478,194.245
	2020.029228	20,654.841	123,658.564	160,498,849.086
	AA77238	27,327.000	150,985.564	160,526,176.086
	AA77244	30,391.000	181,376.564	160,556,567.086
	AA94277	31,419.000	212,795.564	160,587,986.086
Z01384				
	37905	1,645.324	1,645.324	160,589,631.410
Z01410				
	172110-5	25,357.894	25,357.894	160,614,989.304
	2016090507	12,599.652	37,957.546	160,627,588.956
Z01427				
	AB01952	11,698.175	11,698.175	160,639,287.131
Z01428				
	0573047	5,000.000	5,000.000	160,644,287.131
	0573130	5,000.000	10,000.000	160,649,287.131
	0573131	5,000.000	15,000.000	160,654,287.131
	0573134	5,000.000	20,000.000	160,659,287.131
	0573140	5,000.000	25,000.000	160,664,287.131
	0573141	5,000.000	30,000.000	160,669,287.131
	100441	2,410.000	32,410.000	160,671,697.131
	AA05524	1,000.000	33,410.000	160,672,697.131
	AB01870	29,937.000	63,347.000	160,702,634.131
	AB 13797	30,053.000	93,400.000	160,732,687.131
Z01491				
	AA05756	6.216	6.216	160,732,693.347
	AA05853	265.878	272.094	160,732,959.225
Z01504				
	AA81382	8,509.917	8,509.917	160,741,469.142
Z01508				
	2016082705	14,000.000	14,000.000	160,755,469.142
Z01559				
	72336	13,184.372	13,184.372	160,768,653.514

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01582				
	AB 13706	2,000.000	2,000.000	160,770,653.514
Z01590				
	AB01763	16,000.000	16,000.000	160,786,653.514
Z01592				
	050113	17,821.157	17,821.157	160,804,474.671
	070327	6,674.434	24,495.591	160,811,149.105
	070387	31,744.000	56,239.591	160,842,893.105
Z01600				
	72603	789.488	789.488	160,843,682.593
	AB00986	30,303.000	31,092.488	160,873,985.593
	AB 13855	7,787.519	38,880.007	160,881,773.112
Z01614				
	020867	13,247.622	13,247.622	160,895,020.734
	031259	14,218.888	27,466.510	160,909,239.622
	051539	31,968.000	59,434.510	160,941,207.622
	051549	31,968.000	91,402.510	160,973,175.622
	110516	31,967.000	123,369.510	161,005,142.622
	110517	31,967.000	155,336.510	161,037,109.622
	110579	31,967.000	187,303.510	161,069,076.622
Z01681				
	051604	31,862.000	31,862.000	161,100,938.622
	2020.017936	15,776.595	47,638.595	161,116,715.217
	49747	31,408.614	79,047.209	161,148,123.831
Z01698				
	AE88970	70.145	70.145	161,148,193.976
	AE88971	29.855	100.000	161,148,223.831
Z01701				
	AA002277	149.505	149.505	161,148,373.336
	AA002278	157.044	306.549	161,148,530.380
Z01704				
	5768	700.656	700.656	161,149,231.036
	AA000228	15,000.000	15,700.656	161,164,231.036
	AA05467	1,000.000	16,700.656	161,165,231.036
	AE88809	1,000.000	17,700.656	161,166,231.036

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01705				
	029301	7,992.754	7,992.754	161,174,223.790
	049318	31,870.000	39,862.754	161,206,093.790
	049320	31,870.000	71,732.754	161,237,963.790
	049342	14,321.748	86,054.502	161,252,285.538
Z01720				
	5079605	2,815.833	2,815.833	161,255,101.371
Z01725				
	P7171	13,655.588	13,655.588	161,268,756.959
Z01735				
	AE88909	149.249	149.249	161,268,906.208
Z01746				
	AB00981	4,508.398	4,508.398	161,273,414.606
	M7270	19,232.078	23,740.476	161,292,646.684
Z01756				
	049603	28,013.458	28,013.458	161,320,660.142
	070398	70.278	28,083.736	161,320,730.420
	49764	31,778.000	59,861.736	161,352,508.420
Z01765				
	100233	849.558	849.558	161,353,357.978
	100529	3,150.442	4,000.000	161,356,508.420
Z01795				
	AB01000	29,807.000	29,807.000	161,386,315.420
	AB01001	29,551.000	59,358.000	161,415,866.420
	AB 13810	6,108.107	65,466.107	161,421,974.527
Z01807				
	N 26443 A	1,205.389	1,205.389	161,423,179.916
Z01812				
	060161	15,341.572	15,341.572	161,438,521.488
	172109-6	30,211.179	45,552.751	161,468,732.667

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01822				
	031075	10,219.665	10,219.665	161,478,952.332
	031265	12,131.412	22,351.077	161,491,083.744
	031278	32,001.000	54,352.077	161,523,084.744
	031345	32,002.000	86,354.077	161,555,086.744
	031346	32,002.000	118,356.077	161,587,088.744
	031361	32,002.000	150,358.077	161,619,090.744
	031400	32,002.000	182,360.077	161,651,092.744
	031458	32,002.000	214,362.077	161,683,094.744
	061822	32,002.000	246,364.077	161,715,096.744
Z01824				
	1110-8-2480	20,788.634	20,788.634	161,735,885.378
	AB01704	1,605.841	22,394.475	161,737,491.219
Z01875				
	172112-10	9,750.539	9,750.539	161,747,241.758
	2016082432	16,157.003	25,907.542	161,763,398.761
Z01877				
	100235	1,423.752	1,423.752	161,764,822.513
	100575	1,140.042	2,563.794	161,765,962.555
Z01892				
	AB01836	6,500.000	6,500.000	161,772,462.555
Z01895				
	AB00915	7,826.219	7,826.219	161,780,288.774
	AB00985	30,048.794	37,875.013	161,810,337.568
Z01950				
	5080001	11,097.528	11,097.528	161,821,435.096
Z01968				
	37420	32,203.000	32,203.000	161,853,638.096
	AB00478	13,425.688	45,628.688	161,867,063.784
	AB01945	2,132.312	47,761.000	161,869,196.096
	AB 10965	32,239.000	80,000.000	161,901,435.096
Z02005				
	1110-4-2468	1,766.393	1,766.393	161,903,201.489
	AA 97306	20,433.955	22,200.348	161,923,635.444
Z02014				
	5077110	11,256.231	11,256.231	161,934,891.675

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02016				
	AA 97135	5,520.713	5,520.713	161,940,412.388
	AB01764	17,130.469	22,651.182	161,957,542.857
Z02049				
	5758	943.102	943.102	161,958,485.959
Z02050				
	37722	1,842.232	1,842.232	161,960,328.191
Z02058				
	AB01839	8,320.775	8,320.775	161,968,648.966
Z02068				
	2016082617	8,476.371	8,476.371	161,977,125.337
	M7274	17,905.518	26,381.889	161,995,030.855
Z02076				
	1106-7-2404	24,172.344	24,172.344	162,019,203.199
	2016090421	17,192.925	41,365.269	162,036,396.124
Z02094				
	100233	4,000.000	4,000.000	162,040,396.124
Z02103				
	AB 11803	2,452.489	2,452.489	162,042,848.613
Z02144				
	AB 1960	8,271.931	8,271.931	162,051,120.544
Z02155				
	070390	30,927.000	30,927.000	162,082,047.544
	AB01949	9,518.297	40,445.297	162,091,565.841
Z02156				
	2016082616	10,551.464	10,551.464	162,102,117.305
	M7288	6,878.476	17,429.940	162,108,995.781
Z02161				
	2016090415	14,043.680	14,043.680	162,123,039.461
	5074501	912.394	14,956.074	162,123,951.855
Z02185				
	5079003	9,765.572	9,765.572	162,133,717.427
Z02189				
	AB07528	4,357.273	4,357.273	162,138,074.700
	P7167	10,995.802	15,353.075	162,149,070.502

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02200				
	059916	9,873.526	9,873.526	162,158,944.028
	49647	31,878.000	41,751.526	162,190,822.028
	49793	25,940.035	67,691.561	162,216,762.063
	49816	31,878.000	99,569.561	162,248,640.063
Z02206				
	AB01876	13,246.465	13,246.465	162,261,886.528
	AB 13818	5,470.974	18,717.439	162,267,357.502
Z02208				
	100484	3,651.033	3,651.033	162,271,008.535
Z02214				
	5798	1,000.000	1,000.000	162,272,008.535
Z02218				
	100036	2,648.600	2,648.600	162,274,657.135
	AB 13837	11,122.750	13,771.350	162,285,779.885
Z02253				
	029293	21,544.523	21,544.523	162,307,324.408
	070423	28,474.829	50,019.352	162,335,799.237
Z02257				
	5813	649.686	649.686	162,336,448.923
Z02260				
	100450	5,952.603	5,952.603	162,342,401.526
Z02261				
	1110-9-2484	8,664.895	8,664.895	162,351,066.421
Z02265				
	AE89010	25.278	25.278	162,351,091.699
Z02266				
	N 26441 A	1,331.027	1,331.027	162,352,422.726
Z02270				
	6629	17,438.208	17,438.208	162,369,860.934
	AB01518	4,308.365	21,746.573	162,374,169.299
Z02273				
	100416	12,660.310	12,660.310	162,386,829.609
Z02279				
	AA000459	495.164	495.164	162,387,324.773
Z02286				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079604	2,030.849	2,030.849	162,389,355.622
Z02292				
	5905	881.765	881.765	162,390,237.387
Z02293				
	050013	29,543.909	29,543.909	162,419,781.296
	050065	18,629.030	48,172.939	162,438,410.326
	059971	31,893.000	80,065.939	162,470,303.326
	059992	31,893.000	111,958.939	162,502,196.326
Z02295				
	100005	8,019.302	8,019.302	162,510,215.628
Z02298				
	P7168	1,413.799	1,413.799	162,511,629.427
Z02302				
	AA002257	403.891	403.891	162,512,033.318
Z02304				
	AA002277	306.826	306.826	162,512,340.144
Z02305				
	100516	5,546.212	5,546.212	162,517,886.356
Z02306				
	AA000460	483.857	483.857	162,518,370.213
Z02307				
	37906	6,566.766	6,566.766	162,524,936.979
Z02309				
	100380	16,359.526	16,359.526	162,541,296.505
Z02323				
	111175-15	3,059.183	3,059.183	162,544,355.688
	AA 96990	2,940.817	6,000.000	162,547,296.505
Z02326				
	AB 13809	4,293.859	4,293.859	162,551,590.364
Z02345				
	5079407	3,204.694	3,204.694	162,554,795.058
Z02354				
	049447	13,944.722	13,944.722	162,568,739.780
	059991	1,826.382	15,771.104	162,570,566.162
	061783	31,892.000	47,663.104	162,602,458.162
	070357	31,892.000	79,555.104	162,634,350.162

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2020.029248	31,891.000	111,446.104	162,666,241.162
Z02355				
	AB01917	3,000.557	3,000.557	162,669,241.719
Z02361				
	23814	1,290.778	1,290.778	162,670,532.497
Z02362				
	AB00478	15,551.902	15,551.902	162,686,084.399
Z02365				
	AB14185	5,750.000	5,750.000	162,691,834.399
Z02367				
	110811-5	8,049.572	8,049.572	162,699,883.971
	6641	21,950.428	30,000.000	162,721,834.399
Z02370				
	5793	784.678	784.678	162,722,619.077
Z02373				
	AE88976	83.860	83.860	162,722,702.937
Z02375				
	100528	671.037	671.037	162,723,373.974
	AB01864	2,435.666	3,106.703	162,725,809.640
Z02383				
	37916	1,296.886	1,296.886	162,727,106.526
Z02420				
	110810-14	11,790.148	11,790.148	162,738,896.674
	AB01933	13,862.025	25,652.173	162,752,758.699
Z02439				
	37721	1,434.788	1,434.788	162,754,193.487
Z02477				
	AA002282	284.600	284.600	162,754,478.087
Z02487				
	100451	5,903.880	5,903.880	162,760,381.967
	AB 00463	6,826.332	12,730.212	162,767,208.299
Z02496				
	100526	2,886.820	2,886.820	162,770,095.119
Z02497				
	AB01778	7,784.020	7,784.020	162,777,879.139
Z02504				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26451 A	1,353.765	1,353.765	162,779,232.904
Z02522				
	100246	3,723.310	3,723.310	162,782,956.214
	AA96363	29,936.000	33,659.310	162,812,892.214
Z02532				
	23653	1,717.812	1,717.812	162,814,610.026
Z02534				
	100593	15,017.067	15,017.067	162,829,627.093
Z02540				
	029297	31,515.000	31,515.000	162,861,142.093
	AE89011	20.351	31,535.351	162,861,162.444
Z02569				
	AE88998	64.986	64.986	162,861,227.430
Z02573				
	AB00931	5,612.433	5,612.433	162,866,839.863
Z02577				
	5926	922.943	922.943	162,867,762.806
Z02579				
	5077108	3,299.144	3,299.144	162,871,061.950
Z02581				
	AB 13865	10,000.000	10,000.000	162,881,061.950
Z02625				
	AB01848	5,171.878	5,171.878	162,886,233.828
Z02676				
	37713	1,830.253	1,830.253	162,888,064.081
Z02699				
	AB 13842	1,997.667	1,997.667	162,890,061.748
Z02710				
	049598	31,465.000	31,465.000	162,921,526.748
	100172	11,426.764	42,891.764	162,932,953.512
	AB01780	1,205.600	44,097.364	162,934,159.112
Z02743				
	AB 13905	5,995.288	5,995.288	162,940,154.400
Z02763				
	5079003	9,762.187	9,762.187	162,949,916.587
Z02767				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1109-3-2423	6,000.000	6,000.000	162,955,916.587
Z02770				
	100399	2,348.973	2,348.973	162,958,265.560
Z02779				
	100457	5,492.988	5,492.988	162,963,758.548
Z02785				
	AE89012	5.016	5.016	162,963,763.564
Z02800				
	AB01752	15,370.496	15,370.496	162,979,134.060
	AB01872	9,050.008	24,420.504	162,988,184.068
Z02807				
	AB01053	2,733.520	2,733.520	162,990,917.588
Z02810				
	AA002279	298.392	298.392	162,991,215.980
Z02813				
	AA000630	427.221	427.221	162,991,643.201
Z02817				
	100490	2,017.775	2,017.775	162,993,660.976
Z02831				
	AA002264	361.491	361.491	162,994,022.467
Z02849				
	AB 13708	2,000.000	2,000.000	162,996,022.467
Z02851				
	100490	2,007.632	2,007.632	162,998,030.099
Z02858				
	AE89009	37.280	37.280	162,998,067.379
Z02872				
	5813	650.647	650.647	162,998,718.026
Z02876				
	1105-16-2376	18,571.713	18,571.713	163,017,289.739
	AB05811	1,428.461	20,000.174	163,018,718.200
Z02877				
	AE88997	37.740	37.740	163,018,755.940
	AE88998	27.296	65.036	163,018,783.236
Z02895				
	AA000630	437.959	437.959	163,019,221.195

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02925				
	AA002267	347.085	347.085	163,019,568.280
Z02938				
	AE88956	126.152	126.152	163,019,694.432
Z02968				
	5813	657.907	657.907	163,020,352.339
Z02982				
	AA002257	405.094	405.094	163,020,757.433
Z02989				
	AB 13827	5,632.177	5,632.177	163,026,389.610
Z02998				
	N 26594 A	1,578.512	1,578.512	163,027,968.122
Z03002				
	AA81382	2,623.564	2,623.564	163,030,591.686
	AB 13879	5,841.496	8,465.060	163,036,433.182
Z03025				
	AA000458	506.802	506.802	163,036,939.984
Z03028				
	AE88915	143.656	143.656	163,037,083.640
Z03030				
	100001	2,472.300	2,472.300	163,039,555.940
Z03031				
	AE88957	125.478	125.478	163,039,681.418
Z03033				
	AB 13901	5,552.218	5,552.218	163,045,233.636
Z03046				
	AE89012	5.274	5.274	163,045,238.910
Z03069				
	100505	2,740.193	2,740.193	163,047,979.103
Z03074				
	100483	2,116.719	2,116.719	163,050,095.822
Z03076				
	060219	14,680.996	14,680.996	163,064,776.818
	060222	31,490.000	46,170.996	163,096,266.818
	AB07529	1,826.113	47,997.109	163,098,092.931
Z03079				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002283	279.710	279.710	163,098,372.641
Z03093				
	AA002262	373.478	373.478	163,098,746.119
Z03096				
	AE88865	25.933	25.933	163,098,772.052
	AE88866	183.912	209.845	163,098,955.964
Z03097				
	37726	1,919.233	1,919.233	163,100,875.197
Z03113				
	5800	589.917	589.917	163,101,465.114
Z03119				
	5758	955.559	955.559	163,102,420.673
Z03126				
	23813	504.278	504.278	163,102,924.951
	P7168	899.547	1,403.825	163,103,824.498
Z03135				
	23814	1,293.036	1,293.036	163,105,117.534
Z03141				
	640641	10,961.953	10,961.953	163,116,079.487
	AA 97258	564.095	11,526.048	163,116,643.582
Z03142				
	AB00967	5,000.000	5,000.000	163,121,643.582
Z03144				
	AE88972	100.000	100.000	163,121,743.582
Z03157				
	5892	1,000.000	1,000.000	163,122,743.582
Z03161				
	5932	1,000.000	1,000.000	163,123,743.582
Z03162				
	37912	1,900.000	1,900.000	163,125,643.582
Z03165				
	AA05669	94.602	94.602	163,125,738.184
	AA05670	178.566	273.168	163,125,916.750
Z03170				
	100413	6,514.020	6,514.020	163,132,430.770
Z03175				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079205	28,483.976	28,483.976	163,160,914.746
	AB07526	9,006.583	37,490.559	163,169,921.329
Z03180				
	AA000627	466.195	466.195	163,170,387.524
Z03183				
	N 26583 A	1,608.096	1,608.096	163,171,995.620
Z03186				
	AB01928	3,602.282	3,602.282	163,175,597.902
Z03191				
	AE88949	130.219	130.219	163,175,728.121
Z03202				
	AB14186	1,999.112	1,999.112	163,177,727.233
Z03207				
	100489	2,574.451	2,574.451	163,180,301.684
Z03219				
	AE89012	1.000	1.000	163,180,302.684
Z03220				
	N 26599 A	1,505.161	1,505.161	163,181,807.845
Z03228				
	070338	30,682.414	30,682.414	163,212,490.259
	5079209	24,947.952	55,630.366	163,237,438.211
Z03250				
	172109-10	27,540.929	27,540.929	163,264,979.140
	AB 00457	3,274.739	30,815.668	163,268,253.879
Z03251				
	5788	186.360	186.360	163,268,440.239
	5800	386.577	572.937	163,268,826.816
Z03252				
	AE88992	67.279	67.279	163,268,894.095
Z03257				
	37716	1,628.641	1,628.641	163,270,522.736
Z03260				
	AB 11815	4,612.382	4,612.382	163,275,135.118
Z03266				
	5074507	5,242.600	5,242.600	163,280,377.718
Z03267				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01954	4,103.355	4,103.355	163,284,481.073
Z03272				
	AA 94249	16,903.760	16,903.760	163,301,384.833
Z03273				
	061700	32,039.000	32,039.000	163,333,423.833
	061701	32,021.000	64,060.000	163,365,444.833
	AB 13890	4,425.671	68,485.671	163,369,870.504
Z03279				
	100020	5,669.762	5,669.762	163,375,540.266
	AA 97261	1,938.750	7,608.512	163,377,479.016
Z03289				
	N 26787 A	1,786.356	1,786.356	163,379,265.372
Z03292				
	AE89012	0.007	0.007	163,379,265.379
Z03298				
	110811-9	15,000.000	15,000.000	163,394,265.379
Z03306				
	AA000459	496.975	496.975	163,394,762.354
Z03307				
	99990	4,000.000	4,000.000	163,398,762.354
Z03308				
	100053	3,954.585	3,954.585	163,402,716.939
Z03322				
	AB 13788	4,657.820	4,657.820	163,407,374.759
Z03323				
	AB01049	7,763.638	7,763.638	163,415,138.397
Z03333				
	100525	2,621.014	2,621.014	163,417,759.411
Z03335				
	100466	3,273.698	3,273.698	163,421,033.109
	100615	1,748.454	5,022.152	163,422,781.563
Z03351				
	5079408	6,478.077	6,478.077	163,429,259.640
Z03359				
	AE88872	196.740	196.740	163,429,456.380
	AE88873	7.641	204.381	163,429,464.021

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03373				
	172107-15	3,271.171	3,271.171	163,432,735.192
	AB01824	9,768.522	13,039.693	163,442,503.714
Z03379				
	100489	2,582.166	2,582.166	163,445,085.880
Z03398				
	AB 13853	13,500.663	13,500.663	163,458,586.543
Z03402				
	049360	26,607.115	26,607.115	163,485,193.658
	049420	31,875.000	58,482.115	163,517,068.658
	049450	31,875.000	90,357.115	163,548,943.658
	049588	5,397.885	95,755.000	163,554,341.543
Z03411				
	100485	5,472.989	5,472.989	163,559,814.532
	AB01774	2,020.139	7,493.128	163,561,834.671
Z03439				
	100006	5,627.856	5,627.856	163,567,462.527
	6647	547.520	6,175.376	163,568,010.047
Z03455				
	AA002285	275.658	275.658	163,568,285.705
Z03462				
	99983	6,064.189	6,064.189	163,574,349.894
Z03465				
	100512	8,816.709	8,816.709	163,583,166.603
	AB01830	258.969	9,075.678	163,583,425.572
Z03474				
	N 26454 A	1,705.737	1,705.737	163,585,131.309
Z03497				
	031395	29,812.840	29,812.840	163,614,944.149
	050012	31,902.000	61,714.840	163,646,846.149
	050018	31,902.000	93,616.840	163,678,748.149
	070291	24,947.792	118,564.632	163,703,695.941
Z03503				
	AA000457	521.311	521.311	163,704,217.252
Z03506				
	AA 96991	11,626.584	11,626.584	163,715,843.836

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03512				
	AB01882	10,077.333	10,077.333	163,725,921.169
Z03517				
	100383	2,905.011	2,905.011	163,728,826.180
Z03519				
	0573059	5,000.000	5,000.000	163,733,826.180
	0573108	5,000.000	10,000.000	163,738,826.180
	AA05671	1,000.000	11,000.000	163,739,826.180
	AA05672	1,000.000	12,000.000	163,740,826.180
	AA05708	1,000.000	13,000.000	163,741,826.180
Z03533				
	6652	2,645.291	2,645.291	163,744,471.471
Z03537				
	AE88979	75.779	75.779	163,744,547.250
Z03549				
	37912	1,907.228	1,907.228	163,746,454.478
Z03551				
	1110-3-2465	3,941.430	3,941.430	163,750,395.908
Z03562				
	0573137	5,000.000	5,000.000	163,755,395.908
	2016082515	25,000.000	30,000.000	163,780,395.908
Z03563				
	AB00967	5,000.000	5,000.000	163,785,395.908
Z03566				
	100247	1,290.445	1,290.445	163,786,686.353
	AB 13900	935.773	2,226.218	163,787,622.126
Z03567				
	2016090509	10,000.000	10,000.000	163,797,622.126
Z03594				
	5768	707.699	707.699	163,798,329.825
Z03595				
	AE89011	18.222	18.222	163,798,348.047
Z03615				
	AA 97264	5,000.000	5,000.000	163,803,348.047
Z03626				
	AB 13787	2,857.880	2,857.880	163,806,205.927

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03632				
	P7168	1,408.151	1,408.151	163,807,614.078
Z03638				
	AA002283	280.858	280.858	163,807,894.936
Z03645				
	050114	14,639.579	14,639.579	163,822,534.515
	070363	9,072.854	23,712.433	163,831,607.369
	AB00924	31,729.000	55,441.433	163,863,336.369
Z03659				
	100520	2,972.786	2,972.786	163,866,309.155
Z03690				
	5082207	5,034.051	5,034.051	163,871,343.206
Z03706				
	2016081923	21,022.958	21,022.958	163,892,366.164
	AA 96617	16,228.376	37,251.334	163,908,594.540
Z03711				
	100528	61.458	61.458	163,908,655.998
	100618	3,064.465	3,125.923	163,911,720.463
Z03713				
	AE88853	226.057	226.057	163,911,946.520
Z03716				
	23651	1,045.238	1,045.238	163,912,991.758
Z03723				
	100472	2,290.891	2,290.891	163,915,282.649
Z03734				
	AB 13707	10,227.458	10,227.458	163,925,510.107
Z03740				
	100576	3,557.892	3,557.892	163,929,067.999
Z03744				
	100585	2,150.587	2,150.587	163,931,218.586
Z03755				
	N 26442 A	1,032.824	1,032.824	163,932,251.410
Z03760				
	1105-18-2381	30,881.372	30,881.372	163,963,132.782
	5079204	18,231.332	49,112.704	163,981,364.114
Z03773				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA05756	272.232	272.232	163,981,636.346
Z03782				
	AE89006	53.456	53.456	163,981,689.802
Z03804				
	100422	1,689.757	1,689.757	163,983,379.559
	AB00528	8,310.243	10,000.000	163,991,689.802
Z03805				
	AB 13808	6,889.517	6,889.517	163,998,579.319
Z03810				
	2016082507	19,726.923	19,726.923	164,018,306.242
	AB 07522	10,074.104	29,801.027	164,028,380.346
Z03817				
	100520	233.371	233.371	164,028,613.717
	100574	2,734.017	2,967.388	164,031,347.734
Z03827				
	AB 11813	1,897.849	1,897.849	164,033,245.583
Z03828				
	AE88978	77.617	77.617	164,033,323.200
Z03840				
	100369	10,320.208	10,320.208	164,043,643.408
Z03849				
	AB00552	10,840.386	10,840.386	164,054,483.794
Z03850				
	N 26445 A	1,382.992	1,382.992	164,055,866.786
Z03855				
	AE88846	238.462	238.462	164,056,105.248
Z03863				
	AA002261	384.146	384.146	164,056,489.394
Z03875				
	AB 11813	1,889.353	1,889.353	164,058,378.747
Z03880				
	100490	2,003.581	2,003.581	164,060,382.328
Z03890				
	100612	3,297.890	3,297.890	164,063,680.218
	5076910	4,761.023	8,058.913	164,068,441.241
Z03891				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05791	3,580.903	3,580.903	164,072,022.144
Z03892				
	72354	25,430.551	25,430.551	164,097,452.695
	AB01941	4,243.328	29,673.879	164,101,696.023
Z03901				
	100065	4,849.703	4,849.703	164,106,545.726
	AA 96984	3,933.914	8,783.617	164,110,479.640
Z03904				
	6652	2,647.513	2,647.513	164,113,127.153
Z03909				
	1109-7-2431	13,491.189	13,491.189	164,126,618.342
	AB00554	26,508.811	40,000.000	164,153,127.153
Z03917				
	5790	728.603	728.603	164,153,855.756
Z03924				
	AB05809	8,259.809	8,259.809	164,162,115.565
Z03976				
	5783	846.017	846.017	164,162,961.582
Z03978				
	AA05876	198.495	198.495	164,163,160.077
	AA05880	73.356	271.851	164,163,233.433
Z03996				
	AB 1958	4,483.516	4,483.516	164,167,716.949
Z04006				
	37722	1,851.511	1,851.511	164,169,568.460
Z04008				
	AB01840	3,260.032	3,260.032	164,172,828.492
Z04021				
	5076509	6,433.507	6,433.507	164,179,261.999
	5080008	9,721.916	16,155.423	164,188,983.915
Z04033				
	AB01053	2,730.063	2,730.063	164,191,713.978
Z04036				
	AA000630	430.479	430.479	164,192,144.457
Z04054				
	N 26584 A	1,310.449	1,310.449	164,193,454.906

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04061				
	100059	4,575.936	4,575.936	164,198,030.842
Z04062				
	AA000196	15,000.000	15,000.000	164,213,030.842
	AA000199	15,000.000	30,000.000	164,228,030.842
Z04065				
	100517	3,877.635	3,877.635	164,231,908.477
	100521	3,122.546	7,000.181	164,235,031.023
Z04072				
	AB 1958	4,488.251	4,488.251	164,239,519.274
Z04080				
	049484	8,528.416	8,528.416	164,248,047.690
	060162	4,856.951	13,385.367	164,252,904.641
	060176	31,476.000	44,861.367	164,284,380.641
Z04087				
	100383	2,896.986	2,896.986	164,287,277.627
Z04117				
	5783	836.984	836.984	164,288,114.611
Z04133				
	2017S9073	31.800	31.800	164,288,146.411
	N 26789 A	1,191.405	1,223.205	164,289,337.816
Z04135				
	2016090502	1,860.155	1,860.155	164,291,197.971
	5077109	5,180.186	7,040.341	164,296,378.157
Z04159				
	AB01840	3,261.465	3,261.465	164,299,639.622
Z04161				
	AA002283	280.656	280.656	164,299,920.278
Z04163				
	AA000455	546.314	546.314	164,300,466.592
Z04168				
	100451	12,713.567	12,713.567	164,313,180.159
Z04177				
	100491	2,205.417	2,205.417	164,315,385.576
Z04178				
	AA 97264	5,000.000	5,000.000	164,320,385.576

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04194				
	100391	6,922.571	6,922.571	164,327,308.147
Z04216				
	AA 97144	9,376.904	9,376.904	164,336,685.051
	AB00483	10,037.633	19,414.537	164,346,722.684
Z04243				
	N 26448 A	1,556.452	1,556.452	164,348,279.136
Z04248				
	N 26600 A	1,139.781	1,139.781	164,349,418.917
Z04249				
	AE88858	219.933	219.933	164,349,638.850
Z04255				
	5920	1,000.318	1,000.318	164,350,639.168
Z04264				
	060174	31,471.000	31,471.000	164,382,110.168
	060175	10,881.055	42,352.055	164,392,991.223
	5077603	2,012.166	44,364.221	164,395,003.389
Z04267				
	1109-7-2432	5,180.026	5,180.026	164,400,183.415
	AB00962	27,506.773	32,686.799	164,427,690.188
Z04276				
	AB01060	3,804.752	3,804.752	164,431,494.940
Z04283				
	AA81390	3,899.052	3,899.052	164,435,393.992
Z04291				
	N 26442 A	1,032.248	1,032.248	164,436,426.240
Z04293				
	AB 13701	4,556.978	4,556.978	164,440,983.218
Z04301				
	100387	701.232	701.232	164,441,684.450
	AB01041	9,394.169	10,095.401	164,451,078.619
Z04302				
	N 26785 A	1,161.578	1,161.578	164,452,240.197
Z04311				
	AA002259	15.257	15.257	164,452,255.454
	AA002260	377.579	392.836	164,452,633.033

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04334				
	AE88965	111.060	111.060	164,452,744.093
Z04351				
	AB14185	5,752.887	5,752.887	164,458,496.980
Z04356				
	5768	706.684	706.684	164,459,203.664
Z04359				
	AB01053	900.103	900.103	164,460,103.767
	AB 13705	1,829.377	2,729.480	164,461,933.144
Z04380				
	2016090504	14,892.324	14,892.324	164,476,825.468
	AB00537	15,107.456	29,999.780	164,491,932.924
Z04382				
	AA 96610	14,551.697	14,551.697	164,506,484.621
	M7306	8,205.693	22,757.390	164,514,690.314
Z04388				
	AB06902	5,273.016	5,273.016	164,519,963.330
Z04395				
	AA002261	380.706	380.706	164,520,344.036
Z04399				
	100227	7,756.435	7,756.435	164,528,100.471
Z04404				
	101870	27,820.848	27,820.848	164,555,921.319
	2016090417	22,179.152	50,000.000	164,578,100.471
Z04415				
	2016090429	21,721.036	21,721.036	164,599,821.507
	AB01098	13,193.072	34,914.108	164,613,014.579
Z04420				
	AA 97305	13,474.812	13,474.812	164,626,489.391
Z04427				
	2016082612	22,125.810	22,125.810	164,648,615.201
	AB 11807	4,720.909	26,846.719	164,653,336.110
Z04432				
	5787	760.176	760.176	164,654,096.286
Z04446				
	N 26772 A	1,099.101	1,099.101	164,655,195.387

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04450				
	AB01519	27,340.645	27,340.645	164,682,536.032
	AB 13819	8,072.040	35,412.685	164,690,608.072
Z04451				
	5786	699.884	699.884	164,691,307.956
Z04452				
	100452	3,000.000	3,000.000	164,694,307.956
Z04504				
	AE88939	133.244	133.244	164,694,441.200
Z04515				
	5904	1,025.726	1,025.726	164,695,466.926
Z04516				
	AE88938	27.606	27.606	164,695,494.532
	AE88939	105.671	133.277	164,695,600.203
Z04530				
	100503	3,003.887	3,003.887	164,698,604.090
Z04552				
	100058	5,795.261	5,795.261	164,704,399.351
	AA05616	1,000.000	6,795.261	164,705,399.351
	AA05627	1,000.000	7,795.261	164,706,399.351
	AA05628	1,000.000	8,795.261	164,707,399.351
	AA05630	1,000.000	9,795.261	164,708,399.351
Z04572				
	100623	3,303.011	3,303.011	164,711,702.362
Z04586				
	5767	669.758	669.758	164,712,372.120
Z04597				
	2017S9071	2,945.762	2,945.762	164,715,317.882
	AB01081	27,951.585	30,897.347	164,743,269.467
Z04601				
	5791	750.000	750.000	164,744,019.467
Z04624				
	5931	1,025.019	1,025.019	164,745,044.486
Z04648				
	AA81384	3,606.848	3,606.848	164,748,651.334
Z04662				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88980	73.769	73.769	164,748,725.103
Z04704				
	5791	748.100	748.100	164,749,473.203
Z04720				
	AA002275	323.872	323.872	164,749,797.075
Z04721				
	AE88909	148.825	148.825	164,749,945.900
Z04731				
	5786	698.022	698.022	164,750,643.922
Z04734				
	100524	10,274.963	10,274.963	164,760,918.885
Z04747				
	100439	8,006.559	8,006.559	164,768,925.444
Z04749				
	1105-16-2374	11,571.792	11,571.792	164,780,497.236
	AB01911	1,361.885	12,933.677	164,781,859.121
Z04756				
	5790	513.451	513.451	164,782,372.572
	5791	230.237	743.688	164,782,602.809
Z04773				
	AA000627	477.176	477.176	164,783,079.985
Z04777				
	5074510	11,610.466	11,610.466	164,794,690.451
	AB05835	7,628.856	19,239.322	164,802,319.307
Z04791				
	100219	9,000.000	9,000.000	164,811,319.307
Z04792				
	AB 11816	2,814.867	2,814.867	164,814,134.174
Z04807				
	5931	1,020.729	1,020.729	164,815,154.903
Z04810				
	AB01868	9,381.664	9,381.664	164,824,536.567
Z04832				
	100469	2,591.659	2,591.659	164,827,128.226
Z04852				
	AB 11802	7,023.521	7,023.521	164,834,151.747

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04891				
	5905	881.830	881.830	164,835,033.577
Z04892				
	N 26451 A	1,353.407	1,353.407	164,836,386.984
Z04945				
	AE88992	67.358	67.358	164,836,454.342
Z04961				
	100575	2,553.660	2,553.660	164,839,008.002
Z04969				
	AA002272	336.385	336.385	164,839,344.387
Z04998				
	37905	1,638.958	1,638.958	164,840,983.345
Z05008				
	AA000630	432.696	432.696	164,841,416.041
Z05053				
	5075001	19,021.256	19,021.256	164,860,437.297
	AB00948	978.744	20,000.000	164,861,416.041
Z05070				
	AE88989	68.548	68.548	164,861,484.589
Z05082				
	6630	62.027	62.027	164,861,546.616
	AB 13892	5,285.890	5,347.917	164,866,832.506
Z05109				
	AA002272	336.385	336.385	164,867,168.891
Z05111				
	AA000455	543.365	543.365	164,867,712.256
Z05135				
	5781	808.371	808.371	164,868,520.627
Z05198				
	100619	3,000.000	3,000.000	164,871,520.627
Z05208				
	AE88913	145.376	145.376	164,871,666.003
Z05215				
	5789	821.171	821.171	164,872,487.174
Z05224				
	AE88949	130.095	130.095	164,872,617.269

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05227				
	100438	2,426.707	2,426.707	164,875,043.976
	AB 13901	3,156.427	5,583.134	164,878,200.403
Z05230				
	AA002265	354.122	354.122	164,878,554.525
Z05240				
	AA002256	405.555	405.555	164,878,960.080
Z05255				
	AA000627	474.049	474.049	164,879,434.129
Z05273				
	23650	1,460.997	1,460.997	164,880,895.126
Z05277				
	N 26456 A	1,770.969	1,770.969	164,882,666.095
Z05281				
	AE88985	70.791	70.791	164,882,736.886
Z05313				
	5797	615.466	615.466	164,883,352.352
Z05333				
	100539	463.973	463.973	164,883,816.325
	AB 13705	2,250.352	2,714.325	164,886,066.677
Z05339				
	N 26594 A	1,581.707	1,581.707	164,887,648.384
Z05350				
	AE88922	139.712	139.712	164,887,788.096
Z05456				
	N 26449 A	1,000.000	1,000.000	164,888,788.096
Z05464				
	AE88845	239.479	239.479	164,889,027.575
Z05487				
	2016082506	11,936.265	11,936.265	164,900,963.840
Z05489				
	AE88918	142.000	142.000	164,901,105.840
Z05498				
	AE88942	132.965	132.965	164,901,238.805
Z05516				
	100465	12,183.785	12,183.785	164,913,422.590

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05540				
	AE89003	62.174	62.174	164,913,484.764
Z05541				
	110811-13	12,294.625	12,294.625	164,925,779.389
Z05546				
	AB14183	2,000.000	2,000.000	164,927,779.389
Z05572				
	AE88893	106.805	106.805	164,927,886.194
	AE88894	73.778	180.583	164,927,959.972
Z05586				
	37718	1,600.448	1,600.448	164,929,560.420
Z05593				
	AE89011	23.077	23.077	164,929,583.497
Z05600				
	N 26772 A	1,093.738	1,093.738	164,930,677.235
			Total	164,930,677.235