

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01587				
	643499	0.001	0.001	0.001
A01666				
	643496	114.754	114.754	114.755
A02105				
	633246	1,002.583	1,002.583	1,117.338
	633247	997.417	2,000.000	2,114.755
A02324				
	643494	228.006	228.006	2,342.761
A02966				
	643496	117.124	117.124	2,459.885
A03088				
	643498	58.274	58.274	2,518.159
A03200				
	623806	4,415.768	4,415.768	6,933.927
A03213				
	637335	409.305	409.305	7,343.232
A03280				
	643498	54.763	54.763	7,397.995
A03334				
	633216	962.832	962.832	8,360.827
A03674				
	643499	49.700	49.700	8,410.527
A03793				
	633225	1,201.535	1,201.535	9,612.062
A04010				
	643493	301.479	301.479	9,913.541
A04012				
	643495	156.682	156.682	10,070.223
A04193				
	633219	1,045.464	1,045.464	11,115.687
A04345				
	643495	84.120	84.120	11,199.807
	643496	46.227	130.347	11,246.034

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04670				
	595239	2,091.176	2,091.176	13,337.210
	595240	5,000.000	7,091.176	18,337.210
	595241	2,908.824	10,000.000	21,246.034
A05337				
	643493	294.474	294.474	21,540.508
A05498				
	637339	539.711	539.711	22,080.219
A05607				
	643499	17.374	17.374	22,097.593
A06357				
	643498	60.961	60.961	22,158.554
A06385				
	643498	56.976	56.976	22,215.530
A06480				
	643497	99.317	99.317	22,314.847
B00001				
	643499	0.035	0.035	22,314.882
B01652				
	633217	69.400	69.400	22,384.282
	633218	930.600	1,000.000	23,314.882
B01706				
	625551	3,864.853	3,864.853	27,179.735
B02040				
	643499	13.037	13.037	27,192.772
B02363				
	633216	999.996	999.996	28,192.768
B03316				
	633220	710.936	710.936	28,903.704
	633221	388.387	1,099.323	29,292.091
B03431				
	633247	2.583	2.583	29,294.674
	633248	1,997.417	2,000.000	31,292.091

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03471				
	0004-2011	1,430.201	1,430.201	32,722.292
	0026	26,015.000	27,445.201	58,737.292
	0206	747.127	28,192.328	59,484.419
	0207-2012	26,017.000	54,209.328	85,501.419
B03539				
	643499	19.349	19.349	85,520.768
B03542				
	643495	184.965	184.965	85,705.733
B03884				
	637337	609.359	609.359	86,315.092
B03916				
	623807	878.476	878.476	87,193.568
	624384	3,441.261	4,319.737	90,634.829
B03924				
	625550	3,619.632	3,619.632	94,254.461
	625551	275.936	3,895.568	94,530.397
B04026				
	643498	63.231	63.231	94,593.628
B04058				
	643494	248.412	248.412	94,842.040
B04407				
	643493	280.906	280.906	95,122.946
B04615				
	637335	497.797	497.797	95,620.743
B04724				
	637340	619.157	619.157	96,239.900
B04968				
	637339	500.000	500.000	96,739.900
B05413				
	643497	100.000	100.000	96,839.900
B05518				
	637335	421.775	421.775	97,261.675
B05652				
	643498	57.433	57.433	97,319.108
B05671				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643497	97.108	97.108	97,416.216
B05947				
	643498	57.830	57.830	97,474.046
B06316				
	643494	215.260	215.260	97,689.306
C01324				
	643499	0.898	0.898	97,690.204
C01338				
	625559	551.306	551.306	98,241.510
	625560	2,417.235	2,968.541	100,658.745
C01650				
	633238	1,755.422	1,755.422	102,414.167
C01978				
	562053	584.153	584.153	102,998.320
	568882	4,271.540	4,855.693	107,269.860
	568887	5,000.000	9,855.693	112,269.860
	568890	5,000.000	14,855.693	117,269.860
C02318				
	625571	2,509.186	2,509.186	119,779.046
C02362				
	637335	476.201	476.201	120,255.247
C02366				
	633232	1,306.129	1,306.129	121,561.376
C02468				
	643499	1.197	1.197	121,562.573
C02606				
	643498	58.818	58.818	121,621.391
C02635				
	643495	200.000	200.000	121,821.391
C02906				
	633237	1,689.941	1,689.941	123,511.332
C02915				
	643496	120.345	120.345	123,631.677
C03416				
	622420	1,380.267	1,380.267	125,011.944
	622421	4,335.995	5,716.262	129,347.939

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03578				
	643496	124.790	124.790	129,472.729
C03707				
	643498	61.502	61.502	129,534.231
C03718				
	633234	139.085	139.085	129,673.316
	633235	1,345.242	1,484.327	131,018.558
C03725				
	0006	15,179.347	15,179.347	146,197.905
	0027	19,463.224	34,642.571	165,661.129
	0202	26,026.000	60,668.571	191,687.129
C03994				
	643498	58.919	58.919	191,746.048
C04176				
	643498	64.265	64.265	191,810.313
C04309				
	643498	24.886	24.886	191,835.199
	643499	27.516	52.402	191,862.715
C04496				
	643499	18.264	18.264	191,880.979
C04507				
	643498	60.794	60.794	191,941.773
C04699				
	633225	354.873	354.873	192,296.646
	633231	902.338	1,257.211	193,198.984
C04806				
	633231	300.554	300.554	193,499.538
	633232	972.103	1,272.657	194,471.641
C04917				
	603478	1,481.667	1,481.667	195,953.308
	603937	2,818.375	4,300.042	198,771.683
	603941	5,000.000	9,300.042	203,771.683
C04981				
	643495	176.756	176.756	203,948.439
C04999				
	643497	73.501	73.501	204,021.940

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06023				
	643498	57.285	57.285	204,079.225
C06031				
	643499	12.609	12.609	204,091.834
C06095				
	643496	115.520	115.520	204,207.354
C06206				
	643499	5.485	5.485	204,212.839
C06450				
	643495	199.184	199.184	204,412.023
D00176				
	0006	10,847.653	10,847.653	215,259.676
	560262-2000	28,924.000	39,771.653	244,183.676
	560263-2000	28,886.000	68,657.653	273,069.676
	560270-2000	1,402.407	70,060.060	274,472.083
D00533				
	049632	30,938.000	30,938.000	305,410.083
	116571	11,272.906	42,210.906	316,682.989
	2915	30,550.000	72,760.906	347,232.989
	560271-2000	17,271.358	90,032.264	364,504.347
	AB01522	30,569.000	120,601.264	395,073.347
	AB01524	30,790.000	151,391.264	425,863.347
D01608				
	595237	2,091.176	2,091.176	427,954.523
	595238	5,000.000	7,091.176	432,954.523
	595239	2,908.824	10,000.000	435,863.347
D02157				
	643495	148.326	148.326	436,011.673
D02373				
	633234	1,465.376	1,465.376	437,477.049
D02658				
	0201	8,574.393	8,574.393	446,051.442
	170747	15,000.000	23,574.393	461,051.442
	170748	15,000.000	38,574.393	476,051.442
	188086	7,067.476	45,641.869	483,118.918

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02843				
	623806	254.826	254.826	483,373.744
	623807	4,121.524	4,376.350	487,495.268
D02909				
	643493	293.497	293.497	487,788.765
D02947				
	643498	59.687	59.687	487,848.452
D03035				
	643495	132.350	132.350	487,980.802
D03067				
	643498	56.022	56.022	488,036.824
D03081				
	643499	11.783	11.783	488,048.607
D03199				
	643499	22.080	22.080	488,070.687
D03254				
	603461	4,980.367	4,980.367	493,051.054
	603487	3,055.157	8,035.524	496,106.211
D03295				
	622416	4,549.037	4,549.037	500,655.248
	622417	1,333.294	5,882.331	501,988.542
D03358				
	633221	150.447	150.447	502,138.989
	633222	980.693	1,131.140	503,119.682
D03462				
	622419	2,111.221	2,111.221	505,230.903
	622420	3,619.733	5,730.954	508,850.636
D03551				
	643495	166.494	166.494	509,017.130
D03744				
	643499	33.237	33.237	509,050.367
D03990				
	643496	129.134	129.134	509,179.501
D04145				
	643495	173.941	173.941	509,353.442
D04156				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633214	793.417	793.417	510,146.859
D04852				
	562052	5,000.000	5,000.000	515,146.859
	562053	4,415.847	9,415.847	519,562.706
	562067	878.833	10,294.680	520,441.539
	562068	5,000.000	15,294.680	525,441.539
D05109				
	643493	271.780	271.780	525,713.319
D05348				
	625549	2,543.542	2,543.542	528,256.861
	625550	1,380.368	3,923.910	529,637.229
D05364				
	643497	107.009	107.009	529,744.238
D05544				
	637336	565.217	565.217	530,309.455
D05706				
	643499	1.307	1.307	530,310.762
D05990				
	643499	22.556	22.556	530,333.318
D06017				
	643498	57.223	57.223	530,390.541
D06428				
	643499	49.789	49.789	530,440.330
E00080				
	625556	559.533	559.533	530,999.863
	625557	2,448.783	3,008.316	533,448.646
E01364				
	643498	61.348	61.348	533,509.994
E01566				
	643499	0.022	0.022	533,510.016
E01722				
	625553	3,397.195	3,397.195	536,907.211
	625554	271.036	3,668.231	537,178.247
E01731				
	603938	2,091.176	2,091.176	539,269.423
	603939	5,000.000	7,091.176	544,269.423

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	603940	2,726.855	9,818.031	546,996.278
E02373				
	031501	31,996.000	31,996.000	578,992.278
	031502	32,003.000	63,999.000	610,995.278
	031503	31,996.000	95,995.000	642,991.278
	031506	31,973.000	127,968.000	674,964.278
	031510	32,008.000	159,976.000	706,972.278
	031511	32,008.000	191,984.000	738,980.278
	031512	31,936.000	223,920.000	770,916.278
	031513	32,012.000	255,932.000	802,928.278
	059930	31,897.000	287,829.000	834,825.278
	49375	31,897.000	319,726.000	866,722.278
	49376	31,893.000	351,619.000	898,615.278
	49385	29,444.701	381,063.701	928,059.979
	49386	31,898.000	412,961.701	959,957.979
	49389	31,895.000	444,856.701	991,852.979
	529181	5,000.000	449,856.701	996,852.979
	529182	5,000.000	454,856.701	1,001,852.979
	529184	5,000.000	459,856.701	1,006,852.979
	529191	5,000.000	464,856.701	1,011,852.979
	550930	5,000.000	469,856.701	1,016,852.979
	550931	5,000.000	474,856.701	1,021,852.979
	550934	5,000.000	479,856.701	1,026,852.979
	550935	5,000.000	484,856.701	1,031,852.979
	550936	5,000.000	489,856.701	1,036,852.979
	550937	5,000.000	494,856.701	1,041,852.979
E02597				
	625570	734.561	734.561	1,042,587.540
	625571	1,826.816	2,561.377	1,044,414.356
E03076				
	637339	539.117	539.117	1,044,953.473
E03113				
	643499	40.930	40.930	1,044,994.403
E03316				
	633259	2,025.019	2,025.019	1,047,019.422
E03343				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	637339	500.000	500.000	1,047,519.422
E03391				
	633222	1,135.138	1,135.138	1,048,654.560
E03540				
	116545	31,154.000	31,154.000	1,079,808.560
	116564	11,049.451	42,203.451	1,090,858.011
	116565	31,153.000	73,356.451	1,122,011.011
	116571	19,810.094	93,166.545	1,141,821.105
	AB01521	31,211.000	124,377.545	1,173,032.105
	XQ2658	31,140.000	155,517.545	1,204,172.105
E03648				
	633214	807.004	807.004	1,204,979.109
E03661				
	643499	1.234	1.234	1,204,980.343
E03682				
	637340	636.672	636.672	1,205,617.015
E03683				
	625561	2,837.440	2,837.440	1,208,454.455
E03741				
	0203	1,225.823	1,225.823	1,209,680.278
	130-2011	22,764.177	23,990.000	1,232,444.455
	2011-0210	26,010.000	50,000.000	1,258,454.455
E04360				
	577458	4,614.338	4,614.338	1,263,068.793
	577472	5,000.000	9,614.338	1,268,068.793
	577503	1,899.500	11,513.838	1,269,968.293
E04364				
	643498	55.322	55.322	1,270,023.615
E04749				
	643494	241.776	241.776	1,270,265.391
E04852				
	643499	1.126	1.126	1,270,266.517
E04960				
	625562	2,769.062	2,769.062	1,273,035.579
E05711				
	633217	1,000.000	1,000.000	1,274,035.579

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E06005				
	643499	28.704	28.704	1,274,064.283
E06073				
	643497	79.607	79.607	1,274,143.890
E06475				
	643493	285.588	285.588	1,274,429.478
F00088				
	622405	2,019.633	2,019.633	1,276,449.111
	622406	5,000.000	7,019.633	1,281,449.111
	622407	609.618	7,629.251	1,282,058.729
F01554				
	625554	3,618.408	3,618.408	1,285,677.137
F01853				
	625555	2,527.748	2,527.748	1,288,204.885
	625556	985.753	3,513.501	1,289,190.638
F02370				
	637335	39.796	39.796	1,289,230.434
	643492	367.026	406.822	1,289,597.460
F02601				
	643498	53.633	53.633	1,289,651.093
F03084				
	643494	217.042	217.042	1,289,868.135
F03187				
	633233	1,363.778	1,363.778	1,291,231.913
F03199				
	643497	100.000	100.000	1,291,331.913
F03604				
	643496	113.040	113.040	1,291,444.953
F03646				
	625573	689.983	689.983	1,292,134.936
	625574	1,729.673	2,419.656	1,293,864.609
F03808				
	643498	63.374	63.374	1,293,927.983
F03871				
	643493	288.059	288.059	1,294,216.042
F03875				

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	637338	749.190	749.190	1,294,965.232
F04088				
	643493	298.897	298.897	1,295,264.129
F04258				
	625556	3,454.714	3,454.714	1,298,718.843
F04325				
	643499	21.915	21.915	1,298,740.758
F04344				
	643499	51.522	51.522	1,298,792.280
F04449				
	643499	34.322	34.322	1,298,826.602
F04623				
	643492	128.716	128.716	1,298,955.318
	643493	172.923	301.639	1,299,128.241
F04781				
	637335	484.295	484.295	1,299,612.536
F04860				
	625569	2,627.989	2,627.989	1,302,240.525
F05000				
	643499	38.758	38.758	1,302,279.283
F05593				
	643493	271.727	271.727	1,302,551.010
F06162				
	643499	33.785	33.785	1,302,584.795
F06221				
	643498	56.177	56.177	1,302,640.972
F06527				
	637349	558.139	558.139	1,303,199.111
F06545				
	637338	729.124	729.124	1,303,928.235

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G00001				
	150365	1,000.000	1,000.000	1,304,928.235
	193414	1,000.000	2,000.000	1,305,928.235
	280150	1,000.000	3,000.000	1,306,928.235
	333205	1,000.000	4,000.000	1,307,928.235
	643499	2,621.194	6,621.194	1,310,549.429
	643506	5,000.000	11,621.194	1,315,549.429
	643507	5,000.000	16,621.194	1,320,549.429
	643508	5,000.000	21,621.194	1,325,549.429
	643509	5,000.000	26,621.194	1,330,549.429
	643510	5,000.000	31,621.194	1,335,549.429
	643511	5,000.000	36,621.194	1,340,549.429
	643512	5,000.000	41,621.194	1,345,549.429
	643513	5,000.000	46,621.194	1,350,549.429
	643521	5,000.000	51,621.194	1,355,549.429
	643522	5,000.000	56,621.194	1,360,549.429
	643523	5,000.000	61,621.194	1,365,549.429
G00073				
	643499	10.010	10.010	1,365,559.439
G01654				
	643492	324.239	324.239	1,365,883.678
G02194				
	643499	17.274	17.274	1,365,900.952
G02331				
	623804	3,531.554	3,531.554	1,369,432.506
	623805	907.711	4,439.265	1,370,340.217
G02668				
	625559	2,999.911	2,999.911	1,373,340.128
G02980				
	643499	49.211	49.211	1,373,389.339
G03214				
	633215	900.000	900.000	1,374,289.339
G03325				
	643499	10.000	10.000	1,374,299.339
G03816				
	643497	106.261	106.261	1,374,405.600

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04169				
	622413	1,728.557	1,728.557	1,376,134.157
	622414	4,450.963	6,179.520	1,380,585.120
G04645				
	637340	625.809	625.809	1,381,210.929
G04746				
	622411	4,335.876	4,335.876	1,385,546.805
	622412	2,009.468	6,345.344	1,387,556.273
G04824				
	633232	1,316.440	1,316.440	1,388,872.713
G04974				
	643498	63.217	63.217	1,388,935.930
G04979				
	643492	323.621	323.621	1,389,259.551
G05249				
	637337	599.647	599.647	1,389,859.198
G05258				
	637339	500.000	500.000	1,390,359.198
G06142				
	643498	56.225	56.225	1,390,415.423
G06466				
	643499	9.690	9.690	1,390,425.113
G06478				
	643497	91.947	91.947	1,390,517.060
H01324				
	643499	0.001	0.001	1,390,517.061
H01601				
	637349	542.756	542.756	1,391,059.817
H02619				
	643498	54.929	54.929	1,391,114.746
H03209				
	643498	59.487	59.487	1,391,174.233
H03234				
	637339	508.046	508.046	1,391,682.279
H03277				
	643499	19.675	19.675	1,391,701.954

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03857				
	643496	118.145	118.145	1,391,820.099
H03895				
	643494	236.995	236.995	1,392,057.094
H03944				
	622417	3,666.706	3,666.706	1,395,723.800
	622418	2,145.558	5,812.264	1,397,869.358
H04284				
	643498	54.056	54.056	1,397,923.414
H04366				
	643499	4.820	4.820	1,397,928.234
H04370				
	643499	52.262	52.262	1,397,980.496
H04436				
	188088	9,104.137	9,104.137	1,407,084.633
	188093	12,783.391	21,887.528	1,419,868.024
	188104	15,000.000	36,887.528	1,434,868.024
H04619				
	643496	118.918	118.918	1,434,986.942
H04659				
	643496	121.975	121.975	1,435,108.917
H04838				
	643499	1.912	1.912	1,435,110.829
H05036				
	643497	109.048	109.048	1,435,219.877
H05169				
	643498	64.334	64.334	1,435,284.211
H05343				
	643498	57.672	57.672	1,435,341.883
H05424				
	643496	115.531	115.531	1,435,457.414
H05440				
	643497	76.710	76.710	1,435,534.124
H06072				
	643498	58.368	58.368	1,435,592.492
H06084				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643497	103.897	103.897	1,435,696.389
I02725				
	625572	661.395	661.395	1,436,357.784
	625573	1,824.685	2,486.080	1,438,182.469
I02894				
	643493	295.466	295.466	1,438,477.935
I02983				
	643496	118.701	118.701	1,438,596.636
I03215				
	622408	2,581.634	2,581.634	1,441,178.270
	622409	4,118.296	6,699.930	1,445,296.566
I03371				
	633221	1,107.220	1,107.220	1,446,403.786
I03670				
	643497	101.057	101.057	1,446,504.843
I03763				
	643496	120.113	120.113	1,446,624.956
I03802				
	643498	55.676	55.676	1,446,680.632
I04132				
	643496	123.329	123.329	1,446,803.961
I04133				
	643498	58.053	58.053	1,446,862.014
I04190				
	643499	5.446	5.446	1,446,867.460
I04412				
	633221	1,109.959	1,109.959	1,447,977.419
I04546				
	643498	59.886	59.886	1,448,037.305
I04680				
	643495	189.643	189.643	1,448,226.948
I04698				
	622437	1,760.675	1,760.675	1,449,987.623
	622438	3,239.325	5,000.000	1,453,226.948
I04749				
	637340	643.005	643.005	1,453,869.953

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05318				
	643499	5.947	5.947	1,453,875.900
I05492				
	643497	107.320	107.320	1,453,983.220
I05639				
	643497	112.146	112.146	1,454,095.366
I05705				
	643498	55.159	55.159	1,454,150.525
I06068				
	643498	59.907	59.907	1,454,210.432
J00015				
	0203	24,785.177	24,785.177	1,478,995.609
	0206	25,264.873	50,050.050	1,504,260.482
J00138				
	637338	758.100	758.100	1,505,018.582
J00170				
	633233	1,411.350	1,411.350	1,506,429.932
J00760				
	559535	1,284.772	1,284.772	1,507,714.704
	562140	3,735.248	5,020.020	1,511,449.952
	562161	5,000.000	10,020.020	1,516,449.952
	562162	5,000.000	15,020.020	1,521,449.952
	562163	5,000.000	20,020.020	1,526,449.952

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01961				
	049633	16,086.701	16,086.701	1,542,536.653
	059933	31,874.000	47,960.701	1,574,410.653
	059939	31,890.000	79,850.701	1,606,300.653
	2020-059931	31,882.000	111,732.701	1,638,182.653
	2020-059932	31,882.000	143,614.701	1,670,064.653
	2020-059935	31,882.000	175,496.701	1,701,946.653
	49377	31,881.000	207,377.701	1,733,827.653
	49378	31,883.000	239,260.701	1,765,710.653
	49379	31,871.000	271,131.701	1,797,581.653
	49385	2,446.299	273,578.000	1,800,027.952
	49387	31,873.000	305,451.000	1,831,900.952
	49388	31,875.000	337,326.000	1,863,775.952
	AB01526	32,253.000	369,579.000	1,896,028.952
	AB01527	30,421.000	400,000.000	1,926,449.952
J02380				
	031499	20,301.607	20,301.607	1,946,751.559
	049637	31,617.000	51,918.607	1,978,368.559
	049638	31,509.000	83,427.607	2,009,877.559
	116562	21,721.497	105,149.104	2,031,599.056
	116568	31,266.000	136,415.104	2,062,865.056
	116569	31,263.000	167,678.104	2,094,128.056
	116570	31,270.000	198,948.104	2,125,398.056
	116572	31,275.000	230,223.104	2,156,673.056
	116573	31,269.000	261,492.104	2,187,942.056
J02575				
	643496	118.284	118.284	2,188,060.340
J02762				
	624373	2,461.505	2,461.505	2,190,521.845
	624374	2,022.489	4,483.994	2,192,544.334
J02818				
	643493	275.195	275.195	2,192,819.529
J03178				
	643499	10.347	10.347	2,192,829.876
J03199				
	643499	49.950	49.950	2,192,879.826

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03226				
	633217	1,000.000	1,000.000	2,193,879.826
J03236				
	624372	1,987.666	1,987.666	2,195,867.492
	624373	2,538.495	4,526.161	2,198,405.987
J03510				
	643499	13.456	13.456	2,198,419.443
J03620				
	643498	62.106	62.106	2,198,481.549
J03897				
	0002	26,005.000	26,005.000	2,224,486.549
	0201	17,428.607	43,433.607	2,241,915.156
	130-2011	3,244.823	46,678.430	2,245,159.979
J03975				
	643496	127.974	127.974	2,245,287.953
J04208				
	637336	174.348	174.348	2,245,462.301
	637337	416.879	591.227	2,245,879.180
J04331				
	633260	2,151.722	2,151.722	2,248,030.902
J04479				
	643492	326.480	326.480	2,248,357.382
J04628				
	633238	1,859.472	1,859.472	2,250,216.854
J04702				
	643498	70.072	70.072	2,250,286.926
J04776				
	643497	96.054	96.054	2,250,382.980
J04795				
	633224	1,165.339	1,165.339	2,251,548.319
J04824				
	625562	1,231.108	1,231.108	2,252,779.427
	625569	1,479.918	2,711.026	2,254,259.345
J04839				
	633220	1,072.061	1,072.061	2,255,331.406

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05014				
	568899	5,000.000	5,000.000	2,260,331.406
	568903	1,233.547	6,233.547	2,261,564.953
	577429	5,000.000	11,233.547	2,266,564.953
	577458	385.662	11,619.209	2,266,950.615
J05018				
	643498	61.011	61.011	2,267,011.626
J05064				
	643497	110.710	110.710	2,267,122.336
J05133				
	633225	1,209.954	1,209.954	2,268,332.290
J05169				
	643495	142.689	142.689	2,268,474.979
J05326				
	643492	397.458	397.458	2,268,872.437
J05490				
	643492	361.468	361.468	2,269,233.905
J05567				
	643499	5.460	5.460	2,269,239.365
J05680				
	643499	22.561	22.561	2,269,261.926
J05700				
	643497	112.132	112.132	2,269,374.058
J05965				
	643495	173.167	173.167	2,269,547.225
J06049				
	633249	2,000.000	2,000.000	2,271,547.225
K00123				
	625561	1,821.621	1,821.621	2,273,368.846
	625562	999.830	2,821.451	2,274,368.676

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K00167				
	116560	31,251.000	31,251.000	2,305,619.676
	116561	31,258.000	62,509.000	2,336,877.676
	116562	9,540.503	72,049.503	2,346,418.179
	116563	31,253.000	103,302.503	2,377,671.179
	116564	20,173.549	123,476.052	2,397,844.728
	116566	31,250.000	154,726.052	2,429,094.728
	116567	31,260.000	185,986.052	2,460,354.728
K00430				
	595248	2,572.372	2,572.372	2,462,927.100
	595249	5,000.000	7,572.372	2,467,927.100
	595250	2,908.824	10,481.196	2,470,835.924
K01598				
	633260	1,670.000	1,670.000	2,472,505.924
	633261	497.392	2,167.392	2,473,003.316
K01669				
	633235	1,491.601	1,491.601	2,474,494.917
K01672				
	643499	50.000	50.000	2,474,544.917
K02332				
	562067	4,121.167	4,121.167	2,478,666.084
	562070	3,275.397	7,396.564	2,481,941.481
	562071	5,000.000	12,396.564	2,486,941.481
	562072	5,000.000	17,396.564	2,491,941.481
K02837				
	643499	27.069	27.069	2,491,968.550
K03094				
	643496	32.532	32.532	2,492,001.082
	643497	80.246	112.778	2,492,081.328
K03168				
	637335	409.305	409.305	2,492,490.633
K03242				
	643498	68.886	68.886	2,492,559.519
K03254				
	643499	15.000	15.000	2,492,574.519
K03422				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643498	54.670	54.670	2,492,629.189
K03426				
	643498	57.426	57.426	2,492,686.615
K03753				
	643498	63.524	63.524	2,492,750.139
K03790				
	643496	120.089	120.089	2,492,870.228
K03843				
	637335	441.789	441.789	2,493,312.017
K04074				
	643499	31.000	31.000	2,493,343.017
K04178				
	603936	5,000.000	5,000.000	2,498,343.017
	603937	2,181.625	7,181.625	2,500,524.642
	603940	2,273.145	9,454.770	2,502,797.787
K04209				
	622424	4,329.546	4,329.546	2,507,127.333
	622425	1,252.354	5,581.900	2,508,379.687
K04444				
	622412	2,990.532	2,990.532	2,511,370.219
	622413	3,271.443	6,261.975	2,514,641.662
K04651				
	643498	67.103	67.103	2,514,708.765
K04857				
	643497	110.518	110.518	2,514,819.283
K04907				
	633248	2,000.000	2,000.000	2,516,819.283
K05027				
	643496	121.272	121.272	2,516,940.555
K05064				
	643499	11.464	11.464	2,516,952.019
K05116				
	643492	335.121	335.121	2,517,287.140
K05231				
	643498	59.941	59.941	2,517,347.081
K05933				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643498	57.945	57.945	2,517,405.026
K05935				
	637336	577.653	577.653	2,517,982.679
K06040				
	622435	1,925.947	1,925.947	2,519,908.626
	622436	3,192.321	5,118.268	2,523,100.947
K06223				
	643499	22.193	22.193	2,523,123.140
K06265				
	643497	100.110	100.110	2,523,223.250
K06274				
	643499	11.486	11.486	2,523,234.736
L00369				
	633219	1,001.001	1,001.001	2,524,235.737
L00735				
	188086	7,932.524	7,932.524	2,532,168.261
	188087	15,000.000	22,932.524	2,547,168.261
	188093	2,216.609	25,149.133	2,549,384.870
	188095	15,000.000	40,149.133	2,564,384.870
L01482				
	595236	5,000.000	5,000.000	2,569,384.870
	595237	2,908.824	7,908.824	2,572,293.694
	595252	2,091.176	10,000.000	2,574,384.870
L01507				
	633233	989.848	989.848	2,575,374.718
	633234	465.973	1,455.821	2,575,840.691
L02360				
	637338	731.797	731.797	2,576,572.488
L03193				
	643497	108.415	108.415	2,576,680.903
L03331				
	643497	81.872	81.872	2,576,762.775
L03463				
	603477	1,417.103	1,417.103	2,578,179.878
	603487	1,944.843	3,361.946	2,580,124.721
	603493	5,000.000	8,361.946	2,585,124.721

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03599				
	643498	62.073	62.073	2,585,186.794
L03638				
	633218	1,000.829	1,000.829	2,586,187.623
L03858				
	633214	824.514	824.514	2,587,012.137
L03999				
	643497	84.505	84.505	2,587,096.642
L04090				
	643499	10.522	10.522	2,587,107.164
L04434				
	643497	90.034	90.034	2,587,197.198
L04630				
	643498	59.142	59.142	2,587,256.340
L04705				
	643497	90.045	90.045	2,587,346.385
L05047				
	643499	6.649	6.649	2,587,353.034
L05183				
	643499	12.157	12.157	2,587,365.191
L05355				
	633224	1,188.927	1,188.927	2,588,554.118
L05537				
	633221	1,121.803	1,121.803	2,589,675.921
L05756				
	643499	3.560	3.560	2,589,679.481
L05858				
	643499	5.762	5.762	2,589,685.243
L05942				
	643499	17.991	17.991	2,589,703.234
L06138				
	643493	279.495	279.495	2,589,982.729
M00014				
	643499	47.476	47.476	2,590,030.205
M00021				
	633218	68.560	68.560	2,590,098.765

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633219	932.441	1,001.001	2,591,031.206
M00111				
	643499	0.823	0.823	2,591,032.029
M00559				
	633219	8.495	8.495	2,591,040.524
	633220	1,048.733	1,057.228	2,592,089.257
M01600				
	633247	2,000.000	2,000.000	2,594,089.257
M02406				
	643499	50.000	50.000	2,594,139.257
M02513				
	643498	59.427	59.427	2,594,198.684
M02721				
	643494	231.402	231.402	2,594,430.086
M03027				
	625557	2,551.217	2,551.217	2,596,981.303
	625558	448.783	3,000.000	2,597,430.086
M03077				
	643496	119.061	119.061	2,597,549.147
M03089				
	643497	106.635	106.635	2,597,655.782
M03513				
	622426	3,169.342	3,169.342	2,600,825.124
	622427	2,266.576	5,435.918	2,603,091.700
M04106				
	633217	1,000.000	1,000.000	2,604,091.700
M04278				
	643498	53.141	53.141	2,604,144.841
M04557				
	625558	3,000.000	3,000.000	2,607,144.841
M04665				
	633232	1,282.896	1,282.896	2,608,427.737
M04700				
	633232	122.432	122.432	2,608,550.169
	633233	1,235.024	1,357.456	2,609,785.193
M04729				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643498	63.924	63.924	2,609,849.117
M04743				
	643494	224.534	224.534	2,610,073.651
M04937				
	643494	255.886	255.886	2,610,329.537
M04954				
	637337	599.575	599.575	2,610,929.112
M04959				
	633216	962.829	962.829	2,611,891.941
M05001				
	633222	611.625	611.625	2,612,503.566
	633223	530.174	1,141.799	2,613,033.740
M05706				
	633224	161.379	161.379	2,613,195.119
	633225	1,033.603	1,194.982	2,614,228.722
M06010				
	637335	478.431	478.431	2,614,707.153
M06039				
	633215	825.111	825.111	2,615,532.264
	633216	111.809	936.920	2,615,644.073
M06253				
	643499	1.130	1.130	2,615,645.203
M06279				
	643499	0.066	0.066	2,615,645.269
M06472				
	643497	100.264	100.264	2,615,745.533
N01654				
	633231	1,265.445	1,265.445	2,617,010.978
N02925				
	643499	29.334	29.334	2,617,040.312
N03199				
	643499	7.592	7.592	2,617,047.904
N03224				
	643495	189.133	189.133	2,617,237.037
N03260				
	637339	533.792	533.792	2,617,770.829

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03339				
	637349	550.098	550.098	2,618,320.927
N03878				
	643492	381.536	381.536	2,618,702.463
N03963				
	643495	180.519	180.519	2,618,882.982
N04094				
	637340	625.777	625.777	2,619,508.759
N04355				
	643497	99.466	99.466	2,619,608.225
N04471				
	577490	4,236.717	4,236.717	2,623,844.942
	587425	5,000.000	9,236.717	2,628,844.942
	587427	1,803.475	11,040.192	2,630,648.417
N04501				
	633225	1,200.035	1,200.035	2,631,848.452
N04602				
	643496	121.731	121.731	2,631,970.183
N04655				
	643499	2.689	2.689	2,631,972.872
N04842				
	637349	562.276	562.276	2,632,535.148
N04878				
	637349	560.999	560.999	2,633,096.147
N05014				
	633231	1,262.822	1,262.822	2,634,358.969
N05016				
	637338	742.080	742.080	2,635,101.049
N06033				
	643498	57.003	57.003	2,635,158.052
N06119				
	637336	588.269	588.269	2,635,746.321
N06133				
	643498	57.353	57.353	2,635,803.674
O00501				
	643497	108.872	108.872	2,635,912.546

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01625				
	622427	2,733.424	2,733.424	2,638,645.970
	622433	2,665.200	5,398.624	2,641,311.170
O01659				
	633235	1,497.980	1,497.980	2,642,809.150
O02144				
	031499	11,468.393	11,468.393	2,654,277.543
	031509	31,818.000	43,286.393	2,686,095.543
	049630	31,857.000	75,143.393	2,717,952.543
	049631	31,846.000	106,989.393	2,749,798.543
	049633	15,780.299	122,769.692	2,765,578.842
	049634	31,858.000	154,627.692	2,797,436.842
	049635	31,843.000	186,470.692	2,829,279.842
	049636	31,860.000	218,330.692	2,861,139.842
	049639	31,863.000	250,193.692	2,893,002.842
	049680	31,855.000	282,048.692	2,924,857.842
	049681	31,845.000	313,893.692	2,956,702.842
O02251				
	633214	655.066	655.066	2,957,357.908
	637338	131.119	786.185	2,957,489.027
O02449				
	643496	126.883	126.883	2,957,615.910
O02544				
	643499	0.040	0.040	2,957,615.950
O03060				
	625558	1,551.217	1,551.217	2,959,167.167
	625559	1,448.783	3,000.000	2,960,615.950
O03175				
	633214	810.035	810.035	2,961,425.985
O03180				
	622436	1,807.679	1,807.679	2,963,233.664
	622437	3,239.325	5,047.004	2,966,472.989
O03217				
	637339	305.992	305.992	2,966,778.981
	637349	236.541	542.533	2,967,015.522

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03277				
	622439	1,760.675	1,760.675	2,968,776.197
	624370	3,192.186	4,952.861	2,971,968.383
O03441				
	643497	83.505	83.505	2,972,051.888
O03593				
	643497	91.530	91.530	2,972,143.418
O03752				
	643494	202.285	202.285	2,972,345.703
O03780				
	622409	881.704	881.704	2,973,227.407
	622410	5,000.000	5,881.704	2,978,227.407
	622411	664.124	6,545.828	2,978,891.531
O03789				
	625570	2,577.470	2,577.470	2,981,469.001
O03790				
	622414	549.037	549.037	2,982,018.038
	622415	5,000.000	5,549.037	2,987,018.038
	622416	450.963	6,000.000	2,987,469.001
O03816				
	643498	61.142	61.142	2,987,530.143
O03870				
	637340	625.390	625.390	2,988,155.533
O04070				
	562050	698.487	698.487	2,988,854.020
	562051	5,000.000	5,698.487	2,993,854.020
	562066	5,000.000	10,698.487	2,998,854.020
	562069	5,000.000	15,698.487	3,003,854.020
	562070	1,724.603	17,423.090	3,005,578.623
O04135				
	637349	547.924	547.924	3,006,126.547
O04309				
	633235	665.177	665.177	3,006,791.724
	633236	834.823	1,500.000	3,007,626.547
O04485				
	643498	60.498	60.498	3,007,687.045

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04557				
	643495	187.276	187.276	3,007,874.321
O04815				
	623805	4,092.289	4,092.289	3,011,966.610
	623806	329.406	4,421.695	3,012,296.016
O04908				
	643493	299.577	299.577	3,012,595.593
O04964				
	637337	358.541	358.541	3,012,954.134
	637340	252.547	611.088	3,013,206.681
O04976				
	633215	850.209	850.209	3,014,056.890
O05256				
	554279	3,289.293	3,289.293	3,017,346.183
	554281	5,000.000	8,289.293	3,022,346.183
	554282	5,000.000	13,289.293	3,027,346.183
	559532	5,000.000	18,289.293	3,032,346.183
	559533	5,000.000	23,289.293	3,037,346.183
	559534	5,000.000	28,289.293	3,042,346.183
	559535	3,715.228	32,004.521	3,046,061.411
O05433				
	643494	256.534	256.534	3,046,317.945
O05613				
	643499	11.428	11.428	3,046,329.373
O05659				
	643499	34.457	34.457	3,046,363.830
O05671				
	643499	22.367	22.367	3,046,386.197
O05846				
	643496	114.222	114.222	3,046,500.419
O06136				
	633223	1,034.896	1,034.896	3,047,535.315
	633224	122.868	1,157.764	3,047,658.183
P02283				
	595241	2,091.176	2,091.176	3,049,749.359
	595242	5,000.000	7,091.176	3,054,749.359

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	603938	2,908.824	10,000.000	3,057,658.183
P02533				
	633245	2.583	2.583	3,057,660.766
	633246	1,997.417	2,000.000	3,059,658.183
P03028				
	643498	57.806	57.806	3,059,715.989
P03036				
	633248	1,002.583	1,002.583	3,060,718.572
	633249	997.417	2,000.000	3,061,715.989
P03148				
	643499	44.560	44.560	3,061,760.549
P03153				
	637339	512.826	512.826	3,062,273.375
P03280				
	633236	1,162.351	1,162.351	3,063,435.726
	633237	462.493	1,624.844	3,063,898.219
P03685				
	637337	605.854	605.854	3,064,504.073
P03715				
	643498	61.549	61.549	3,064,565.622
P03903				
	643493	236.084	236.084	3,064,801.706
	643494	26.054	262.138	3,064,827.760
P03966				
	625569	892.093	892.093	3,065,719.853
	625570	1,687.969	2,580.062	3,067,407.822
P04103				
	643499	13.944	13.944	3,067,421.766
P04108				
	643495	183.908	183.908	3,067,605.674
P04508				
	643493	288.533	288.533	3,067,894.207
P04910				
	643496	124.673	124.673	3,068,018.880
P05195				
	643499	38.487	38.487	3,068,057.367

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05501				
	643497	109.382	109.382	3,068,166.749
P06273				
	643499	10.857	10.857	3,068,177.606
Q01811				
	633215	933.817	933.817	3,069,111.423
Q02110				
	633234	1,459.830	1,459.830	3,070,571.253
Q02753				
	643494	233.220	233.220	3,070,804.473
Q02754				
	633219	1,011.598	1,011.598	3,071,816.071
Q02916				
	577435	5,000.000	5,000.000	3,076,816.071
	577477	3,392.820	8,392.820	3,080,208.891
	577503	3,100.500	11,493.320	3,083,309.391
Q02918				
	643499	10.232	10.232	3,083,319.623
Q02994				
	622423	4,961.093	4,961.093	3,088,280.716
	622424	670.454	5,631.547	3,088,951.170
Q03001				
	643497	98.725	98.725	3,089,049.895
Q03129				
	625572	2,500.000	2,500.000	3,091,549.895
Q03157				
	637349	544.853	544.853	3,092,094.748
Q03248				
	643499	5.656	5.656	3,092,100.404
Q03261				
	643492	343.291	343.291	3,092,443.695
Q03397				
	643497	109.430	109.430	3,092,553.125
Q04061				
	643498	62.217	62.217	3,092,615.342
Q04277				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643495	166.455	166.455	3,092,781.797
Q04373				
	643499	13.046	13.046	3,092,794.843
Q04473				
	643499	48.604	48.604	3,092,843.447
Q04622				
	643499	38.334	38.334	3,092,881.781
Q04937				
	643498	55.913	55.913	3,092,937.694
Q05129				
	643492	304.043	304.043	3,093,241.737
Q05247				
	643497	111.496	111.496	3,093,353.233
Q05260				
	643499	0.522	0.522	3,093,353.755
Q05269				
	643497	112.033	112.033	3,093,465.788
Q05493				
	643498	58.281	58.281	3,093,524.069
Q05687				
	643494	228.921	228.921	3,093,752.990
Q06045				
	643497	78.032	78.032	3,093,831.022
Q06152				
	633234	1,469.736	1,469.736	3,095,300.758
Q06272				
	643499	21.956	21.956	3,095,322.714
R00393				
	603475	5,000.000	5,000.000	3,100,322.714
	603478	3,518.333	8,518.333	3,103,841.047
	603494	710.198	9,228.531	3,104,551.245
R01756				
	625551	859.211	859.211	3,105,410.456
	625552	2,921.928	3,781.139	3,108,332.384
R01945				
	331787	1,000.000	1,000.000	3,109,332.384

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633216	940.643	1,940.643	3,110,273.027
	643520	5,000.000	6,940.643	3,115,273.027
R02019				
	643497	81.409	81.409	3,115,354.436
R02131				
	633224	1,183.609	1,183.609	3,116,538.045
R02252				
	643494	225.639	225.639	3,116,763.684
R02331				
	643496	123.474	123.474	3,116,887.158
R02344				
	625573	2,485.332	2,485.332	3,119,372.490
R02459				
	637338	377.616	377.616	3,119,750.106
	637340	313.423	691.039	3,120,063.529
R02745				
	643494	233.882	233.882	3,120,297.411
R02874				
	633223	1,142.185	1,142.185	3,121,439.596
R03077				
	643497	70.275	70.275	3,121,509.871
	643498	0.423	70.698	3,121,510.294
R03274				
	643498	61.386	61.386	3,121,571.680
R03297				
	568881	5,000.000	5,000.000	3,126,571.680
	568882	728.460	5,728.460	3,127,300.140
	568884	5,000.000	10,728.460	3,132,300.140
	568902	2,870.719	13,599.179	3,135,170.859
R03681				
	624370	1,807.814	1,807.814	3,136,978.673
	624371	3,133.089	4,940.903	3,140,111.762
R04126				
	643499	1.288	1.288	3,140,113.050
R04141				
	633238	859.437	859.437	3,140,972.487

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633245	1,003.049	1,862.486	3,141,975.536
R04616				
	643499	24.574	24.574	3,142,000.110
R04729				
	643497	112.711	112.711	3,142,112.821
R04857				
	188083	14,766.989	14,766.989	3,156,879.810
	188088	5,895.863	20,662.852	3,162,775.673
	188092	15,000.000	35,662.852	3,177,775.673
	550938	5,000.000	40,662.852	3,182,775.673
	550941	5,000.000	45,662.852	3,187,775.673
	550942	5,000.000	50,662.852	3,192,775.673
R05553				
	643497	100.000	100.000	3,192,875.673
R05565				
	643492	346.652	346.652	3,193,222.325
R05725				
	643495	178.653	178.653	3,193,400.978
R05775				
	643498	59.736	59.736	3,193,460.714
R06376				
	633236	1,501.324	1,501.324	3,194,962.038
S00236				
	633236	1,501.502	1,501.502	3,196,463.540
S01588				
	624371	1,866.911	1,866.911	3,198,330.451
	624372	3,012.334	4,879.245	3,201,342.785
S02462				
	643492	367.682	367.682	3,201,710.467
S02643				
	643493	300.617	300.617	3,202,011.084
S02771				
	643499	10.000	10.000	3,202,021.084
S03126				
	643499	0.185	0.185	3,202,021.269
S03186				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	637336	583.480	583.480	3,202,604.749
S03232				
	643496	112.982	112.982	3,202,717.731
S03364				
	637340	658.220	658.220	3,203,375.951
S03520				
	643499	33.190	33.190	3,203,409.141
S03648				
	643496	128.072	128.072	3,203,537.213
S03717				
	643495	185.076	185.076	3,203,722.289
S03720				
	633247	2,000.000	2,000.000	3,205,722.289
S03824				
	643494	241.232	241.232	3,205,963.521
S04101				
	643496	119.795	119.795	3,206,083.316
S04201				
	643498	57.014	57.014	3,206,140.330
S04376				
	643496	124.861	124.861	3,206,265.191
S04377				
	643492	335.295	335.295	3,206,600.486
S04636				
	568883	5,000.000	5,000.000	3,211,600.486
	568885	1,123.559	6,123.559	3,212,724.045
	568902	2,129.281	8,252.840	3,214,853.326
	568904	5,000.000	13,252.840	3,219,853.326
S04719				
	603460	5,000.000	5,000.000	3,224,853.326
	603461	19.633	5,019.633	3,224,872.959
	622405	2,980.367	8,000.000	3,227,853.326
S04759				
	643494	253.645	253.645	3,228,106.971
S04787				
	633261	2,169.628	2,169.628	3,230,276.599

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04816				
	637336	219.066	219.066	3,230,495.665
	637349	343.492	562.558	3,230,839.157
S05011				
	643498	54.300	54.300	3,230,893.457
S05289				
	633223	1,146.505	1,146.505	3,232,039.962
S05436				
	633220	1,087.387	1,087.387	3,233,127.349
S05449				
	643494	221.146	221.146	3,233,348.495
S05596				
	643498	57.509	57.509	3,233,406.004
S05986				
	643497	86.897	86.897	3,233,492.901
S05994				
	643499	28.577	28.577	3,233,521.478
S06026				
	643498	58.699	58.699	3,233,580.177
S06039				
	643498	56.383	56.383	3,233,636.560
S06369				
	643499	47.701	47.701	3,233,684.261
T01966				
	643496	116.963	116.963	3,233,801.224
T02023				
	643496	124.304	124.304	3,233,925.528
T02587				
	633262	2,207.389	2,207.389	3,236,132.917
T02589				
	625554	1,110.556	1,110.556	3,237,243.473
	625555	2,472.252	3,582.808	3,239,715.725
T03139				
	633218	1,000.000	1,000.000	3,240,715.725
T03638				
	633216	952.491	952.491	3,241,668.216

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03769				
	637339	500.000	500.000	3,242,168.216
T03964				
	587427	3,196.525	3,196.525	3,245,364.741
	595247	5,000.000	8,196.525	3,250,364.741
	595248	2,427.628	10,624.153	3,252,792.369
T04056				
	637335	462.727	462.727	3,253,255.096
T04105				
	633249	2.583	2.583	3,253,257.679
	633259	2,022.432	2,025.015	3,255,280.111
T04133				
	633263	2,226.956	2,226.956	3,257,507.067
T04418				
	637336	587.480	587.480	3,258,094.547
T04604				
	633259	952.549	952.549	3,259,047.096
	633260	1,178.278	2,130.827	3,260,225.374
T04712				
	643496	114.025	114.025	3,260,339.399
T04718				
	643492	357.372	357.372	3,260,696.771
T04961				
	643499	5.609	5.609	3,260,702.380
T05244				
	637335	439.163	439.163	3,261,141.543
	637339	60.516	499.679	3,261,202.059
T05560				
	637336	564.058	564.058	3,261,766.117
T05849				
	643497	90.128	90.128	3,261,856.245
T05969				
	643494	228.273	228.273	3,262,084.518
T05993				
	643499	35.372	35.372	3,262,119.890
U01235				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633237	1,656.205	1,656.205	3,263,776.095
U02207				
	637336	575.812	575.812	3,264,351.907
U02208				
	595250	2,091.176	2,091.176	3,266,443.083
	595251	5,000.000	7,091.176	3,271,443.083
	595252	2,908.824	10,000.000	3,274,351.907
U02278				
	633218	1,000.011	1,000.011	3,275,351.918
U02343				
	633246	2,000.000	2,000.000	3,277,351.918
U02748				
	643499	3.493	3.493	3,277,355.411
U02850				
	643499	35.576	35.576	3,277,390.987
U02935				
	643498	56.703	56.703	3,277,447.690
U03099				
	643498	64.370	64.370	3,277,512.060
U03837				
	643496	126.131	126.131	3,277,638.191
U03894				
	643497	100.000	100.000	3,277,738.191
U04031				
	637337	610.832	610.832	3,278,349.023
U04072				
	643499	51.857	51.857	3,278,400.880
U04268				
	622438	1,760.675	1,760.675	3,280,161.555
	622439	3,239.325	5,000.000	3,283,400.880
U04585				
	643498	66.958	66.958	3,283,467.838
U04604				
	562140	1,264.752	1,264.752	3,284,732.590
	562141	5,000.000	6,264.752	3,289,732.590
	562142	5,000.000	11,264.752	3,294,732.590

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	562143	5,000.000	16,264.752	3,299,732.590
	562144	3,735.248	20,000.000	3,303,467.838
U04959				
	637338	780.974	780.974	3,304,248.812
U05010				
	643494	221.515	221.515	3,304,470.327
U05255				
	643495	138.535	138.535	3,304,608.862
U05357				
	643494	91.737	91.737	3,304,700.599
	643495	109.263	201.000	3,304,809.862
U05482				
	643499	21.260	21.260	3,304,831.122
U05791				
	643499	33.209	33.209	3,304,864.331
U06080				
	643499	33.952	33.952	3,304,898.283
U06153				
	643498	56.724	56.724	3,304,955.007
V01468				
	622433	2,334.800	2,334.800	3,307,289.807
	622434	2,890.566	5,225.366	3,310,180.373
V01705				
	643497	73.694	73.694	3,310,254.067
V01708				
	622407	4,390.382	4,390.382	3,314,644.449
	622408	2,418.366	6,808.748	3,317,062.815
V01725				
	576358	386.608	386.608	3,317,449.423
	576359	5,000.000	5,386.608	3,322,449.423
	577448	5,000.000	10,386.608	3,327,449.423
	577490	763.283	11,149.891	3,328,212.706
V01780				
	643495	177.686	177.686	3,328,390.392
V02246				
	633217	1,000.000	1,000.000	3,329,390.392

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02297				
	633237	1,191.361	1,191.361	3,330,581.753
	633238	525.669	1,717.030	3,331,107.422
V02389				
	643499	10.000	10.000	3,331,117.422
V02444				
	643495	145.019	145.019	3,331,262.441
V03009				
	643499	11.311	11.311	3,331,273.752
V03135				
	643499	52.041	52.041	3,331,325.793
V03734				
	643496	120.069	120.069	3,331,445.862
V03877				
	633231	1,268.841	1,268.841	3,332,714.703
V04069				
	622434	2,109.434	2,109.434	3,334,824.137
	622435	3,074.053	5,183.487	3,337,898.190
V04509				
	633245	1,998.544	1,998.544	3,339,896.734
V04518				
	625571	663.998	663.998	3,340,560.732
	625572	1,838.605	2,502.603	3,342,399.337
V04527				
	643499	48.362	48.362	3,342,447.699
V04583				
	643498	66.304	66.304	3,342,514.003
V05183				
	633215	931.325	931.325	3,343,445.328
V05205				
	643498	56.964	56.964	3,343,502.292
V05274				
	643499	0.827	0.827	3,343,503.119
V05432				
	643499	22.486	22.486	3,343,525.605

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05541				
	622418	2,854.442	2,854.442	3,346,380.047
	622419	2,888.779	5,743.221	3,349,268.826
V05746				
	643499	28.676	28.676	3,349,297.502
V05811				
	633221	1,122.184	1,122.184	3,350,419.686
W00051				
	633219	1,001.001	1,001.001	3,351,420.687
W00495				
	643497	107.997	107.997	3,351,528.684
W00673				
	643499	0.851	0.851	3,351,529.535
W01548				
	643499	1.000	1.000	3,351,530.535
W02389				
	562144	1,264.752	1,264.752	3,352,795.287
	562145	5,000.000	6,264.752	3,357,795.287
	562146	5,000.000	11,264.752	3,362,795.287
	562147	5,000.000	16,264.752	3,367,795.287
	562148	1,550.513	17,815.265	3,369,345.800
W02513				
	637335	439.416	439.416	3,369,785.216
W02794				
	622421	664.005	664.005	3,370,449.221
	622422	5,000.000	5,664.005	3,375,449.221
	622423	38.907	5,702.912	3,375,488.128
W02882				
	643497	109.459	109.459	3,375,597.587
W02943				
	643498	59.137	59.137	3,375,656.724
W03159				
	643495	180.901	180.901	3,375,837.625
W03173				
	633262	759.576	759.576	3,376,597.201
	633263	1,459.645	2,219.221	3,378,056.846

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03179				
	633261	2,174.305	2,174.305	3,380,231.151
W03381				
	643493	265.703	265.703	3,380,496.854
W03424				
	643498	54.143	54.143	3,380,550.997
W03696				
	188090	10,302.367	10,302.367	3,390,853.364
	554278	5,000.000	15,302.367	3,395,853.364
	554279	1,710.707	17,013.074	3,397,564.071
	554280	5,000.000	22,013.074	3,402,564.071
	554317	5,000.000	27,013.074	3,407,564.071
	554318	5,000.000	32,013.074	3,412,564.071
W04059				
	633216	69.400	69.400	3,412,633.471
	633217	930.600	1,000.000	3,413,564.071
W04257				
	643498	54.114	54.114	3,413,618.185
W04280				
	643497	109.643	109.643	3,413,727.828
W04562				
	560270-2000	27,976.593	27,976.593	3,441,704.421
	AB01525	22,336.407	50,313.000	3,464,040.828
	AB01528	29,687.000	80,000.000	3,493,727.828
W04619				
	643498	68.284	68.284	3,493,796.112
W04713				
	188083	233.011	233.011	3,494,029.123
	188085Â	15,000.000	15,233.011	3,509,029.123
	188090	4,697.633	19,930.644	3,513,726.756
	188438Â	15,000.000	34,930.644	3,528,726.756
W04857				
	633223	1,146.240	1,146.240	3,529,872.996
W05130				
	643499	50.726	50.726	3,529,923.722
W05314				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633220	1,080.883	1,080.883	3,531,004.605
W05600				
	643498	58.800	58.800	3,531,063.405
W05814				
	643495	147.733	147.733	3,531,211.138
W05991				
	643499	41.055	41.055	3,531,252.193
W06034				
	643498	57.174	57.174	3,531,309.367
W06130				
	643499	47.225	47.225	3,531,356.592
W06135				
	643496	118.409	118.409	3,531,475.001
X01585				
	625574	2,355.066	2,355.066	3,533,830.067
X01631				
	633245	1,995.824	1,995.824	3,535,825.891
X01753				
	633224	1,177.878	1,177.878	3,537,003.769
X01972				
	633261	158.675	158.675	3,537,162.444
	633262	2,033.035	2,191.710	3,539,195.479
X02609				
	643498	61.563	61.563	3,539,257.042
X02611				
	508240	5,000.000	5,000.000	3,544,257.042
	519629	5,000.000	10,000.000	3,549,257.042
	527454	5,000.000	15,000.000	3,554,257.042
X02868				
	643495	167.907	167.907	3,554,424.949
X02988				
	643499	50.663	50.663	3,554,475.612
X03005				
	643498	55.153	55.153	3,554,530.765
X03084				
	622425	3,747.646	3,747.646	3,558,278.411

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	622426	1,830.658	5,578.304	3,560,109.069
X03185				
	643496	113.821	113.821	3,560,222.890
X03547				
	643496	126.992	126.992	3,560,349.882
X03564				
	643496	123.099	123.099	3,560,472.981
X03656				
	625560	2,582.765	2,582.765	3,563,055.746
	625561	340.939	2,923.704	3,563,396.685
X03842				
	643499	25.468	25.468	3,563,422.153
X03860				
	643498	54.596	54.596	3,563,476.749
X03911				
	643496	114.260	114.260	3,563,591.009
X04542				
	625574	915.261	915.261	3,564,506.270
	633263	1,313.399	2,228.660	3,565,819.669
X04575				
	568885	3,876.441	3,876.441	3,569,696.110
	568903	3,766.453	7,642.894	3,573,462.563
	568905	5,000.000	12,642.894	3,578,462.563
X05027				
	637337	597.794	597.794	3,579,060.357
X06196				
	643498	58.750	58.750	3,579,119.107
X06228				
	637349	552.922	552.922	3,579,672.029
X06310				
	603459	4,768.807	4,768.807	3,584,440.836
	603494	4,289.802	9,058.609	3,588,730.638
Y01546				
	643499	1.887	1.887	3,588,732.525
Y01627				
	633222	1,134.890	1,134.890	3,589,867.415

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02603				
	625552	2,078.072	2,078.072	3,591,945.487
	625553	1,602.805	3,680.877	3,593,548.292
Y02716				
	633214	290.064	290.064	3,593,838.356
	633215	559.538	849.602	3,594,397.894
Y02887				
	643499	0.004	0.004	3,594,397.898
Y03513				
	643499	26.761	26.761	3,594,424.659
Y03951				
	643498	62.778	62.778	3,594,487.437
Y04139				
	623804	1,468.446	1,468.446	3,595,955.883
	624374	2,977.511	4,445.957	3,598,933.394
Y04347				
	643498	52.938	52.938	3,598,986.332
Y04423				
	643495	166.917	166.917	3,599,153.249
Y04579				
	624384	1,558.739	1,558.739	3,600,711.988
	625549	2,456.458	4,015.197	3,603,168.446
Y04697				
	643499	12.561	12.561	3,603,181.007
Y04869				
	643497	111.136	111.136	3,603,292.143
Y05184				
	643499	22.608	22.608	3,603,314.751
Y05228				
	643499	28.144	28.144	3,603,342.895
Y05834				
	643498	61.252	61.252	3,603,404.147
Y05959				
	643496	114.568	114.568	3,603,518.715
Y06068				
	643496	115.198	115.198	3,603,633.913

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06142				
	637336	564.617	564.617	3,604,198.530
Y06333				
	643494	236.604	236.604	3,604,435.134
Z01756				
	560271-2000	13,249.642	13,249.642	3,617,684.776
	A2008136	30,256.000	43,505.642	3,647,940.776
	AB01523	30,241.000	73,746.642	3,678,181.776
	AB01525	7,646.593	81,393.235	3,685,828.369
	E8189774	30,404.000	111,797.235	3,716,232.369
Z01765				
	633218	1,000.000	1,000.000	3,717,232.369
Z01822				
	562050	4,301.513	4,301.513	3,721,533.882
	562065	5,000.000	9,301.513	3,726,533.882
	562148	3,449.487	12,751.000	3,729,983.369
	562149	5,000.000	17,751.000	3,734,983.369
Z02161				
	603459	231.193	231.193	3,735,214.562
	603477	3,582.897	3,814.090	3,738,797.459
	603491	5,000.000	8,814.090	3,743,797.459
Z02306				
	643495	171.546	171.546	3,743,969.005
Z02504				
	637337	601.519	601.519	3,744,570.524
Z02831				
	643496	118.610	118.610	3,744,689.134
Z03309				
	0004-2011	24,587.799	24,587.799	3,769,276.933
	0005	26,022.000	50,609.799	3,795,298.933
	0027	6,560.776	57,170.575	3,801,859.709
Z04083				
	643499	5.297	5.297	3,801,865.006
Z04194				
	643495	195.156	195.156	3,802,060.162
Z04607				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633222	1,137.654	1,137.654	3,803,197.816
Z04848				
	643497	107.712	107.712	3,803,305.528
Z05351				
	576357	5,000.000	5,000.000	3,808,305.528
	576358	4,613.392	9,613.392	3,812,918.920
	577477	1,607.180	11,220.572	3,814,526.100
Z05558				
	633214	819.900	819.900	3,815,346.000
Z05564				
	633249	2,000.000	2,000.000	3,817,346.000
			Total	3,817,346.000