

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
201274				
	N50448	11.893	11.893	11.893
	N50449	12.591	24.484	24.484
4400005				
	N51837	0.004	0.004	24.488
600519				
	41508	110.214	110.214	134.702
601188				
	N 38333	122.013	122.013	256.715
701126				
	N44383	75.000	75.000	331.715
A00013				
	N49411	55.573	55.573	387.288
	N49412	4.842	60.415	392.130
A00066				
	U47140	125.390	125.390	517.520
	U47141	220.031	345.421	737.551
A00067				
	N44378	78.544	78.544	816.095
A00078				
	N51830	2.176	2.176	818.271
A00080				
	41496	73.291	73.291	891.562
	41543	46.913	120.204	938.475
A00122				
	BC06228	260.700	260.700	1,199.175
A00139				
	U50635	153.019	153.019	1,352.194
A00160				
	N51837	0.751	0.751	1,352.945
A00177				
	N51837	0.467	0.467	1,353.412
A00309				
	U47140	182.067	182.067	1,535.479
	U47788	164.591	346.658	1,700.070
A00318				

Ownership Verification Gold, Amsterdam

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	0.001	0.001	1,700.071
A00347				
	N49415	58.794	58.794	1,758.865
A00437				
	N51836	1.000	1.000	1,759.865
A00552				
	U44837	173.324	173.324	1,933.189
	U44838	326.676	500.000	2,259.865
A00647				
	U36960	315.351	315.351	2,575.216
	U36961	544.816	860.167	3,120.032
A00756				
	N49441	46.525	46.525	3,166.557
A00761				
	BC06217	218.681	218.681	3,385.238
A01118				
	N51837	0.001	0.001	3,385.239
A01233				
	N51837	0.070	0.070	3,385.309
A01329				
	N52348	7.087	7.087	3,392.396
A01403				
	N42769	85.000	85.000	3,477.396
A01439				
	N51837	0.818	0.818	3,478.214
A01446				
	N51835	1.547	1.547	3,479.761
A01460				
	N49473	35.000	35.000	3,514.761
A01462				
	N49497	25.504	25.504	3,540.265
A01502				
	N52331	13.648	13.648	3,553.913
A01511				
	N50450	23.597	23.597	3,577.510
A01539				

Ownership Verification Gold, Amsterdam

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	040007	2,079.572	2,079.572	5,657.082
	AY 83878	999.900	3,079.472	6,656.982
A01556				
	N51825	3.830	3.830	6,660.812
A01584				
	U46240	139.641	139.641	6,800.453
	U46241	264.704	404.345	7,065.157
A01602				
	AY95078	999.900	999.900	8,065.057
	BA78773	327.590	1,327.490	8,392.647
	BA78774	172.510	1,500.000	8,565.157
A01666				
	N49412	60.175	60.175	8,625.332
A01739				
	U44341	591.692	591.692	9,217.024
A01740				
	N41438	100.000	100.000	9,317.024
A01783				
	U34716	197.974	197.974	9,514.998
	U34717	802.026	1,000.000	10,317.024
A01857				
	U50610	138.859	138.859	10,455.883
A01884				
	U50455	194.064	194.064	10,649.947
A02009				
	U39417	413.522	413.522	11,063.469
	U39499	422.902	836.424	11,486.371
A02038				
	41455	499.950	499.950	11,986.321
	N51837	0.050	500.000	11,986.371
A02053				
	N42339	99.610	99.610	12,085.981
A02098				
	BC06223	171.392	171.392	12,257.373
	BC06224	36.128	207.520	12,293.501
A02105				

Ownership Verification Gold, Amsterdam

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	0082-2011	3,118.228	3,118.228	15,411.729
A02120				
	N49413	60.000	60.000	15,471.729
A02168				
	N49406	62.795	62.795	15,534.524
A02241				
	BB95442	301.149	301.149	15,835.673
A02286				
	N51836	0.956	0.956	15,836.629
A02290				
	N51837	0.100	0.100	15,836.729
A02297				
	N50465	17.588	17.588	15,854.317
A02299				
	N41437	100.000	100.000	15,954.317
A02323				
	BC06224	206.833	206.833	16,161.150
A02352				
	N52342	8.969	8.969	16,170.119
A02366				
	N41535	85.749	85.749	16,255.868
A02438				
	41505	54.733	54.733	16,310.601
	41540	50.383	105.116	16,360.984
A02439				
	N42742	93.627	93.627	16,454.611
A02444				
	U34708	197.474	197.474	16,652.085
	U34720	802.526	1,000.000	17,454.611
A02475				
	N51837	0.010	0.010	17,454.621
A02484				
	N50476	14.185	14.185	17,468.806
A02525				
	N41446	100.521	100.521	17,569.327
A02526				

Ownership Verification Gold, Amsterdam

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49493	27.084	27.084	17,596.411
A02532				
	N49442	46.158	46.158	17,642.569
A02639				
	N52341	9.419	9.419	17,651.988
A02647				
	U36899	857.429	857.429	18,509.417
A02699				
	N41429	100.000	100.000	18,609.417
A02807				
	U45008	495.631	495.631	19,105.048
A02813				
	U25549	89.714	89.714	19,194.762
	U25550	999.900	1,089.614	20,194.662
	U25551	203.480	1,293.094	20,398.142
A02833				
	N49472	35.591	35.591	20,433.733
A02836				
	U50610	137.705	137.705	20,571.438
A02860				
	N50477	14.078	14.078	20,585.516
A02861				
	N52333	12.604	12.604	20,598.120
A02866				
	N51834	1.684	1.684	20,599.804
A02874				
	N51825	3.684	3.684	20,603.488
A02880				
	N51836	1.000	1.000	20,604.488
A02885				
	N51831	1.919	1.919	20,606.407
A02888				
	N44377	79.331	79.331	20,685.738
A02924				
	N51835	1.496	1.496	20,687.234
A02935				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52340	9.722	9.722	20,696.956
A02953				
	N49419	56.765	56.765	20,753.721
A02966				
	N49451	41.056	41.056	20,794.777
A02978				
	N51837	0.428	0.428	20,795.205
A02990				
	N50462	18.275	18.275	20,813.480
A02997				
	N52334	12.000	12.000	20,825.480
A03039				
	N51837	0.739	0.739	20,826.219
A03075				
	N52334	12.000	12.000	20,838.219
A03078				
	N51836	0.986	0.986	20,839.205
A03088				
	N49449	41.763	41.763	20,880.968
A03092				
	N51826	3.398	3.398	20,884.366
A03094				
	N51830	2.011	2.011	20,886.377
A03099				
	U40385	80.149	80.149	20,966.526
	U40471	720.399	800.548	21,686.925
A03109				
	N51837	0.020	0.020	21,686.945
A03160				
	N51837	0.520	0.520	21,687.465
A03170				
	N51836	1.001	1.001	21,688.466
A03176				
	N50475	15.013	15.013	21,703.479
A03200				
	U52030	93.855	93.855	21,797.334

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U52037	39.304	133.159	21,836.638
A03202				
	N41442	101.108	101.108	21,937.746
A03222				
	U40394	737.349	737.349	22,675.095
	U40452	35.995	773.344	22,711.090
A03231				
	N51837	0.030	0.030	22,711.120
A03261				
	U46788	40.295	40.295	22,751.415
	U46789	379.845	420.140	23,131.260
A03280				
	N51836	1.002	1.002	23,132.262
A03285				
	41501	114.853	114.853	23,247.115
A03301				
	N51837	0.629	0.629	23,247.744
A03322				
	N42361	94.991	94.991	23,342.735
A03335				
	U40500	498.837	498.837	23,841.572
	U40501	155.479	654.316	23,997.051
A03339				
	N51822	4.758	4.758	24,001.809
A03404				
	BB95446	300.000	300.000	24,301.809
A03406				
	N51837	0.014	0.014	24,301.823
A03412				
	N52340	9.903	9.903	24,311.726
A03432				
	N52344	8.627	8.627	24,320.353
A03446				
	N42760	100.000	100.000	24,420.353
A03453				
	41497	107.270	107.270	24,527.623

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03456				
	N52336	10.837	10.837	24,538.460
A03468				
	N49449	41.601	41.601	24,580.061
A03471				
	N49433	50.193	50.193	24,630.254
A03487				
	N51827	3.074	3.074	24,633.328
A03509				
	N51819	6.095	6.095	24,639.423
A03510				
	U50604	143.059	143.059	24,782.482
A03542				
	0276-2012	2,950.803	2,950.803	27,733.285
A03584				
	N49472	35.392	35.392	27,768.677
A03594				
	U50454	195.470	195.470	27,964.147
A03595				
	N49490	28.596	28.596	27,992.743
A03627				
	N52341	9.147	9.147	28,001.890
A03674				
	N51827	3.238	3.238	28,005.128
A03687				
	N51833	1.733	1.733	28,006.861
A03702				
	N44591	46.855	46.855	28,053.716
	N49399	20.488	67.343	28,074.204
A03739				
	N51831	1.986	1.986	28,076.190
A03779				
	BB95436	154.754	154.754	28,230.944
	BB95437	159.303	314.057	28,390.247
A03793				
	N49441	46.730	46.730	28,436.977

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03804				
	N51836	1.026	1.026	28,438.003
A03816				
	N50451	22.724	22.724	28,460.727
A03853				
	N51825	3.817	3.817	28,464.544
A03856				
	BB95430	283.885	283.885	28,748.429
	BB95431	43.462	327.347	28,791.891
A03871				
	N51826	3.338	3.338	28,795.229
A03879				
	N50469	16.730	16.730	28,811.959
A03882				
	U50576	187.411	187.411	28,999.370
A03894				
	N49427	52.186	52.186	29,051.556
A03900				
	U50575	189.449	189.449	29,241.005
A03915				
	N51823	4.326	4.326	29,245.331
A03925				
	N44391	22.926	22.926	29,268.257
	N44392	45.991	68.917	29,314.248
A03929				
	BA78724	21.727	21.727	29,335.975
	BA78725	515.358	537.085	29,851.333
A03970				
	U44338	600.000	600.000	30,451.333
A03993				
	270395	4,374.118	4,374.118	34,825.451
	270405	808.681	5,182.799	35,634.132
A04004				
	41494	106.253	106.253	35,740.385
A04007				
	BC06214	19.811	19.811	35,760.196

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC06215	204.661	224.472	35,964.857
A04010				
	N52346	8.150	8.150	35,973.007
A04012				
	N51829	2.405	2.405	35,975.412
A04018				
	N51828	2.653	2.653	35,978.065
A04023				
	N52332	4.864	4.864	35,982.929
	N52333	8.024	12.888	35,990.953
A04045				
	N44380	76.701	76.701	36,067.654
A04051				
	N50460	19.277	19.277	36,086.931
A04055				
	N51836	0.963	0.963	36,087.894
A04073				
	N50476	14.376	14.376	36,102.270
A04085				
	N51822	4.688	4.688	36,106.958
A04087				
	U46261	370.000	370.000	36,476.958
A04089				
	N42748	97.000	97.000	36,573.958
A04090				
	N50461	18.966	18.966	36,592.924
A04114				
	N52338	10.028	10.028	36,602.952
A04115				
	N49490	28.818	28.818	36,631.770
A04133				
	U36974	89.938	89.938	36,721.708
	U36975	749.200	839.138	37,470.908
A04147				
	BB95423	267.577	267.577	37,738.485
A04149				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	1.949	1.949	37,740.434
A04171				
	U43333	631.760	631.760	38,372.194
A04193				
	U50608	139.778	139.778	38,511.972
A04222				
	N51837	0.571	0.571	38,512.543
A04235				
	N50449	24.079	24.079	38,536.622
A04242				
	N51823	4.503	4.503	38,541.125
A04255				
	N49488	30.000	30.000	38,571.125
A04262				
	N50466	17.437	17.437	38,588.562
A04266				
	N52343	8.864	8.864	38,597.426
A04295				
	N49487	30.029	30.029	38,627.455
A04309				
	N51820	5.433	5.433	38,632.888
A04312				
	N51832	1.786	1.786	38,634.674
A04323				
	N51831	1.860	1.860	38,636.534
A04326				
	N51826	3.500	3.500	38,640.034
A04345				
	N51830	2.094	2.094	38,642.128
A04374				
	N49432	50.256	50.256	38,692.384
A04376				
	N49452	40.223	40.223	38,732.607
A04378				
	N41535	25.007	25.007	38,757.614
	N42737	60.643	85.650	38,818.257

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04394				
	N51837	0.866	0.866	38,819.123
A04397				
	N52349	7.006	7.006	38,826.129
A04406				
	N50454	20.826	20.826	38,846.955
A04413				
	N51836	0.940	0.940	38,847.895
A04424				
	U45002	478.768	478.768	39,326.663
A04429				
	N50450	10.261	10.261	39,336.924
	N50451	12.949	23.210	39,349.873
A04432				
	U50574	93.304	93.304	39,443.177
	U50575	96.199	189.503	39,539.376
A04440				
	N49412	60.186	60.186	39,599.562
A04447				
	N52350	6.258	6.258	39,605.820
A04483				
	N51830	2.141	2.141	39,607.961
A04498				
	N49438	42.373	42.373	39,650.334
	N49439	6.155	48.528	39,656.489
A04500				
	N49452	40.371	40.371	39,696.860
A04507				
	N49490	28.655	28.655	39,725.515
A04514				
	BB95440	304.726	304.726	40,030.241
A04528				
	N51832	1.766	1.766	40,032.007
A04573				
	N51827	3.012	3.012	40,035.019
A04579				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51823	4.281	4.281	40,039.300
A04581				
	N49471	35.820	35.820	40,075.120
A04587				
	U50588	176.458	176.458	40,251.578
A04595				
	N51833	1.742	1.742	40,253.320
A04597				
	N51833	1.737	1.737	40,255.057
A04610				
	N52339	10.000	10.000	40,265.057
A04615				
	N51832	1.774	1.774	40,266.831
A04628				
	N50461	18.750	18.750	40,285.581
A04631				
	N50465	17.630	17.630	40,303.211
A04636				
	N52337	10.627	10.627	40,313.838
A04640				
	BC06233	253.736	253.736	40,567.574
A04660				
	N51828	2.646	2.646	40,570.220
A04661				
	N51837	0.033	0.033	40,570.253
A04665				
	U47796	330.274	330.274	40,900.527
	U47797	34.435	364.709	40,934.962
A04679				
	N49448	42.264	42.264	40,977.226
A04696				
	N51823	4.363	4.363	40,981.589
A04698				
	41501	114.700	114.700	41,096.289
A04720				
	N52339	10.000	10.000	41,106.289

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A04721				
	N49451	40.820	40.820	41,147.109
A04739				
	U36917	861.078	861.078	42,008.187
	U37408	17.321	878.399	42,025.508
A04741				
	N51836	0.877	0.877	42,026.385
A04760				
	N51837	0.535	0.535	42,026.920
A04782				
	N51820	5.365	5.365	42,032.285
A04786				
	N49471	35.806	35.806	42,068.091
A04807				
	U50603	145.538	145.538	42,213.629
A04814				
	N51837	0.548	0.548	42,214.177
A04820				
	N49457	37.745	37.745	42,251.922
A04827				
	N51820	5.387	5.387	42,257.309
A04829				
	N50467	17.114	17.114	42,274.423
A04831				
	N52333	12.589	12.589	42,287.012
A04832				
	41541	109.569	109.569	42,396.581
A04859				
	N51825	3.538	3.538	42,400.119
A04860				
	N44384	74.341	74.341	42,474.460
A04861				
	N51836	0.875	0.875	42,475.335
A04885				
	BC06236	251.174	251.174	42,726.509
A04901				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	1.788	1.788	42,728.297
A04906				
	N51832	1.786	1.786	42,730.083
A04909				
	N52331	13.866	13.866	42,743.949
A04930				
	U47801	355.717	355.717	43,099.666
A04932				
	N41430	100.000	100.000	43,199.666
A04957				
	N50471	16.500	16.500	43,216.166
A04959				
	U25557	516.301	516.301	43,732.467
	U26223	758.707	1,275.008	44,491.174
A04966				
	N51837	0.005	0.005	44,491.179
A04989				
	N51832	1.782	1.782	44,492.961
A05023				
	N51832	1.796	1.796	44,494.757
A05036				
	N51825	3.614	3.614	44,498.371
A05044				
	N41416	100.000	100.000	44,598.371
A05048				
	N42363	89.798	89.798	44,688.169
A05051				
	N51830	2.087	2.087	44,690.256
A05058				
	N51820	5.396	5.396	44,695.652
A05060				
	N51836	0.896	0.896	44,696.548
A05061				
	BB95450	293.954	293.954	44,990.502
A05084				
	N51820	5.330	5.330	44,995.832

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05087				
	N50458	19.785	19.785	45,015.617
A05097				
	U50454	195.000	195.000	45,210.617
A05125				
	U40387	160.861	160.861	45,371.478
	U40470	622.954	783.815	45,994.432
A05144				
	N50476	14.308	14.308	46,008.740
A05159				
	N51825	3.509	3.509	46,012.249
A05181				
	N44374	80.446	80.446	46,092.695
A05184				
	U36975	250.700	250.700	46,343.395
	U39417	586.378	837.078	46,929.773
A05185				
	N44425	83.783	83.783	47,013.556
A05187				
	U50596	171.809	171.809	47,185.365
A05194				
	N51834	1.650	1.650	47,187.015
A05198				
	N51832	1.762	1.762	47,188.777
A05200				
	N51833	1.713	1.713	47,190.490
A05207				
	N51833	1.717	1.717	47,192.207
A05217				
	N51832	1.767	1.767	47,193.974
A05246				
	U50445	200.000	200.000	47,393.974
A05248				
	N52349	7.030	7.030	47,401.004
A05274				
	N52331	13.721	13.721	47,414.725

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05278				
	N51836	1.000	1.000	47,415.725
A05301				
	N51837	0.044	0.044	47,415.769
A05305				
	N51834	1.645	1.645	47,417.414
A05312				
	N49479	33.093	33.093	47,450.507
A05329				
	BA78770	503.303	503.303	47,953.810
A05337				
	N51824	4.096	4.096	47,957.906
A05347				
	N51824	4.125	4.125	47,962.031
A05367				
	N51834	1.663	1.663	47,963.694
A05368				
	N44427	82.822	82.822	48,046.516
A05377				
	N51837	0.821	0.821	48,047.337
A05395				
	N49433	50.166	50.166	48,097.503
A05400				
	N51829	2.535	2.535	48,100.038
A05414				
	N50469	16.755	16.755	48,116.793
A05424				
	U46198	386.325	386.325	48,503.118
A05425				
	U45010	360.971	360.971	48,864.089
	U45011	132.183	493.154	48,996.272
A05442				
	N51829	2.508	2.508	48,998.780
A05451				
	N50470	16.673	16.673	49,015.453
A05455				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52331	13.616	13.616	49,029.069
A05476				
	N51834	1.663	1.663	49,030.732
A05479				
	0076	4,000.000	4,000.000	53,030.732
A05487				
	N51819	5.794	5.794	53,036.526
A05490				
	N51829	2.487	2.487	53,039.013
A05493				
	N51825	3.866	3.866	53,042.879
A05494				
	N51829	2.474	2.474	53,045.353
A05498				
	U50632	153.728	153.728	53,199.081
A05550				
	N51835	1.504	1.504	53,200.585
A05554				
	N50472	16.000	16.000	53,216.585
A05567				
	N49479	33.235	33.235	53,249.820
A05573				
	N51830	2.000	2.000	53,251.820
A05586				
	N51829	2.489	2.489	53,254.309
A05594				
	N51830	2.169	2.169	53,256.478
A05621				
	N50451	23.194	23.194	53,279.672
A05645				
	N42750	91.434	91.434	53,371.106
A05653				
	N51834	1.671	1.671	53,372.777
A05659				
	N51834	1.672	1.672	53,374.449
A05666				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51825	3.544	3.544	53,377.993
A05680				
	N51837	0.142	0.142	53,378.135
A05700				
	N51837	0.858	0.858	53,378.993
A05709				
	N49495	26.243	26.243	53,405.236
A05739				
	N52331	13.565	13.565	53,418.801
A05745				
	N51837	0.842	0.842	53,419.643
A05760				
	N51828	2.631	2.631	53,422.274
A05765				
	N51823	4.354	4.354	53,426.628
A05767				
	N52344	8.539	8.539	53,435.167
A05771				
	N51833	1.719	1.719	53,436.886
A05774				
	BA78768	507.294	507.294	53,944.180
A05775				
	N51834	1.682	1.682	53,945.862
A05779				
	N51833	1.718	1.718	53,947.580
A05780				
	N44584	69.400	69.400	54,016.980
A05783				
	N49487	30.078	30.078	54,047.058
A05794				
	N49486	30.384	30.384	54,077.442
A05797				
	BC06231	257.983	257.983	54,335.425
A05811				
	N51837	0.864	0.864	54,336.289
A05850				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	0.820	0.820	54,337.109
A05858				
	N50473	15.851	15.851	54,352.960
A05870				
	N52332	13.228	13.228	54,366.188
A05880				
	U50635	152.786	152.786	54,518.974
A05881				
	N51826	3.444	3.444	54,522.418
A05912				
	N51837	0.828	0.828	54,523.246
A05914				
	N49429	51.553	51.553	54,574.799
A05917				
	N51834	1.683	1.683	54,576.482
A05918				
	N44414	63.274	63.274	54,639.756
	N44425	20.618	83.892	54,660.374
A05931				
	N51829	2.542	2.542	54,662.916
A05933				
	N51826	3.328	3.328	54,666.244
A05944				
	N41440	101.663	101.663	54,767.907
A05955				
	U50590	175.872	175.872	54,943.779
A05961				
	N49479	33.035	33.035	54,976.814
A05966				
	BC06224	206.551	206.551	55,183.365
A05970				
	N51834	1.683	1.683	55,185.048
A05981				
	N51829	2.582	2.582	55,187.630
A05989				
	N51834	1.682	1.682	55,189.312

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06038				
	N51821	5.000	5.000	55,194.312
A06047				
	N50471	16.422	16.422	55,210.734
A06050				
	N51822	4.967	4.967	55,215.701
A06051				
	N51834	1.653	1.653	55,217.354
A06070				
	N51822	4.626	4.626	55,221.980
A06073				
	N49470	36.309	36.309	55,258.289
A06079				
	N51833	1.715	1.715	55,260.004
A06082				
	N52350	6.489	6.489	55,266.493
A06093				
	N52340	9.911	9.911	55,276.404
A06099				
	N51835	1.622	1.622	55,278.026
A06120				
	N51835	1.619	1.619	55,279.645
A06123				
	N50471	16.404	16.404	55,296.049
A06124				
	N51835	1.617	1.617	55,297.666
A06153				
	N51829	2.477	2.477	55,300.143
A06154				
	N51834	1.655	1.655	55,301.798
A06158				
	N51834	1.670	1.670	55,303.468
A06159				
	N52347	6.088	6.088	55,309.556
	N52348	1.466	7.554	55,311.022
A06164				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.662	1.662	55,312.684
A06166				
	N51834	1.684	1.684	55,314.368
A06174				
	N52348	7.131	7.131	55,321.499
A06180				
	N44413	84.197	84.197	55,405.696
A06192				
	N51834	1.667	1.667	55,407.363
A06206				
	N51827	3.289	3.289	55,410.652
A06210				
	N51834	1.676	1.676	55,412.328
A06212				
	N52347	7.779	7.779	55,420.107
A06214				
	N51834	1.678	1.678	55,421.785
A06224				
	N51824	4.147	4.147	55,425.932
A06225				
	N51835	1.531	1.531	55,427.463
A06232				
	N51828	2.749	2.749	55,430.212
A06233				
	N51825	3.660	3.660	55,433.872
A06238				
	N51834	1.675	1.675	55,435.547
A06240				
	N52345	8.322	8.322	55,443.869
A06248				
	N52347	8.000	8.000	55,451.869
A06258				
	N51820	5.521	5.521	55,457.390
A06262				
	U50479	86.258	86.258	55,543.648
	U50480	77.240	163.498	55,620.888

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06268				
	N51826	3.429	3.429	55,624.317
A06278				
	N51830	2.028	2.028	55,626.345
A06288				
	N51835	1.613	1.613	55,627.958
A06290				
	N50454	21.300	21.300	55,649.258
A06296				
	BA78771	502.102	502.102	56,151.360
A06320				
	N49448	42.435	42.435	56,193.795
A06327				
	040007	2,173.902	2,173.902	58,367.697
A06330				
	N51827	3.108	3.108	58,370.805
A06331				
	N49481	32.590	32.590	58,403.395
A06344				
	N42744	86.272	86.272	58,489.667
A06349				
	N52340	9.849	9.849	58,499.516
A06357				
	N51827	3.279	3.279	58,502.795
A06358				
	N51822	4.776	4.776	58,507.571
A06370				
	N51836	1.232	1.232	58,508.803
A06382				
	N51822	4.846	4.846	58,513.649
A06389				
	N51835	1.381	1.381	58,515.030
A06391				
	N51837	0.758	0.758	58,515.788
A06404				
	N51832	1.788	1.788	58,517.576

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06413				
	N51837	0.743	0.743	58,518.319
A06428				
	N50477	14.138	14.138	58,532.457
A06441				
	N51837	0.762	0.762	58,533.219
A06480				
	N51835	1.441	1.441	58,534.660
A06481				
	N50476	14.218	14.218	58,548.878
A06513				
	N51830	2.121	2.121	58,550.999
A06515				
	N51837	0.688	0.688	58,551.687
A06527				
	N51835	1.368	1.368	58,553.055
A06536				
	N52331	13.741	13.741	58,566.796
A06539				
	N51821	5.110	5.110	58,571.906
A06560				
	N51828	2.812	2.812	58,574.718
B00004				
	N51836	0.917	0.917	58,575.635
B00043				
	N51835	1.380	1.380	58,577.015
B00053				
	AB02908	4,706.578	4,706.578	63,283.593
B00055				
	U44010	489.389	489.389	63,772.982
	U44011	117.459	606.848	63,890.441
B00093				
	N51837	0.672	0.672	63,891.113
B00126				
	N41422	83.766	83.766	63,974.879
	N41443	16.234	100.000	63,991.113

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B00137				
	N51837	0.073	0.073	63,991.186
B00204				
	N51837	0.002	0.002	63,991.188
B00439				
	U47302	338.506	338.506	64,329.694
B00463				
	BC06242	1.966	1.966	64,331.660
	BC06243	244.807	246.773	64,576.467
B00485				
	N51837	0.003	0.003	64,576.470
B00494				
	N51837	0.001	0.001	64,576.471
B00609				
	U32509	802.826	802.826	65,379.297
	U34712	197.174	1,000.000	65,576.471
B00646				
	U29509	456.679	456.679	66,033.150
	U29510	669.883	1,126.562	66,703.033
B00737				
	N49472	35.421	35.421	66,738.454
B00974				
	41464	499.950	499.950	67,238.404
	N33953	499.950	999.900	67,738.354
	U50612	135.020	1,134.920	67,873.374
B01325				
	BB95448	296.853	296.853	68,170.227
B01337				
	N42736	11.832	11.832	68,182.059
	N42752	78.521	90.353	68,260.580
B01364				
	U40482	272.662	272.662	68,533.242
	U40490	412.612	685.274	68,945.854
B01464				
	N51837	0.818	0.818	68,946.672
B01471				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	0.818	0.818	68,947.490
B01472				
	N51836	0.898	0.898	68,948.388
B01583				
	BA78759	480.695	480.695	69,429.083
	BA78760	38.500	519.195	69,467.583
B01610				
	U29510	330.017	330.017	69,797.600
	U29511	795.223	1,125.240	70,592.823
B01638				
	U40420	732.138	732.138	71,324.961
B01650				
	U27138	619.368	619.368	71,944.329
	U29585	587.025	1,206.393	72,531.354
B01806				
	U36922	764.394	764.394	73,295.748
	U36923	98.551	862.945	73,394.299
B01815				
	N52336	10.807	10.807	73,405.106
B01824				
	N52345	8.407	8.407	73,413.513
B01832				
	N52334	12.113	12.113	73,425.626
B01925				
	N52347	7.732	7.732	73,433.358
B01988				
	P00592	999.900	999.900	74,433.258
	U19952	999.900	1,999.800	75,433.158
B02020				
	U50604	143.234	143.234	75,576.392
B02040				
	N49497	25.384	25.384	75,601.776
B02134				
	040001	3,000.000	3,000.000	78,601.776
B02241				
	U29595	306.756	306.756	78,908.532

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U29596	793.244	1,100.000	79,701.776
B02247				
	BC06241	238.466	238.466	79,940.242
	BC06242	9.145	247.611	79,949.387
B02266				
	N44591	67.555	67.555	80,016.942
B02363				
	N50475	15.000	15.000	80,031.942
B02387				
	U50452	49.759	49.759	80,081.701
	U50453	147.684	197.443	80,229.385
B02414				
	N41445	100.189	100.189	80,329.574
B02415				
	N42339	99.642	99.642	80,429.216
B02448				
	U50478	164.743	164.743	80,593.959
B02481				
	BB95413	82.452	82.452	80,676.411
	BB95414	204.252	286.704	80,880.663
B02515				
	N49426	48.683	48.683	80,929.346
	N49427	3.670	52.353	80,933.016
B02533				
	U46802	401.146	401.146	81,334.162
	U46803	7.519	408.665	81,341.681
B02566				
	BC06237	250.000	250.000	81,591.681
B02588				
	U50452	198.152	198.152	81,789.833
B02626				
	N51835	1.595	1.595	81,791.428
B02693				
	N49420	56.206	56.206	81,847.634
B02712				
	N51837	0.001	0.001	81,847.635

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02762				
	N51825	3.872	3.872	81,851.507
B02866				
	N51831	1.958	1.958	81,853.465
B02883				
	N42746	97.894	97.894	81,951.359
B02885				
	N49412	12.872	12.872	81,964.231
	N49413	47.218	60.090	82,011.449
B02913				
	N51819	6.043	6.043	82,017.492
B02930				
	N42738	97.500	97.500	82,114.992
B02938				
	N50453	21.425	21.425	82,136.417
B02946				
	N51826	3.408	3.408	82,139.825
B02948				
	N50453	21.575	21.575	82,161.400
B02982				
	N51836	1.000	1.000	82,162.400
B02998				
	U21934	81.048	81.048	82,243.448
	U21939	999.900	1,080.948	83,243.348
	U22112	419.067	1,500.015	83,662.415
B03003				
	N49456	38.105	38.105	83,700.520
B03004				
	N51827	3.007	3.007	83,703.527
B03007				
	N49490	28.673	28.673	83,732.200
B03024				
	N51821	5.119	5.119	83,737.319
B03056				
	N50462	18.346	18.346	83,755.665
B03073				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41543	120.067	120.067	83,875.732
B03098				
	N49469	36.732	36.732	83,912.464
B03105				
	U40393	55.561	55.561	83,968.025
	U40473	691.672	747.233	84,659.697
B03144				
	N51836	0.976	0.976	84,660.673
B03155				
	N51832	1.800	1.800	84,662.473
B03181				
	N51831	1.975	1.975	84,664.448
B03209				
	N49486	30.341	30.341	84,694.789
B03272				
	N51836	0.991	0.991	84,695.780
B03299				
	N52338	10.187	10.187	84,705.967
B03332				
	N51830	2.001	2.001	84,707.968
B03366				
	N51837	0.435	0.435	84,708.403
B03374				
	N42751	90.814	90.814	84,799.217
B03389				
	N51835	1.462	1.462	84,800.679
B03393				
	N49421	54.948	54.948	84,855.627
B03413				
	U44057	562.045	562.045	85,417.672
	U44058	56.721	618.766	85,474.393
B03414				
	N50473	15.962	15.962	85,490.355
B03418				
	N52337	10.657	10.657	85,501.012
B03430				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50471	16.374	16.374	85,517.386
B03431				
	N49478	7.391	7.391	85,524.777
	N49479	25.924	33.315	85,550.701
B03432				
	N51830	2.074	2.074	85,552.775
B03438				
	N52348	7.383	7.383	85,560.158
B03440				
	U52055	129.644	129.644	85,689.802
B03457				
	41493	105.958	105.958	85,795.760
	41497	1.835	107.793	85,797.595
B03516				
	N51821	5.000	5.000	85,802.595
B03519				
	N51837	0.680	0.680	85,803.275
B03523				
	N50453	21.852	21.852	85,825.127
B03542				
	N51824	3.937	3.937	85,829.064
B03552				
	N51828	2.602	2.602	85,831.666
B03588				
	N42736	35.584	35.584	85,867.250
	N42751	55.111	90.695	85,922.361
B03645				
	BB95413	288.471	288.471	86,210.832
B03686				
	BC06234	252.311	252.311	86,463.143
B03700				
	N51837	0.861	0.861	86,464.004
B03706				
	N51837	0.561	0.561	86,464.565
B03734				
	N51836	0.998	0.998	86,465.563

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03737				
	N52347	7.917	7.917	86,473.480
B03741				
	N51837	0.040	0.040	86,473.520
B03742				
	N50454	10.304	10.304	86,483.824
	N50455	10.452	20.756	86,494.276
B03764				
	N50467	17.279	17.279	86,511.555
B03779				
	N49448	41.988	41.988	86,553.543
B03790				
	N51830	2.030	2.030	86,555.573
B03792				
	N50459	19.728	19.728	86,575.301
B03798				
	N41423	100.000	100.000	86,675.301
B03800				
	N51830	2.041	2.041	86,677.342
B03818				
	N44395	71.644	71.644	86,748.986
B03839				
	N50475	14.893	14.893	86,763.879
B03851				
	N51835	1.631	1.631	86,765.510
B03854				
	N44385	74.014	74.014	86,839.524
B03857				
	N42743	6.001	6.001	86,845.525
	N42766	78.526	84.527	86,924.051
B03859				
	N50462	18.161	18.161	86,942.212
B03866				
	N41442	101.085	101.085	87,043.297
B03881				
	N51822	4.620	4.620	87,047.917

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03884				
	U50604	81.504	81.504	87,129.421
	U50606	61.185	142.689	87,190.606
B03885				
	BB95412	289.511	289.511	87,480.117
B03914				
	N50449	24.219	24.219	87,504.336
B03916				
	0063-2011	2,474.383	2,474.383	89,978.719
B03924				
	BC06217	219.660	219.660	90,198.379
B03946				
	BC06212	228.611	228.611	90,426.990
B03948				
	N49446	43.167	43.167	90,470.157
B03962				
	N51830	2.000	2.000	90,472.157
B03996				
	N51831	1.938	1.938	90,474.095
B04023				
	N52337	10.624	10.624	90,484.719
B04025				
	N49472	35.392	35.392	90,520.111
B04026				
	N51836	0.966	0.966	90,521.077
B04036				
	N51834	1.647	1.647	90,522.724
B04041				
	N51828	2.841	2.841	90,525.565
B04055				
	N49490	28.845	28.845	90,554.410
B04058				
	N51819	5.972	5.972	90,560.382
B04083				
	0063-2011	2,500.000	2,500.000	93,060.382
B04089				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42362	99.004	99.004	93,159.386
B04117				
	N51836	0.958	0.958	93,160.344
B04126				
	N44374	80.429	80.429	93,240.773
B04149				
	N52349	6.656	6.656	93,247.429
B04161				
	N49453	40.006	40.006	93,287.435
B04162				
	N49421	55.604	55.604	93,343.039
B04168				
	N51822	4.785	4.785	93,347.824
B04194				
	N49475	34.380	34.380	93,382.204
B04205				
	U23535	440.764	440.764	93,822.968
	U23537	809.116	1,249.880	94,632.084
B04217				
	N51831	1.909	1.909	94,633.993
B04225				
	080023	4,000.000	4,000.000	98,633.993
B04236				
	N51836	0.928	0.928	98,634.921
B04244				
	N51826	3.432	3.432	98,638.353
B04245				
	U26225	966.147	966.147	99,604.500
	U26228	303.652	1,269.799	99,908.152
B04254				
	41512	113.348	113.348	100,021.500
B04297				
	U32245	81.060	81.060	100,102.560
	U32288	949.180	1,030.240	101,051.740
B04299				
	N50464	17.789	17.789	101,069.529

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04317				
	N51837	0.047	0.047	101,069.576
B04321				
	N49476	34.209	34.209	101,103.785
B04324				
	N51835	1.378	1.378	101,105.163
B04352				
	N51826	3.467	3.467	101,108.630
B04366				
	N51837	0.059	0.059	101,108.689
B04394				
	N52336	11.177	11.177	101,119.866
B04429				
	N51826	3.462	3.462	101,123.328
B04439				
	N51837	0.853	0.853	101,124.181
B04444				
	U47787	348.536	348.536	101,472.717
B04445				
	N51837	0.835	0.835	101,473.552
B04447				
	N51837	0.849	0.849	101,474.401
B04483				
	N51823	4.295	4.295	101,478.696
B04484				
	U50592	175.000	175.000	101,653.696
B04486				
	N49425	53.167	53.167	101,706.863
B04489				
	N50462	18.225	18.225	101,725.088
B04494				
	N50468	17.086	17.086	101,742.174
B04526				
	N50463	18.019	18.019	101,760.193
B04573				
	N51832	1.751	1.751	101,761.944

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04582				
	N51836	0.875	0.875	101,762.819
B04585				
	N51830	2.177	2.177	101,764.996
B04586				
	N51830	2.000	2.000	101,766.996
B04590				
	N51833	1.738	1.738	101,768.734
B04609				
	N51832	1.794	1.794	101,770.528
B04615				
	N51819	6.160	6.160	101,776.688
B04624				
	U50586	178.513	178.513	101,955.201
B04643				
	N51836	0.878	0.878	101,956.079
B04645				
	N51828	2.615	2.615	101,958.694
B04649				
	N51832	1.780	1.780	101,960.474
B04654				
	N51823	4.450	4.450	101,964.924
B04682				
	N50465	17.712	17.712	101,982.636
B04683				
	N42363	89.828	89.828	102,072.464
B04685				
	N51831	1.960	1.960	102,074.424
B04688				
	N52336	10.779	10.779	102,085.203
B04698				
	U40423	517.757	517.757	102,602.960
	U40464	223.578	741.335	102,826.538
B04705				
	N51828	2.604	2.604	102,829.142
B04716				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49472	35.389	35.389	102,864.531
B04721				
	N52339	10.000	10.000	102,874.531
B04737				
	N51833	1.741	1.741	102,876.272
B04750				
	N49444	44.464	44.464	102,920.736
B04755				
	N52340	9.826	9.826	102,930.562
B04760				
	N50463	17.946	17.946	102,948.508
B04763				
	N51828	2.910	2.910	102,951.418
B04764				
	N51832	1.771	1.771	102,953.189
B04817				
	U46194	131.628	131.628	103,084.817
	U46195	268.372	400.000	103,353.189
B04820				
	U50471	68.457	68.457	103,421.646
	U50472	100.117	168.574	103,521.763
B04825				
	N52342	8.968	8.968	103,530.731
B04830				
	N49471	36.003	36.003	103,566.734
B04833				
	U50582	115.509	115.509	103,682.243
	U50583	66.190	181.699	103,748.433
B04843				
	41496	120.610	120.610	103,869.043
B04850				
	N49405	63.548	63.548	103,932.591
B04853				
	BA78757	49.683	49.683	103,982.274
	BA78758	474.170	523.853	104,456.444
B04874				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52337	10.396	10.396	104,466.840
B04903				
	41541	109.518	109.518	104,576.358
B04906				
	N51831	1.827	1.827	104,578.185
B04922				
	U50602	146.994	146.994	104,725.179
B04925				
	N49412	60.206	60.206	104,785.385
B04947				
	N42761	92.232	92.232	104,877.617
B04957				
	N50456	20.088	20.088	104,897.705
B04959				
	N50473	15.655	15.655	104,913.360
B04966				
	N51828	2.739	2.739	104,916.099
B04968				
	N52332	13.142	13.142	104,929.241
B05009				
	N52331	13.879	13.879	104,943.120
B05031				
	U50588	176.560	176.560	105,119.680
B05037				
	N49423	53.961	53.961	105,173.641
B05042				
	U40427	189.774	189.774	105,363.415
	U40467	560.226	750.000	105,923.641
B05068				
	N51834	1.656	1.656	105,925.297
B05076				
	N51832	1.789	1.789	105,927.086
B05094				
	N51820	5.376	5.376	105,932.462
B05119				
	N51823	4.496	4.496	105,936.958

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05142				
	N50462	18.293	18.293	105,955.251
B05145				
	N51832	1.787	1.787	105,957.038
B05147				
	N51831	1.893	1.893	105,958.931
B05148				
	N51833	1.716	1.716	105,960.647
B05159				
	N49479	33.296	33.296	105,993.943
B05194				
	N49409	61.431	61.431	106,055.374
B05219				
	N52341	9.355	9.355	106,064.729
B05232				
	N51833	1.730	1.730	106,066.459
B05262				
	N51828	2.662	2.662	106,069.121
B05264				
	N51832	1.771	1.771	106,070.892
B05286				
	N51830	2.069	2.069	106,072.961
B05297				
	N51827	3.267	3.267	106,076.228
B05324				
	N51822	4.854	4.854	106,081.082
B05348				
	N52342	9.000	9.000	106,090.082
B05353				
	N51836	1.206	1.206	106,091.288
B05391				
	N50469	16.794	16.794	106,108.082
B05392				
	N51822	4.603	4.603	106,112.685
B05405				
	N51834	1.678	1.678	106,114.363

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05406				
	N51834	1.657	1.657	106,116.020
B05413				
	N51821	5.159	5.159	106,121.179
B05428				
	N51824	4.014	4.014	106,125.193
B05431				
	N51834	1.674	1.674	106,126.867
B05438				
	N52337	10.716	10.716	106,137.583
B05441				
	N51837	0.118	0.118	106,137.701
B05443				
	N51836	1.000	1.000	106,138.701
B05456				
	N52350	6.542	6.542	106,145.243
B05462				
	N51836	0.871	0.871	106,146.114
B05466				
	N51834	1.677	1.677	106,147.791
B05483				
	N50476	14.311	14.311	106,162.102
B05494				
	N51832	1.817	1.817	106,163.919
B05497				
	N51829	2.476	2.476	106,166.395
B05501				
	N51829	2.485	2.485	106,168.880
B05518				
	N49493	27.032	27.032	106,195.912
B05523				
	N49469	36.845	36.845	106,232.757
B05524				
	N42766	84.574	84.574	106,317.331
B05537				
	N52343	8.721	8.721	106,326.052

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05558				
	N51837	0.048	0.048	106,326.100
B05568				
	N51830	2.086	2.086	106,328.186
B05591				
	N50456	20.159	20.159	106,348.345
B05598				
	N51826	3.357	3.357	106,351.702
B05607				
	N49457	38.075	38.075	106,389.777
B05621				
	N42759	100.000	100.000	106,489.777
B05629				
	N51834	1.659	1.659	106,491.436
B05639				
	N51834	1.666	1.666	106,493.102
B05641				
	N51830	2.003	2.003	106,495.105
B05647				
	N49492	27.495	27.495	106,522.600
B05652				
	N51823	4.277	4.277	106,526.877
B05656				
	N51819	5.845	5.845	106,532.722
B05666				
	N51830	2.000	2.000	106,534.722
B05671				
	N51835	1.391	1.391	106,536.113
B05692				
	N49474	34.881	34.881	106,570.994
B05696				
	BC06221	211.654	211.654	106,782.648
B05700				
	N51837	0.434	0.434	106,783.082
B05735				
	N51826	3.441	3.441	106,786.523

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05736				
	N49438	48.625	48.625	106,835.148
B05740				
	N49471	21.361	21.361	106,856.509
	N49472	14.252	35.613	106,870.761
B05748				
	N51833	1.712	1.712	106,872.473
B05759				
	N51835	1.374	1.374	106,873.847
B05763				
	N51837	0.515	0.515	106,874.362
B05778				
	N51830	2.278	2.278	106,876.640
B05823				
	N51826	3.492	3.492	106,880.132
B05827				
	N51828	2.622	2.622	106,882.754
B05848				
	N51833	1.731	1.731	106,884.485
B05849				
	N51836	1.020	1.020	106,885.505
B05856				
	N51828	2.827	2.827	106,888.332
B05857				
	N51833	1.702	1.702	106,890.034
B05871				
	N51833	1.702	1.702	106,891.736
B05880				
	N51837	0.014	0.014	106,891.750
B05891				
	N52345	8.319	8.319	106,900.069
B05894				
	N51831	1.869	1.869	106,901.938
B05914				
	N51831	1.862	1.862	106,903.800
B05915				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	1.875	1.875	106,905.675
B05924				
	N51834	1.683	1.683	106,907.358
B05930				
	N52333	12.686	12.686	106,920.044
B05939				
	N51833	1.735	1.735	106,921.779
B05943				
	N50469	1.705	1.705	106,923.484
	N50470	15.012	16.717	106,938.496
B05946				
	N52340	9.916	9.916	106,948.412
B05947				
	N51837	0.856	0.856	106,949.268
B05949				
	N51832	1.797	1.797	106,951.065
B05956				
	N51833	1.694	1.694	106,952.759
B05965				
	N51823	4.259	4.259	106,957.018
B05977				
	N50473	15.584	15.584	106,972.602
B05997				
	N44386	73.521	73.521	107,046.123
B05999				
	N52346	8.235	8.235	107,054.358
B06002				
	N51825	3.927	3.927	107,058.285
B06016				
	N51835	1.628	1.628	107,059.913
B06019				
	N52334	12.213	12.213	107,072.126
B06024				
	N51835	1.629	1.629	107,073.755
B06025				
	N51836	0.979	0.979	107,074.734

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06036				
	N51827	3.272	3.272	107,078.006
B06038				
	U50481	161.532	161.532	107,239.538
B06043				
	N51824	4.058	4.058	107,243.596
B06044				
	N51832	1.781	1.781	107,245.377
B06047				
	N51835	1.625	1.625	107,247.002
B06061				
	N51823	4.216	4.216	107,251.218
B06077				
	N51834	1.649	1.649	107,252.867
B06079				
	N51835	1.640	1.640	107,254.507
B06089				
	N51826	3.358	3.358	107,257.865
B06095				
	N51829	2.504	2.504	107,260.369
B06097				
	N50460	19.163	19.163	107,279.532
B06103				
	N44373	80.706	80.706	107,360.238
B06121				
	N50455	20.656	20.656	107,380.894
B06156				
	N51829	0.280	0.280	107,381.174
	N51830	2.018	2.298	107,383.192
B06157				
	N51835	1.642	1.642	107,384.834
B06159				
	N52350	6.303	6.303	107,391.137
B06162				
	N51835	1.618	1.618	107,392.755
B06173				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	1.982	1.982	107,394.737
B06177				
	N51834	1.669	1.669	107,396.406
B06179				
	N51837	0.819	0.819	107,397.225
B06209				
	N50475	14.933	14.933	107,412.158
B06212				
	N51830	2.262	2.262	107,414.420
B06214				
	N51835	1.631	1.631	107,416.051
B06216				
	N51827	3.317	3.317	107,419.368
B06229				
	N51837	0.818	0.818	107,420.186
B06231				
	N51837	0.820	0.820	107,421.006
B06239				
	N51836	1.228	1.228	107,422.234
B06248				
	N51835	1.625	1.625	107,423.859
B06252				
	N 38329	121.436	121.436	107,545.295
B06268				
	N51835	1.526	1.526	107,546.821
B06286				
	N51837	0.812	0.812	107,547.633
B06288				
	N52346	8.127	8.127	107,555.760
B06293				
	N49483	31.581	31.581	107,587.341
B06299				
	N51823	4.537	4.537	107,591.878
B06308				
	N52347	7.641	7.641	107,599.519
B06315				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51820	5.339	5.339	107,604.858
B06316				
	N51827	2.982	2.982	107,607.840
B06319				
	N50474	15.290	15.290	107,623.130
B06324				
	N51835	1.526	1.526	107,624.656
B06342				
	N51837	0.531	0.531	107,625.187
B06346				
	N50477	14.049	14.049	107,639.236
B06351				
	N51837	0.758	0.758	107,639.994
B06352				
	N52348	7.422	7.422	107,647.416
B06368				
	N51837	0.723	0.723	107,648.139
B06405				
	N51820	5.459	5.459	107,653.598
C00002				
	N51830	2.000	2.000	107,655.598
C00093				
	N51830	2.141	2.141	107,657.739
C00097				
	N49486	30.327	30.327	107,688.066
C00413				
	N51829	2.432	2.432	107,690.498
C00429				
	N42747	88.708	88.708	107,779.206
C00495				
	N51835	1.431	1.431	107,780.637
C00498				
	N51837	0.647	0.647	107,781.284
C00620				
	N51836	1.250	1.250	107,782.534
C01195				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50476	14.393	14.393	107,796.927
C01315				
	N52335	11.590	11.590	107,808.517
C01324				
	N51837	0.177	0.177	107,808.694
C01338				
	U50579	185.176	185.176	107,993.870
C01342				
	N51831	1.835	1.835	107,995.705
C01446				
	N51836	1.001	1.001	107,996.706
C01447				
	N51836	0.938	0.938	107,997.644
C01455				
	N51836	0.898	0.898	107,998.542
C01456				
	N51836	0.917	0.917	107,999.459
C01458				
	N51836	0.936	0.936	108,000.395
C01562				
	U36194	797.426	797.426	108,797.821
	U36195	202.574	1,000.000	109,000.395
C01591				
	U50477	165.538	165.538	109,165.933
C01650				
	N50470	16.713	16.713	109,182.646
C01672				
	M08115	999.900	999.900	110,182.546
C01688				
	N49438	48.567	48.567	110,231.113
C01700				
	BA78768	356.570	356.570	110,587.683
	BA78769	150.120	506.690	110,737.803
C01741				
	N52341	9.225	9.225	110,747.028
C01744				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC06246	119.135	119.135	110,866.163
	BC06247	119.408	238.543	110,985.571
C01803				
	U44353	549.747	549.747	111,535.318
	U44354	16.317	566.064	111,551.635
C01838				
	N52334	12.000	12.000	111,563.635
C01843				
	215338	1,852.427	1,852.427	113,416.062
C02005				
	BA78714	298.531	298.531	113,714.593
	BA78715	255.895	554.426	113,970.488
C02011				
	U50611	136.080	136.080	114,106.568
C02021				
	U35811	800.926	800.926	114,907.494
	U35812	199.074	1,000.000	115,106.568
C02087				
	N44384	13.745	13.745	115,120.313
	N44385	60.312	74.057	115,180.625
C02113				
	270395	5,049.441	5,049.441	120,230.066
C02132				
	BC06240	249.061	249.061	120,479.127
	U21850	999.900	1,248.961	121,479.027
	U31266	999.900	2,248.861	122,478.927
	U31272	999.900	3,248.761	123,478.827
	U38929	999.900	4,248.661	124,478.727
	U38930	999.900	5,248.561	125,478.627
	U38936	999.900	6,248.461	126,478.527
	U38937	999.900	7,248.361	127,478.427
	U38938	999.900	8,248.261	128,478.327
	U38940	999.900	9,248.161	129,478.227
	U38942	999.900	10,248.061	130,478.127
C02152				
	N49426	52.410	52.410	130,530.537

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02155				
	N51830	2.163	2.163	130,532.700
C02156				
	U44012	78.481	78.481	130,611.181
	U44020	521.519	600.000	131,132.700
C02232				
	N51837	0.100	0.100	131,132.800
	P00589	999.900	1,000.000	132,132.700
C02272				
	U50637	150.000	150.000	132,282.700
C02298				
	BB95420	271.755	271.755	132,554.455
C02318				
	N52340	9.816	9.816	132,564.271
C02343				
	N41439	45.079	45.079	132,609.350
	N41440	56.663	101.742	132,666.013
C02362				
	N49493	24.016	24.016	132,690.029
	N49494	2.912	26.928	132,692.941
C02366				
	N50455	20.619	20.619	132,713.560
C02468				
	N51835	1.454	1.454	132,715.014
C02469				
	N52336	10.790	10.790	132,725.804
C02477				
	BB95435	318.507	318.507	133,044.311
C02485				
	N51837	0.020	0.020	133,044.331
C02564				
	N52341	9.536	9.536	133,053.867
C02569				
	N51836	0.885	0.885	133,054.752
C02601				
	N51837	0.829	0.829	133,055.581

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02604				
	U50635	152.559	152.559	133,208.140
C02613				
	N49491	28.134	28.134	133,236.274
C02621				
	N49415	27.268	27.268	133,263.542
	N49416	31.231	58.499	133,294.773
C02635				
	N51824	4.170	4.170	133,298.943
C02645				
	U45290	36.343	36.343	133,335.286
	U45301	399.450	435.793	133,734.736
C02664				
	U50580	183.064	183.064	133,917.800
C02694				
	N50475	14.886	14.886	133,932.686
C02794				
	U40387	784.222	784.222	134,716.908
C02802				
	U50612	135.532	135.532	134,852.440
C02818				
	U47809	106.288	106.288	134,958.728
	U47810	244.972	351.260	135,203.700
C02819				
	N49491	28.433	28.433	135,232.133
C02829				
	N51831	1.984	1.984	135,234.117
C02838				
	N51822	4.821	4.821	135,238.938
C02839				
	N51822	4.861	4.861	135,243.799
C02875				
	N50458	19.900	19.900	135,263.699
C02879				
	N52347	7.867	7.867	135,271.566
C02906				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49448	42.433	42.433	135,313.999
C02916				
	N52333	12.649	12.649	135,326.648
C02926				
	N49497	25.470	25.470	135,352.118
C02942				
	N52345	8.388	8.388	135,360.506
C02972				
	U45008	339.016	339.016	135,699.522
	U45009	155.983	494.999	135,855.505
C02978				
	N51828	2.647	2.647	135,858.152
C02983				
	N51819	5.832	5.832	135,863.984
C02989				
	N50463	17.920	17.920	135,881.904
C02992				
	N41415	16.134	16.134	135,898.038
	N41416	83.866	100.000	135,981.904
C03052				
	N51826	3.504	3.504	135,985.408
C03079				
	N51836	1.005	1.005	135,986.413
C03081				
	N51828	2.902	2.902	135,989.315
C03152				
	N51819	5.852	5.852	135,995.167
C03154				
	N51831	1.972	1.972	135,997.139
C03160				
	N51830	2.050	2.050	135,999.189
C03249				
	N51836	1.006	1.006	136,000.195
C03312				
	N52350	6.349	6.349	136,006.544
C03313				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51819	6.146	6.146	136,012.690
C03315				
	N49425	21.301	21.301	136,033.991
	N49426	31.439	52.740	136,065.430
C03324				
	N52348	7.155	7.155	136,072.585
C03342				
	N51830	2.064	2.064	136,074.649
C03348				
	N52341	9.425	9.425	136,084.074
C03366				
	N51835	1.620	1.620	136,085.694
C03368				
	U50477	165.465	165.465	136,251.159
C03373				
	U40465	735.644	735.644	136,986.803
	U40466	1.297	736.941	136,988.100
C03391				
	N50465	17.707	17.707	137,005.807
C03393				
	N49480	32.755	32.755	137,038.562
C03416				
	U50476	165.908	165.908	137,204.470
C03420				
	U50635	152.993	152.993	137,357.463
C03426				
	N50473	15.739	15.739	137,373.202
C03438				
	N52337	10.490	10.490	137,383.692
C03441				
	N52332	12.982	12.982	137,396.674
C03461				
	N44413	67.015	67.015	137,463.689
	N44414	16.985	84.000	137,480.674
C03494				
	N51832	1.778	1.778	137,482.452

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03496				
	N50458	19.778	19.778	137,502.230
C03498				
	N49481	32.562	32.562	137,534.792
C03506				
	41501	114.642	114.642	137,649.434
C03519				
	N51819	6.131	6.131	137,655.565
C03551				
	N51830	2.055	2.055	137,657.620
C03559				
	U50577	186.975	186.975	137,844.595
C03562				
	N51822	4.910	4.910	137,849.505
C03563				
	N51837	0.770	0.770	137,850.275
C03571				
	U22102	919.209	919.209	138,769.484
	U22138	580.233	1,499.442	139,349.717
C03578				
	N51825	3.636	3.636	139,353.353
C03614				
	N51837	0.125	0.125	139,353.478
C03617				
	41505	104.931	104.931	139,458.409
C03620				
	N50448	24.771	24.771	139,483.180
C03621				
	N50475	14.988	14.988	139,498.168
C03625				
	N50458	19.959	19.959	139,518.127
C03629				
	N42736	90.360	90.360	139,608.487
C03636				
	U50632	154.383	154.383	139,762.870
C03640				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC06248	236.160	236.160	139,999.030
C03642				
	N52338	10.089	10.089	140,009.119
C03654				
	N49458	37.282	37.282	140,046.401
C03662				
	U36198	797.026	797.026	140,843.427
	U36199	202.974	1,000.000	141,046.401
C03668				
	U47142	344.594	344.594	141,390.995
C03670				
	N42762	93.088	93.088	141,484.083
C03694				
	N50465	17.622	17.622	141,501.705
C03718				
	N51831	2.000	2.000	141,503.705
C03723				
	BB95415	89.153	89.153	141,592.858
	BB95416	191.950	281.103	141,784.808
C03725				
	270411	4,999.500	4,999.500	146,784.308
C03737				
	U40491	282.187	282.187	147,066.495
	U40492	411.785	693.972	147,478.280
C03745				
	N49425	52.956	52.956	147,531.236
C03757				
	N51837	0.005	0.005	147,531.241
C03760				
	U35861	798.426	798.426	148,329.667
	U35862	201.574	1,000.000	148,531.241
C03776				
	N52338	10.260	10.260	148,541.501
C03781				
	N44420	83.241	83.241	148,624.742
C03782				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49497	25.700	25.700	148,650.442
C03788				
	U50451	199.504	199.504	148,849.946
C03807				
	AY72814	999.900	999.900	149,849.846
	U31289	195.949	1,195.849	150,045.795
	U32428	804.151	2,000.000	150,849.946
C03826				
	N51831	1.975	1.975	150,851.921
C03829				
	N52350	6.216	6.216	150,858.137
C03833				
	U29602	919.520	919.520	151,777.657
	U29603	163.374	1,082.894	151,941.031
C03834				
	N49493	27.236	27.236	151,968.267
C03849				
	N52332	13.435	13.435	151,981.702
C03859				
	N52338	10.316	10.316	151,992.018
C03882				
	N52349	7.000	7.000	151,999.018
C03883				
	N44581	70.766	70.766	152,069.784
C03891				
	N51831	1.912	1.912	152,071.696
C03900				
	N50461	19.006	19.006	152,090.702
C03907				
	41490	115.997	115.997	152,206.699
C03910				
	N51831	1.935	1.935	152,208.634
C03912				
	N49438	48.643	48.643	152,257.277
C03918				
	N49456	38.635	38.635	152,295.912

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03922				
	U36969	7.544	7.544	152,303.456
	U36970	949.862	957.406	153,253.318
C03926				
	U50480	162.627	162.627	153,415.945
C03936				
	N51825	3.817	3.817	153,419.762
C03951				
	N49456	38.633	38.633	153,458.395
C03976				
	A186251	99.990	99.990	153,558.385
	A186252	99.990	199.980	153,658.375
	A186253	99.990	299.970	153,758.365
	A251391	99.990	399.960	153,858.355
	A251392	99.990	499.950	153,958.345
	A251393	99.990	599.940	154,058.335
	N51837	0.098	600.038	154,058.433
C03994				
	N51831	1.905	1.905	154,060.338
C04001				
	N51837	0.682	0.682	154,061.020
C04010				
	N42758	94.680	94.680	154,155.700
C04011				
	AY72807	999.900	999.900	155,155.600
	AY72808	999.900	1,999.800	156,155.500
	AY72816	999.900	2,999.700	157,155.400
	AY72817	999.900	3,999.600	158,155.300
	BA38580	999.900	4,999.500	159,155.200
	BA38581	999.900	5,999.400	160,155.100
C04028				
	N51831	1.904	1.904	160,157.004
C04031				
	N49430	51.044	51.044	160,208.048
C04046				
	N49482	32.196	32.196	160,240.244

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04047				
	N51825	3.592	3.592	160,243.836
C04064				
	N50473	15.529	15.529	160,259.365
C04068				
	N50473	15.428	15.428	160,274.793
C04070				
	N49401	66.034	66.034	160,340.827
C04073				
	N50456	20.157	20.157	160,360.984
C04076				
	N52341	9.545	9.545	160,370.529
C04104				
	N51825	3.778	3.778	160,374.307
C04119				
	N51831	1.885	1.885	160,376.192
C04120				
	N50465	17.626	17.626	160,393.818
C04125				
	N51830	2.026	2.026	160,395.844
C04127				
	N52344	8.565	8.565	160,404.409
C04132				
	N51836	0.879	0.879	160,405.288
C04167				
	U47141	89.692	89.692	160,494.980
	U47142	255.313	345.005	160,750.293
C04176				
	N52340	9.689	9.689	160,759.982
C04182				
	N51820	5.276	5.276	160,765.258
C04213				
	N42743	84.388	84.388	160,849.646
C04242				
	N49429	51.405	51.405	160,901.051
C04248				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	0.832	0.832	160,901.883
C04280				
	U50637	150.130	150.130	161,052.013
C04298				
	u52799	125.000	125.000	161,177.013
C04304				
	N50472	16.186	16.186	161,193.199
C04308				
	U40455	206.226	206.226	161,399.425
	U40468	493.534	699.760	161,892.959
C04341				
	N50453	21.459	21.459	161,914.418
C04356				
	N51828	2.655	2.655	161,917.073
C04357				
	N50466	15.547	15.547	161,932.620
	N50467	1.776	17.323	161,934.396
C04360				
	N 38292	121.072	121.072	162,055.468
C04361				
	N50466	17.357	17.357	162,072.825
C04372				
	N44426	83.490	83.490	162,156.315
C04376				
	N51831	1.832	1.832	162,158.147
C04440				
	N51823	4.358	4.358	162,162.505
C04496				
	N51837	0.709	0.709	162,163.214
C04501				
	N49472	35.341	35.341	162,198.555
C04508				
	0070	12,499.750	12,499.750	174,698.305
	L09163	999.900	13,499.650	175,698.205
	N33940	499.950	13,999.600	176,198.155
	N51837	0.600	14,000.200	176,198.755

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	P00590	999.900	15,000.100	177,198.655
	U32518	999.900	16,000.000	178,198.555
C04542				
	N51826	3.349	3.349	178,201.904
C04545				
	N51837	0.815	0.815	178,202.719
C04555				
	N51830	2.000	2.000	178,204.719
C04566				
	N41445	100.322	100.322	178,305.041
C04586				
	N52343	8.849	8.849	178,313.890
C04588				
	BB95425	34.700	34.700	178,348.590
	BC06226	229.053	263.753	178,577.643
C04603				
	N51834	1.660	1.660	178,579.303
C04614				
	U26606	309.036	309.036	178,888.339
	U26611	940.964	1,250.000	179,829.303
C04645				
	N52342	8.993	8.993	179,838.296
C04651				
	N41443	83.716	83.716	179,922.012
	N41450	16.284	100.000	179,938.296
C04656				
	N51830	2.117	2.117	179,940.413
C04657				
	N52338	10.138	10.138	179,950.551
C04671				
	N51836	0.892	0.892	179,951.443
C04687				
	N42747	88.455	88.455	180,039.898
C04690				
	N52331	13.909	13.909	180,053.807
C04696				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49494	15.479	15.479	180,069.286
	N49495	11.055	26.534	180,080.341
C04699				
	N50465	17.705	17.705	180,098.046
C04705				
	N42740	87.771	87.771	180,185.817
C04711				
	U44325	173.424	173.424	180,359.241
	U44837	326.576	500.000	180,685.817
C04720				
	U35800	801.326	801.326	181,487.143
	U35808	198.674	1,000.000	181,685.817
C04726				
	U50586	178.648	178.648	181,864.465
C04729				
	N50477	13.989	13.989	181,878.454
C04730				
	N42759	100.000	100.000	181,978.454
C04743				
	41498	100.092	100.092	182,078.546
	41506	3.847	103.939	182,082.393
C04760				
	U50476	165.902	165.902	182,248.295
C04774				
	N49478	33.603	33.603	182,281.898
C04795				
	N42771	88.350	88.350	182,370.248
C04800				
	U40395	474.713	474.713	182,844.961
	U40397	319.651	794.364	183,164.612
C04804				
	U50591	175.364	175.364	183,339.976
C04806				
	N49485	30.883	30.883	183,370.859
C04810				
	N49482	32.368	32.368	183,403.227

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04813				
	N49471	35.652	35.652	183,438.879
C04819				
	U50485	33.191	33.191	183,472.070
	U50632	121.736	154.927	183,593.806
C04827				
	N49413	59.993	59.993	183,653.799
C04828				
	N52333	12.421	12.421	183,666.220
C04835				
	N51820	5.622	5.622	183,671.842
C04848				
	N51832	1.787	1.787	183,673.629
C04862				
	N51836	0.901	0.901	183,674.530
C04903				
	N51832	1.813	1.813	183,676.343
C04904				
	N52340	9.964	9.964	183,686.307
C04909				
	N51831	1.834	1.834	183,688.141
C04910				
	N50462	18.298	18.298	183,706.439
C04915				
	N52342	9.072	9.072	183,715.511
C04918				
	N52348	7.142	7.142	183,722.653
C04920				
	N51831	1.839	1.839	183,724.492
C04924				
	N51825	3.650	3.650	183,728.142
C04930				
	N51831	1.837	1.837	183,729.979
C04945				
	N49493	27.213	27.213	183,757.192
C04946				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52340	9.878	9.878	183,767.070
C04981				
	N52341	9.358	9.358	183,776.428
C04999				
	N51836	1.088	1.088	183,777.516
C05002				
	N49470	24.387	24.387	183,801.903
	N49471	11.850	36.237	183,813.753
C05011				
	N52342	9.057	9.057	183,822.810
C05016				
	N52340	9.642	9.642	183,832.452
C05018				
	N52331	13.875	13.875	183,846.327
C05021				
	N51837	0.143	0.143	183,846.470
C05033				
	U50612	135.914	135.914	183,982.384
C05044				
	N51830	2.000	2.000	183,984.384
C05118				
	N51820	5.246	5.246	183,989.630
C05120				
	N51832	1.791	1.791	183,991.421
C05129				
	N51823	4.468	4.468	183,995.889
C05136				
	N49427	52.061	52.061	184,047.950
C05143				
	N51835	1.628	1.628	184,049.578
C05153				
	N51833	1.737	1.737	184,051.315
C05160				
	N51837	0.001	0.001	184,051.316
C05185				
	N51833	1.718	1.718	184,053.034

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05192				
	N50476	14.337	14.337	184,067.371
C05207				
	N51820	5.586	5.586	184,072.957
C05208				
	BC06229	260.238	260.238	184,333.195
C05215				
	N51821	5.178	5.178	184,338.373
C05217				
	N51833	1.705	1.705	184,340.078
C05221				
	N49483	31.922	31.922	184,372.000
C05247				
	N51832	1.751	1.751	184,373.751
C05257				
	N51832	1.789	1.789	184,375.540
C05263				
	N51823	4.423	4.423	184,379.963
C05266				
	U40494	667.159	667.159	185,047.122
C05282				
	N50464	17.790	17.790	185,064.912
C05286				
	N51826	3.501	3.501	185,068.413
C05290				
	N51824	3.986	3.986	185,072.399
C05293				
	N50465	17.690	17.690	185,090.089
C05310				
	N51828	2.655	2.655	185,092.744
C05313				
	N51832	1.770	1.770	185,094.514
C05320				
	N51837	0.607	0.607	185,095.121
C05348				
	N51834	1.663	1.663	185,096.784

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05372				
	U44324	326.376	326.376	185,423.160
	U45005	173.624	500.000	185,596.784
C05374				
	N51829	2.517	2.517	185,599.301
C05379				
	N51834	1.674	1.674	185,600.975
C05380				
	N51834	1.649	1.649	185,602.624
C05385				
	N52338	10.311	10.311	185,612.935
C05394				
	N51826	3.362	3.362	185,616.297
C05396				
	U47308	335.016	335.016	185,951.313
C05400				
	N51834	1.683	1.683	185,952.996
C05407				
	N51829	2.520	2.520	185,955.516
C05414				
	N51827	3.012	3.012	185,958.528
C05416				
	N51837	0.829	0.829	185,959.357
C05426				
	N50469	16.888	16.888	185,976.245
C05428				
	N51834	1.681	1.681	185,977.926
C05435				
	N51837	0.101	0.101	185,978.027
C05440				
	N52336	11.214	11.214	185,989.241
C05443				
	N51837	0.787	0.787	185,990.028
C05466				
	N51832	1.806	1.806	185,991.834
C05485				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49469	36.973	36.973	186,028.807
C05486				
	N50470	16.620	16.620	186,045.427
C05487				
	N51834	1.659	1.659	186,047.086
C05493				
	N51829	2.500	2.500	186,049.586
C05500				
	N50470	16.661	16.661	186,066.247
C05507				
	N51824	4.000	4.000	186,070.247
C05513				
	N51832	1.812	1.812	186,072.059
C05526				
	N50475	14.935	14.935	186,086.994
C05529				
	N51837	0.834	0.834	186,087.828
C05546				
	N50459	19.543	19.543	186,107.371
C05561				
	N51837	0.825	0.825	186,108.196
C05566				
	N51832	1.749	1.749	186,109.945
C05568				
	N51834	1.664	1.664	186,111.609
C05569				
	N51834	1.664	1.664	186,113.273
C05577				
	N42735	42.204	42.204	186,155.477
	N42746	55.766	97.970	186,211.243
C05582				
	N51824	4.130	4.130	186,215.373
C05597				
	N52331	13.548	13.548	186,228.921
C05599				
	N51834	1.660	1.660	186,230.581

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05604				
	N52348	7.435	7.435	186,238.016
C05621				
	N51821	5.182	5.182	186,243.198
C05625				
	N52345	8.397	8.397	186,251.595
C05630				
	N50468	17.078	17.078	186,268.673
C05649				
	N51834	1.678	1.678	186,270.351
C05671				
	N51833	1.712	1.712	186,272.063
C05679				
	N49447	42.881	42.881	186,314.944
C05695				
	N51833	1.701	1.701	186,316.645
C05703				
	N51827	3.000	3.000	186,319.645
C05714				
	N51828	2.594	2.594	186,322.239
C05715				
	N51832	1.749	1.749	186,323.988
C05722				
	N51828	2.584	2.584	186,326.572
C05752				
	N52339	10.000	10.000	186,336.572
C05774				
	N52347	7.795	7.795	186,344.367
C05781				
	N52331	13.591	13.591	186,357.958
C05802				
	N51828	2.604	2.604	186,360.562
C05845				
	N44581	44.375	44.375	186,404.937
	N44582	26.129	70.504	186,431.066
C05856				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	1.789	1.789	186,432.855
C05860				
	N51831	1.838	1.838	186,434.693
C05875				
	N51834	1.692	1.692	186,436.385
C05878				
	N51837	0.669	0.669	186,437.054
C05885				
	N52335	11.675	11.675	186,448.729
C05886				
	N51837	0.011	0.011	186,448.740
C05890				
	N49496	25.800	25.800	186,474.540
C05898				
	N51832	1.786	1.786	186,476.326
C05901				
	N51837	0.820	0.820	186,477.146
C05905				
	N51833	1.694	1.694	186,478.840
C05909				
	N52345	8.342	8.342	186,487.182
C05912				
	N51832	1.763	1.763	186,488.945
C05920				
	N51833	1.708	1.708	186,490.653
C05921				
	N51833	1.706	1.706	186,492.359
C05929				
	N51826	3.376	3.376	186,495.735
C05938				
	N51834	1.683	1.683	186,497.418
C05953				
	N51828	2.628	2.628	186,500.046
C05955				
	N51825	3.891	3.891	186,503.937
C05982				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42754	87.884	87.884	186,591.821
C05987				
	N51833	1.734	1.734	186,593.555
C05994				
	N51833	1.735	1.735	186,595.290
C05995				
	N50448	24.606	24.606	186,619.896
C05999				
	N44580	70.975	70.975	186,690.871
C06015				
	N44426	83.385	83.385	186,774.256
C06016				
	N51834	1.646	1.646	186,775.902
C06021				
	N49480	32.913	32.913	186,808.815
C06023				
	N52346	8.106	8.106	186,816.921
C06030				
	N51835	1.617	1.617	186,818.538
C06031				
	N51837	0.068	0.068	186,818.606
C06038				
	N52345	8.373	8.373	186,826.979
C06046				
	N51829	2.305	2.305	186,829.284
C06053				
	N49482	32.311	32.311	186,861.595
C06061				
	N51835	1.619	1.619	186,863.214
C06069				
	N51835	1.604	1.604	186,864.818
C06071				
	N49402	65.218	65.218	186,930.036
C06083				
	N51834	1.678	1.678	186,931.714
C06085				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51826	3.341	3.341	186,935.055
C06093				
	N50472	16.327	16.327	186,951.382
C06095				
	N51828	2.622	2.622	186,954.004
C06097				
	N51822	4.993	4.993	186,958.997
C06109				
	N51834	1.649	1.649	186,960.646
C06120				
	N52335	11.662	11.662	186,972.308
C06133				
	N51836	1.000	1.000	186,973.308
C06142				
	N51827	3.203	3.203	186,976.511
C06151				
	N51837	0.840	0.840	186,977.351
C06155				
	N51834	1.675	1.675	186,979.026
C06159				
	N51834	1.672	1.672	186,980.698
C06175				
	N49400	45.595	45.595	187,026.293
	N49401	20.676	66.271	187,046.969
C06189				
	N51823	4.404	4.404	187,051.373
C06190				
	N51829	2.440	2.440	187,053.813
C06196				
	N52346	8.192	8.192	187,062.005
C06206				
	N51837	0.074	0.074	187,062.079
C06213				
	N51837	0.821	0.821	187,062.900
C06232				
	N51835	1.630	1.630	187,064.530

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06234				
	N50450	23.623	23.623	187,088.153
C06242				
	N51834	1.657	1.657	187,089.810
C06255				
	N51824	4.108	4.108	187,093.918
C06289				
	N51829	2.332	2.332	187,096.250
C06293				
	N51835	1.590	1.590	187,097.840
C06299				
	N51836	1.012	1.012	187,098.852
C06309				
	N50472	16.235	16.235	187,115.087
C06313				
	N50474	15.277	15.277	187,130.364
C06318				
	N51827	3.172	3.172	187,133.536
C06321				
	N51835	1.619	1.619	187,135.155
C06324				
	N51836	1.000	1.000	187,136.155
C06328				
	N49496	26.161	26.161	187,162.316
C06329				
	N51821	5.042	5.042	187,167.358
C06344				
	N51828	2.945	2.945	187,170.303
C06359				
	N44372	81.163	81.163	187,251.466
C06360				
	BB95432	324.607	324.607	187,576.073
C06367				
	N51819	6.067	6.067	187,582.140
C06375				
	N52347	7.665	7.665	187,589.805

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06389				
	BA78771	331.421	331.421	187,921.226
	BA78772	170.339	501.760	188,091.565
C06398				
	U32426	803.526	803.526	188,895.091
	U32429	196.474	1,000.000	189,091.565
C06399				
	N51836	1.000	1.000	189,092.565
C06406				
	N49447	42.791	42.791	189,135.356
C06421				
	N49474	34.852	34.852	189,170.208
C06426				
	N51835	1.517	1.517	189,171.725
C06438				
	N49453	39.995	39.995	189,211.720
C06446				
	U50610	138.262	138.262	189,349.982
C06452				
	N49437	49.264	49.264	189,399.246
C06476				
	N51837	0.553	0.553	189,399.799
C06482				
	N52331	13.812	13.812	189,413.611
C06486				
	N50476	14.188	14.188	189,427.799
C06493				
	N52349	6.884	6.884	189,434.683
C06524				
	N51837	0.702	0.702	189,435.385
C06525				
	N51837	0.697	0.697	189,436.082
C06533				
	N50477	1.283	1.283	189,437.365
	N52331	12.644	13.927	189,450.009
D00004				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.403	1.403	189,451.412
D00005				
	N51835	1.402	1.402	189,452.814
D00063				
	N51836	1.000	1.000	189,453.814
D00091				
	U38933	650.000	650.000	190,103.814
D00157				
	N51835	1.365	1.365	190,105.179
D00176				
	U40385	119.751	119.751	190,224.930
	U40397	680.249	800.000	190,905.179
D00329				
	U40427	750.000	750.000	191,655.179
D00380				
	U52039	79.109	79.109	191,734.288
	U52055	50.891	130.000	191,785.179
D00402				
	AY72813	560.014	560.014	192,345.193
	U19905	999.900	1,559.914	193,345.093
	U19906	53.032	1,612.946	193,398.125
D00609				
	U23479	716.818	716.818	194,114.943
	U23482	648.627	1,365.445	194,763.570
D00741				
	N51837	0.006	0.006	194,763.576
D01325				
	N50470	16.543	16.543	194,780.119
D01326				
	U45289	441.097	441.097	195,221.216
D01343				
	N51837	0.100	0.100	195,221.316
	S08946-2014	999.900	1,000.000	196,221.216
D01409				
	N49402	65.000	65.000	196,286.216
D01449				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	0.898	0.898	196,287.114
D01453				
	N51836	0.898	0.898	196,288.012
D01454				
	N51836	1.001	1.001	196,289.013
D01460				
	N51836	1.001	1.001	196,290.014
D01461				
	N51836	1.001	1.001	196,291.015
D01469				
	N49432	20.773	20.773	196,311.788
	N49433	29.445	50.218	196,341.233
D01482				
	U36855	73.631	73.631	196,414.864
	U36860	892.994	966.625	197,307.858
D01487				
	N51837	0.020	0.020	197,307.878
D01491				
	N51826	3.355	3.355	197,311.233
D01495				
	U40488	482.610	482.610	197,793.843
	U40524	191.872	674.482	197,985.715
D01565				
	BC06215	224.228	224.228	198,209.943
D01603				
	BB95434	322.436	322.436	198,532.379
D01606				
	U46250	382.363	382.363	198,914.742
D01608				
	U36195	797.326	797.326	199,712.068
	U36196	202.674	1,000.000	199,914.742
D01638				
	U29589	960.792	960.792	200,875.534
	U29590	155.498	1,116.290	201,031.032
D01650				
	N51837	0.064	0.064	201,031.096

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01683				
	BB95419	200.059	200.059	201,231.155
	BB95420	72.409	272.468	201,303.564
D01709				
	N42339	99.769	99.769	201,403.333
D01711				
	BB95432	324.621	324.621	201,727.954
D01759				
	N51827	3.248	3.248	201,731.202
D01764				
	41502	120.000	120.000	201,851.202
D01771				
	U50606	142.541	142.541	201,993.743
D01774				
	N50456	20.057	20.057	202,013.800
D01777				
	N44414	83.907	83.907	202,097.707
D01778				
	N51837	0.100	0.100	202,097.807
	P00036	999.900	1,000.000	203,097.707
D01785				
	N49458	37.271	37.271	203,134.978
D01792				
	N42744	86.118	86.118	203,221.096
D01797				
	N52335	11.430	11.430	203,232.526
D01831				
	N49447	42.838	42.838	203,275.364
D01865				
	N51820	5.607	5.607	203,280.971
D01917				
	N49488	29.863	29.863	203,310.834
D01967				
	BA78754	217.090	217.090	203,527.924
	BA78755	312.442	529.532	203,840.366

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02031				
	BB95422	226.741	226.741	204,067.107
	BB95423	41.348	268.089	204,108.455
D02101				
	U50446	200.000	200.000	204,308.455
D02112				
	U50454	194.840	194.840	204,503.295
D02152				
	BB95447	236.469	236.469	204,739.764
	BB95448	62.491	298.960	204,802.255
D02164				
	U35864	798.126	798.126	205,600.381
	U35865	201.874	1,000.000	205,802.255
D02179				
	N49497	25.329	25.329	205,827.584
D02186				
	N44387	72.877	72.877	205,900.461
D02201				
	N51837	0.300	0.300	205,900.761
	U21212	999.900	1,000.200	206,900.661
	U21216	999.900	2,000.100	207,900.561
	U21855	999.900	3,000.000	208,900.461
D02259				
	N51831	1.993	1.993	208,902.454
D02273				
	N49488	9.466	9.466	208,911.920
	N49489	19.960	29.426	208,931.880
D02318				
	N51827	3.247	3.247	208,935.127
D02323				
	U50635	152.693	152.693	209,087.820
D02345				
	U50606	142.244	142.244	209,230.064
D02354				
	N49411	60.438	60.438	209,290.502
D02373				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC06237	250.000	250.000	209,540.502
D02379				
	N49485	30.618	30.618	209,571.120
D02403				
	U44347	577.280	577.280	210,148.400
D02416				
	N51831	1.985	1.985	210,150.385
D02417				
	U40419	833.580	833.580	210,983.965
D02467				
	N49419	56.570	56.570	211,040.535
D02492				
	U36912	256.126	256.126	211,296.661
	U36914	630.263	886.389	211,926.924
D02502				
	N41431	100.000	100.000	212,026.924
D02520				
	N51837	0.793	0.793	212,027.717
D02554				
	N49424	53.408	53.408	212,081.125
D02570				
	U40421	139.377	139.377	212,220.502
	U40429	674.524	813.901	212,895.026
D02606				
	N49493	27.075	27.075	212,922.101
D02608				
	N51836	0.975	0.975	212,923.076
D02609				
	N52344	8.513	8.513	212,931.589
D02658				
	U50455	117.296	117.296	213,048.885
	U50571	76.424	193.720	213,125.309
D02661				
	N51837	0.035	0.035	213,125.344
D02662				
	N52349	6.858	6.858	213,132.202

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02682				
	N41429	100.000	100.000	213,232.202
D02728				
	215338	1,886.579	1,886.579	215,118.781
D02779				
	U44342	507.908	507.908	215,626.689
	U44343	81.725	589.633	215,708.414
D02794				
	N51831	1.990	1.990	215,710.404
D02822				
	N51824	4.000	4.000	215,714.404
D02842				
	N51836	0.979	0.979	215,715.383
D02860				
	N44390	67.927	67.927	215,783.310
D02868				
	U52030	133.271	133.271	215,916.581
D02884				
	N51825	3.896	3.896	215,920.477
D02887				
	N51821	5.000	5.000	215,925.477
D02895				
	N52350	6.579	6.579	215,932.056
D02899				
	N51830	2.000	2.000	215,934.056
D02904				
	N49445	44.111	44.111	215,978.167
D02909				
	N52338	10.056	10.056	215,988.223
D02920				
	N52339	10.000	10.000	215,998.223
D02924				
	N52338	10.056	10.056	216,008.279
D02947				
	N51827	3.074	3.074	216,011.353
D03022				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	0.139	0.139	216,011.492
D03023				
	N51836	1.005	1.005	216,012.497
D03027				
	N51830	2.039	2.039	216,014.536
D03035				
	N50467	17.229	17.229	216,031.765
D03062				
	N50457	20.020	20.020	216,051.785
D03067				
	N52348	7.303	7.303	216,059.088
D03081				
	N50477	13.959	13.959	216,073.047
D03110				
	N49399	66.982	66.982	216,140.029
D03136				
	N52349	7.045	7.045	216,147.074
D03142				
	N49494	26.889	26.889	216,173.963
D03194				
	N51837	0.050	0.050	216,174.013
D03199				
	N51836	0.994	0.994	216,175.007
D03204				
	BB95420	271.343	271.343	216,446.350
D03247				
	N51837	0.322	0.322	216,446.672
D03254				
	U45278	469.477	469.477	216,916.149
D03280				
	41495	38.142	38.142	216,954.291
	41542	74.112	112.254	217,028.403
D03288				
	N51826	3.462	3.462	217,031.865
D03295				
	U43330	629.176	629.176	217,661.041

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03326				
	N51836	1.036	1.036	217,662.077
D03328				
	N49457	37.948	37.948	217,700.025
D03341				
	N44375	80.027	80.027	217,780.052
D03347				
	N52341	9.506	9.506	217,789.558
D03389				
	BB95420	112.603	112.603	217,902.161
	BB95421	158.620	271.223	218,060.781
D03412				
	41539	103.604	103.604	218,164.385
D03447				
	N42742	93.585	93.585	218,257.970
D03458				
	N51837	0.035	0.035	218,258.005
D03460				
	N52337	10.383	10.383	218,268.388
D03462				
	41539	103.476	103.476	218,371.864
D03465				
	U35858	798.726	798.726	219,170.590
	U35859	201.274	1,000.000	219,371.864
D03470				
	N51823	4.546	4.546	219,376.410
D03484				
	N52332	13.401	13.401	219,389.811
D03487				
	N52340	9.580	9.580	219,399.391
D03495				
	N44425	83.834	83.834	219,483.225
D03507				
	U50580	183.655	183.655	219,666.880
D03517				
	N49456	38.605	38.605	219,705.485

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03545				
	N50472	16.048	16.048	219,721.533
D03609				
	N51837	0.025	0.025	219,721.558
D03612				
	BC06242	247.030	247.030	219,968.588
D03616				
	N51836	0.991	0.991	219,969.579
D03623				
	N52349	6.926	6.926	219,976.505
D03631				
	N50460	19.125	19.125	219,995.630
D03654				
	BB95449	295.164	295.164	220,290.794
D03677				
	N49438	48.831	48.831	220,339.625
D03699				
	N52350	6.498	6.498	220,346.123
D03700				
	N41439	101.806	101.806	220,447.929
D03702				
	N49427	52.145	52.145	220,500.074
D03717				
	N51837	0.504	0.504	220,500.578
D03720				
	N49410	61.166	61.166	220,561.744
D03730				
	N42740	87.628	87.628	220,649.372
D03753				
	U44350	573.034	573.034	221,222.406
D03825				
	N51836	1.000	1.000	221,223.406
D03830				
	N49487	30.000	30.000	221,253.406
D03877				
	N51828	2.913	2.913	221,256.319

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03895				
	N50460	19.385	19.385	221,275.704
D03896				
	N52349	6.966	6.966	221,282.670
D03968				
	41501	96.071	96.071	221,378.741
	41512	18.468	114.539	221,397.209
D03975				
	N49447	42.610	42.610	221,439.819
D03977				
	N51828	2.884	2.884	221,442.703
D03980				
	U36956	859.522	859.522	222,302.225
	U36957	94.783	954.305	222,397.008
D03982				
	N49456	38.703	38.703	222,435.711
D03984				
	N51836	0.954	0.954	222,436.665
D03990				
	N52348	7.334	7.334	222,443.999
D04006				
	BB95427	250.452	250.452	222,694.451
	BB95428	80.825	331.277	222,775.276
D04042				
	N51836	0.915	0.915	222,776.191
D04045				
	BC06211	229.661	229.661	223,005.852
D04049				
	N42747	88.703	88.703	223,094.555
D04062				
	N42762	93.054	93.054	223,187.609
D04079				
	N51828	2.628	2.628	223,190.237
D04093				
	N51829	2.363	2.363	223,192.600
D04127				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U44343	584.358	584.358	223,776.958
D04131				
	N41415	100.000	100.000	223,876.958
D04134				
	N52337	10.479	10.479	223,887.437
D04135				
	N50466	17.323	17.323	223,904.760
D04145				
	N51835	1.365	1.365	223,906.125
D04149				
	U47301	340.901	340.901	224,247.026
D04156				
	N52341	9.218	9.218	224,256.244
D04158				
	N49446	43.667	43.667	224,299.911
D04167				
	N51836	1.024	1.024	224,300.935
D04189				
	N51820	5.587	5.587	224,306.522
D04192				
	N52339	10.000	10.000	224,316.522
D04197				
	N52349	6.917	6.917	224,323.439
D04200				
	N49498	25.000	25.000	224,348.439
D04201				
	N51837	0.026	0.026	224,348.465
D04236				
	A116453	99.990	99.990	224,448.455
	A116454	99.990	199.980	224,548.445
	A131033	99.990	299.970	224,648.435
	A131037	99.990	399.960	224,748.425
	A131293	99.990	499.950	224,848.415
	N51837	0.050	500.000	224,848.465
D04239				
	N44369	82.731	82.731	224,931.196

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04240				
	N49427	52.204	52.204	224,983.400
D04256				
	N50466	17.426	17.426	225,000.826
D04261				
	U50455	194.211	194.211	225,195.037
D04262				
	BB95425	263.985	263.985	225,459.022
D04273				
	N49476	34.097	34.097	225,493.119
D04281				
	N51837	0.696	0.696	225,493.815
D04295				
	N49412	60.309	60.309	225,554.124
D04319				
	U40505	661.853	661.853	226,215.977
D04333				
	N52350	6.227	6.227	226,222.204
D04364				
	N51834	1.662	1.662	226,223.866
D04371				
	N51837	0.011	0.011	226,223.877
D04372				
	N51831	2.000	2.000	226,225.877
D04377				
	N50448	24.600	24.600	226,250.477
D04380				
	N51826	3.468	3.468	226,253.945
D04397				
	U40398	477.119	477.119	226,731.064
	U40429	325.376	802.495	227,056.440
D04398				
	N51833	1.739	1.739	227,058.179
D04399				
	N51827	3.124	3.124	227,061.303
D04415				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50591	175.157	175.157	227,236.460
D04419				
	N50461	18.984	18.984	227,255.444
D04430				
	N51837	0.857	0.857	227,256.301
D04434				
	N49473	35.135	35.135	227,291.436
D04445				
	N51837	0.002	0.002	227,291.438
D04454				
	U40445	392.636	392.636	227,684.074
	U40463	310.011	702.647	227,994.085
D04466				
	N51832	1.750	1.750	227,995.835
D04482				
	N41438	100.000	100.000	228,095.835
D04514				
	N49426	52.543	52.543	228,148.378
D04517				
	N52344	8.681	8.681	228,157.059
D04524				
	N51832	1.803	1.803	228,158.862
D04525				
	N51827	3.267	3.267	228,162.129
D04529				
	N50465	17.538	17.538	228,179.667
D04558				
	0071	2,239.851	2,239.851	230,419.518
D04561				
	N51821	5.202	5.202	230,424.720
D04566				
	N49471	35.745	35.745	230,460.465
D04582				
	N52343	8.712	8.712	230,469.177
D04610				
	U50444	200.997	200.997	230,670.174

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04621				
	U32240	152.268	152.268	230,822.442
	U32244	883.941	1,036.209	231,706.383
D04625				
	BA78774	327.376	327.376	232,033.759
	U44841	172.624	500.000	232,206.383
D04626				
	N49491	28.389	28.389	232,234.772
D04631				
	N51832	1.752	1.752	232,236.524
D04633				
	U50602	147.814	147.814	232,384.338
D04636				
	N51832	1.792	1.792	232,386.130
D04648				
	U40457	719.834	719.834	233,105.964
D04661				
	U22112	580.833	580.833	233,686.797
	U22125	919.167	1,500.000	234,605.964
D04670				
	N51836	0.891	0.891	234,606.855
D04677				
	U40426	406.198	406.198	235,013.053
	U40470	376.946	783.144	235,389.999
D04688				
	N51836	0.897	0.897	235,390.896
D04706				
	N51828	2.618	2.618	235,393.514
D04708				
	N51836	0.877	0.877	235,394.391
D04712				
	U50587	178.023	178.023	235,572.414
D04714				
	N44580	38.973	38.973	235,611.387
	N44581	31.828	70.801	235,643.215
D04715				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U47797	363.020	363.020	236,006.235
D04718				
	N49425	52.783	52.783	236,059.018
D04724				
	U50572	192.246	192.246	236,251.264
D04761				
	N44582	52.362	52.362	236,303.626
	N44583	17.695	70.057	236,321.321
D04762				
	N49447	42.749	42.749	236,364.070
D04769				
	N50464	17.842	17.842	236,381.912
D04784				
	N51831	1.912	1.912	236,383.824
D04792				
	N51827	3.000	3.000	236,386.824
D04800				
	N51836	0.914	0.914	236,387.738
D04816				
	U50611	136.891	136.891	236,524.629
D04824				
	N52348	7.343	7.343	236,531.972
D04825				
	N49399	67.075	67.075	236,599.047
D04827				
	N50448	24.674	24.674	236,623.721
D04828				
	U50590	175.593	175.593	236,799.314
D04831				
	N51836	0.902	0.902	236,800.216
D04844				
	N49481	27.423	27.423	236,827.639
	N49482	4.984	32.407	236,832.623
D04846				
	N51832	1.823	1.823	236,834.446
D04873				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	1.805	1.805	236,836.251
D04876				
	N51832	1.806	1.806	236,838.057
D04880				
	N52336	10.890	10.890	236,848.947
D04885				
	N51820	5.565	5.565	236,854.512
D04910				
	N51826	3.424	3.424	236,857.936
D04946				
	N51830	2.000	2.000	236,859.936
D04953				
	N49444	44.481	44.481	236,904.417
D04955				
	N51834	1.685	1.685	236,906.102
D04958				
	N49476	34.269	34.269	236,940.371
D04963				
	N52337	10.651	10.651	236,951.022
D04979				
	N51832	1.791	1.791	236,952.813
D05008				
	N49426	52.396	52.396	237,005.209
D05015				
	N49475	34.521	34.521	237,039.730
D05047				
	BC06222	209.970	209.970	237,249.700
D05053				
	N51837	0.814	0.814	237,250.514
D05064				
	N51834	1.683	1.683	237,252.197
D05072				
	N51837	0.856	0.856	237,253.053
D05077				
	N51835	1.405	1.405	237,254.458
D05115				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51822	4.939	4.939	237,259.397
D05146				
	N49444	44.244	44.244	237,303.641
D05148				
	N52339	10.000	10.000	237,313.641
D05149				
	N52336	11.337	11.337	237,324.978
D05162				
	N49439	13.127	13.127	237,338.105
	N49440	34.368	47.495	237,372.473
D05166				
	N51832	1.767	1.767	237,374.240
D05189				
	N51832	1.771	1.771	237,376.011
D05207				
	N51837	0.050	0.050	237,376.061
D05218				
	N44388	72.484	72.484	237,448.545
D05227				
	N51837	0.839	0.839	237,449.384
D05231				
	U50572	191.953	191.953	237,641.337
D05242				
	U47303	336.024	336.024	237,977.361
D05249				
	N50468	16.929	16.929	237,994.290
D05250				
	N51834	1.656	1.656	237,995.946
D05258				
	N42769	84.892	84.892	238,080.838
D05264				
	N51834	1.657	1.657	238,082.495
D05271				
	N51834	1.656	1.656	238,084.151
D05276				
	BC06234	241.361	241.361	238,325.512

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC06235	10.524	251.885	238,336.036
D05279				
	N51829	2.510	2.510	238,338.546
D05291				
	N50470	16.645	16.645	238,355.191
D05295				
	N51834	1.656	1.656	238,356.847
D05307				
	BA78772	328.275	328.275	238,685.122
	BA78773	172.110	500.385	238,857.232
D05308				
	N51827	3.324	3.324	238,860.556
D05324				
	N52339	10.000	10.000	238,870.556
D05337				
	N49496	25.889	25.889	238,896.445
D05340				
	N51837	0.823	0.823	238,897.268
D05341				
	N51837	0.821	0.821	238,898.089
D05345				
	BC06250	232.952	232.952	239,131.041
D05348				
	N49422	54.446	54.446	239,185.487
D05355				
	N51829	2.486	2.486	239,187.973
D05364				
	N51821	5.027	5.027	239,193.000
D05381				
	N51837	0.825	0.825	239,193.825
D05388				
	N51833	1.739	1.739	239,195.564
D05389				
	N52336	11.257	11.257	239,206.821
D05390				
	N51827	3.318	3.318	239,210.139

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05394				
	N51826	3.330	3.330	239,213.469
D05397				
	N49401	66.253	66.253	239,279.722
D05407				
	N50449	24.214	24.214	239,303.936
D05413				
	N52336	11.000	11.000	239,314.936
D05422				
	N52349	6.962	6.962	239,321.898
D05425				
	N51831	1.831	1.831	239,323.729
D05440				
	N51829	2.529	2.529	239,326.258
D05442				
	N50453	21.788	21.788	239,348.046
D05450				
	N44427	83.060	83.060	239,431.106
D05458				
	N51837	0.838	0.838	239,431.944
D05459				
	N51836	1.247	1.247	239,433.191
D05469				
	N51825	3.659	3.659	239,436.850
D05479				
	N51831	1.915	1.915	239,438.765
D05480				
	N51820	5.245	5.245	239,444.010
D05486				
	N51834	1.661	1.661	239,445.671
D05494				
	N50467	17.175	17.175	239,462.846
D05498				
	N49478	33.554	33.554	239,496.400
D05514				
	N51823	4.207	4.207	239,500.607

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05523				
	N51821	5.000	5.000	239,505.607
D05536				
	N51834	1.674	1.674	239,507.281
D05547				
	N51834	1.671	1.671	239,508.952
D05561				
	N50473	15.454	15.454	239,524.406
D05563				
	N50460	19.358	19.358	239,543.764
D05568				
	N51829	2.549	2.549	239,546.313
D05571				
	N51833	1.701	1.701	239,548.014
D05573				
	N52344	8.513	8.513	239,556.527
D05577				
	N50468	17.000	17.000	239,573.527
D05579				
	N50452	22.211	22.211	239,595.738
D05584				
	N52344	8.519	8.519	239,604.257
D05593				
	N52344	8.627	8.627	239,612.884
D05603				
	N51830	2.075	2.075	239,614.959
D05616				
	N50476	14.437	14.437	239,629.396
D05635				
	N51831	1.885	1.885	239,631.281
D05637				
	N51823	4.198	4.198	239,635.479
D05646				
	U47143	344.046	344.046	239,979.525
D05650				
	N51837	0.863	0.863	239,980.388

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05651				
	N52344	8.668	8.668	239,989.056
D05659				
	N50465	17.506	17.506	240,006.562
D05674				
	U45004	497.849	497.849	240,504.411
D05675				
	N51823	4.278	4.278	240,508.689
D05679				
	U50597	171.665	171.665	240,680.354
D05691				
	N51830	2.000	2.000	240,682.354
D05698				
	N51836	0.913	0.913	240,683.267
D05706				
	N51837	0.162	0.162	240,683.429
D05716				
	N49457	37.976	37.976	240,721.405
D05733				
	N51837	0.010	0.010	240,721.415
D05744				
	N51823	4.472	4.472	240,725.887
D05753				
	N51832	1.800	1.800	240,727.687
D05755				
	N51833	1.696	1.696	240,729.383
D05761				
	N51832	1.753	1.753	240,731.136
D05771				
	N51833	1.716	1.716	240,732.852
D05774				
	N51825	3.880	3.880	240,736.732
D05777				
	N51834	1.693	1.693	240,738.425
D05782				
	N51832	1.798	1.798	240,740.223

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05791				
	N51834	1.692	1.692	240,741.915
D05810				
	N51833	1.697	1.697	240,743.612
D05817				
	N51834	1.693	1.693	240,745.305
D05818				
	N51830	2.116	2.116	240,747.421
D05822				
	N49492	27.718	27.718	240,775.139
D05839				
	N51829	2.527	2.527	240,777.666
D05851				
	N51834	1.683	1.683	240,779.349
D05862				
	N44583	70.000	70.000	240,849.349
D05935				
	N49418	57.120	57.120	240,906.469
D05939				
	N51835	1.626	1.626	240,908.095
D05944				
	N51829	2.479	2.479	240,910.574
D05955				
	N52346	8.249	8.249	240,918.823
D05958				
	N44370	82.073	82.073	241,000.896
D05960				
	N50471	16.384	16.384	241,017.280
D05965				
	N51827	3.004	3.004	241,020.284
D05966				
	N51829	2.431	2.431	241,022.715
D05976				
	N51837	0.811	0.811	241,023.526
D05978				
	N51829	2.496	2.496	241,026.022

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05990				
	N51837	0.809	0.809	241,026.831
D05991				
	N49451	21.131	21.131	241,047.962
	N49452	19.541	40.672	241,067.503
D06007				
	N51837	0.522	0.522	241,068.025
D06012				
	N51835	1.640	1.640	241,069.665
D06017				
	N51837	0.820	0.820	241,070.485
D06019				
	N51837	0.815	0.815	241,071.300
D06029				
	N51834	1.655	1.655	241,072.955
D06040				
	N44580	70.888	70.888	241,143.843
D06044				
	N51834	1.680	1.680	241,145.523
D06046				
	N51835	1.507	1.507	241,147.030
D06055				
	N51837	0.111	0.111	241,147.141
D06070				
	N51830	2.012	2.012	241,149.153
D06080				
	N50469	16.866	16.866	241,166.019
D06085				
	U40421	814.678	814.678	241,980.697
D06089				
	N51831	1.842	1.842	241,982.539
D06094				
	N51824	4.125	4.125	241,986.664
D06099				
	N50463	17.975	17.975	242,004.639
D06102				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52346	8.166	8.166	242,012.805
D06120				
	N51828	2.627	2.627	242,015.432
D06142				
	N51835	1.628	1.628	242,017.060
D06150				
	N51834	1.655	1.655	242,018.715
D06154				
	N50471	16.428	16.428	242,035.143
D06161				
	N51819	5.727	5.727	242,040.870
D06167				
	N51829	2.455	2.455	242,043.325
D06180				
	N50450	23.324	23.324	242,066.649
D06182				
	N51830	2.298	2.298	242,068.947
D06191				
	N51824	4.012	4.012	242,072.959
D06194				
	N52341	9.488	9.488	242,082.447
D06201				
	N52344	8.657	8.657	242,091.104
D06202				
	N51837	0.813	0.813	242,091.917
D06205				
	N49474	34.783	34.783	242,126.700
D06208				
	U50596	172.080	172.080	242,298.780
D06210				
	N52346	8.237	8.237	242,307.017
D06221				
	N51835	1.621	1.621	242,308.638
D06223				
	N52338	10.185	10.185	242,318.823

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06239				
	M04560	999.900	999.900	243,318.723
	N51837	0.800	1,000.700	243,319.523
	P00025	999.900	2,000.600	244,319.423
	P00033	999.900	3,000.500	245,319.323
	P00034	999.900	4,000.400	246,319.223
	P01026	999.900	5,000.300	247,319.123
	S08944-2014	999.900	6,000.200	248,319.023
	S08947-2014	999.900	7,000.100	249,318.923
	S09642-2014	999.900	8,000.000	250,318.823
D06263				
	N49491	15.188	15.188	250,334.011
	N49492	12.943	28.131	250,346.954
D06281				
	N52336	1.241	1.241	250,348.195
	N52337	9.487	10.728	250,357.682
D06287				
	N49486	30.412	30.412	250,388.094
D06315				
	N51830	2.141	2.141	250,390.235
D06322				
	N51828	2.883	2.883	250,393.118
D06347				
	N50476	14.639	14.639	250,407.757
D06348				
	N51836	1.095	1.095	250,408.852
D06353				
	N52331	13.587	13.587	250,422.439
D06358				
	U50607	141.726	141.726	250,564.165
D06364				
	N51830	2.236	2.236	250,566.401
D06368				
	N50477	14.142	14.142	250,580.543
D06384				
	N52349	6.701	6.701	250,587.244

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06385				
	N49487	30.000	30.000	250,617.244
D06387				
	41462	32.366	32.366	250,649.610
	41539	70.955	103.321	250,720.565
D06418				
	N49492	28.031	28.031	250,748.596
E00009				
	N49405	63.515	63.515	250,812.111
E00023				
	U43333	189.881	189.881	251,001.992
	U43334	440.266	630.147	251,442.258
E00080				
	U40446	133.598	133.598	251,575.856
	U40459	572.970	706.568	252,148.826
E00131				
	U52038	130.281	130.281	252,279.107
E00158				
	N50448	24.833	24.833	252,303.940
E00161				
	N50448	24.826	24.826	252,328.766
E00391				
	41496	120.769	120.769	252,449.535
E00405				
	N49453	40.000	40.000	252,489.535
E00424				
	N49437	49.061	49.061	252,538.596
E00454				
	U47781	300.249	300.249	252,838.845
	U47785	49.751	350.000	252,888.596
E00461				
	U47802	221.412	221.412	253,110.008
	U47806	131.842	353.254	253,241.850
E00538				
	41462	55.810	55.810	253,297.660
	N41439	46.601	102.411	253,344.261

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E00672				
	BB95416	281.000	281.000	253,625.261
E00735				
	040007	2,069.896	2,069.896	255,695.157
E01117				
	N51836	1.151	1.151	255,696.308
E01319				
	N52347	7.785	7.785	255,704.093
E01324				
	N49441	46.542	46.542	255,750.635
E01364				
	N51826	3.467	3.467	255,754.102
E01432				
	U40445	607.264	607.264	256,361.366
	U40455	93.674	700.938	256,455.040
E01458				
	N51836	0.898	0.898	256,455.938
E01460				
	N51836	1.001	1.001	256,456.939
E01461				
	N51837	0.818	0.818	256,457.757
E01464				
	N51836	0.898	0.898	256,458.655
E01465				
	N51836	1.001	1.001	256,459.656
E01467				
	N51837	0.818	0.818	256,460.474
E01501				
	AY72806	999.900	999.900	257,460.374
	L005893-2014	999.900	1,999.800	258,460.274
	N51837	0.292	2,000.092	258,460.566
	P00031	999.900	2,999.992	259,460.466
E01507				
	BA78753	277.755	277.755	259,738.221
	BA78754	252.810	530.565	259,991.031
E01584				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46199	385.246	385.246	260,376.277
E01633				
	N49494	26.839	26.839	260,403.116
E01697				
	N41440	37.231	37.231	260,440.347
	N41441	64.154	101.385	260,504.501
E01722				
	U50603	144.984	144.984	260,649.485
E01731				
	U21895	999.900	999.900	261,649.385
	U21940	333.504	1,333.404	261,982.889
	U21943	195.573	1,528.977	262,178.462
E01795				
	u52823	126.570	126.570	262,305.032
E01796				
	U50451	199.336	199.336	262,504.368
E01806				
	N49435	50.000	50.000	262,554.368
E01819				
	BC06213	144.797	144.797	262,699.165
	BC06214	80.252	225.049	262,779.417
E01834				
	N44387	72.852	72.852	262,852.269
E01851				
	U50593	174.179	174.179	263,026.448
E01908				
	41508	110.000	110.000	263,136.448
E01935				
	P00039	999.900	999.900	264,136.348
	P00588	999.900	1,999.800	265,136.248
E01970				
	N44374	80.418	80.418	265,216.666
E01993				
	AY72801	999.900	999.900	266,216.566
	AY72803	999.900	1,999.800	267,216.466
	N51837	0.200	2,000.000	267,216.666

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02029				
	U50482	160.176	160.176	267,376.842
E02057				
	N51831	1.978	1.978	267,378.820
E02108				
	BC06247	237.960	237.960	267,616.780
E02115				
	N49447	42.970	42.970	267,659.750
E02121				
	N49498	7.018	7.018	267,666.768
	N50448	17.899	24.917	267,684.667
E02143				
	N52341	9.245	9.245	267,693.912
E02192				
	U50450	41.729	41.729	267,735.641
	U50451	158.251	199.980	267,893.892
E02204				
	N49424	53.309	53.309	267,947.201
E02208				
	U44339	477.816	477.816	268,425.017
	U44340	118.809	596.625	268,543.826
E02288				
	41540	105.682	105.682	268,649.508
E02291				
	N49456	38.395	38.395	268,687.903
E02315				
	BC06220	213.789	213.789	268,901.692
E02373				
	0077	1,576.782	1,576.782	270,478.474
	020001	2,568.938	4,145.720	273,047.412
E02448				
	41463	107.123	107.123	273,154.535
E02503				
	U45290	437.025	437.025	273,591.560
E02510				
	N51825	3.801	3.801	273,595.361

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02516				
	A131039	99.990	99.990	273,695.351
E02571				
	U45281	6.064	6.064	273,701.415
	U45282	451.411	457.475	274,152.826
E02597				
	U50603	143.499	143.499	274,296.325
E02615				
	BC06211	115.550	115.550	274,411.875
	BC06250	117.048	232.598	274,528.923
E02633				
	N51836	1.127	1.127	274,530.050
E02694				
	A251405	99.990	99.990	274,630.040
	A251406	99.990	199.980	274,730.030
	A251407	99.990	299.970	274,830.020
	A251408	99.990	399.960	274,930.010
	A251409	99.990	499.950	275,030.000
	N51837	0.050	500.000	275,030.050
E02702				
	U36899	119.304	119.304	275,149.354
	U36963	738.175	857.479	275,887.529
E02706				
	U35797	801.626	801.626	276,689.155
	U35798	198.374	1,000.000	276,887.529
E02709				
	N51836	0.998	0.998	276,888.527
E02734				
	N42745	88.855	88.855	276,977.382
E02735				
	P00032	999.900	999.900	277,977.282
E02764				
	N51836	0.959	0.959	277,978.241
E02765				
	N50457	20.000	20.000	277,998.241
E02783				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50457	20.000	20.000	278,018.241
E02822				
	N49471	35.997	35.997	278,054.238
E02830				
	N51836	0.976	0.976	278,055.214
E02836				
	N51820	5.621	5.621	278,060.835
E02914				
	N51837	0.500	0.500	278,061.335
E02918				
	N51830	2.066	2.066	278,063.401
E02922				
	N51826	3.362	3.362	278,066.763
E02929				
	N51837	0.011	0.011	278,066.774
E02942				
	N51822	4.997	4.997	278,071.771
E02963				
	N49428	51.719	51.719	278,123.490
E02966				
	N49451	40.988	40.988	278,164.478
E02984				
	N50460	19.310	19.310	278,183.788
E02994				
	N50458	19.831	19.831	278,203.619
E03030				
	N51831	1.997	1.997	278,205.616
E03051				
	N51824	4.126	4.126	278,209.742
E03058				
	N51837	0.701	0.701	278,210.443
E03087				
	N51823	4.233	4.233	278,214.676
E03133				
	N51837	0.713	0.713	278,215.389
E03188				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50455	20.578	20.578	278,235.967
E03198				
	N50455	20.647	20.647	278,256.614
E03213				
	N52338	10.165	10.165	278,266.779
E03218				
	N49497	9.727	9.727	278,276.506
	N49498	15.595	25.322	278,292.101
E03227				
	U46193	390.052	390.052	278,682.153
E03232				
	N51835	1.499	1.499	278,683.652
E03251				
	BC06222	210.000	210.000	278,893.652
E03268				
	U35812	800.826	800.826	279,694.478
	U35813	199.174	1,000.000	279,893.652
E03316				
	N49432	50.236	50.236	279,943.888
E03331				
	N51836	1.039	1.039	279,944.927
E03350				
	N49431	50.611	50.611	279,995.538
E03372				
	U44838	173.224	173.224	280,168.762
	U44839	326.776	500.000	280,495.538
E03378				
	U50638	150.000	150.000	280,645.538
E03391				
	N44385	73.965	73.965	280,719.503
E03436				
	N52348	7.155	7.155	280,726.658
E03448				
	U50608	139.494	139.494	280,866.152
E03450				
	N49472	35.344	35.344	280,901.496

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03458				
	N41441	101.238	101.238	281,002.734
E03494				
	N51820	5.679	5.679	281,008.413
E03501				
	N41439	102.291	102.291	281,110.704
E03537				
	N51836	0.982	0.982	281,111.686
E03540				
	0095-2011	2,770.744	2,770.744	283,882.430
	040002	587.664	3,358.408	284,470.094
E03557				
	AB 12479	1,994.793	1,994.793	286,464.887
E03574				
	N49476	34.000	34.000	286,498.887
E03583				
	N44591	67.382	67.382	286,566.269
E03595				
	N51823	4.504	4.504	286,570.773
E03607				
	N42755	99.833	99.833	286,670.606
E03609				
	N50458	19.795	19.795	286,690.401
E03618				
	U45005	326.276	326.276	287,016.677
	U45006	173.724	500.000	287,190.401
E03649				
	BC06215	125.630	125.630	287,316.031
	BC06216	95.379	221.009	287,411.410
E03654				
	N51836	0.999	0.999	287,412.409
E03667				
	N51824	4.023	4.023	287,416.432
E03683				
	N50449	23.872	23.872	287,440.304
E03691				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	0.998	0.998	287,441.302
E03709				
	N41430	100.000	100.000	287,541.302
E03717				
	N49442	46.149	46.149	287,587.451
E03720				
	N51836	1.156	1.156	287,588.607
E03722				
	N51824	4.030	4.030	287,592.637
E03727				
	N51821	5.094	5.094	287,597.731
E03737				
	N49432	50.220	50.220	287,647.951
E03741				
	U22090	889.462	889.462	288,537.413
	U22092	510.538	1,400.000	289,047.951
E03745				
	N50461	19.000	19.000	289,066.951
E03792				
	U31229	756.314	756.314	289,823.265
	U31264	313.249	1,069.563	290,136.514
E03842				
	N50457	20.000	20.000	290,156.514
E03843				
	N49496	25.807	25.807	290,182.321
E03866				
	N42741	49.599	49.599	290,231.920
	N42742	43.971	93.570	290,275.891
E03877				
	N51836	0.954	0.954	290,276.845
E03882				
	N52347	8.068	8.068	290,284.913
E03891				
	N50457	20.000	20.000	290,304.913
E03893				
	N51831	1.917	1.917	290,306.830

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03920				
	N51835	1.442	1.442	290,308.272
E03922				
	N49498	25.020	25.020	290,333.292
E03930				
	U40454	14.950	14.950	290,348.242
	U40463	689.889	704.839	291,038.131
E03966				
	N51822	4.998	4.998	291,043.129
E03967				
	N51824	4.000	4.000	291,047.129
E03968				
	N51831	1.902	1.902	291,049.031
E03971				
	N50460	4.193	4.193	291,053.224
	N50461	14.843	19.036	291,068.067
E03988				
	N51832	1.766	1.766	291,069.833
E04011				
	N51831	1.913	1.913	291,071.746
E04021				
	N49439	47.576	47.576	291,119.322
E04026				
	N50453	21.963	21.963	291,141.285
E04050				
	N51824	4.102	4.102	291,145.387
E04061				
	N51831	1.887	1.887	291,147.274
E04098				
	N52342	9.031	9.031	291,156.305
E04108				
	N50470	2.846	2.846	291,159.151
	N50471	13.676	16.522	291,172.827
E04121				
	N49490	28.614	28.614	291,201.441
E04122				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52334	11.869	11.869	291,213.310
E04134				
	N51831	1.931	1.931	291,215.241
E04135				
	N51831	1.931	1.931	291,217.172
E04137				
	N49448	41.971	41.971	291,259.143
E04171				
	U50585	179.883	179.883	291,439.026
E04176				
	N51820	5.289	5.289	291,444.315
E04194				
	N51837	0.050	0.050	291,444.365
E04202				
	N52336	11.373	11.373	291,455.738
E04242				
	N51831	1.859	1.859	291,457.597
E04250				
	41537	119.330	119.330	291,576.927
E04272				
	N51821	5.053	5.053	291,581.980
E04302				
	N52345	8.349	8.349	291,590.329
E04308				
	U40450	493.141	493.141	292,083.470
	U40469	270.002	763.143	292,353.472
E04309				
	U52039	130.000	130.000	292,483.472
E04360				
	BB95426	244.800	244.800	292,728.272
	BB95427	86.861	331.661	292,815.133
E04364				
	N52350	6.244	6.244	292,821.377
E04366				
	N49490	28.665	28.665	292,850.042
E04368				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52340	9.802	9.802	292,859.844
E04393				
	U50600	169.142	169.142	293,028.986
E04401				
	N49451	40.710	40.710	293,069.696
E04425				
	N49455	39.068	39.068	293,108.764
E04433				
	U47826	350.409	350.409	293,459.173
E04436				
	U36199	796.926	796.926	294,256.099
	U36200	203.074	1,000.000	294,459.173
E04447				
	N50453	21.912	21.912	294,481.085
E04448				
	BA38584	999.900	999.900	295,480.985
	N51837	0.100	1,000.000	295,481.085
E04468				
	N50449	3.543	3.543	295,484.628
	N50450	20.262	23.805	295,504.890
E04471				
	N52343	8.782	8.782	295,513.672
E04472				
	N51831	2.000	2.000	295,515.672
E04496				
	N51837	0.842	0.842	295,516.514
E04510				
	U34716	801.926	801.926	296,318.440
	U34718	198.074	1,000.000	296,516.514
E04517				
	N51832	1.769	1.769	296,518.283
E04522				
	N52342	8.992	8.992	296,527.275
E04526				
	N42750	32.998	32.998	296,560.273
	N42761	58.716	91.714	296,618.989

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04555				
	U52055	41.649	41.649	296,660.638
	U52056	87.225	128.874	296,747.863
E04565				
	N52345	8.419	8.419	296,756.282
E04573				
	41463	106.804	106.804	296,863.086
E04592				
	N51828	2.691	2.691	296,865.777
E04620				
	N50462	18.584	18.584	296,884.361
E04641				
	U45009	494.649	494.649	297,379.010
E04648				
	N51823	4.493	4.493	297,383.503
E04650				
	AB12480	1,771.420	1,771.420	299,154.923
E04699				
	N49498	25.090	25.090	299,180.013
E04721				
	N49434	50.000	50.000	299,230.013
E04731				
	U50580	121.659	121.659	299,351.672
	U50581	61.347	183.006	299,413.019
E04741				
	N50465	3.337	3.337	299,416.356
	N50466	14.164	17.501	299,430.520
E04747				
	N52342	8.915	8.915	299,439.435
E04749				
	N49446	43.686	43.686	299,483.121
E04751				
	N50457	20.000	20.000	299,503.121
E04781				
	N49453	40.000	40.000	299,543.121
E04800				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95450	293.629	293.629	299,836.750
E04801				
	215333	3,277.233	3,277.233	303,113.983
	AC10320	2,618.271	5,895.504	305,732.254
E04839				
	N50465	17.679	17.679	305,749.933
E04843				
	N42747	88.558	88.558	305,838.491
E04850				
	N49443	44.729	44.729	305,883.220
E04851				
	N51835	1.548	1.548	305,884.768
E04853				
	N51819	6.052	6.052	305,890.820
E04876				
	U45288	443.967	443.967	306,334.787
E04886				
	N50464	17.771	17.771	306,352.558
E04894				
	N51825	3.667	3.667	306,356.225
E04913				
	N51831	1.846	1.846	306,358.071
E04931				
	u52797	123.961	123.961	306,482.032
E04939				
	N51832	1.823	1.823	306,483.855
E04940				
	N51830	2.000	2.000	306,485.855
E04952				
	N50456	20.227	20.227	306,506.082
E04956				
	N51837	0.755	0.755	306,506.837
E04960				
	U52030	133.579	133.579	306,640.416
E04969				
	N51837	0.061	0.061	306,640.477

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04982				
	BC06246	239.081	239.081	306,879.558
E04985				
	N51837	0.274	0.274	306,879.832
E05025				
	N50465	17.716	17.716	306,897.548
E05082				
	N52345	8.392	8.392	306,905.940
E05085				
	N50477	14.041	14.041	306,919.981
E05090				
	N51833	1.733	1.733	306,921.714
E05097				
	N51827	1.309	1.309	306,923.023
	N51828	1.671	2.980	306,924.694
E05102				
	N51836	0.874	0.874	306,925.568
E05117				
	N52333	12.698	12.698	306,938.266
E05118				
	N51831	1.880	1.880	306,940.146
E05123				
	N51825	3.532	3.532	306,943.678
E05125				
	N51828	2.680	2.680	306,946.358
E05138				
	U30042	192.673	192.673	307,139.031
	U30045	999.900	1,192.573	308,138.931
	U30046	7.427	1,200.000	308,146.358
E05150				
	N52350	6.492	6.492	308,152.850
E05152				
	N52344	8.667	8.667	308,161.517
E05153				
	N51836	0.871	0.871	308,162.388
E05170				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52334	12.000	12.000	308,174.388
E05178				
	U50595	38.445	38.445	308,212.833
	U50596	134.156	172.601	308,346.989
E05179				
	N51819	6.000	6.000	308,352.989
E05184				
	N51837	0.863	0.863	308,353.852
E05223				
	41508	19.874	19.874	308,373.726
	41541	89.962	109.836	308,463.688
E05227				
	N52346	8.211	8.211	308,471.899
E05233				
	N52335	11.733	11.733	308,483.632
E05248				
	N51837	0.048	0.048	308,483.680
E05252				
	N51832	1.785	1.785	308,485.465
E05264				
	N51826	3.432	3.432	308,488.897
E05275				
	N51836	0.902	0.902	308,489.799
E05301				
	N51832	1.770	1.770	308,491.569
E05304				
	N51832	1.770	1.770	308,493.339

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05325				
	N51832	1.800	1.800	308,495.139
	U46160	999.900	1,001.700	309,495.039
	U46161	999.900	2,001.600	310,494.939
	U46162	999.900	3,001.500	311,494.839
	U46163	999.900	4,001.400	312,494.739
	U46164	999.900	5,001.300	313,494.639
	U46165	999.900	6,001.200	314,494.539
	U46166	999.900	7,001.100	315,494.439
	U46167	999.900	8,001.000	316,494.339
	U46168	999.900	9,000.900	317,494.239
	U46169	999.900	10,000.800	318,494.139
	U46184	999.900	11,000.700	319,494.039
	U46243	999.900	12,000.600	320,493.939
	U46244	999.900	13,000.500	321,493.839
	U46245	999.900	14,000.400	322,493.739
	U46246	999.900	15,000.300	323,493.639
	U46247	999.900	16,000.200	324,493.539
	U46253	999.900	17,000.100	325,493.439
	U46254	999.900	18,000.000	326,493.339
	U52060	999.900	18,999.900	327,493.239
	U52061	999.900	19,999.800	328,493.139
	U52062	999.900	20,999.700	329,493.039
	U52063	999.900	21,999.600	330,492.939
	U52064	999.900	22,999.500	331,492.839
	U52065	999.900	23,999.400	332,492.739
	U52066	999.900	24,999.300	333,492.639
	U52067	999.900	25,999.200	334,492.539
	U52068	999.900	26,999.100	335,492.439
	U52069	999.900	27,999.000	336,492.339
	U52576	999.900	28,998.900	337,492.239
	U52577	999.900	29,998.800	338,492.139
	U52578	999.900	30,998.700	339,492.039
	U52579	999.900	31,998.600	340,491.939
	U52580	999.900	32,998.500	341,491.839
	U52581	999.900	33,998.400	342,491.739

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05355				
	N50472	16.205	16.205	342,507.944
E05357				
	N51837	0.825	0.825	342,508.769
E05359				
	N51829	2.476	2.476	342,511.245
E05366				
	N51829	2.517	2.517	342,513.762
E05376				
	U50472	168.229	168.229	342,681.991
E05379				
	N50471	16.413	16.413	342,698.404
E05393				
	U50632	108.031	108.031	342,806.435
	U50635	44.992	153.023	342,851.427
E05394				
	N50469	16.748	16.748	342,868.175
E05397				
	U23537	190.784	190.784	343,058.959
	U23546	49.206	239.990	343,108.165
	U23550	999.900	1,239.890	344,108.065
E05415				
	N52333	12.661	12.661	344,120.726
E05422				
	N50455	20.466	20.466	344,141.192
E05449				
	N51827	3.309	3.309	344,144.501
E05458				
	N52349	6.713	6.713	344,151.214
E05474				
	N51834	1.657	1.657	344,152.871
E05485				
	N51827	3.301	3.301	344,156.172
E05488				
	N51834	1.658	1.658	344,157.830
E05489				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51829	2.500	2.500	344,160.330
E05492				
	N51824	4.008	4.008	344,164.338
E05495				
	N51826	3.329	3.329	344,167.667
E05496				
	N51834	1.685	1.685	344,169.352
E05497				
	N52349	6.733	6.733	344,176.085
E05499				
	N51830	2.149	2.149	344,178.234
E05519				
	N51837	0.831	0.831	344,179.065
E05530				
	BA78751	535.616	535.616	344,714.681
E05542				
	N51835	1.542	1.542	344,716.223
E05553				
	N52349	6.718	6.718	344,722.941
E05555				
	N50448	24.914	24.914	344,747.855
E05573				
	N49401	65.954	65.954	344,813.809
E05602				
	N51833	1.739	1.739	344,815.548
E05626				
	N51826	3.359	3.359	344,818.907
E05629				
	N51834	1.664	1.664	344,820.571
E05632				
	U50473	51.424	51.424	344,871.995
	U50474	115.952	167.376	344,987.947
E05637				
	N51837	0.580	0.580	344,988.527
E05639				
	N49474	34.709	34.709	345,023.236

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05641				
	N49478	33.566	33.566	345,056.802
E05665				
	N51834	1.673	1.673	345,058.475
E05669				
	U50449	200.000	200.000	345,258.475
E05683				
	N51834	1.669	1.669	345,260.144
E05688				
	N51837	0.810	0.810	345,260.954
E05689				
	N51832	1.770	1.770	345,262.724
E05706				
	N42743	84.307	84.307	345,347.031
E05711				
	N49453	40.000	40.000	345,387.031
E05715				
	N 38329	121.345	121.345	345,508.376
E05716				
	U50595	173.134	173.134	345,681.510
E05720				
	N51833	1.729	1.729	345,683.239
E05726				
	N49428	51.866	51.866	345,735.105
E05736				
	N51828	2.585	2.585	345,737.690
E05742				
	N50467	17.192	17.192	345,754.882
E05760				
	N51831	1.906	1.906	345,756.788
E05776				
	N51830	2.189	2.189	345,758.977
E05790				
	N51833	1.717	1.717	345,760.694
E05792				
	N51825	3.642	3.642	345,764.336

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05794				
	U21936	415.310	415.310	346,179.646
	U21968	94.800	510.110	346,274.446
	U21973	999.900	1,510.010	347,274.346
E05798				
	N51836	1.000	1.000	347,275.346
E05804				
	N51823	4.281	4.281	347,279.627
E05819				
	N51833	1.722	1.722	347,281.349
E05858				
	N51833	1.745	1.745	347,283.094
E05876				
	N51835	1.585	1.585	347,284.679
E05885				
	N51833	1.699	1.699	347,286.378
E05907				
	N51829	2.555	2.555	347,288.933
E05910				
	N52344	8.513	8.513	347,297.446
E05913				
	N51822	4.717	4.717	347,302.163
E05923				
	N50452	22.036	22.036	347,324.199
E05924				
	N50467	17.277	17.277	347,341.476
E05926				
	N50475	14.847	14.847	347,356.323
E05935				
	N52344	8.470	8.470	347,364.793
E05940				
	N51834	1.688	1.688	347,366.481
E05943				
	N51833	1.697	1.697	347,368.178
E05957				
	N52333	12.537	12.537	347,380.715

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05965				
	N52349	6.752	6.752	347,387.467
E05978				
	N51834	1.682	1.682	347,389.149
E05980				
	N49475	34.580	34.580	347,423.729
E05991				
	N51837	0.842	0.842	347,424.571
E05993				
	N51834	1.659	1.659	347,426.230
E05999				
	N52333	12.758	12.758	347,438.988
E06002				
	N50475	14.812	14.812	347,453.800
E06003				
	N49403	64.768	64.768	347,518.568
E06021				
	N51828	2.624	2.624	347,521.192
E06029				
	U37408	875.965	875.965	348,397.157
E06038				
	N51825	3.900	3.900	348,401.057
E06046				
	U34718	801.826	801.826	349,202.883
	U35796	198.174	1,000.000	349,401.057
E06072				
	N51837	0.815	0.815	349,401.872
E06073				
	N49419	56.399	56.399	349,458.271
E06086				
	N50472	16.210	16.210	349,474.481
E06088				
	N51835	1.643	1.643	349,476.124
E06091				
	N52350	6.510	6.510	349,482.634
E06094				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.625	1.625	349,484.259
E06103				
	N51834	1.683	1.683	349,485.942
E06104				
	N51829	2.343	2.343	349,488.285
E06113				
	N49419	56.774	56.774	349,545.059
E06135				
	N51836	1.141	1.141	349,546.200
E06146				
	N51837	0.653	0.653	349,546.853
E06171				
	N51827	3.291	3.291	349,550.144
E06174				
	N51822	4.798	4.798	349,554.942
E06179				
	N51834	1.672	1.672	349,556.614
E06180				
	N42339	99.721	99.721	349,656.335
E06186				
	U40496	497.090	497.090	350,153.425
	U40497	174.559	671.649	350,327.984
E06187				
	N49490	28.579	28.579	350,356.563
E06191				
	N52346	8.205	8.205	350,364.768
E06192				
	N51834	1.679	1.679	350,366.447
E06198				
	N51837	0.838	0.838	350,367.285
E06212				
	N51829	2.517	2.517	350,369.802
E06216				
	N51834	1.667	1.667	350,371.469
E06221				
	N49479	33.160	33.160	350,404.629

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06224				
	A131031	99.990	99.990	350,504.619
	A131038	99.990	199.980	350,604.609
	A186254	99.990	299.970	350,704.599
	A186255	99.990	399.960	350,804.589
	A186417	99.990	499.950	350,904.579
E06236				
	N52350	6.226	6.226	350,910.805
E06250				
	N51835	1.643	1.643	350,912.448
E06251				
	N51827	3.311	3.311	350,915.759
E06270				
	N51835	1.635	1.635	350,917.394
E06286				
	N51827	3.315	3.315	350,920.709
E06302				
	N51828	2.812	2.812	350,923.521
E06307				
	U40454	279.392	279.392	351,202.913
	U40459	426.930	706.322	351,629.843
E06313				
	N51835	1.636	1.636	351,631.479
E06316				
	N52341	9.449	9.449	351,640.928
E06355				
	N51825	3.633	3.633	351,644.561
E06359				
	BC06223	208.521	208.521	351,853.082
E06377				
	N51833	1.695	1.695	351,854.777
E06383				
	N49485	30.779	30.779	351,885.556
E06393				
	N50472	16.251	16.251	351,901.807
E06399				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N44581	70.568	70.568	351,972.375
E06409				
	N51835	1.624	1.624	351,973.999
E06422				
	N52334	11.993	11.993	351,985.992
E06432				
	N50453	14.986	14.986	352,000.978
	N50454	6.354	21.340	352,007.332
E06436				
	U50485	155.499	155.499	352,162.831
E06438				
	N51837	0.545	0.545	352,163.376
E06457				
	BA78751	412.880	412.880	352,576.256
	BA78752	121.673	534.553	352,697.929
E06472				
	N52347	7.603	7.603	352,705.532
E06504				
	N51828	2.826	2.826	352,708.358
E06515				
	N49435	50.000	50.000	352,758.358
E06534				
	U40524	130.748	130.748	352,889.106
	U40526	546.612	677.360	353,435.718
E06538				
	N49448	42.111	42.111	353,477.829
E06544				
	N51835	1.367	1.367	353,479.196
E06573				
	N51837	0.688	0.688	353,479.884
E06577				
	N52349	6.969	6.969	353,486.853
F00068				
	N51837	0.001	0.001	353,486.854
F00071				
	N52350	6.429	6.429	353,493.283

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F00088				
	U27132	173.919	173.919	353,667.202
	U27168	40.336	214.255	353,707.538
	U27211	999.900	1,214.155	354,707.438
F00328				
	BC06212	228.630	228.630	354,936.068
F00431				
	N49429	51.590	51.590	354,987.658
F00470				
	U50598	170.842	170.842	355,158.500
F00595				
	U45286	450.000	450.000	355,608.500
F00715				
	N51837	0.015	0.015	355,608.515
F00734				
	U50455	194.723	194.723	355,803.238
F01130				
	N49482	32.178	32.178	355,835.416
F01305				
	N51837	0.204	0.204	355,835.620
F01310				
	N51837	0.003	0.003	355,835.623
F01325				
	N42740	87.512	87.512	355,923.135
F01346				
	0001-2012	2,013.700	2,013.700	357,936.835
F01372				
	N51837	0.749	0.749	357,937.584
F01409				
	BC06234	253.478	253.478	358,191.062
F01447				
	N51836	0.898	0.898	358,191.960
F01448				
	N51836	1.001	1.001	358,192.961
F01454				
	N51836	1.001	1.001	358,193.962

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01489				
	BC06221	211.063	211.063	358,405.025
F01508				
	N52350	6.503	6.503	358,411.528
F01529				
	N44584	69.363	69.363	358,480.891
F01590				
	u52797	124.259	124.259	358,605.150
F01606				
	U35860	798.526	798.526	359,403.676
	U35861	201.474	1,000.000	359,605.150
F01662				
	N49481	32.530	32.530	359,637.680
F01676				
	U46259	373.224	373.224	360,010.904
F01702				
	N51837	0.100	0.100	360,011.004
	P00027	999.900	1,000.000	361,010.904
F01716				
	N52332	13.526	13.526	361,024.430
F01746				
	U52037	35.429	35.429	361,059.859
	U52038	95.886	131.315	361,155.745
F01853				
	N50449	24.149	24.149	361,179.894
F02014				
	N51830	2.000	2.000	361,181.894
F02054				
	N42737	85.516	85.516	361,267.410
F02066				
	N51827	3.031	3.031	361,270.441
F02083				
	N51836	1.000	1.000	361,271.441
F02174				
	N52342	9.111	9.111	361,280.552
F02185				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	1.000	1.000	361,281.552
F02187				
	0088-2011	4,000.000	4,000.000	365,281.552
F02191				
	U21143	814.281	814.281	366,095.833
	U21145	738.824	1,553.105	366,834.657
F02199				
	U46195	331.528	331.528	367,166.185
	U46197	68.472	400.000	367,234.657
F02239				
	N51837	0.200	0.200	367,234.857
F02273				
	U45305	305.119	305.119	367,539.976
	U46788	118.176	423.295	367,658.152
F02280				
	u52823	127.188	127.188	367,785.340
F02287				
	U46194	400.000	400.000	368,185.340
F02365				
	U50632	154.320	154.320	368,339.660
F02371				
	u52797	124.294	124.294	368,463.954
F02393				
	N41436	84.166	84.166	368,548.120
	N41438	15.834	100.000	368,563.954
F02463				
	N51829	2.429	2.429	368,566.383
F02506				
	U46791	416.836	416.836	368,983.219
F02541				
	N42742	93.698	93.698	369,076.917
F02545				
	U50612	135.000	135.000	369,211.917
F02569				
	U50579	185.106	185.106	369,397.023
F02596				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N44395	36.375	36.375	369,433.398
	N44580	34.872	71.247	369,468.270
F02598				
	U46252	376.819	376.819	369,845.089
F02617				
	N49492	27.789	27.789	369,872.878
F02661				
	U50608	139.606	139.606	370,012.484
F02835				
	N42362	98.995	98.995	370,111.479
F02847				
	N51822	4.948	4.948	370,116.427
F02886				
	N51836	0.960	0.960	370,117.387
F02891				
	N51825	3.919	3.919	370,121.306
F02902				
	N50458	19.917	19.917	370,141.223
F02938				
	N51832	1.823	1.823	370,143.046
F02941				
	N44391	68.969	68.969	370,212.015
F02948				
	N51824	3.972	3.972	370,215.987
F02968				
	N51829	2.372	2.372	370,218.359
F03100				
	U44324	173.524	173.524	370,391.883
	U44325	326.476	500.000	370,718.359
F03128				
	N51837	0.817	0.817	370,719.176
F03146				
	N51827	3.054	3.054	370,722.230
F03169				
	N44377	79.289	79.289	370,801.519
F03173				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50455	20.396	20.396	370,821.915
F03174				
	N50453	21.876	21.876	370,843.791
F03179				
	N49423	53.978	53.978	370,897.769
F03190				
	N51837	0.621	0.621	370,898.390
F03201				
	N51830	2.091	2.091	370,900.481
F03255				
	N49438	48.818	48.818	370,949.299
F03276				
	N50452	22.257	22.257	370,971.556
F03281				
	N51837	0.601	0.601	370,972.157
F03290				
	N51827	3.009	3.009	370,975.166
F03334				
	N51836	1.062	1.062	370,976.228
F03338				
	N51837	0.035	0.035	370,976.263
F03416				
	N51830	2.100	2.100	370,978.363
F03418				
	N49487	30.000	30.000	371,008.363
F03421				
	A131292	99.990	99.990	371,108.353
	BB95412	234.800	334.790	371,343.153
	BB95413	54.086	388.876	371,397.239
F03429				
	N52350	6.466	6.466	371,403.705
F03441				
	N42744	86.264	86.264	371,489.969
F03469				
	N49439	48.384	48.384	371,538.353
F03478				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50441	80.748	80.748	371,619.101
	U50442	123.550	204.298	371,742.651
F03497				
	BC06245	242.035	242.035	371,984.686
F03518				
	N49428	51.694	51.694	372,036.380
F03519				
	U50576	188.178	188.178	372,224.558
F03524				
	N44376	79.579	79.579	372,304.137
F03526				
	N52334	11.989	11.989	372,316.126
F03554				
	N51836	0.996	0.996	372,317.122
F03578				
	BB95411	292.324	292.324	372,609.446
F03586				
	N49408	24.094	24.094	372,633.540
	N49409	37.906	62.000	372,671.446
F03591				
	U50475	166.436	166.436	372,837.882
F03602				
	N49414	59.282	59.282	372,897.164
F03604				
	N51829	2.545	2.545	372,899.709
F03605				
	N50458	19.755	19.755	372,919.464
F03625				
	T08299	863.108	863.108	373,782.572
	T09332	804.408	1,667.516	374,586.980
F03640				
	U52030	133.543	133.543	374,720.523
F03643				
	N50458	19.975	19.975	374,740.498
F03646				
	U50573	191.247	191.247	374,931.745

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03649				
	N44414	83.943	83.943	375,015.688
F03650				
	N52342	9.113	9.113	375,024.801
F03672				
	N51837	0.591	0.591	375,025.392
F03674				
	N52338	10.249	10.249	375,035.641
F03726				
	N49487	30.197	30.197	375,065.838
F03743				
	N41446	100.566	100.566	375,166.404
F03750				
	N50476	14.332	14.332	375,180.736
F03758				
	41492	108.543	108.543	375,289.279
F03792				
	41503	110.880	110.880	375,400.159
F03793				
	N51837	0.200	0.200	375,400.359
F03800				
	BC06232	15.567	15.567	375,415.926
	BC06233	238.773	254.340	375,654.699
F03805				
	N50463	18.026	18.026	375,672.725
F03825				
	N51829	2.568	2.568	375,675.293
F03831				
	U44841	327.276	327.276	376,002.569
	U44842	172.724	500.000	376,175.293
F03837				
	N49457	38.058	38.058	376,213.351
F03845				
	N41450	100.008	100.008	376,313.359
F03871				
	N51824	4.117	4.117	376,317.476

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03875				
	N52335	11.409	11.409	376,328.885
F03885				
	U50452	199.000	199.000	376,527.885
F03890				
	U40472	391.015	391.015	376,918.900
	U40474	336.510	727.525	377,255.410
F03913				
	0076	3,890.664	3,890.664	381,146.074
F03916				
	N51831	1.902	1.902	381,147.976
F03918				
	U32252	944.018	944.018	382,091.994
	U32253	79.275	1,023.293	382,171.269
F03921				
	N52347	7.568	7.568	382,178.837
F03924				
	N51819	3.375	3.375	382,182.212
	N51820	2.311	5.686	382,184.523
F03943				
	U36925	550.453	550.453	382,734.976
	U37407	349.547	900.000	383,084.523
F03952				
	N51824	3.935	3.935	383,088.458
F03997				
	U50573	191.061	191.061	383,279.519
F04009				
	BC06220	116.915	116.915	383,396.434
	BC06221	96.740	213.655	383,493.174
F04013				
	N51837	0.023	0.023	383,493.197
F04027				
	N52339	10.000	10.000	383,503.197
F04033				
	N51836	0.947	0.947	383,504.144
F04057				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	1.895	1.895	383,506.039
F04058				
	N49474	12.505	12.505	383,518.544
	N49475	22.147	34.652	383,540.691
F04064				
	N51835	1.467	1.467	383,542.158
F04088				
	N50474	15.182	15.182	383,557.340
F04092				
	N51831	1.892	1.892	383,559.232
F04094				
	N50476	14.436	14.436	383,573.668
F04138				
	N49417	37.453	37.453	383,611.121
	N49418	19.850	57.303	383,630.971
F04167				
	N51837	0.067	0.067	383,631.038
F04175				
	N49478	33.493	33.493	383,664.531
F04186				
	U50577	82.768	82.768	383,747.299
	U50578	103.569	186.337	383,850.868
F04198				
	N51836	0.965	0.965	383,851.833
F04201				
	N52333	12.876	12.876	383,864.709
F04240				
	N51824	4.024	4.024	383,868.733
F04246				
	N51827	3.168	3.168	383,871.901
F04253				
	N49402	59.559	59.559	383,931.460
	N49403	5.415	64.974	383,936.875
F04261				
	N44583	69.770	69.770	384,006.645
F04295				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	1.798	1.798	384,008.443
F04297				
	N51828	2.670	2.670	384,011.113
F04302				
	N51831	2.000	2.000	384,013.113
F04325				
	N51827	3.013	3.013	384,016.126
F04344				
	N51837	0.824	0.824	384,016.950
F04351				
	BC06223	209.365	209.365	384,226.315
F04361				
	N51828	2.291	2.291	384,228.606
	N51829	0.292	2.583	384,228.898
F04372				
	N49473	35.229	35.229	384,264.127
F04381				
	N44379	77.887	77.887	384,342.014
F04383				
	N52349	6.950	6.950	384,348.964
F04403				
	N49493	27.318	27.318	384,376.282
F04408				
	N49450	41.227	41.227	384,417.509
F04412				
	N52332	13.314	13.314	384,430.823
F04415				
	N52339	10.000	10.000	384,440.823
F04416				
	N51833	1.709	1.709	384,442.532
F04427				
	N50469	16.723	16.723	384,459.255
F04435				
	41498	103.822	103.822	384,563.077
F04449				
	N51825	3.638	3.638	384,566.715

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04457				
	N51833	1.707	1.707	384,568.422
F04535				
	U35815	800.526	800.526	385,368.948
	U35821	199.474	1,000.000	385,568.422
F04543				
	N51837	0.580	0.580	385,569.002
F04544				
	N51832	1.763	1.763	385,570.765
F04556				
	N51832	1.763	1.763	385,572.528
F04566				
	N51833	1.742	1.742	385,574.270
F04568				
	N52335	11.407	11.407	385,585.677
F04576				
	U46248	384.783	384.783	385,970.460
F04577				
	N52335	11.619	11.619	385,982.079
F04585				
	N51829	2.565	2.565	385,984.644
F04590				
	N52341	9.381	9.381	385,994.025
F04595				
	N51832	1.756	1.756	385,995.781
F04600				
	N49481	32.598	32.598	386,028.379
F04606				
	N52339	10.000	10.000	386,038.379
F04610				
	N52347	7.963	7.963	386,046.342
F04617				
	N51836	0.872	0.872	386,047.214
F04621				
	N51829	2.504	2.504	386,049.718
F04623				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52343	8.768	8.768	386,058.486
F04646				
	N50450	23.613	23.613	386,082.099
F04647				
	N49494	26.578	26.578	386,108.677
F04649				
	N51834	1.656	1.656	386,110.333
F04651				
	N51832	1.761	1.761	386,112.094
F04666				
	N51837	0.027	0.027	386,112.121
F04675				
	N51832	1.780	1.780	386,113.901
F04683				
	N51823	4.478	4.478	386,118.379
F04703				
	040001	3,000.000	3,000.000	389,118.379
F04704				
	U36916	33.026	33.026	389,151.405
	U36918	860.589	893.615	390,011.994
F04756				
	N51836	0.875	0.875	390,012.869
F04781				
	N42743	72.069	72.069	390,084.938
	N44413	12.217	84.286	390,097.155
F04796				
	N44395	71.443	71.443	390,168.598
F04800				
	N51836	0.914	0.914	390,169.512
F04805				
	N52334	12.294	12.294	390,181.806
F04810				
	N50451	22.955	22.955	390,204.761
F04820				
	N51829	2.421	2.421	390,207.182
F04821				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U45283	455.756	455.756	390,662.938
F04823				
	AA0932	249.975	249.975	390,912.913
F04830				
	N49453	39.908	39.908	390,952.821
F04844				
	N51837	0.700	0.700	390,953.521
	U19909	999.900	1,000.600	391,953.421
	U19910	999.900	2,000.500	392,953.321
	U19911	999.900	3,000.400	393,953.221
	U19912	999.900	4,000.300	394,953.121
	U19914	999.900	5,000.200	395,953.021
	U19915	999.900	6,000.100	396,952.921
	U19916	999.900	7,000.000	397,952.821
F04860				
	N49406	62.841	62.841	398,015.662
F04875				
	N42741	93.309	93.309	398,108.971
F04878				
	U50638	150.000	150.000	398,258.971
F04900				
	N51837	0.704	0.704	398,259.675
F04905				
	N51836	0.875	0.875	398,260.550
F04912				
	N52343	8.754	8.754	398,269.304
F04930				
	N52342	9.000	9.000	398,278.304
F04931				
	N51823	4.475	4.475	398,282.779
F04943				
	U50613	134.519	134.519	398,417.298
F04951				
	N49422	19.887	19.887	398,437.185
	N49423	34.498	54.385	398,471.683
F04963				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52340	9.964	9.964	398,481.647
F04994				
	N51832	1.780	1.780	398,483.427
F04999				
	N51832	1.821	1.821	398,485.248
F05009				
	U45001	463.576	463.576	398,948.824
	U45015	16.849	480.425	398,965.673
F05010				
	N51827	3.322	3.322	398,968.995
F05011				
	N49472	35.289	35.289	399,004.284
F05015				
	N50463	17.912	17.912	399,022.196
F05025				
	N42741	76.554	76.554	399,098.750
	N42762	16.687	93.241	399,115.437
F05051				
	N51827	3.283	3.283	399,118.720
F05058				
	BC06211	230.298	230.298	399,349.018
F05084				
	N50463	18.012	18.012	399,367.030
F05093				
	N51826	3.409	3.409	399,370.439
F05094				
	BB95445	300.000	300.000	399,670.439
F05124				
	N51831	1.873	1.873	399,672.312
F05127				
	N51831	1.852	1.852	399,674.164
F05133				
	N51836	0.899	0.899	399,675.063
F05144				
	N51836	0.900	0.900	399,675.963
F05151				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	1.000	1.000	399,676.963
F05152				
	N42363	89.713	89.713	399,766.676
F05167				
	N50469	16.835	16.835	399,783.511
F05170				
	N51833	1.715	1.715	399,785.226
F05194				
	N50468	16.977	16.977	399,802.203
F05196				
	N49498	25.197	25.197	399,827.400
F05225				
	N51822	4.741	4.741	399,832.141
F05226				
	N49419	56.621	56.621	399,888.762
F05247				
	N51832	1.759	1.759	399,890.521
F05258				
	N52345	8.410	8.410	399,898.931
F05265				
	N51833	1.742	1.742	399,900.673
F05271				
	N52348	7.051	7.051	399,907.724
F05276				
	N50471	16.435	16.435	399,924.159
F05287				
	N51825	3.506	3.506	399,927.665
F05303				
	N51827	3.013	3.013	399,930.678
F05321				
	N50470	16.669	16.669	399,947.347
F05333				
	N51836	0.872	0.872	399,948.219
F05342				
	N51832	1.759	1.759	399,949.978
F05344				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.637	1.637	399,951.615
F05385				
	N51835	1.633	1.633	399,953.248
F05389				
	N49482	32.186	32.186	399,985.434
F05422				
	N51835	1.640	1.640	399,987.074
F05425				
	N52336	10.835	10.835	399,997.909
F05435				
	U36973	772.184	772.184	400,770.093
	U36974	69.124	841.308	400,839.217
F05439				
	N51834	1.686	1.686	400,840.903
F05441				
	U50476	55.473	55.473	400,896.376
	U50477	110.172	165.645	401,006.548
F05459				
	N52341	3.505	3.505	401,010.053
	N52342	5.624	9.129	401,015.677
F05464				
	N51826	3.338	3.338	401,019.015
F05472				
	N50468	17.028	17.028	401,036.043
F05486				
	N52350	6.653	6.653	401,042.696
F05488				
	N51837	0.008	0.008	401,042.704
F05530				
	N41431	100.000	100.000	401,142.704
F05532				
	N51834	1.652	1.652	401,144.356
F05539				
	N42768	86.730	86.730	401,231.086
F05542				
	N51829	2.484	2.484	401,233.570

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05551				
	N51827	3.310	3.310	401,236.880
F05556				
	N51834	1.668	1.668	401,238.548
F05566				
	N44377	79.204	79.204	401,317.752
F05579				
	U22097	999.900	999.900	402,317.652
	U22098	419.367	1,419.267	402,737.019
	U22125	80.733	1,500.000	402,817.752
F05587				
	N51826	3.377	3.377	402,821.129
F05593				
	N49489	29.303	29.303	402,850.432
F05597				
	N44591	67.512	67.512	402,917.944
F05607				
	N51831	1.853	1.853	402,919.797
F05614				
	N44370	82.175	82.175	403,001.972
F05622				
	N51835	1.643	1.643	403,003.615
F05623				
	N51834	1.648	1.648	403,005.263
F05632				
	N51827	3.319	3.319	403,008.582
F05637				
	N49498	25.122	25.122	403,033.704
F05653				
	N51828	2.725	2.725	403,036.429
F05661				
	N50476	14.407	14.407	403,050.836
F05686				
	N51837	0.649	0.649	403,051.485
F05691				
	N49436	49.659	49.659	403,101.144

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05712				
	N51837	0.837	0.837	403,101.981
F05730				
	N51820	5.242	5.242	403,107.223
F05735				
	N50456	20.236	20.236	403,127.459
F05741				
	N52335	11.496	11.496	403,138.955
F05760				
	N42759	15.684	15.684	403,154.639
	N42760	84.316	100.000	403,238.955
F05791				
	N51837	0.861	0.861	403,239.816
F05802				
	N51833	1.741	1.741	403,241.557
F05830				
	N51833	1.713	1.713	403,243.270
F05834				
	N51833	1.726	1.726	403,244.996
F05837				
	N51833	1.712	1.712	403,246.708
F05877				
	N51837	0.826	0.826	403,247.534
F05897				
	N51833	1.747	1.747	403,249.281
F05898				
	N51829	2.429	2.429	403,251.710
F05904				
	040007	2,205.042	2,205.042	405,456.752
F05907				
	N49415	58.728	58.728	405,515.480
F05913				
	N52345	8.340	8.340	405,523.820
F05919				
	N51836	1.309	1.309	405,525.129
F05926				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51823	4.246	4.246	405,529.375
F05927				
	N51837	0.050	0.050	405,529.425
F05942				
	N52342	9.000	9.000	405,538.425
F05949				
	N52346	8.140	8.140	405,546.565
F05965				
	N51826	3.416	3.416	405,549.981
F05972				
	N51833	1.709	1.709	405,551.690
F05978				
	N44371	81.433	81.433	405,633.123
F05995				
	N51832	1.750	1.750	405,634.873
F05998				
	N51824	4.000	4.000	405,638.873
F06003				
	N52334	12.005	12.005	405,650.878
F06011				
	N50448	24.739	24.739	405,675.617
F06028				
	N51829	2.520	2.520	405,678.137
F06042				
	N51832	1.764	1.764	405,679.901
F06045				
	N51833	1.725	1.725	405,681.626
F06056				
	N49479	33.284	33.284	405,714.910
F06060				
	N50459	19.497	19.497	405,734.407
F06085				
	N49474	34.849	34.849	405,769.256
F06095				
	N44378	78.882	78.882	405,848.138
F06120				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51829	2.475	2.475	405,850.613
F06124				
	U50597	147.745	147.745	405,998.358
	U50598	23.203	170.948	406,021.561
F06126				
	N51827	3.292	3.292	406,024.853
F06137				
	N51835	1.640	1.640	406,026.493
F06140				
	N51825	3.665	3.665	406,030.158
F06149				
	N51819	5.733	5.733	406,035.891
F06157				
	N52346	8.145	8.145	406,044.036
F06162				
	N51825	3.732	3.732	406,047.768
F06174				
	N51837	0.816	0.816	406,048.584
F06175				
	N51828	2.863	2.863	406,051.447
F06177				
	N50448	24.550	24.550	406,075.997
F06183				
	N51829	2.472	2.472	406,078.469
F06184				
	N51826	3.338	3.338	406,081.807
F06188				
	N51834	1.654	1.654	406,083.461
F06189				
	N51829	2.438	2.438	406,085.899
F06198				
	N51822	4.967	4.967	406,090.866
F06199				
	N51837	0.832	0.832	406,091.698
F06206				
	N51834	1.685	1.685	406,093.383

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06221				
	N51834	1.670	1.670	406,095.053
F06226				
	N41451	100.644	100.644	406,195.697
F06232				
	N50448	24.838	24.838	406,220.535
F06234				
	N52343	8.741	8.741	406,229.276
F06238				
	N51830	2.009	2.009	406,231.285
F06247				
	N51837	0.709	0.709	406,231.994
F06257				
	N51835	1.600	1.600	406,233.594
F06273				
	N51833	1.717	1.717	406,235.311
F06274				
	N 38329	121.416	121.416	406,356.727
F06294				
	41492	108.552	108.552	406,465.279
F06315				
	N42752	89.874	89.874	406,555.153
F06319				
	N51835	1.631	1.631	406,556.784
F06342				
	N50461	18.859	18.859	406,575.643
F06343				
	N51835	1.627	1.627	406,577.270
F06346				
	N49438	48.605	48.605	406,625.875
F06365				
	N51835	1.573	1.573	406,627.448
F06366				
	N52331	13.742	13.742	406,641.190
F06370				
	BA78752	344.008	344.008	406,985.198

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA78753	189.522	533.530	407,174.720
F06377				
	N51829	2.435	2.435	407,177.155
F06382				
	N49450	41.237	41.237	407,218.392
F06384				
	N51835	1.456	1.456	407,219.848
F06385				
	N52347	7.594	7.594	407,227.442
F06386				
	U50474	167.000	167.000	407,394.442
F06427				
	N52337	10.494	10.494	407,404.936
F06449				
	N52339	10.000	10.000	407,414.936
F06450				
	N49495	26.521	26.521	407,441.457
F06455				
	N50474	15.070	15.070	407,456.527
F06460				
	N51835	1.401	1.401	407,457.928
F06476				
	N51835	1.480	1.480	407,459.408
F06501				
	N51835	1.417	1.417	407,460.825
F06520				
	N51837	0.706	0.706	407,461.531
F06524				
	N51828	2.821	2.821	407,464.352
F06527				
	BB95412	289.666	289.666	407,754.018
F06535				
	N49487	30.000	30.000	407,784.018
F06540				
	N51837	0.691	0.691	407,784.709
F06544				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51820	5.530	5.530	407,790.239
F06545				
	N52337	10.471	10.471	407,800.710
F06546				
	N51837	0.522	0.522	407,801.232
F06559				
	N51837	0.678	0.678	407,801.910
F06568				
	N51835	1.551	1.551	407,803.461
G00001				
	AA0933	249.975	249.975	408,053.436
	AA0939	249.975	499.950	408,303.411
	AA0941	249.975	749.925	408,553.386
	AA0942	249.975	999.900	408,803.361
	AA0947	249.975	1,249.875	409,053.336
	AA0949	249.975	1,499.850	409,303.311
	AA0950	249.975	1,749.825	409,553.286
	AA0951	249.975	1,999.800	409,803.261
	AA0952	249.975	2,249.775	410,053.236
	AA0953	249.975	2,499.750	410,303.211
	AA0960	249.975	2,749.725	410,553.186
	AB1643	249.975	2,999.700	410,803.161
	AB1644	249.975	3,249.675	411,053.136
	AB1645	249.975	3,499.650	411,303.111
	AB1646	249.975	3,749.625	411,553.086
	AB1647	249.975	3,999.600	411,803.061
	AB1648	249.975	4,249.575	412,053.036
	AB1654	249.975	4,499.550	412,303.011
	AB1689	249.975	4,749.525	412,552.986
	AB1690	249.975	4,999.500	412,802.961
	AB1728	249.975	5,249.475	413,052.936
	AB1729	249.975	5,499.450	413,302.911
	AB1730	249.975	5,749.425	413,552.886
	AB1731	249.975	5,999.400	413,802.861
	AB1732	249.975	6,249.375	414,052.836
	AB1733	249.975	6,499.350	414,302.811

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	162.066	6,661.416	414,464.877
	N51838	499.950	7,161.366	414,964.827
G00010				
	N49483	31.732	31.732	414,996.559
G00015				
	N51830	0.468	0.468	414,997.027
	N51831	1.532	2.000	414,998.559
G00073				
	N52339	10.000	10.000	415,008.559
G00081				
	020001	4,462.048	4,462.048	419,470.607
G00087				
	U46193	392.296	392.296	419,862.903
G00095				
	N51836	0.968	0.968	419,863.871
G00099				
	BB95449	295.450	295.450	420,159.321
G00120				
	N52346	8.253	8.253	420,167.574
G00121				
	N51837	0.002	0.002	420,167.576
G00124				
	U45284	453.418	453.418	420,620.994
G00134				
	N51837	0.049	0.049	420,621.043
G00188				
	BC06247	166.474	166.474	420,787.517
	BC06248	71.033	237.507	420,858.550
G00252				
	270391	5,000.000	5,000.000	425,858.550
G00411				
	U45287	124.986	124.986	425,983.536
	U45288	320.014	445.000	426,303.550
G00415				
	N51830	2.000	2.000	426,305.550
G00441				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	0063-2011	2,500.000	2,500.000	428,805.550
G00455				
	N52339	10.000	10.000	428,815.550
G00518				
	U50587	177.498	177.498	428,993.048
G00709				
	U50636	151.406	151.406	429,144.454
G00719				
	BC06248	221.050	221.050	429,365.504
	BC06249	14.112	235.162	429,379.616
G00739				
	N49480	32.720	32.720	429,412.336
G00771				
	BC06221	212.014	212.014	429,624.350
G01006				
	BB95411	105.638	105.638	429,729.988
	BB95412	185.923	291.561	429,915.911
G01300				
	N52334	12.258	12.258	429,928.169
G01308				
	N51836	1.226	1.226	429,929.395
G01331				
	N44381	76.285	76.285	430,005.680
G01342				
	U21934	918.852	918.852	430,924.532
	U21936	584.590	1,503.442	431,509.122
G01345				
	U46198	389.332	389.332	431,898.454
G01445				
	N49406	62.854	62.854	431,961.308
G01469				
	N51836	0.902	0.902	431,962.210
G01470				
	N51836	1.001	1.001	431,963.211
G01477				
	N51836	0.898	0.898	431,964.109

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01594				
	U32292	861.268	861.268	432,825.377
	U32294	152.301	1,013.569	432,977.678
G01614				
	BC06249	233.493	233.493	433,211.171
G01648				
	N42738	97.545	97.545	433,308.716
G01659				
	N51835	1.460	1.460	433,310.176
G01678				
	N50463	18.006	18.006	433,328.182
G01695				
	N51837	0.051	0.051	433,328.233
G01730				
	U47787	347.499	347.499	433,675.732
G01733				
	N51820	5.478	5.478	433,681.210
G01737				
	BA78721	544.659	544.659	434,225.869
G01759				
	N52349	7.010	7.010	434,232.879
G01782				
	N44391	62.647	62.647	434,295.526
	N44584	6.615	69.262	434,302.141
G01812				
	U38933	234.429	234.429	434,536.570
	U38934	415.571	650.000	434,952.141
G01822				
	N50456	20.286	20.286	434,972.427
G01875				
	U52037	131.804	131.804	435,104.231
G01950				
	N51835	1.516	1.516	435,105.747
G02026				
	BC06213	226.232	226.232	435,331.979

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02071				
	U30041	391.012	391.012	435,722.991
	U30042	807.227	1,198.239	436,530.218
G02074				
	N42762	92.849	92.849	436,623.067
G02139				
	N42738	97.170	97.170	436,720.237
G02171				
	N49431	50.601	50.601	436,770.838
G02172				
	U40447	437.920	437.920	437,208.758
	U40451	283.595	721.515	437,492.353
G02261				
	N51836	1.204	1.204	437,493.557
G02313				
	N49411	60.739	60.739	437,554.296
G02318				
	U35828	797.626	797.626	438,351.922
	U36193	202.374	1,000.000	438,554.296
G02343				
	N51837	0.098	0.098	438,554.394
G02392				
	N51837	0.008	0.008	438,554.402
G02394				
	U47801	354.907	354.907	438,909.309
G02442				
	N51830	2.000	2.000	438,911.309
G02473				
	U50476	165.661	165.661	439,076.970
G02475				
	U44021	278.281	278.281	439,355.251
	U44335	321.719	600.000	439,676.970
G02479				
	N49488	29.991	29.991	439,706.961
G02553				
	BA38583	999.900	999.900	440,706.861

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U47788	346.890	1,346.790	441,053.751
G02624				
	N52344	8.501	8.501	441,062.252
G02629				
	215141	3,290.212	3,290.212	444,352.464
	215333	3,288.292	6,578.504	447,640.756
G02633				
	0276-2012	2,999.800	2,999.800	450,640.556
G02668				
	BA78725	484.542	484.542	451,125.098
	BA78751	51.404	535.946	451,176.502
G02694				
	U50572	191.896	191.896	451,368.398
G02798				
	U50452	198.710	198.710	451,567.108
G02802				
	N50448	24.853	24.853	451,591.961
G02833				
	N51836	1.008	1.008	451,592.969
G02849				
	N52340	9.600	9.600	451,602.569
G02855				
	N51828	2.902	2.902	451,605.471
G02879				
	N51831	1.937	1.937	451,607.408
G02882				
	N50459	19.670	19.670	451,627.078
G02893				
	U50471	169.000	169.000	451,796.078
G02903				
	U45005	500.000	500.000	452,296.078
G02909				
	N51831	1.946	1.946	452,298.024
G02913				
	N51821	5.028	5.028	452,303.052
G02918				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49433	50.020	50.020	452,353.072
G02980				
	N51824	4.046	4.046	452,357.118
G02995				
	N52350	6.501	6.501	452,363.619
G03002				
	N51827	3.282	3.282	452,366.901
G03067				
	N51831	1.998	1.998	452,368.899
G03086				
	N51819	6.003	6.003	452,374.902
G03111				
	N49473	35.181	35.181	452,410.083
G03123				
	N49498	25.000	25.000	452,435.083
G03124				
	N51836	1.000	1.000	452,436.083
G03132				
	N49412	60.394	60.394	452,496.477
G03136				
	N50468	16.970	16.970	452,513.447
G03137				
	N51830	2.004	2.004	452,515.451
G03141				
	N52334	12.090	12.090	452,527.541
G03175				
	N50456	20.277	20.277	452,547.818
G03197				
	N42770	87.392	87.392	452,635.210
G03227				
	0084-2011	2,297.982	2,297.982	454,933.192
	0276-2012	628.328	2,926.310	455,561.520
G03239				
	N52334	11.816	11.816	455,573.336
G03249				
	U32250	969.252	969.252	456,542.588

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U32252	55.882	1,025.134	456,598.470
G03278				
	N51830	2.131	2.131	456,600.601
G03286				
	N51824	4.014	4.014	456,604.615
G03298				
	N51836	0.997	0.997	456,605.612
G03318				
	U46801	410.943	410.943	457,016.555
G03325				
	N51820	5.426	5.426	457,021.981
G03331				
	N49493	27.424	27.424	457,049.405
G03345				
	N42739	98.710	98.710	457,148.115
G03360				
	N51837	0.512	0.512	457,148.627
G03370				
	N51830	2.056	2.056	457,150.683
G03373				
	N50469	16.747	16.747	457,167.430
G03392				
	U52056	128.826	128.826	457,296.256
G03395				
	BC06223	207.713	207.713	457,503.969
	N 38336	499.950	707.663	458,003.919
	R03840-2014	999.900	1,707.563	459,003.819
	S09644-2014	999.900	2,707.463	460,003.719
	S09645-2014	999.900	3,707.363	461,003.619
	S09646-2014	999.900	4,707.263	462,003.519
	S09647-2014	999.900	5,707.163	463,003.419
	S09649-2014	999.900	6,707.063	464,003.319
G03401				
	U45301	164.711	164.711	464,168.030
	U45302	269.563	434.274	464,437.593
G03402				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	270405	5,340.082	5,340.082	469,777.675
G03428				
	N51830	2.117	2.117	469,779.792
G03465				
	N50476	14.455	14.455	469,794.247
G03480				
	N51836	1.179	1.179	469,795.426
G03485				
	N52338	10.228	10.228	469,805.654
G03493				
	N52337	10.423	10.423	469,816.077
G03501				
	N51837	0.471	0.471	469,816.548
G03505				
	N51836	1.032	1.032	469,817.580
G03512				
	N49446	43.251	43.251	469,860.831
G03518				
	U44351	570.087	570.087	470,430.918
G03570				
	N52334	11.858	11.858	470,442.776
G03572				
	N52341	9.394	9.394	470,452.170
G03576				
	N44584	69.290	69.290	470,521.460
G03596				
	N51837	0.091	0.091	470,521.551
G03601				
	N49485	30.477	30.477	470,552.028
G03602				
	N49444	44.401	44.401	470,596.429
G03615				
	N51831	1.848	1.848	470,598.277
G03623				
	0076	196.832	196.832	470,795.109
	0088-2011	3,803.168	4,000.000	474,598.277

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03656				
	N51837	0.706	0.706	474,598.983
G03660				
	U32294	847.599	847.599	475,446.582
	U32295	162.409	1,010.008	475,608.991
G03672				
	N51830	2.185	2.185	475,611.176
G03684				
	N50458	19.854	19.854	475,631.030
G03690				
	N42345	23.596	23.596	475,654.626
	N42362	75.453	99.049	475,730.079
G03703				
	N52347	7.988	7.988	475,738.067
G03711				
	N 38176	122.670	122.670	475,860.737
G03713				
	N51837	0.010	0.010	475,860.747
G03721				
	N51831	1.873	1.873	475,862.620
G03741				
	N51831	1.977	1.977	475,864.597
G03756				
	N51819	5.737	5.737	475,870.334
G03765				
	0084-2011	2,550.000	2,550.000	478,420.334
G03788				
	N52346	8.121	8.121	478,428.455
G03796				
	N51837	0.215	0.215	478,428.670
G03816				
	N51835	1.604	1.604	478,430.274
G03817				
	N50467	17.209	17.209	478,447.483
G03829				
	N52350	6.561	6.561	478,454.044

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03830				
	41507	68.063	68.063	478,522.107
	41511	49.920	117.983	478,572.027
G03841				
	U50453	196.975	196.975	478,769.002
G03864				
	N49453	39.981	39.981	478,808.983
G03870				
	N52349	6.719	6.719	478,815.702
G03880				
	U50571	193.545	193.545	479,009.247
G03920				
	N51831	1.891	1.891	479,011.138
G03939				
	N50460	19.095	19.095	479,030.233
G03942				
	N51837	0.814	0.814	479,031.047
G03964				
	N44376	9.461	9.461	479,040.508
	N44377	70.053	79.514	479,110.561
G04023				
	N49485	30.561	30.561	479,141.122
G04026				
	U50593	117.542	117.542	479,258.664
	U50594	56.299	173.841	479,314.963
G04032				
	N50475	14.765	14.765	479,329.728
G04056				
	U47143	22.547	22.547	479,352.275
	U47144	320.864	343.411	479,673.139
G04058				
	N49474	34.675	34.675	479,707.814
G04103				
	N51825	3.615	3.615	479,711.429
G04112				
	N49429	51.399	51.399	479,762.828

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04113				
	U40496	502.810	502.810	480,265.638
	U40498	170.041	672.851	480,435.679
G04119				
	N51837	0.578	0.578	480,436.257
G04127				
	N51832	1.760	1.760	480,438.017
G04147				
	N51836	0.872	0.872	480,438.889
G04148				
	N51837	0.574	0.574	480,439.463
G04167				
	N50477	13.961	13.961	480,453.424
G04185				
	N51836	0.899	0.899	480,454.323
G04193				
	N52347	7.758	7.758	480,462.081
G04214				
	U43331	634.846	634.846	481,096.927
G04216				
	N51822	4.637	4.637	481,101.564
G04231				
	N51836	0.872	0.872	481,102.436
G04245				
	N51833	1.747	1.747	481,104.183
G04248				
	N41416	100.000	100.000	481,204.183
G04312				
	N49480	32.747	32.747	481,236.930
G04323				
	N51833	1.723	1.723	481,238.653
G04332				
	N51828	2.623	2.623	481,241.276
G04344				
	U50606	142.648	142.648	481,383.924
G04356				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49471	36.138	36.138	481,420.062
G04416				
	N51836	0.880	0.880	481,420.942
G04437				
	N51837	0.862	0.862	481,421.804
G04446				
	N50455	20.560	20.560	481,442.364
G04448				
	N42735	98.574	98.574	481,540.938
G04461				
	BA78756	101.388	101.388	481,642.326
	BA78757	425.127	526.515	482,067.453
G04488				
	N50467	17.188	17.188	482,084.641
G04495				
	U50453	197.086	197.086	482,281.727
G04506				
	N50457	20.000	20.000	482,301.727
G04514				
	U50582	182.024	182.024	482,483.751
G04551				
	N41438	100.000	100.000	482,583.751
G04567				
	N51832	1.778	1.778	482,585.529
G04580				
	BC06248	236.264	236.264	482,821.793
G04616				
	N51831	1.935	1.935	482,823.728
G04618				
	N51833	1.747	1.747	482,825.475
G04620				
	U40457	276.066	276.066	483,101.541
	U40458	441.709	717.775	483,543.250
G04632				
	N51828	2.583	2.583	483,545.833
G04637				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49425	53.231	53.231	483,599.064
G04644				
	N51820	5.376	5.376	483,604.440
G04645				
	N49431	50.911	50.911	483,655.351
G04670				
	N49407	62.320	62.320	483,717.671
G04672				
	N52343	8.850	8.850	483,726.521
G04673				
	N51836	0.907	0.907	483,727.428
G04685				
	N49481	32.548	32.548	483,759.976
G04686				
	BB95446	135.619	135.619	483,895.595
	BB95447	164.381	300.000	484,059.976
G04711				
	41498	88.531	88.531	484,148.507
	41539	15.111	103.642	484,163.618
G04732				
	N44583	69.761	69.761	484,233.379
G04737				
	N49495	26.274	26.274	484,259.653
G04739				
	BA78757	525.090	525.090	484,784.743
G04751				
	N42745	89.217	89.217	484,873.960
G04778				
	N52343	8.866	8.866	484,882.826
G04779				
	N51837	0.841	0.841	484,883.667
G04786				
	U47142	344.866	344.866	485,228.533
G04788				
	AY95080	999.900	999.900	486,228.433
	U32289	898.624	1,898.524	487,127.057

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U32291	120.148	2,018.672	487,247.205
G04796				
	N42735	98.353	98.353	487,345.558
G04819				
	N52342	9.100	9.100	487,354.658
G04822				
	U52055	129.658	129.658	487,484.316
G04824				
	N50463	18.062	18.062	487,502.378
G04826				
	N52333	12.811	12.811	487,515.189
G04829				
	N50451	23.155	23.155	487,538.344
G04836				
	N52346	8.132	8.132	487,546.476
G04853				
	N51832	1.781	1.781	487,548.257
G04854				
	N51832	1.796	1.796	487,550.053
G04865				
	N50449	24.415	24.415	487,574.468
G04876				
	U47145	342.072	342.072	487,916.540
G04879				
	u52799	124.884	124.884	488,041.424
G04884				
	N42769	85.126	85.126	488,126.550
G04887				
	U50585	179.012	179.012	488,305.562
G04895				
	N42752	89.929	89.929	488,395.491
G04896				
	U47781	350.020	350.020	488,745.511
G04899				
	BC06233	253.971	253.971	488,999.482
G04900				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	1.786	1.786	489,001.268
G04909				
	N51819	6.079	6.079	489,007.347
G04920				
	N44378	79.088	79.088	489,086.435
G04922				
	N51825	3.580	3.580	489,090.015
G04950				
	N52342	9.000	9.000	489,099.015
G04974				
	N52336	10.786	10.786	489,109.801
G04975				
	N51820	5.486	5.486	489,115.287
G04976				
	N49488	29.924	29.924	489,145.211
G04978				
	BB95439	305.664	305.664	489,450.875
G04979				
	N52341	9.150	9.150	489,460.025
G04980				
	N51831	1.834	1.834	489,461.859
G04986				
	N51828	2.707	2.707	489,464.566
G04987				
	N44392	68.698	68.698	489,533.264
G04991				
	N51830	2.000	2.000	489,535.264
G05009				
	U45303	429.342	429.342	489,964.606
G05012				
	N50474	15.039	15.039	489,979.645
G05014				
	U40460	208.852	208.852	490,188.497
	U40462	548.138	756.990	490,736.635
G05043				
	U32513	196.774	196.774	490,933.409

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U32535	803.226	1,000.000	491,736.635
G05065				
	N51823	4.529	4.529	491,741.164
G05084				
	U50598	170.802	170.802	491,911.966
G05102				
	N51832	1.795	1.795	491,913.761
G05142				
	N51825	3.570	3.570	491,917.331
G05152				
	U36961	455.084	455.084	492,372.415
	U36962	404.013	859.097	492,776.428
G05188				
	41510	102.807	102.807	492,879.235
	41537	16.102	118.909	492,895.337
G05249				
	N50453	21.603	21.603	492,916.940
G05260				
	N51836	0.871	0.871	492,917.811
G05262				
	N51833	1.743	1.743	492,919.554
G05272				
	N51824	4.168	4.168	492,923.722
G05278				
	N52339	10.000	10.000	492,933.722
G05280				
	N51828	2.631	2.631	492,936.353
G05288				
	BC06216	220.000	220.000	493,156.353
G05299				
	N51825	3.526	3.526	493,159.879
G05322				
	N51831	1.841	1.841	493,161.720
G05329				
	N51826	3.482	3.482	493,165.202
G05332				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41507	118.193	118.193	493,283.395
G05365				
	N52345	8.306	8.306	493,291.701
G05369				
	U35871	797.926	797.926	494,089.627
	U35872	202.074	1,000.000	494,291.701
G05389				
	N51835	0.386	0.386	494,292.087
	N51836	0.964	1.350	494,293.051
G05404				
	N51833	1.704	1.704	494,294.755
G05407				
	N51834	1.677	1.677	494,296.432
G05411				
	U37387	766.349	766.349	495,062.781
	U37408	106.614	872.963	495,169.395
G05412				
	N52346	8.230	8.230	495,177.625
G05419				
	N52334	11.836	11.836	495,189.461
G05420				
	N51832	1.759	1.759	495,191.220
G05421				
	N51819	5.714	5.714	495,196.934
G05424				
	N52346	8.185	8.185	495,205.119
G05433				
	N50451	23.163	23.163	495,228.282
G05446				
	N50469	16.877	16.877	495,245.159
G05474				
	N51830	2.000	2.000	495,247.159
G05483				
	U46788	421.134	421.134	495,668.293
G05486				
	N51826	3.329	3.329	495,671.622

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05488				
	N51823	4.309	4.309	495,675.931
G05498				
	N51827	3.314	3.314	495,679.245
G05516				
	u52799	125.243	125.243	495,804.488
G05524				
	N49445	43.866	43.866	495,848.354
G05531				
	N51834	1.650	1.650	495,850.004
G05538				
	N51832	1.753	1.753	495,851.757
G05550				
	N51826	3.435	3.435	495,855.192
G05560				
	N51834	1.686	1.686	495,856.878
G05565				
	N51837	0.800	0.800	495,857.678
G05567				
	N51837	0.845	0.845	495,858.523
G05573				
	N51830	2.000	2.000	495,860.523
G05590				
	N51837	0.832	0.832	495,861.355
G05605				
	BB95429	268.201	268.201	496,129.556
	BB95430	60.244	328.445	496,189.800
G05610				
	U50593	174.263	174.263	496,364.063
G05625				
	N49400	66.515	66.515	496,430.578
G05626				
	N51830	2.125	2.125	496,432.703
G05633				
	N51837	0.832	0.832	496,433.535
G05635				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.668	1.668	496,435.203
G05636				
	N51837	0.666	0.666	496,435.869
G05662				
	N50465	17.531	17.531	496,453.400
G05679				
	N50469	16.733	16.733	496,470.133
G05687				
	N51824	4.129	4.129	496,474.262
G05702				
	N51820	5.219	5.219	496,479.481
G05729				
	N51819	5.871	5.871	496,485.352
G05735				
	N51833	1.734	1.734	496,487.086
G05748				
	N51836	0.868	0.868	496,487.954
G05751				
	N51837	0.515	0.515	496,488.469
G05786				
	N51833	1.726	1.726	496,490.195
G05788				
	N51833	1.715	1.715	496,491.910
G05800				
	N52341	9.396	9.396	496,501.306
G05821				
	N51828	2.622	2.622	496,503.928
G05822				
	N51823	4.352	4.352	496,508.280
G05829				
	N51828	2.614	2.614	496,510.894
G05830				
	N49485	30.848	30.848	496,541.742
G05837				
	N51833	1.746	1.746	496,543.488
G05843				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	1.767	1.767	496,545.255
G05844				
	N51837	0.704	0.704	496,545.959
G05859				
	N52336	10.975	10.975	496,556.934
G05872				
	N51821	5.016	5.016	496,561.950
G05879				
	N51829	2.553	2.553	496,564.503
G05885				
	N49494	26.818	26.818	496,591.321
G05908				
	N51830	2.095	2.095	496,593.416
G05913				
	N51830	2.042	2.042	496,595.458
G05935				
	N51833	1.698	1.698	496,597.156
G05938				
	N51825	3.512	3.512	496,600.668
G05950				
	N51820	5.482	5.482	496,606.150
G05956				
	N51829	2.573	2.573	496,608.723
G05959				
	N51834	1.684	1.684	496,610.407
G05980				
	N52339	10.000	10.000	496,620.407
G05985				
	N51833	1.735	1.735	496,622.142
G05988				
	N51821	5.055	5.055	496,627.197
G05991				
	N51827	3.254	3.254	496,630.451
G05997				
	N51836	1.054	1.054	496,631.505

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06004				
	AY72804	999.900	999.900	497,631.405
	AY72809	999.900	1,999.800	498,631.305
	AY94525	999.900	2,999.700	499,631.205
	N51837	0.300	3,000.000	499,631.505
G06010				
	N51835	1.606	1.606	499,633.111
G06011				
	N51834	1.674	1.674	499,634.785
G06012				
	N51828	2.847	2.847	499,637.632
G06013				
	N51835	1.633	1.633	499,639.265
G06019				
	N50472	16.300	16.300	499,655.565
G06020				
	N51827	3.252	3.252	499,658.817
G06026				
	N49482	32.241	32.241	499,691.058
G06031				
	N51824	4.183	4.183	499,695.241
G06038				
	N52348	7.071	7.071	499,702.312
G06054				
	N52333	12.627	12.627	499,714.939
G06056				
	N49477	33.753	33.753	499,748.692
G06068				
	N52340	9.777	9.777	499,758.469
G06072				
	N44370	74.046	74.046	499,832.515
	N44371	7.696	81.742	499,840.211
G06090				
	N51835	1.643	1.643	499,841.854
G06095				
	N51821	5.000	5.000	499,846.854

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06102				
	N51827	3.297	3.297	499,850.151
G06104				
	N51835	1.640	1.640	499,851.791
G06114				
	N51828	2.803	2.803	499,854.594
G06123				
	N52347	8.068	8.068	499,862.662
G06130				
	N52345	8.387	8.387	499,871.049
G06134				
	N51835	1.639	1.639	499,872.688
G06139				
	N51827	3.297	3.297	499,875.985
G06145				
	N51825	3.577	3.577	499,879.562
G06149				
	N52333	12.763	12.763	499,892.325
G06153				
	N49481	32.625	32.625	499,924.950
G06163				
	N51837	0.839	0.839	499,925.789
G06165				
	N51837	0.506	0.506	499,926.295
G06167				
	N52339	9.986	9.986	499,936.281
G06174				
	N51829	2.496	2.496	499,938.777
G06202				
	N52348	7.500	7.500	499,946.277
G06210				
	N51834	1.659	1.659	499,947.936
G06217				
	N51834	1.679	1.679	499,949.615
G06218				
	N52348	7.275	7.275	499,956.890

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06221				
	N51835	1.593	1.593	499,958.483
G06222				
	N51835	1.635	1.635	499,960.118
G06225				
	N51834	1.664	1.664	499,961.782
G06226				
	N51829	2.486	2.486	499,964.268
G06231				
	N49421	55.355	55.355	500,019.623
G06233				
	N51835	1.640	1.640	500,021.263
G06243				
	U35857	798.826	798.826	500,820.089
	U35858	201.174	1,000.000	501,021.263
G06255				
	N51824	4.069	4.069	501,025.332
G06260				
	N49485	30.706	30.706	501,056.038
G06268				
	N50460	19.436	19.436	501,075.474
G06289				
	N52350	6.511	6.511	501,081.985
G06309				
	N51825	3.890	3.890	501,085.875
G06317				
	N51835	1.612	1.612	501,087.487
G06333				
	N49484	5.208	5.208	501,092.695
	N49485	25.792	31.000	501,118.487
G06335				
	N52350	6.481	6.481	501,124.968
G06336				
	N49455	39.043	39.043	501,164.011
G06355				
	N51835	1.560	1.560	501,165.571

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06365				
	N50477	14.160	14.160	501,179.731
G06375				
	N52349	6.880	6.880	501,186.611
G06387				
	BC06212	227.915	227.915	501,414.526
G06394				
	N50474	15.289	15.289	501,429.815
G06397				
	N49419	56.548	56.548	501,486.363
G06403				
	N51835	1.535	1.535	501,487.898
G06407				
	N49445	7.747	7.747	501,495.645
	N49446	36.065	43.812	501,531.710
G06412				
	N49444	44.464	44.464	501,576.174
G06424				
	N51837	0.736	0.736	501,576.910
G06445				
	N51837	0.710	0.710	501,577.620
G06450				
	N49418	56.837	56.837	501,634.457
G06460				
	N51835	1.396	1.396	501,635.853
G06466				
	N51832	1.777	1.777	501,637.630
G06471				
	N51830	2.043	2.043	501,639.673
G06476				
	N51824	4.071	4.071	501,643.744
G06478				
	N52348	7.487	7.487	501,651.231
G06482				
	N51820	5.504	5.504	501,656.735
G06491				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51826	3.481	3.481	501,660.216
H00060				
	U36945	642.347	642.347	502,302.563
	U36948	301.845	944.192	502,604.408
H00072				
	N51831	2.000	2.000	502,606.408
H00088				
	N51837	0.004	0.004	502,606.412
H00092				
	N49416	58.434	58.434	502,664.846
H00101				
	N52344	8.650	8.650	502,673.496
H00200				
	BB95415	283.604	283.604	502,957.100
H00212				
	U46262	61.078	61.078	503,018.178
	U47796	304.885	365.963	503,323.063
H00372				
	U43330	300.322	300.322	503,623.385
	U43355	325.700	626.022	503,949.085
H00439				
	U50591	175.236	175.236	504,124.321
H00440				
	U22092	489.362	489.362	504,613.683
	U23478	909.551	1,398.913	505,523.234
H00451				
	215141	6,582.676	6,582.676	512,105.910
H00499				
	N51837	0.609	0.609	512,106.519
H00536				
	N50453	21.526	21.526	512,128.045
H00537				
	N41422	100.000	100.000	512,228.045
H00654				
	N51823	4.473	4.473	512,232.518
H00656				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95443	300.145	300.145	512,532.663
H00788				
	N49470	36.517	36.517	512,569.180
H01147				
	U52056	128.630	128.630	512,697.810
H01159				
	N52340	9.807	9.807	512,707.617
H01265				
	N51836	1.181	1.181	512,708.798
H01351				
	N44373	31.730	31.730	512,740.528
	N44374	48.821	80.551	512,789.349
H01387				
	BA78773	500.200	500.200	513,289.549
	S03673-2013	999.900	1,500.100	514,289.449
	T04622	999.900	2,500.000	515,289.349
H01417				
	N52349	6.920	6.920	515,296.269
H01476				
	N51836	0.898	0.898	515,297.167
H01508				
	AB12480	1,775.901	1,775.901	517,073.068
H01573				
	N52348	7.239	7.239	517,080.307
H01601				
	U50484	157.493	157.493	517,237.800
H01609				
	41504	106.000	106.000	517,343.800
H01610				
	N44375	80.000	80.000	517,423.800
H01656				
	N49445	43.813	43.813	517,467.613
H01660				
	N52341	9.556	9.556	517,477.169
H01717				
	U50599	170.034	170.034	517,647.203

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01742				
	BB95422	268.584	268.584	517,915.787
H01769				
	N51828	2.945	2.945	517,918.732
H01835				
	N42737	85.334	85.334	518,004.066
H01843				
	N51837	0.188	0.188	518,004.254
H01874				
	0063-2011	2,445.177	2,445.177	520,449.431
H01899				
	N41439	101.887	101.887	520,551.318
H01947				
	N50473	15.670	15.670	520,566.988
H02016				
	N51820	5.306	5.306	520,572.294
H02017				
	41506	104.557	104.557	520,676.851
H02018				
	N51825	3.904	3.904	520,680.755
H02055				
	U38931	646.669	646.669	521,327.424
H02078				
	AY72805	999.900	999.900	522,327.324
	U40393	744.935	1,744.835	523,072.259
H02095				
	N49488	30.000	30.000	523,102.259
H02139				
	N44384	74.720	74.720	523,176.979
H02189				
	BC06249	233.863	233.863	523,410.842
H02213				
	A131032	99.990	99.990	523,510.832
	N51837	0.010	100.000	523,510.842
H02219				
	N49426	52.403	52.403	523,563.245

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02286				
	N50457	20.000	20.000	523,583.245
H02294				
	N51836	1.000	1.000	523,584.245
H02314				
	N51837	0.018	0.018	523,584.263
H02362				
	N50476	14.643	14.643	523,598.906
H02377				
	N52341	9.405	9.405	523,608.311
H02387				
	N49431	50.737	50.737	523,659.048
H02428				
	N52347	7.977	7.977	523,667.025
H02460				
	N51831	1.993	1.993	523,669.018
H02543				
	U09118	999.900	999.900	524,668.918
	U09119	999.900	1,999.800	525,668.818
	U09120	999.900	2,999.700	526,668.718
H02598				
	U50450	200.000	200.000	526,868.718
H02638				
	U50585	47.814	47.814	526,916.532
	U50586	131.190	179.004	527,047.722
H02657				
	U50479	164.026	164.026	527,211.748
H02695				
	U33354	999.900	999.900	528,211.648
	U33355	999.900	1,999.800	529,211.548
	U33357	999.900	2,999.700	530,211.448
H02787				
	N50477	14.102	14.102	530,225.550
H02789				
	U50578	152.043	152.043	530,377.593
	U50579	33.429	185.472	530,411.022

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02864				
	S09893-2014	624.542	624.542	531,035.564
	T03901	999.900	1,624.442	532,035.464
	T04342	88.306	1,712.748	532,123.770
H02873				
	N50460	19.311	19.311	532,143.081
H02891				
	U44351	252.059	252.059	532,395.140
	U44352	317.301	569.360	532,712.441
H02923				
	N51831	1.958	1.958	532,714.399
H02950				
	N50463	17.911	17.911	532,732.310
H02953				
	N51837	0.576	0.576	532,732.886
H02980				
	N51837	0.829	0.829	532,733.715
H02998				
	N49483	31.412	31.412	532,765.127
H03000				
	N49428	51.758	51.758	532,816.885
H03023				
	N41422	100.000	100.000	532,916.885
H03029				
	N49457	2.376	2.376	532,919.261
	N49458	35.314	37.690	532,954.575
H03036				
	N51821	5.014	5.014	532,959.589
H03060				
	N51830	2.037	2.037	532,961.626
H03063				
	N50465	17.504	17.504	532,979.130
H03087				
	N51835	1.508	1.508	532,980.638
H03126				
	N51830	2.064	2.064	532,982.702

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03135				
	N51830	2.255	2.255	532,984.957
H03136				
	N49484	31.227	31.227	533,016.184
H03137				
	N52342	8.928	8.928	533,025.112
H03156				
	N51837	0.100	0.100	533,025.212
H03161				
	N50472	16.012	16.012	533,041.224
H03170				
	N51837	0.227	0.227	533,041.451
H03174				
	N50459	19.604	19.604	533,061.055
H03177				
	N44378	59.736	59.736	533,120.791
	N44379	18.689	78.425	533,139.480
H03194				
	N51836	0.999	0.999	533,140.479
H03209				
	N52349	7.007	7.007	533,147.486
H03213				
	U52056	14.459	14.459	533,161.945
	u52823	113.122	127.581	533,275.067
H03215				
	N52340	9.924	9.924	533,284.991
H03216				
	N51831	1.999	1.999	533,286.990
H03225				
	N52333	12.780	12.780	533,299.770
H03237				
	N51831	1.990	1.990	533,301.760
H03245				
	U36854	834.641	834.641	534,136.401
	U36858	149.726	984.367	534,286.127
H03274				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	0.867	0.867	534,286.994
H03295				
	N50473	15.888	15.888	534,302.882
H03303				
	N52332	13.004	13.004	534,315.886
H03319				
	U50601	149.911	149.911	534,465.797
H03329				
	N51836	1.000	1.000	534,466.797
H03335				
	U50581	182.845	182.845	534,649.642
H03395				
	N44414	83.956	83.956	534,733.598
H03426				
	U50598	170.942	170.942	534,904.540
H03443				
	N51836	1.070	1.070	534,905.610
H03459				
	N51836	1.062	1.062	534,906.672
H03467				
	BB95417	130.805	130.805	535,037.477
	BB95418	146.146	276.951	535,183.623
H03476				
	N49444	44.211	44.211	535,227.834
H03486				
	N51824	4.071	4.071	535,231.905
H03488				
	BC06243	245.631	245.631	535,477.536
H03514				
	N51835	1.597	1.597	535,479.133
H03520				
	N50450	23.290	23.290	535,502.423
H03547				
	U52056	127.689	127.689	535,630.112
H03632				
	N42345	99.065	99.065	535,729.177

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03682				
	N51836	1.020	1.020	535,730.197
H03694				
	N49443	45.471	45.471	535,775.668
H03706				
	U50478	165.183	165.183	535,940.851
H03739				
	N51825	3.876	3.876	535,944.727
H03741				
	U13164	999.900	999.900	536,944.627
	U13165	999.900	1,999.800	537,944.527
	U13166	999.900	2,999.700	538,944.427
	U13167	999.900	3,999.600	539,944.327
	U13168	999.900	4,999.500	540,944.227
H03743				
	U50574	189.867	189.867	541,134.094
H03752				
	N51829	2.431	2.431	541,136.525
H03776				
	N52349	6.948	6.948	541,143.473
H03787				
	N52347	8.082	8.082	541,151.555
H03805				
	N49491	28.240	28.240	541,179.795
H03808				
	N51837	0.615	0.615	541,180.410
H03842				
	U45284	271.455	271.455	541,451.865
	U45285	179.494	450.949	541,631.359
H03846				
	N51836	1.003	1.003	541,632.362
H03857				
	N51831	1.964	1.964	541,634.326
H03865				
	N51819	5.920	5.920	541,640.246
H03885				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51820	5.503	5.503	541,645.749
H03890				
	N51822	4.839	4.839	541,650.588
H03892				
	N52350	6.236	6.236	541,656.824
H03926				
	N44581	70.698	70.698	541,727.522
H03939				
	N51828	2.908	2.908	541,730.430
H03944				
	U40420	202.177	202.177	541,932.607
	U40456	530.923	733.100	542,463.530
H03946				
	N51828	2.933	2.933	542,466.463
H03964				
	N52332	13.180	13.180	542,479.643
H03988				
	N52342	9.108	9.108	542,488.751
H04024				
	N51835	1.638	1.638	542,490.389
H04047				
	N52341	9.545	9.545	542,499.934
H04054				
	N52339	10.000	10.000	542,509.934
H04056				
	N50457	20.040	20.040	542,529.974
H04065				
	N51825	3.817	3.817	542,533.791
H04092				
	N49492	28.000	28.000	542,561.791
H04102				
	N49454	39.378	39.378	542,601.169
H04108				
	N51836	0.869	0.869	542,602.038
H04115				
	N51835	1.382	1.382	542,603.420

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04116				
	N51831	1.916	1.916	542,605.336
H04129				
	U50613	134.876	134.876	542,740.212
H04133				
	N49484	31.032	31.032	542,771.244
H04138				
	N51836	0.950	0.950	542,772.194
H04141				
	N52345	8.274	8.274	542,780.468
H04148				
	N42362	98.929	98.929	542,879.397
H04151				
	N49415	59.080	59.080	542,938.477
H04164				
	N51834	1.676	1.676	542,940.153
H04165				
	N51834	1.685	1.685	542,941.838
H04168				
	N50459	19.681	19.681	542,961.519
H04196				
	U52039	130.000	130.000	543,091.519
H04209				
	N49439	47.848	47.848	543,139.367
H04211				
	N51828	2.815	2.815	543,142.182
H04233				
	u52797	123.971	123.971	543,266.153
H04269				
	N51820	5.562	5.562	543,271.715
H04321				
	U40447	561.980	561.980	543,833.695
	U40448	160.560	722.540	543,994.255
H04325				
	U50599	100.225	100.225	544,094.480
	U50600	69.778	170.003	544,164.258

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04361				
	N52348	7.342	7.342	544,171.600
H04362				
	N49477	33.665	33.665	544,205.265
H04370				
	N51833	1.701	1.701	544,206.966
H04372				
	BB95418	275.648	275.648	544,482.614
H04416				
	N49416	58.331	58.331	544,540.945
H04420				
	N51832	1.748	1.748	544,542.693
H04436				
	BC06249	48.936	48.936	544,591.629
	BC06250	184.143	233.079	544,775.772
H04438				
	BC06231	257.945	257.945	545,033.717
H04457				
	N49494	26.824	26.824	545,060.541
H04468				
	N51831	2.000	2.000	545,062.541
H04495				
	N51830	2.044	2.044	545,064.585
H04530				
	N50468	17.061	17.061	545,081.646
H04539				
	N50466	17.425	17.425	545,099.071
H04544				
	N42755	84.299	84.299	545,183.370
	N42760	15.634	99.933	545,199.004
H04567				
	N51836	0.885	0.885	545,199.889
H04575				
	N42748	96.953	96.953	545,296.842
H04581				
	N51835	1.509	1.509	545,298.351

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04586				
	N50464	17.800	17.800	545,316.151
H04619				
	N51833	1.712	1.712	545,317.863
H04651				
	N50472	16.113	16.113	545,333.976
H04659				
	N51820	5.253	5.253	545,339.229
H04661				
	U22099	999.900	999.900	546,339.129
	U22102	80.691	1,080.591	546,419.820
	U22106	410.866	1,491.457	546,830.686
H04674				
	N52348	7.077	7.077	546,837.763
H04685				
	N51825	3.754	3.754	546,841.517
H04687				
	N 38331	119.467	119.467	546,960.984
	u52797	4.456	123.923	546,965.440
H04697				
	N52347	8.000	8.000	546,973.440
H04698				
	N52338	10.265	10.265	546,983.705
H04708				
	0001-2012	2,010.444	2,010.444	548,994.149
H04719				
	N50464	17.822	17.822	549,011.971
H04748				
	N50463	17.990	17.990	549,029.961
H04803				
	U47788	346.947	346.947	549,376.908
H04838				
	N51837	0.604	0.604	549,377.512
H04845				
	BC06231	39.552	39.552	549,417.064
	BC06232	217.281	256.833	549,634.345

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04857				
	N50477	13.930	13.930	549,648.275
H04859				
	N51833	1.703	1.703	549,649.978
H04870				
	N51832	1.821	1.821	549,651.799
H04876				
	N51827	3.212	3.212	549,655.011
H04896				
	U46259	372.651	372.651	550,027.662
H04917				
	N51836	0.880	0.880	550,028.542
H04937				
	N51836	0.896	0.896	550,029.438
H04944				
	U50443	202.638	202.638	550,232.076
H04950				
	N51823	4.488	4.488	550,236.564
H05001				
	N52348	7.137	7.137	550,243.701
H05010				
	N52341	9.137	9.137	550,252.838
H05012				
	N52350	6.509	6.509	550,259.347
H05020				
	BA78723	538.996	538.996	550,798.343
H05028				
	N50470	16.649	16.649	550,814.992
H05030				
	u52823	127.265	127.265	550,942.257
H05032				
	U36856	203.047	203.047	551,145.304
	U36857	796.631	999.678	551,941.935
H05036				
	N52340	9.754	9.754	551,951.689

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05037				
	U31292	804.751	804.751	552,756.440
	U32427	195.539	1,000.290	552,951.979
H05051				
	AC10320	5,708.078	5,708.078	558,660.057
H05062				
	41495	14.762	14.762	558,674.819
	41503	96.437	111.199	558,771.256
H05079				
	N51837	0.006	0.006	558,771.262
H05086				
	N51828	2.671	2.671	558,773.933
H05098				
	N51832	1.804	1.804	558,775.737
H05100				
	N49484	31.329	31.329	558,807.066
H05103				
	N50474	15.053	15.053	558,822.119
H05105				
	N51836	0.899	0.899	558,823.018
H05111				
	N51827	3.303	3.303	558,826.321
H05121				
	U46791	417.233	417.233	559,243.554
H05142				
	N49402	65.000	65.000	559,308.554
H05169				
	N51832	1.791	1.791	559,310.345
H05174				
	N52347	7.837	7.837	559,318.182
H05227				
	N52346	8.166	8.166	559,326.348
H05236				
	N51833	1.717	1.717	559,328.065
H05254				
	U40467	439.674	439.674	559,767.739

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U40473	308.228	747.902	560,075.967
H05281				
	N51826	3.344	3.344	560,079.311
H05286				
	U50485	155.646	155.646	560,234.957
H05309				
	N50450	23.523	23.523	560,258.480
H05347				
	N51826	3.418	3.418	560,261.898
H05352				
	N52344	8.678	8.678	560,270.576
H05367				
	N49434	50.000	50.000	560,320.576
H05380				
	N52335	11.511	11.511	560,332.087
H05405				
	N51836	1.030	1.030	560,333.117
H05411				
	N44390	67.777	67.777	560,400.894
H05426				
	N51835	1.640	1.640	560,402.534
H05434				
	N51834	1.676	1.676	560,404.210
H05440				
	N49496	26.014	26.014	560,430.224
H05450				
	AT24284	999.900	999.900	561,430.124
	N51837	0.412	1,000.312	561,430.536
H05460				
	N51837	0.587	0.587	561,431.123
H05463				
	N51834	1.688	1.688	561,432.811
H05480				
	BC06222	210.000	210.000	561,642.811
H05481				
	N51834	1.665	1.665	561,644.476

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05484				
	N51828	2.961	2.961	561,647.437
H05489				
	N51834	1.691	1.691	561,649.128
H05502				
	N50466	17.464	17.464	561,666.592
H05509				
	N51837	0.309	0.309	561,666.901
H05518				
	N51829	2.486	2.486	561,669.387
H05520				
	N52349	6.768	6.768	561,676.155
H05522				
	N42736	90.407	90.407	561,766.562
H05534				
	N51833	1.739	1.739	561,768.301
H05539				
	N51837	0.782	0.782	561,769.083
H05545				
	N50450	23.500	23.500	561,792.583
H05547				
	N51834	1.668	1.668	561,794.251
H05561				
	N52332	13.182	13.182	561,807.433
H05567				
	N51835	1.388	1.388	561,808.821
H05573				
	N51829	2.516	2.516	561,811.337
H05580				
	N51826	3.383	3.383	561,814.720
H05589				
	N52344	8.548	8.548	561,823.268
H05631				
	N51821	5.203	5.203	561,828.471
H05637				
	N51827	3.323	3.323	561,831.794

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05638				
	N51834	1.657	1.657	561,833.451
H05662				
	N52337	10.431	10.431	561,843.882
H05674				
	U52037	132.715	132.715	561,976.597
H05679				
	N51833	1.703	1.703	561,978.300
H05681				
	N49491	28.304	28.304	562,006.604
H05690				
	N49404	63.785	63.785	562,070.389
H05709				
	N51824	3.969	3.969	562,074.358
H05731				
	N51819	5.997	5.997	562,080.355
H05738				
	N51819	6.046	6.046	562,086.401
H05742				
	N51836	1.032	1.032	562,087.433
H05749				
	N52344	8.628	8.628	562,096.061
H05751				
	N51828	2.847	2.847	562,098.908
H05780				
	N51830	2.078	2.078	562,100.986
H05793				
	N52349	7.029	7.029	562,108.015
H05808				
	N52344	8.604	8.604	562,116.619
H05812				
	N50453	21.845	21.845	562,138.464
H05817				
	U36920	491.817	491.817	562,630.281
	U36921	372.158	863.975	563,002.439
H05837				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49402	65.263	65.263	563,067.702
H05844				
	N51833	1.729	1.729	563,069.431
H05845				
	N51835	1.628	1.628	563,071.059
H05846				
	N51837	0.791	0.791	563,071.850
H05851				
	N49451	41.000	41.000	563,112.850
H05854				
	N52350	6.580	6.580	563,119.430
H05876				
	N51836	0.874	0.874	563,120.304
H05890				
	N52334	12.040	12.040	563,132.344
H05894				
	N51826	3.339	3.339	563,135.683
H05895				
	N51830	2.000	2.000	563,137.683
H05898				
	N51819	5.880	5.880	563,143.563
H05911				
	N52343	8.710	8.710	563,152.273
H05920				
	N51826	3.365	3.365	563,155.638
H05921				
	N51830	2.031	2.031	563,157.669
H05930				
	N51833	1.705	1.705	563,159.374
H05931				
	N51833	1.716	1.716	563,161.090
H05935				
	N52347	7.703	7.703	563,168.793
H05941				
	N51833	1.696	1.696	563,170.489
H05948				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.688	1.688	563,172.177
H05950				
	N51833	1.710	1.710	563,173.887
H05953				
	N51833	1.711	1.711	563,175.598
H05955				
	N51829	2.580	2.580	563,178.178
H05964				
	N49473	35.129	35.129	563,213.307
H05965				
	N51834	1.687	1.687	563,214.994
H05969				
	N50474	15.246	15.246	563,230.240
H05970				
	N50473	15.638	15.638	563,245.878
H05978				
	N51834	1.688	1.688	563,247.566
H05983				
	N51826	3.378	3.378	563,250.944
H05984				
	N51833	1.742	1.742	563,252.686
H06014				
	N52343	8.710	8.710	563,261.396
H06020				
	N44420	83.157	83.157	563,344.553
H06030				
	N51826	3.387	3.387	563,347.940
H06031				
	N50456	20.339	20.339	563,368.279
H06033				
	N41431	100.000	100.000	563,468.279
H06040				
	N51819	5.723	5.723	563,474.002
H06041				
	N41440	101.570	101.570	563,575.572
H06051				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52348	7.442	7.442	563,583.014
H06056				
	N50471	16.392	16.392	563,599.406
H06060				
	BB95425	264.620	264.620	563,864.026
H06064				
	N51820	5.426	5.426	563,869.452
H06069				
	N51834	1.647	1.647	563,871.099
H06071				
	N51829	2.467	2.467	563,873.566
H06072				
	N52348	7.423	7.423	563,880.989
H06076				
	N51829	2.426	2.426	563,883.415
H06079				
	N51822	4.857	4.857	563,888.272
H06084				
	N52341	9.387	9.387	563,897.659
H06107				
	N51837	0.819	0.819	563,898.478
H06134				
	N51834	1.656	1.656	563,900.134
H06137				
	u52797	2.305	2.305	563,902.439
	u52799	122.218	124.523	564,024.657
H06141				
	N51829	2.510	2.510	564,027.167
H06143				
	U40486	109.307	109.307	564,136.474
	U40492	588.115	697.422	564,724.589
H06154				
	N51834	1.657	1.657	564,726.246
H06160				
	N51833	1.702	1.702	564,727.948
H06171				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.678	1.678	564,729.626
H06172				
	N51821	5.034	5.034	564,734.660
H06182				
	N49472	35.289	35.289	564,769.949
H06197				
	N51837	0.811	0.811	564,770.760
H06199				
	N 38176	15.200	15.200	564,785.960
	N 38333	107.164	122.364	564,893.124
H06208				
	N51837	0.719	0.719	564,893.843
H06210				
	N49481	32.556	32.556	564,926.399
H06217				
	N51835	1.624	1.624	564,928.023
H06231				
	N52346	8.125	8.125	564,936.148
H06240				
	N51835	1.613	1.613	564,937.761
H06251				
	N49481	32.700	32.700	564,970.461
H06274				
	N51827	3.093	3.093	564,973.554
H06297				
	N51835	1.640	1.640	564,975.194
H06299				
	N51837	0.652	0.652	564,975.846
H06302				
	N51830	2.037	2.037	564,977.883
H06342				
	N50472	16.124	16.124	564,994.007
H06367				
	N51828	2.956	2.956	564,996.963
H06384				
	N52347	7.919	7.919	565,004.882

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06400				
	N51837	0.770	0.770	565,005.652
H06402				
	N51830	2.274	2.274	565,007.926
H06403				
	N51837	0.687	0.687	565,008.613
H06407				
	N51835	1.535	1.535	565,010.148
H06419				
	N51837	0.767	0.767	565,010.915
H06443				
	N51837	0.682	0.682	565,011.597
H06446				
	N50477	13.944	13.944	565,025.541
H06455				
	41512	114.022	114.022	565,139.563
H06472				
	N51831	1.949	1.949	565,141.512
H06474				
	N51830	2.028	2.028	565,143.540
H06489				
	N51824	4.077	4.077	565,147.617
H06496				
	N50477	13.984	13.984	565,161.601
H06500				
	N51835	1.356	1.356	565,162.957
H06514				
	N51835	1.403	1.403	565,164.360
H06516				
	N49492	27.952	27.952	565,192.312
H06518				
	N51837	0.701	0.701	565,193.013
I00001				
	N49482	32.139	32.139	565,225.152
I00489				
	N51835	1.431	1.431	565,226.583

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01313				
	AA0931	249.975	249.975	565,476.558
	AA0940	249.975	499.950	565,726.533
	P00035	999.900	1,499.850	566,726.433
I01402				
	M04562	999.900	999.900	567,726.333
	M04563	999.900	1,999.800	568,726.233
I01437				
	N51836	1.001	1.001	568,727.234
I01439				
	N51836	1.001	1.001	568,728.235
I01440				
	N51837	0.001	0.001	568,728.236
I01448				
	N51836	0.898	0.898	568,729.134
I01501				
	N51837	0.004	0.004	568,729.138
I01566				
	N51837	0.001	0.001	568,729.139
I01676				
	215338	1,833.948	1,833.948	570,563.087
I01755				
	N44379	78.045	78.045	570,641.132
I01785				
	U44056	621.222	621.222	571,262.354
I01805				
	U45301	435.739	435.739	571,698.093
I01814				
	U50443	202.769	202.769	571,900.862
I01844				
	N51830	2.072	2.072	571,902.934
I01858				
	BC06235	251.847	251.847	572,154.781
I02007				
	U36197	797.126	797.126	572,951.907
	U36198	202.874	1,000.000	573,154.781

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02023				
	N51834	1.667	1.667	573,156.448
I02043				
	U35833	800.226	800.226	573,956.674
	U35834	199.774	1,000.000	574,156.448
I02050				
	N51822	4.548	4.548	574,160.996
I02083				
	N51826	3.465	3.465	574,164.461
I02163				
	U35837	799.826	799.826	574,964.287
	U35838	200.174	1,000.000	575,164.461
I02184				
	N50475	10.806	10.806	575,175.267
	N50476	3.854	14.660	575,179.121
I02192				
	U25546	980.869	980.869	576,159.990
	U25547	319.131	1,300.000	576,479.121
I02218				
	U36899	23.167	23.167	576,502.288
	U36900	833.967	857.134	577,336.255
I02276				
	0002/2016	654.540	654.540	577,990.795
	0597-2016	1,345.460	2,000.000	579,336.255
I02389				
	N51836	0.887	0.887	579,337.142
I02419				
	N51837	0.153	0.153	579,337.295
I02447				
	N50473	15.596	15.596	579,352.891
I02476				
	N49486	30.237	30.237	579,383.128
I02487				
	N49429	44.011	44.011	579,427.139
	N49430	7.350	51.361	579,434.489

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02506				
	41512	25.579	25.579	579,460.068
	41542	87.529	113.108	579,547.597
I02537				
	N49494	26.791	26.791	579,574.388
I02546				
	N49437	48.994	48.994	579,623.382
I02587				
	U26593	191.389	191.389	579,814.771
	U26604	999.900	1,191.289	580,814.671
	U26611	58.936	1,250.225	580,873.607
I02611				
	N41430	15.934	15.934	580,889.541
	N41431	84.066	100.000	580,973.607
I02644				
	U50601	150.000	150.000	581,123.607
I02668				
	41504	78.469	78.469	581,202.076
	41540	27.294	105.763	581,229.370
I02697				
	N51836	0.944	0.944	581,230.314
I02725				
	N44420	83.135	83.135	581,313.449
I02726				
	N50458	19.957	19.957	581,333.406
I02796				
	N51837	0.843	0.843	581,334.249
I02800				
	N50463	17.903	17.903	581,352.152
I02860				
	N49442	46.238	46.238	581,398.390
I02870				
	N51821	5.028	5.028	581,403.418
I02877				
	N51822	4.956	4.956	581,408.374
I02882				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49431	51.000	51.000	581,459.374
I02891				
	N50459	19.579	19.579	581,478.953
I02902				
	N51831	1.996	1.996	581,480.949
I02925				
	N51825	3.909	3.909	581,484.858
I02931				
	N51830	2.001	2.001	581,486.859
I02934				
	N50471	16.344	16.344	581,503.203
I02937				
	N51837	0.435	0.435	581,503.638
I02941				
	N52350	6.172	6.172	581,509.810
I02942				
	N52342	8.910	8.910	581,518.720
I02976				
	N50469	16.822	16.822	581,535.542
I02983				
	N51827	3.217	3.217	581,538.759
I02985				
	N42361	95.025	95.025	581,633.784
I02995				
	N52338	10.270	10.270	581,644.054
I03022				
	N51819	6.000	6.000	581,650.054
I03054				
	N52342	9.000	9.000	581,659.054
I03087				
	N49458	37.484	37.484	581,696.538
I03097				
	N42735	98.062	98.062	581,794.600
I03117				
	N51820	5.505	5.505	581,800.105
I03135				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50476	14.434	14.434	581,814.539
I03168				
	N51819	5.938	5.938	581,820.477
I03186				
	N49416	58.483	58.483	581,878.960
I03215				
	U50602	147.589	147.589	582,026.549
I03227				
	N51836	1.053	1.053	582,027.602
I03243				
	0002/2016	2,000.000	2,000.000	584,027.602
I03260				
	N49432	50.456	50.456	584,078.058
I03362				
	N51819	6.084	6.084	584,084.142
I03379				
	BC06230	259.360	259.360	584,343.502
I03385				
	N49457	37.906	37.906	584,381.408
I03398				
	U45281	460.638	460.638	584,842.046
I03405				
	41505	25.877	25.877	584,867.923
	41506	78.705	104.582	584,946.628
I03414				
	BC06222	6.747	6.747	584,953.375
	BC06223	202.909	209.656	585,156.284
I03418				
	BC06246	239.113	239.113	585,395.397
I03463				
	U50610	138.664	138.664	585,534.061
I03507				
	N52346	8.204	8.204	585,542.265
I03521				
	U35847	799.026	799.026	586,341.291
	U35856	200.974	1,000.000	586,542.265

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03540				
	N50468	17.035	17.035	586,559.300
I03552				
	N51829	2.553	2.553	586,561.853
I03555				
	N52340	9.849	9.849	586,571.702
I03570				
	BB95442	300.613	300.613	586,872.315
I03579				
	N51820	5.498	5.498	586,877.813
I03616				
	N52337	10.408	10.408	586,888.221
I03617				
	AY95079	999.900	999.900	587,888.121
	AZ 07394	999.900	1,999.800	588,888.021
	P00028	999.900	2,999.700	589,887.921
I03618				
	N42740	48.135	48.135	589,936.056
	N42754	39.676	87.811	589,975.732
I03636				
	41497	107.606	107.606	590,083.338
I03642				
	N50452	22.378	22.378	590,105.716
I03653				
	N50476	14.307	14.307	590,120.023
I03669				
	N51831	2.000	2.000	590,122.023
I03670				
	N51836	1.056	1.056	590,123.079
I03687				
	N51822	4.911	4.911	590,127.990
I03706				
	N51825	3.590	3.590	590,131.580
I03714				
	N51836	1.029	1.029	590,132.609
I03725				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49429	51.601	51.601	590,184.210
I03744				
	N51820	5.637	5.637	590,189.847
I03771				
	N51830	2.040	2.040	590,191.887
I03776				
	N51837	0.604	0.604	590,192.491
I03787				
	BA38577	999.900	999.900	591,192.391
	N51837	0.099	999.999	591,192.490
I03798				
	N49498	25.171	25.171	591,217.661
I03802				
	N51837	0.512	0.512	591,218.173
I03807				
	N49412	60.381	60.381	591,278.554
I03818				
	41541	109.042	109.042	591,387.596
I03834				
	N42339	17.565	17.565	591,405.161
	N42360	82.009	99.574	591,487.170
I03839				
	N52337	10.365	10.365	591,497.535
I03853				
	N51828	2.804	2.804	591,500.339
I03861				
	U50637	150.000	150.000	591,650.339
I03867				
	N49430	51.092	51.092	591,701.431
I03929				
	N51830	2.000	2.000	591,703.431
I03946				
	N51835	1.351	1.351	591,704.782
I03948				
	N51825	3.638	3.638	591,708.420
I03961				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51830	2.135	2.135	591,710.555
I03975				
	N52345	8.421	8.421	591,718.976
I03983				
	N51829	2.399	2.399	591,721.375
I03991				
	N49457	37.876	37.876	591,759.251
I03997				
	BB95422	268.205	268.205	592,027.456
I04017				
	N51831	1.907	1.907	592,029.363
I04027				
	N52349	6.676	6.676	592,036.039
I04038				
	U50607	141.290	141.290	592,177.329
I04043				
	N51825	3.817	3.817	592,181.146
I04045				
	N52342	9.062	9.062	592,190.208
I04060				
	N51836	0.956	0.956	592,191.164
I04065				
	N51831	1.897	1.897	592,193.061
I04075				
	N52341	9.553	9.553	592,202.614
I04102				
	N50459	19.615	19.615	592,222.229
I04124				
	N51828	2.861	2.861	592,225.090
I04132				
	N51831	1.900	1.900	592,226.990
I04133				
	N51820	5.394	5.394	592,232.384
I04135				
	N51831	1.912	1.912	592,234.296
I04140				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50573	190.690	190.690	592,424.986
I04143				
	U50579	184.923	184.923	592,609.909
I04147				
	N51836	0.942	0.942	592,610.851
I04165				
	U50583	180.935	180.935	592,791.786
I04170				
	N51836	1.000	1.000	592,792.786
I04172				
	N51830	2.096	2.096	592,794.882
I04179				
	N51820	5.652	5.652	592,800.534
I04189				
	N50467	17.142	17.142	592,817.676
I04191				
	N51831	1.907	1.907	592,819.583
I04202				
	N51836	0.905	0.905	592,820.488
I04239				
	N49475	34.446	34.446	592,854.934
I04245				
	N51833	1.730	1.730	592,856.664
I04252				
	N52342	9.091	9.091	592,865.755
I04256				
	N52343	8.854	8.854	592,874.609
I04279				
	N51831	2.000	2.000	592,876.609
I04289				
	N51837	0.527	0.527	592,877.136
I04329				
	N51837	0.836	0.836	592,877.972
I04331				
	N51837	0.849	0.849	592,878.821
I04349				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46800	411.787	411.787	593,290.608
I04383				
	N50474	15.405	15.405	593,306.013
I04388				
	N50476	14.461	14.461	593,320.474
I04391				
	U44010	510.511	510.511	593,830.985
	U44059	97.397	607.908	593,928.382
I04396				
	N49471	35.751	35.751	593,964.133
I04412				
	N49457	37.737	37.737	594,001.870
I04417				
	N51824	4.116	4.116	594,005.986
I04494				
	N52350	6.313	6.313	594,012.299
I04501				
	N51832	1.749	1.749	594,014.048
I04526				
	N51836	0.882	0.882	594,014.930
I04530				
	U45277	195.124	195.124	594,210.054
	U45278	279.159	474.283	594,489.213
I04538				
	N51823	4.376	4.376	594,493.589
I04546				
	N51828	2.648	2.648	594,496.237
I04549				
	N51833	1.728	1.728	594,497.965
I04556				
	N49434	19.553	19.553	594,517.518
	N49435	30.447	50.000	594,547.965
I04582				
	N51833	1.739	1.739	594,549.704
I04591				
	N51832	1.770	1.770	594,551.474

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04595				
	N51837	0.858	0.858	594,552.332
I04618				
	N51836	1.136	1.136	594,553.468
I04620				
	U50586	178.678	178.678	594,732.146
I04631				
	N51825	3.556	3.556	594,735.702
I04639				
	N52348	7.198	7.198	594,742.900
I04641				
	N51835	1.523	1.523	594,744.423
I04646				
	N50468	17.020	17.020	594,761.443
I04693				
	N52342	9.112	9.112	594,770.555
I04697				
	N51831	1.980	1.980	594,772.535
I04709				
	N44388	72.131	72.131	594,844.666
I04716				
	N51823	4.411	4.411	594,849.077
I04725				
	N51836	0.873	0.873	594,849.950
I04738				
	N51832	1.800	1.800	594,851.750
I04749				
	N50466	17.347	17.347	594,869.097
I04756				
	N51820	5.478	5.478	594,874.575
I04761				
	U50606	142.016	142.016	595,016.591
I04775				
	U47799	71.835	71.835	595,088.426
	U47800	288.165	360.000	595,376.591
I04779				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50475	14.839	14.839	595,391.430
I04786				
	N51836	0.896	0.896	595,392.326
I04805				
	N51828	2.691	2.691	595,395.017
I04808				
	N51828	2.601	2.601	595,397.618
I04812				
	N51832	1.802	1.802	595,399.420
I04820				
	N51831	1.981	1.981	595,401.401
I04832				
	U36923	862.585	862.585	596,263.986
I04856				
	U23664	627.828	627.828	596,891.814
	U23672	711.157	1,338.985	597,602.971
I04857				
	N51827	3.034	3.034	597,606.005
I04860				
	U40446	708.092	708.092	598,314.097
I04866				
	U46262	366.127	366.127	598,680.224
I04882				
	N52346	8.122	8.122	598,688.346
I04891				
	N51825	3.614	3.614	598,691.960
I04893				
	N51828	2.736	2.736	598,694.696
I04965				
	0002/2016	2,000.000	2,000.000	600,694.696
I04970				
	N50464	17.834	17.834	600,712.530
I04976				
	N44386	56.218	56.218	600,768.748
	N44387	16.704	72.922	600,785.452
I04993				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50613	134.283	134.283	600,919.735
I05003				
	AB12480	1,779.714	1,779.714	602,699.449
I05012				
	U50479	164.065	164.065	602,863.514
I05018				
	N52342	9.056	9.056	602,872.570
I05019				
	N51836	1.012	1.012	602,873.582
I05039				
	N52343	8.767	8.767	602,882.349
I05050				
	N49443	24.394	24.394	602,906.743
	N49444	20.245	44.639	602,926.988
I05070				
	N51828	2.695	2.695	602,929.683
I05086				
	U50576	187.792	187.792	603,117.475
I05093				
	N49443	44.940	44.940	603,162.415
I05099				
	N51828	2.690	2.690	603,165.105
I05100				
	N42754	20.516	20.516	603,185.621
	N42771	67.602	88.118	603,253.223
I05110				
	N51830	2.240	2.240	603,255.463
I05111				
	N52339	10.000	10.000	603,265.463
I05113				
	N51830	2.000	2.000	603,267.463
I05114				
	N51833	1.739	1.739	603,269.202
I05128				
	N51821	5.159	5.159	603,274.361
I05139				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	0.866	0.866	603,275.227
I05141				
	N49452	40.447	40.447	603,315.674
I05146				
	N51831	1.919	1.919	603,317.593
I05179				
	N42768	86.426	86.426	603,404.019
I05182				
	N49446	43.432	43.432	603,447.451
I05201				
	N52344	8.604	8.604	603,456.055
I05203				
	N51821	5.186	5.186	603,461.241
I05221				
	U50611	136.548	136.548	603,597.789
I05229				
	U45003	401.293	401.293	603,999.082
	U45013	84.277	485.570	604,083.359
I05237				
	N51837	0.017	0.017	604,083.376
I05251				
	N51830	2.222	2.222	604,085.598
I05270				
	N51836	0.872	0.872	604,086.470
I05284				
	41490	116.076	116.076	604,202.546
I05299				
	U50583	181.307	181.307	604,383.853
I05303				
	N50468	17.062	17.062	604,400.915
I05307				
	41503	110.753	110.753	604,511.668
I05314				
	N51837	0.313	0.313	604,511.981
I05317				
	BC06224	136.402	136.402	604,648.383

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC06225	70.056	206.458	604,718.439
I05318				
	N51837	0.653	0.653	604,719.092
I05323				
	N51836	0.923	0.923	604,720.015
I05324				
	N52345	8.426	8.426	604,728.441
I05340				
	N51830	2.009	2.009	604,730.450
I05342				
	N52345	8.347	8.347	604,738.797
I05353				
	N52339	9.979	9.979	604,748.776
I05385				
	N49477	33.717	33.717	604,782.493
I05394				
	N51826	3.364	3.364	604,785.857
I05413				
	N44413	84.046	84.046	604,869.903
I05418				
	N49402	65.486	65.486	604,935.389
I05442				
	N51834	1.661	1.661	604,937.050
I05443				
	N51834	1.657	1.657	604,938.707
I05444				
	N52345	5.044	5.044	604,943.751
	N52346	3.228	8.272	604,946.979
I05445				
	N51834	1.690	1.690	604,948.669
I05446				
	N51834	1.657	1.657	604,950.326
I05464				
	N51829	2.502	2.502	604,952.828
I05467				
	N51834	1.668	1.668	604,954.496

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05477				
	U50583	181.307	181.307	605,135.803
I05482				
	N49449	41.665	41.665	605,177.468
I05492				
	N51834	1.675	1.675	605,179.143
I05494				
	N51829	2.519	2.519	605,181.662
I05515				
	N49437	49.179	49.179	605,230.841
I05535				
	N51834	1.686	1.686	605,232.527
I05574				
	41492	108.430	108.430	605,340.957
I05591				
	N52350	6.530	6.530	605,347.487
I05598				
	BB95413	288.050	288.050	605,635.537
I05603				
	N44376	79.857	79.857	605,715.394
I05604				
	N51833	1.727	1.727	605,717.121
I05621				
	N51831	1.894	1.894	605,719.015
I05631				
	N51830	2.000	2.000	605,721.015
I05639				
	N51821	5.063	5.063	605,726.078
I05668				
	41506	104.522	104.522	605,830.600
I05685				
	N51833	1.741	1.741	605,832.341
I05690				
	N51827	3.000	3.000	605,835.341
I05696				
	N51832	1.750	1.750	605,837.091

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05701				
	N51836	0.873	0.873	605,837.964
I05702				
	N51833	1.713	1.713	605,839.677
I05705				
	N51837	0.862	0.862	605,840.539
I05712				
	N51830	2.147	2.147	605,842.686
I05720				
	N51831	1.884	1.884	605,844.570
I05722				
	U46261	371.084	371.084	606,215.654
I05741				
	N51826	3.448	3.448	606,219.102
I05749				
	N50467	17.260	17.260	606,236.362
I05753				
	N49498	25.309	25.309	606,261.671
I05760				
	BA38579	999.900	999.900	607,261.571
	N51837	0.100	1,000.000	607,261.671
I05773				
	N51833	1.743	1.743	607,263.414
I05775				
	N51833	1.743	1.743	607,265.157
I05777				
	N51836	1.137	1.137	607,266.294
I05782				
	N51836	0.873	0.873	607,267.167
I05788				
	N51832	1.748	1.748	607,268.915
I05793				
	N51823	4.301	4.301	607,273.216
I05806				
	N49483	31.884	31.884	607,305.100
I05818				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51829	2.544	2.544	607,307.644
I05819				
	N42740	87.711	87.711	607,395.355
I05824				
	N51833	1.699	1.699	607,397.054
I05827				
	N52335	11.711	11.711	607,408.765
I05834				
	N52343	8.710	8.710	607,417.475
I05841				
	N51826	3.384	3.384	607,420.859
I05857				
	N51833	1.730	1.730	607,422.589
I05876				
	N51831	1.873	1.873	607,424.462
I05879				
	N51819	5.884	5.884	607,430.346
I05885				
	N51834	1.687	1.687	607,432.033
I05888				
	N51834	1.688	1.688	607,433.721
I05889				
	N51834	1.688	1.688	607,435.409
I05893				
	A186420	99.990	99.990	607,535.399
	N44389	71.835	171.825	607,607.234
I05898				
	N49440	41.372	41.372	607,648.606
	N49441	5.540	46.912	607,654.146
I05921				
	N51833	1.726	1.726	607,655.872
I05929				
	N51833	1.744	1.744	607,657.616
I05942				
	N49445	44.040	44.040	607,701.656
I05952				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52344	8.674	8.674	607,710.330
I05968				
	N49479	33.258	33.258	607,743.588
I05969				
	N44426	83.364	83.364	607,826.952
I05974				
	N51826	3.330	3.330	607,830.282
I05978				
	N51835	1.632	1.632	607,831.914
I05984				
	N51834	1.645	1.645	607,833.559
I05997				
	N51837	0.704	0.704	607,834.263
I06006				
	N51835	1.624	1.624	607,835.887
I06016				
	N51835	1.604	1.604	607,837.491
I06031				
	N51830	2.018	2.018	607,839.509
I06051				
	N51824	4.126	4.126	607,843.635
I06057				
	N51826	3.332	3.332	607,846.967
I06068				
	N51834	1.681	1.681	607,848.648
I06077				
	N51837	0.672	0.672	607,849.320
I06082				
	N52347	7.717	7.717	607,857.037
I06110				
	N52340	9.725	9.725	607,866.762
I06117				
	BC06235	251.589	251.589	608,118.351
I06128				
	N51835	1.641	1.641	608,119.992
I06138				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51822	4.882	4.882	608,124.874
I06141				
	N51835	1.626	1.626	608,126.500
I06150				
	N51835	1.617	1.617	608,128.117
I06156				
	N51834	1.647	1.647	608,129.764
I06169				
	U36193	797.526	797.526	608,927.290
	U36194	202.474	1,000.000	609,129.764
I06172				
	N49421	55.053	55.053	609,184.817
I06177				
	N51835	1.464	1.464	609,186.281
I06193				
	N52339	10.000	10.000	609,196.281
I06194				
	N51819	5.716	5.716	609,201.997
I06196				
	N51837	0.764	0.764	609,202.761
I06197				
	N51827	3.254	3.254	609,206.015
I06198				
	N51835	1.630	1.630	609,207.645
I06204				
	N52350	6.428	6.428	609,214.073
I06218				
	N42753	89.409	89.409	609,303.482
I06241				
	N51837	0.838	0.838	609,304.320
I06247				
	N 38329	95.231	95.231	609,399.551
	N 38333	26.530	121.761	609,426.081
I06255				
	N51837	0.819	0.819	609,426.900
I06263				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51823	4.361	4.361	609,431.261
I06266				
	N51836	1.341	1.341	609,432.602
I06276				
	N51829	2.330	2.330	609,434.932
I06292				
	N51835	1.551	1.551	609,436.483
I06311				
	N51836	1.000	1.000	609,437.483
I06319				
	N51835	1.527	1.527	609,439.010
I06349				
	N51836	1.018	1.018	609,440.028
I06362				
	N42749	96.107	96.107	609,536.135
I06365				
	U50596	172.495	172.495	609,708.630
I06406				
	N51837	0.680	0.680	609,709.310
J00059				
	N51825	3.882	3.882	609,713.192
J00063				
	U35813	800.726	800.726	610,513.918
	U35814	199.274	1,000.000	610,713.192
J00071				
	U27159	260.545	260.545	610,973.737
	U27168	959.564	1,220.109	611,933.301
J00084				
	N51831	2.000	2.000	611,935.301
J00088				
	020386	1,934.580	1,934.580	613,869.881
J00093				
	N51837	0.005	0.005	613,869.886
J00170				
	U46193	168.423	168.423	614,038.309
	U46198	221.038	389.461	614,259.347

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J00234				
	N42749	96.061	96.061	614,355.408
J00254				
	N51837	0.005	0.005	614,355.413
J00380				
	N44387	72.663	72.663	614,428.076
J00393				
	0002/2016	2,000.000	2,000.000	616,428.076
J00418				
	0001-2012	2,056.428	2,056.428	618,484.504
J00570				
	BB95439	305.664	305.664	618,790.168
J00696				
	N51837	0.350	0.350	618,790.518
J00701				
	N49495	26.369	26.369	618,816.887
J00736				
	N49482	32.286	32.286	618,849.173
J00760				
	U44352	566.580	566.580	619,415.753
J01131				
	N50457	20.000	20.000	619,435.753
J01329				
	N42751	90.868	90.868	619,526.621
J01334				
	N44374	80.551	80.551	619,607.172
J01338				
	N51831	1.835	1.835	619,609.007
J01372				
	U29508	601.335	601.335	620,210.342
	U29509	543.221	1,144.556	620,753.563
J01416				
	N51819	5.769	5.769	620,759.332
J01447				
	N51836	0.898	0.898	620,760.230
J01453				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	0.898	0.898	620,761.128
J01463				
	N49412	60.386	60.386	620,821.514
J01465				
	N51837	0.785	0.785	620,822.299
J01504				
	N51837	0.080	0.080	620,822.379
J01598				
	N51837	0.454	0.454	620,822.833
J01617				
	U47810	52.736	52.736	620,875.569
	U47826	298.168	350.904	621,173.737
J01675				
	U50601	129.167	129.167	621,302.904
	U50602	18.768	147.935	621,321.672
J01677				
	N49479	33.285	33.285	621,354.957
J01738				
	N49417	57.745	57.745	621,412.702
J01771				
	U26591	442.828	442.828	621,855.530
	U26593	808.511	1,251.339	622,664.041
J01778				
	N51828	2.596	2.596	622,666.637
J01803				
	N52350	6.401	6.401	622,673.038
J01855				
	U37389	194.365	194.365	622,867.403
	U37390	722.636	917.001	623,590.039
J01898				
	0192-2012	24.080	24.080	623,614.119
	0276-2012	2,975.920	3,000.000	626,590.039
J01928				
	AZ 07393	999.900	999.900	627,589.939
	U21151	728.049	1,727.949	628,317.988
	U21943	804.327	2,532.276	629,122.315

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01959				
	N49428	52.000	52.000	629,174.315
J01970				
	U44336	478.081	478.081	629,652.396
	U44337	121.919	600.000	629,774.315
J01997				
	N51830	2.119	2.119	629,776.434
J02033				
	U50597	171.514	171.514	629,947.948
J02079				
	N52335	11.500	11.500	629,959.448
J02104				
	N51823	4.266	4.266	629,963.714
J02124				
	N51824	1.349	1.349	629,965.063
	N51825	2.581	3.930	629,967.644
J02147				
	U47301	341.016	341.016	630,308.660
J02253				
	U50473	167.810	167.810	630,476.470
J02270				
	N51831	1.904	1.904	630,478.374
J02325				
	U47304	247.762	247.762	630,726.136
	U47308	87.313	335.075	630,813.449
J02337				
	R09932-2012	999.900	999.900	631,813.349
	S03667-2013	999.900	1,999.800	632,813.249
	U21141	999.900	2,999.700	633,813.149
	U45012	999.900	3,999.600	634,813.049
J02351				
	N51837	0.030	0.030	634,813.079
J02371				
	N51824	4.059	4.059	634,817.138
J02380				
	0077	4,082.575	4,082.575	638,899.713

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02424				
	N49454	39.599	39.599	638,939.312
J02433				
	U36943	753.361	753.361	639,692.673
	U36944	191.639	945.000	639,884.312
J02448				
	U47785	349.467	349.467	640,233.779
J02505				
	N44369	66.909	66.909	640,300.688
	N44370	15.474	82.383	640,316.162
J02575				
	N52350	6.558	6.558	640,322.720
J02606				
	BB95436	317.378	317.378	640,640.098
J02614				
	N50473	15.910	15.910	640,656.008
J02616				
	N42742	81.408	81.408	640,737.416
	N42757	12.338	93.746	640,749.754
J02664				
	N50470	16.633	16.633	640,766.387
J02810				
	N49493	27.261	27.261	640,793.648
J02835				
	N42345	99.435	99.435	640,893.083
J02839				
	N51819	5.855	5.855	640,898.938
J02845				
	U50454	194.923	194.923	641,093.861
J02856				
	N52347	8.014	8.014	641,101.875
J02859				
	N51836	0.999	0.999	641,102.874
J02862				
	N51837	0.718	0.718	641,103.592
J02869				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51830	2.027	2.027	641,105.619
J02878				
	N51822	4.810	4.810	641,110.429
J02885				
	N49495	26.473	26.473	641,136.902
J02886				
	N51828	2.951	2.951	641,139.853
J02899				
	N51831	1.953	1.953	641,141.806
J02925				
	N51820	5.586	5.586	641,147.392
J02930				
	N52338	10.056	10.056	641,157.448
J02958				
	N52338	10.028	10.028	641,167.476
J02968				
	N52343	8.861	8.861	641,176.337
J02971				
	N51831	1.999	1.999	641,178.336
J02976				
	N42771	88.319	88.319	641,266.655
J02979				
	N51837	0.666	0.666	641,267.321
J03003				
	N51837	0.012	0.012	641,267.333
J03058				
	41495	111.767	111.767	641,379.100
J03064				
	N52347	7.669	7.669	641,386.769
J03077				
	N51825	3.703	3.703	641,390.472
J03079				
	N51830	2.001	2.001	641,392.473
J03122				
	U44338	77.881	77.881	641,470.354
	U44339	522.084	599.965	641,992.438

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03139				
	N52349	6.992	6.992	641,999.430
J03144				
	N51836	0.996	0.996	642,000.426
J03148				
	N51837	0.100	0.100	642,000.526
J03154				
	N49432	50.363	50.363	642,050.889
J03167				
	N49488	29.712	29.712	642,080.601
J03175				
	A186419	99.990	99.990	642,180.591
	N41450	100.010	200.000	642,280.601
J03232				
	N51830	2.072	2.072	642,282.673
J03234				
	N51824	3.989	3.989	642,286.662
J03303				
	N49478	33.485	33.485	642,320.147
J03311				
	N52346	8.239	8.239	642,328.386
J03327				
	N51823	4.225	4.225	642,332.611
J03360				
	N50457	20.000	20.000	642,352.611
J03369				
	U47802	353.629	353.629	642,706.240
J03482				
	N51837	0.017	0.017	642,706.257
J03489				
	N51828	2.799	2.799	642,709.056
J03490				
	N52337	10.447	10.447	642,719.503
J03510				
	N52339	9.999	9.999	642,729.502
J03553				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49452	40.428	40.428	642,769.930
J03575				
	N51836	0.985	0.985	642,770.915
J03598				
	N51836	0.997	0.997	642,771.912
J03607				
	U31261	446.905	446.905	643,218.817
	U31269	618.322	1,065.227	643,837.139
J03613				
	N50466	17.430	17.430	643,854.569
J03620				
	N51827	3.222	3.222	643,857.791
J03649				
	U44345	580.816	580.816	644,438.607
J03701				
	BC06228	260.634	260.634	644,699.241
J03720				
	U44012	600.000	600.000	645,299.241
J03754				
	N52348	7.280	7.280	645,306.521
J03758				
	N51836	0.963	0.963	645,307.484
J03759				
	N51826	3.358	3.358	645,310.842
J03761				
	U19956	149.795	149.795	645,460.637
	U19957	999.900	1,149.695	646,460.537
	U19958	446.692	1,596.387	646,907.229
J03769				
	U50601	148.333	148.333	647,055.562
J03774				
	N52340	9.616	9.616	647,065.178
J03802				
	N49414	56.999	56.999	647,122.177
	N49415	2.160	59.159	647,124.337
J03830				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	0.995	0.995	647,125.332
J03863				
	N51825	3.617	3.617	647,128.949
J03872				
	BA78766	518.964	518.964	647,647.913
J03877				
	N49493	27.297	27.297	647,675.210
J03896				
	N52341	9.234	9.234	647,684.444
J03908				
	N49449	41.484	41.484	647,725.928
J03935				
	N52335	11.780	11.780	647,737.708
J03945				
	N41442	25.138	25.138	647,762.846
	N41451	75.684	100.822	647,838.530
J03946				
	41491	115.614	115.614	647,954.144
J03947				
	N51831	1.941	1.941	647,956.085
J03978				
	N49399	66.761	66.761	648,022.846
J04007				
	N51819	6.060	6.060	648,028.906
J04011				
	N51831	1.920	1.920	648,030.826
J04025				
	U50482	159.554	159.554	648,190.380
J04047				
	N51836	0.996	0.996	648,191.376
J04048				
	41505	104.725	104.725	648,296.101
J04059				
	N51825	3.834	3.834	648,299.935
J04067				
	N51831	1.897	1.897	648,301.832

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04071				
	N50463	17.916	17.916	648,319.748
J04084				
	N50462	18.346	18.346	648,338.094
J04096				
	U50572	192.338	192.338	648,530.432
J04102				
	41502	119.709	119.709	648,650.141
J04114				
	N49413	32.663	32.663	648,682.804
	N49414	27.237	59.900	648,710.041
J04160				
	N51836	0.940	0.940	648,710.981
J04164				
	N51837	0.010	0.010	648,710.991
J04176				
	N51831	1.914	1.914	648,712.905
J04177				
	N51836	0.880	0.880	648,713.785
J04188				
	N51828	2.859	2.859	648,716.644
J04193				
	N51826	3.477	3.477	648,720.121
J04199				
	N52350	6.172	6.172	648,726.293
J04208				
	N49498	25.301	25.301	648,751.594
J04212				
	U52038	130.533	130.533	648,882.127
J04258				
	N51836	0.882	0.882	648,883.009
J04313				
	N52349	6.667	6.667	648,889.676
J04320				
	215141	2,739.451	2,739.451	651,629.127
	AC10318	4,956.092	7,695.543	656,585.219

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04329				
	N51837	0.026	0.026	656,585.245
J04331				
	41506	103.986	103.986	656,689.231
J04352				
	N51819	5.830	5.830	656,695.061
J04382				
	N51837	0.059	0.059	656,695.120
J04394				
	N51832	1.749	1.749	656,696.869
J04395				
	N51837	0.525	0.525	656,697.394
J04402				
	N51837	0.506	0.506	656,697.900
J04406				
	N44380	76.847	76.847	656,774.747
J04409				
	N49487	30.103	30.103	656,804.850
J04426				
	N51828	2.632	2.632	656,807.482
J04435				
	N51821	5.106	5.106	656,812.588
J04437				
	U50636	152.028	152.028	656,964.616
J04467				
	N50471	16.513	16.513	656,981.129
J04470				
	U50593	174.439	174.439	657,155.568
J04479				
	U40504	481.959	481.959	657,637.527
	U40505	183.834	665.793	657,821.361
J04481				
	N52347	7.722	7.722	657,829.083
J04482				
	N51836	0.879	0.879	657,829.962
J04483				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 38331	123.917	123.917	657,953.879
J04511				
	N52343	8.809	8.809	657,962.688
J04521				
	N49495	26.395	26.395	657,989.083
J04524				
	N51820	5.415	5.415	657,994.498
J04543				
	N51836	0.892	0.892	657,995.390
J04556				
	N52347	7.586	7.586	658,002.976
J04576				
	N51836	1.290	1.290	658,004.266
J04587				
	N49410	61.154	61.154	658,065.420
J04605				
	N51836	0.887	0.887	658,066.307
J04637				
	N52339	10.000	10.000	658,076.307
J04638				
	N51836	0.893	0.893	658,077.200
J04660				
	N42752	90.163	90.163	658,167.363
J04664				
	U50589	176.135	176.135	658,343.498
J04702				
	N51832	1.781	1.781	658,345.279
J04706				
	N51837	0.832	0.832	658,346.111
J04745				
	N51825	3.533	3.533	658,349.644
J04748				
	N49476	34.000	34.000	658,383.644
J04750				
	N50475	15.000	15.000	658,398.644
J04776				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51830	2.281	2.281	658,400.925
J04777				
	N50466	17.414	17.414	658,418.339
J04785				
	N49458	37.527	37.527	658,455.866
J04791				
	U47809	351.552	351.552	658,807.418
J04795				
	N44389	71.843	71.843	658,879.261
J04800				
	N49406	63.177	63.177	658,942.438
J04801				
	N52338	10.181	10.181	658,952.619
J04804				
	N50464	17.810	17.810	658,970.429
J04820				
	U40446	158.210	158.210	659,128.639
	U40458	558.191	716.401	659,686.830
J04831				
	N50465	17.732	17.732	659,704.562
J04835				
	N49437	49.158	49.158	659,753.720
J04836				
	N51837	0.081	0.081	659,753.801
J04839				
	N49440	47.083	47.083	659,800.884
J04843				
	U43331	87.732	87.732	659,888.616
	U43332	545.739	633.471	660,434.355
J04847				
	BB95431	326.629	326.629	660,760.984
J04849				
	BB95433	32.271	32.271	660,793.255
	BB95434	290.838	323.109	661,084.093
J04853				
	N51832	1.788	1.788	661,085.881

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04872				
	N50468	17.063	17.063	661,102.944
J04890				
	N51836	0.959	0.959	661,103.903
J04893				
	N49413	60.000	60.000	661,163.903
J04894				
	N50464	17.880	17.880	661,181.783
J04896				
	U24724	697.673	697.673	661,879.456
	U24747	624.961	1,322.634	662,504.417
J04909				
	N52342	9.045	9.045	662,513.462
J04913				
	N41430	100.000	100.000	662,613.462
J04916				
	N52345	8.290	8.290	662,621.752
J04930				
	N51834	1.669	1.669	662,623.421
J04939				
	N51835	1.487	1.487	662,624.908
J04958				
	N51828	2.705	2.705	662,627.613
J04966				
	BB95426	332.049	332.049	662,959.662
J04972				
	N51832	1.774	1.774	662,961.436
J04974				
	N50457	20.000	20.000	662,981.436
J05032				
	N44390	67.861	67.861	663,049.297
J05041				
	N50464	14.328	14.328	663,063.625
	N50465	3.407	17.735	663,067.032
J05043				
	N51832	1.815	1.815	663,068.847

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05049				
	N49472	35.581	35.581	663,104.428
J05056				
	N52342	9.015	9.015	663,113.443
J05077				
	AY 83880	999.900	999.900	664,113.343
	AZ 07392	999.900	1,999.800	665,113.243
	N51837	0.270	2,000.070	665,113.513
	U44013	999.900	2,999.970	666,113.413
	U44014	999.900	3,999.870	667,113.313
	U44015	999.900	4,999.770	668,113.213
	U44016	999.900	5,999.670	669,113.113
	U44017	999.900	6,999.570	670,113.013
J05096				
	N51833	1.746	1.746	670,114.759
J05112				
	N52348	7.059	7.059	670,121.818
J05125				
	N49491	28.298	28.298	670,150.116
J05129				
	U52038	119.577	119.577	670,269.693
	U52039	10.681	130.258	670,280.374
J05133				
	N49446	43.345	43.345	670,323.719
J05146				
	N50474	15.348	15.348	670,339.067
J05147				
	N44583	62.708	62.708	670,401.775
	N44584	7.032	69.740	670,408.807
J05187				
	N51828	2.765	2.765	670,411.572
J05203				
	BC06225	205.877	205.877	670,617.449
J05221				
	N51837	0.859	0.859	670,618.308
J05227				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51821	5.135	5.135	670,623.443
J05239				
	N50462	18.122	18.122	670,641.565
J05250				
	N51831	1.829	1.829	670,643.394
J05259				
	N51837	0.844	0.844	670,644.238
J05270				
	N49421	11.830	11.830	670,656.068
	N49422	43.038	54.868	670,699.106
J05281				
	N51827	3.000	3.000	670,702.106
J05291				
	N51837	0.003	0.003	670,702.109
J05300				
	N49447	42.779	42.779	670,744.888
J05314				
	N51828	2.962	2.962	670,747.850
J05316				
	N51836	0.885	0.885	670,748.735
J05322				
	N51832	1.777	1.777	670,750.512
J05326				
	N49495	26.364	26.364	670,776.876
J05330				
	N51831	1.859	1.859	670,778.735
J05336				
	N52349	6.826	6.826	670,785.561
J05358				
	U50472	168.275	168.275	670,953.836
J05361				
	U40385	800.000	800.000	671,753.836
J05364				
	N 38292	120.920	120.920	671,874.756
J05371				
	N51829	2.495	2.495	671,877.251

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05382				
	N49436	49.839	49.839	671,927.090
J05383				
	U46804	408.123	408.123	672,335.213
J05388				
	N52332	13.261	13.261	672,348.474
J05425				
	N50470	16.650	16.650	672,365.124
J05444				
	N51829	2.352	2.352	672,367.476
J05446				
	BC06242	247.514	247.514	672,614.990
J05460				
	N51837	0.836	0.836	672,615.826
J05463				
	U46240	48.263	48.263	672,664.089
	U46804	359.190	407.453	673,023.279
J05468				
	N44369	82.727	82.727	673,106.006
J05476				
	N44425	83.574	83.574	673,189.580
J05484				
	N51837	0.836	0.836	673,190.416
J05489				
	N51834	1.646	1.646	673,192.062
J05503				
	N50477	14.066	14.066	673,206.128
J05520				
	N51837	0.805	0.805	673,206.933
J05534				
	N51834	1.656	1.656	673,208.589
J05537				
	N51829	2.478	2.478	673,211.067
J05539				
	41504	105.919	105.919	673,316.986
J05547				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51825	3.641	3.641	673,320.627
J05551				
	U50485	155.878	155.878	673,476.505
J05567				
	N51826	3.461	3.461	673,479.966
J05569				
	N51837	0.820	0.820	673,480.786
J05572				
	N51834	1.688	1.688	673,482.474
J05574				
	N51829	2.534	2.534	673,485.008
J05595				
	N52349	6.674	6.674	673,491.682
J05599				
	N49490	28.748	28.748	673,520.430
J05603				
	N51837	0.122	0.122	673,520.552
J05627				
	U50475	166.190	166.190	673,686.742
J05628				
	N52332	12.968	12.968	673,699.710
J05639				
	U39499	576.998	576.998	674,276.708
	U40453	258.222	835.220	674,534.930
J05650				
	N50473	15.411	15.411	674,550.341
J05660				
	N51833	1.743	1.743	674,552.084
J05689				
	N51836	0.874	0.874	674,552.958
J05696				
	N51829	2.552	2.552	674,555.510
J05700				
	N51834	1.689	1.689	674,557.199
J05704				
	N51830	2.132	2.132	674,559.331

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05705				
	N50455	20.365	20.365	674,579.696
J05707				
	N42745	14.019	14.019	674,593.715
	N42753	75.268	89.287	674,668.983
J05720				
	N51836	1.035	1.035	674,670.018
J05723				
	N51836	1.000	1.000	674,671.018
J05735				
	U50594	173.267	173.267	674,844.285
J05740				
	N51828	2.596	2.596	674,846.881
J05748				
	N51821	5.138	5.138	674,852.019
J05753				
	N51821	5.022	5.022	674,857.041
J05754				
	N52341	9.565	9.565	674,866.606
J05757				
	N52343	8.728	8.728	674,875.334
J05758				
	N51826	3.369	3.369	674,878.703
J05769				
	N52337	10.357	10.357	674,889.060
J05770				
	N51826	3.389	3.389	674,892.449
J05771				
	N51828	2.603	2.603	674,895.052
J05776				
	N51836	0.868	0.868	674,895.920
J05786				
	N44582	70.327	70.327	674,966.247
J05793				
	N49483	31.458	31.458	674,997.705
J05798				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.730	1.730	674,999.435
J05818				
	N51821	5.174	5.174	675,004.609
J05819				
	N51833	1.709	1.709	675,006.318
J05828				
	N51828	2.589	2.589	675,008.907
J05833				
	N51837	0.786	0.786	675,009.693
J05859				
	N51826	3.461	3.461	675,013.154
J05882				
	N51837	0.813	0.813	675,013.967
J05886				
	N51832	1.747	1.747	675,015.714
J05890				
	N51831	1.923	1.923	675,017.637
J05908				
	N51826	3.410	3.410	675,021.047
J05918				
	N42749	96.208	96.208	675,117.255
J05919				
	N51833	1.712	1.712	675,118.967
J05938				
	N51826	3.367	3.367	675,122.334
J05947				
	N51835	1.442	1.442	675,123.776
J05965				
	N51829	2.552	2.552	675,126.328
J05980				
	N51833	0.474	0.474	675,126.802
	N51834	1.219	1.693	675,128.021
J05986				
	N52347	7.858	7.858	675,135.879
J05987				
	N52349	6.742	6.742	675,142.621

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05992				
	N51837	0.807	0.807	675,143.428
J06015				
	N51834	1.686	1.686	675,145.114
J06016				
	N51835	1.416	1.416	675,146.530
J06031				
	N51832	1.752	1.752	675,148.282
J06034				
	N51821	5.000	5.000	675,153.282
J06036				
	N51823	4.313	4.313	675,157.595
J06056				
	N51836	1.000	1.000	675,158.595
J06058				
	N52343	8.789	8.789	675,167.384
J06068				
	A186256	99.990	99.990	675,267.374
	N51837	0.010	100.000	675,267.384
J06072				
	N49417	58.011	58.011	675,325.395
J06080				
	N51837	0.827	0.827	675,326.222
J06083				
	N51829	2.459	2.459	675,328.681
J06087				
	N51835	1.624	1.624	675,330.305
J06091				
	N51837	0.570	0.570	675,330.875
J06098				
	N51822	4.878	4.878	675,335.753
J06107				
	N51829	2.483	2.483	675,338.236
J06108				
	N51827	3.247	3.247	675,341.483
J06121				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51827	3.220	3.220	675,344.703
J06132				
	N51829	2.420	2.420	675,347.123
J06135				
	N51823	4.471	4.471	675,351.594
J06141				
	U38935	641.876	641.876	675,993.470
J06142				
	N52336	10.823	10.823	676,004.293
J06144				
	N51830	2.000	2.000	676,006.293
J06154				
	N51825	3.803	3.803	676,010.096
J06162				
	N51835	1.630	1.630	676,011.726
J06173				
	N51823	4.198	4.198	676,015.924
J06176				
	N51833	1.704	1.704	676,017.628
J06187				
	N51834	1.648	1.648	676,019.276
J06207				
	N51834	1.677	1.677	676,020.953
J06211				
	N51829	2.498	2.498	676,023.451
J06219				
	N51835	1.640	1.640	676,025.091
J06225				
	N49474	34.788	34.788	676,059.879
J06226				
	N51835	1.621	1.621	676,061.500
J06230				
	N51831	1.842	1.842	676,063.342
J06233				
	N51829	2.500	2.500	676,065.842
J06236				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.669	1.669	676,067.511
J06245				
	N51837	0.832	0.832	676,068.343
J06249				
	N51835	1.630	1.630	676,069.973
J06250				
	N52346	5.788	5.788	676,075.761
	N52347	2.301	8.089	676,078.062
J06268				
	N52336	10.837	10.837	676,088.899
J06274				
	N51832	1.760	1.760	676,090.659
J06278				
	N51835	1.627	1.627	676,092.286
J06301				
	N51837	0.821	0.821	676,093.107
J06305				
	41493	108.162	108.162	676,201.269
J06317				
	N51837	0.830	0.830	676,202.099
J06351				
	N50449	24.309	24.309	676,226.408
J06365				
	N49485	30.685	30.685	676,257.093
J06380				
	N50474	15.364	15.364	676,272.457
J06388				
	N51827	3.073	3.073	676,275.530
J06399				
	N51822	4.827	4.827	676,280.357
J06403				
	N51837	0.008	0.008	676,280.365
J06408				
	N51830	2.229	2.229	676,282.594
J06409				
	N49451	41.011	41.011	676,323.605

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06411				
	N51835	1.576	1.576	676,325.181
J06419				
	N51835	1.621	1.621	676,326.802
J06421				
	N41446	78.978	78.978	676,405.780
	N41451	21.596	100.574	676,427.376
J06433				
	N51837	0.503	0.503	676,427.879
J06438				
	N49489	13.759	13.759	676,441.638
	N49490	15.213	28.972	676,456.851
J06453				
	N51822	4.760	4.760	676,461.611
J06472				
	N44390	4.942	4.942	676,466.553
	N44397	63.134	68.076	676,529.687
J06486				
	N51835	1.534	1.534	676,531.221
J06497				
	N50477	14.057	14.057	676,545.278
J06509				
	N51835	1.503	1.503	676,546.781
J06512				
	N51837	0.700	0.700	676,547.481
J06514				
	N51830	2.207	2.207	676,549.688
J06515				
	N52348	7.357	7.357	676,557.045
J06525				
	N50477	14.115	14.115	676,571.160
J06526				
	N44392	68.748	68.748	676,639.908
J06531				
	N51835	1.408	1.408	676,641.316
J06545				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51825	3.528	3.528	676,644.844
J06547				
	N49448	42.000	42.000	676,686.844
J06550				
	N51820	5.619	5.619	676,692.463
J06560				
	N44371	81.422	81.422	676,773.885
J06582				
	N51836	1.240	1.240	676,775.125
J06595				
	N50477	14.032	14.032	676,789.157
J06603				
	N51837	0.700	0.700	676,789.857
J06607				
	N52349	6.965	6.965	676,796.822
J06610				
	N51836	1.324	1.324	676,798.146
K00005				
	U45279	317.502	317.502	677,115.648
	U45280	148.411	465.913	677,264.059
K00063				
	BC06216	23.269	23.269	677,287.328
	BC06217	196.399	219.668	677,483.727
K00067				
	N51829	2.476	2.476	677,486.203
K00071				
	N51829	2.475	2.475	677,488.678
K00093				
	N51836	0.928	0.928	677,489.606
K00162				
	N51837	0.082	0.082	677,489.688
K00379				
	U26228	696.248	696.248	678,185.936
	U26591	557.072	1,253.320	678,743.008
K00381				
	41495	111.920	111.920	678,854.928

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K00411				
	N42365	95.297	95.297	678,950.225
K00500				
	N51835	1.431	1.431	678,951.656
K00507				
	N51821	5.002	5.002	678,956.658
K00508				
	U45280	387.779	387.779	679,344.437
	U45281	74.271	462.050	679,418.708
K00640				
	N51836	1.082	1.082	679,419.790
K00662				
	N49429	51.569	51.569	679,471.359
K01001				
	N51836	1.079	1.079	679,472.438
K01143				
	BB95417	278.926	278.926	679,751.364
K01377				
	N49498	25.145	25.145	679,776.509
K01386				
	N49400	66.507	66.507	679,843.016
K01421				
	N44384	74.705	74.705	679,917.721
K01468				
	N51836	1.001	1.001	679,918.722
K01476				
	N51836	0.898	0.898	679,919.620
K01561				
	N42736	90.567	90.567	680,010.187
K01598				
	U44346	425.470	425.470	680,435.657
	U44347	152.821	578.291	680,588.478
K01647				
	U44843	500.000	500.000	681,088.478
K01668				
	U35865	798.026	798.026	681,886.504

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U35871	201.974	1,000.000	682,088.478
K01669				
	N49455	38.819	38.819	682,127.297
K01672				
	U50638	150.000	150.000	682,277.297
K01685				
	BC06225	205.787	205.787	682,483.084
K01688				
	U50608	139.584	139.584	682,622.668
K01736				
	U50612	135.011	135.011	682,757.679
K01798				
	U45004	170.419	170.419	682,928.098
	U45007	327.488	497.907	683,255.586
K01802				
	N51828	2.792	2.792	683,258.378
K01863				
	N51823	4.494	4.494	683,262.872
K01878				
	N51831	1.849	1.849	683,264.721
K01938				
	U46240	407.021	407.021	683,671.742
K02028				
	U40495	514.973	514.973	684,186.715
	U40497	154.592	669.565	684,341.307
K02036				
	AY72815	999.900	999.900	685,341.207
	N51837	0.100	1,000.000	685,341.307
K02050				
	BC06218	57.375	57.375	685,398.682
	BC06219	159.756	217.131	685,558.438
K02085				
	U50638	150.000	150.000	685,708.438
K02093				
	BB95428	331.204	331.204	686,039.642
K02188				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41542	112.803	112.803	686,152.445
K02211				
	N49487	30.000	30.000	686,182.445
K02212				
	N49417	58.240	58.240	686,240.685
K02230				
	N52350	6.192	6.192	686,246.877
K02244				
	U50442	204.144	204.144	686,451.021
K02285				
	040001	3,000.000	3,000.000	689,451.021
K02309				
	N50461	18.861	18.861	689,469.882
K02319				
	U46250	161.337	161.337	689,631.219
	U46251	219.185	380.522	689,850.404
K02324				
	0597-2016	2,000.000	2,000.000	691,850.404
K02332				
	AC10319	11,007.626	11,007.626	702,858.030
K02350				
	U50582	181.808	181.808	703,039.838
K02355				
	N44420	23.386	23.386	703,063.224
	N44426	59.977	83.363	703,123.201
K02389				
	N49478	33.516	33.516	703,156.717
K02444				
	N52348	7.210	7.210	703,163.927
K02485				
	N51825	3.779	3.779	703,167.706
K02491				
	N51836	0.913	0.913	703,168.619
K02520				
	U50483	158.368	158.368	703,326.987
K02534				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52338	10.144	10.144	703,337.131
K02539				
	U50592	174.557	174.557	703,511.688
K02554				
	N50474	15.303	15.303	703,526.991
K02593				
	N50460	19.396	19.396	703,546.387
K02709				
	N51828	2.623	2.623	703,549.010
K02718				
	0088-2011	695.282	695.282	704,244.292
	080023	3,304.718	4,000.000	707,549.010
K02737				
	BB95447	299.050	299.050	707,848.060
K02759				
	BB95442	300.809	300.809	708,148.869
K02779				
	N49489	29.037	29.037	708,177.906
K02802				
	N51830	2.056	2.056	708,179.962
K02804				
	N49486	30.223	30.223	708,210.185
K02837				
	N51825	3.860	3.860	708,214.045
K02843				
	N50460	19.334	19.334	708,233.379
K02844				
	N51830	2.033	2.033	708,235.412
K02854				
	N51831	1.932	1.932	708,237.344
K02872				
	N51831	1.968	1.968	708,239.312
K02913				
	N51836	0.995	0.995	708,240.307
K02951				
	N49452	40.643	40.643	708,280.950

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02968				
	N51837	0.528	0.528	708,281.478
K02971				
	N52340	9.635	9.635	708,291.113
K02985				
	N51824	3.958	3.958	708,295.071
K02990				
	N51836	1.005	1.005	708,296.076
K03030				
	N50467	17.315	17.315	708,313.391
K03075				
	N51836	0.991	0.991	708,314.382
K03088				
	N51830	2.194	2.194	708,316.576
K03094				
	N51819	6.005	6.005	708,322.581
K03127				
	N52348	7.085	7.085	708,329.666
K03144				
	N52339	8.823	8.823	708,338.489
	N52340	1.148	9.971	708,339.637
K03151				
	U50588	176.519	176.519	708,516.156
K03159				
	N51831	1.975	1.975	708,518.131
K03198				
	N49496	20.563	20.563	708,538.694
	N49497	5.165	25.728	708,543.859
K03214				
	N49430	51.109	51.109	708,594.968
K03242				
	N49486	30.316	30.316	708,625.284
K03254				
	N51835	1.609	1.609	708,626.893
K03259				
	N51819	6.055	6.055	708,632.948

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03276				
	U45282	457.283	457.283	709,090.231
K03277				
	N51830	2.071	2.071	709,092.302
K03285				
	N41437	100.000	100.000	709,192.302
K03293				
	N51830	2.045	2.045	709,194.347
K03340				
	N51836	1.068	1.068	709,195.415
K03348				
	N51836	1.242	1.242	709,196.657
K03354				
	N51830	2.095	2.095	709,198.752
K03387				
	N50455	20.721	20.721	709,219.473
K03396				
	N51836	1.031	1.031	709,220.504
K03410				
	N49441	46.469	46.469	709,266.973
K03440				
	N49470	36.349	36.349	709,303.322
K03444				
	N51836	1.212	1.212	709,304.534
K03530				
	N50474	15.339	15.339	709,319.873
K03619				
	N49435	50.000	50.000	709,369.873
K03647				
	N49436	49.601	49.601	709,419.474
K03654				
	U50444	200.897	200.897	709,620.371
K03663				
	N51836	0.992	0.992	709,621.363
K03669				
	N52348	7.163	7.163	709,628.526

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03725				
	N49416	58.446	58.446	709,686.972
K03729				
	N52349	6.801	6.801	709,693.773
K03744				
	N50477	14.004	14.004	709,707.777
K03786				
	N51831	1.979	1.979	709,709.756
K03790				
	N51827	2.999	2.999	709,712.755
K03797				
	N51828	2.966	2.966	709,715.721
K03803				
	N52339	10.000	10.000	709,725.721
K03842				
	N44381	76.383	76.383	709,802.104
K03843				
	N52335	11.534	11.534	709,813.638
K03900				
	N51831	1.894	1.894	709,815.532
K03903				
	N51831	1.907	1.907	709,817.439
K03921				
	N41422	100.000	100.000	709,917.439
K03924				
	N49482	32.282	32.282	709,949.721
K03970				
	U36971	455.574	455.574	710,405.295
	U36972	386.075	841.649	710,791.370
K03983				
	N49410	61.112	61.112	710,852.482
K04008				
	N51831	1.912	1.912	710,854.394
K04022				
	N51831	1.887	1.887	710,856.281
K04029				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51822	4.816	4.816	710,861.097
K04037				
	U50581	182.338	182.338	711,043.435
K04061				
	N51837	0.569	0.569	711,044.004
K04074				
	N50464	17.773	17.773	711,061.777
K04084				
	N49405	63.241	63.241	711,125.018
K04097				
	N52338	10.101	10.101	711,135.119
K04129				
	N51836	0.949	0.949	711,136.068
K04153				
	N52343	8.775	8.775	711,144.843
K04154				
	N51828	2.607	2.607	711,147.450
K04161				
	N44385	73.959	73.959	711,221.409
K04178				
	U50613	133.834	133.834	711,355.243
K04186				
	N52343	8.834	8.834	711,364.077
K04187				
	N50454	21.320	21.320	711,385.397
K04200				
	N52344	8.683	8.683	711,394.080
K04209				
	N42771	88.220	88.220	711,482.300
K04259				
	N52337	10.592	10.592	711,492.892
K04291				
	N49478	33.488	33.488	711,526.380
K04314				
	U44337	600.000	600.000	712,126.380
K04324				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.682	1.682	712,128.062
K04344				
	41502	27.036	27.036	712,155.098
	41543	92.964	120.000	712,248.062
K04350				
	N52349	6.905	6.905	712,254.967
K04363				
	U50636	151.732	151.732	712,406.699
K04365				
	N51833	1.742	1.742	712,408.441
K04367				
	N51827	3.067	3.067	712,411.508
K04370				
	N51836	0.870	0.870	712,412.378
K04390				
	N50476	14.344	14.344	712,426.722
K04409				
	N50463	18.005	18.005	712,444.727
K04418				
	N42753	89.488	89.488	712,534.215
K04429				
	N52344	8.513	8.513	712,542.728
K04431				
	N52345	8.405	8.405	712,551.133
K04444				
	U47797	237.798	237.798	712,788.931
	U47798	124.766	362.564	712,913.697
K04476				
	N42749	96.049	96.049	713,009.746
K04484				
	N49473	34.997	34.997	713,044.743
K04485				
	N51837	0.166	0.166	713,044.909
K04556				
	N52338	8.822	8.822	713,053.731
	N52339	1.192	10.014	713,054.923

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04563				
	N44581	70.589	70.589	713,125.512
K04571				
	N49491	28.145	28.145	713,153.657
K04582				
	N52345	8.412	8.412	713,162.069
K04584				
	N49399	10.770	10.770	713,172.839
	N49400	55.819	66.589	713,228.658
K04591				
	N51823	4.419	4.419	713,233.077
K04610				
	N52343	8.747	8.747	713,241.824
K04615				
	N41437	100.000	100.000	713,341.824
K04629				
	U50578	185.913	185.913	713,527.737
K04651				
	N51820	5.401	5.401	713,533.138
K04655				
	N49419	14.280	14.280	713,547.418
	N49420	41.953	56.233	713,589.371
K04662				
	U46790	419.094	419.094	714,008.465
K04682				
	BC06237	230.345	230.345	714,238.810
	BC06238	19.655	250.000	714,258.465
K04696				
	N52340	9.863	9.863	714,268.328
K04699				
	BC06229	111.761	111.761	714,380.089
	BC06230	148.328	260.089	714,528.417
K04717				
	N51832	1.750	1.750	714,530.167
K04741				
	N51832	1.777	1.777	714,531.944

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04774				
	U34708	802.426	802.426	715,334.370
	U34711	197.574	1,000.000	715,531.944
K04777				
	U43355	625.942	625.942	716,157.886
K04778				
	N51832	1.788	1.788	716,159.674
K04790				
	N51835	1.630	1.630	716,161.304
K04797				
	U50581	183.001	183.001	716,344.305
K04799				
	N50453	22.016	22.016	716,366.321
K04826				
	N51832	1.786	1.786	716,368.107
K04847				
	N51832	1.801	1.801	716,369.908
K04857				
	N51832	1.794	1.794	716,371.702
K04865				
	U35822	800.326	800.326	717,172.028
	U35833	199.674	1,000.000	717,371.702
K04874				
	N50452	16.015	16.015	717,387.717
	N50453	6.002	22.017	717,393.719
K04878				
	N52336	11.160	11.160	717,404.879
K04882				
	N51822	4.568	4.568	717,409.447
K04896				
	N51832	1.786	1.786	717,411.233
K04898				
	N50459	19.710	19.710	717,430.943
K04927				
	N51822	4.548	4.548	717,435.491
K04955				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52350	6.320	6.320	717,441.811
K04965				
	N51831	1.845	1.845	717,443.656
K04968				
	N51837	0.341	0.341	717,443.997
K05008				
	N51823	4.469	4.469	717,448.466
K05046				
	U50636	151.524	151.524	717,599.990
K05053				
	BA78712	999.900	999.900	718,599.890
	N51837	0.100	1,000.000	718,599.990
K05056				
	N51825	3.618	3.618	718,603.608
K05061				
	N51832	1.817	1.817	718,605.425
K05102				
	N51837	0.172	0.172	718,605.597
K05116				
	N52342	8.976	8.976	718,614.573
K05132				
	N51831	1.835	1.835	718,616.408
K05149				
	N52343	8.733	8.733	718,625.141
K05154				
	N52343	8.716	8.716	718,633.857
K05164				
	N51823	4.356	4.356	718,638.213
K05165				
	U50595	172.970	172.970	718,811.183
K05183				
	N49482	11.647	11.647	718,822.830
	N49483	20.345	31.992	718,843.175
K05196				
	N51833	1.738	1.738	718,844.913
K05203				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41510	118.741	118.741	718,963.654
K05216				
	N51833	1.729	1.729	718,965.383
K05219				
	N51836	0.881	0.881	718,966.264
K05220				
	N52348	7.148	7.148	718,973.412
K05224				
	N51837	0.021	0.021	718,973.433
K05231				
	N51823	4.366	4.366	718,977.799
K05236				
	N52333	12.864	12.864	718,990.663
K05261				
	N51832	1.769	1.769	718,992.432
K05268				
	U50607	141.168	141.168	719,133.600
K05275				
	N51830	2.220	2.220	719,135.820
K05290				
	N51829	2.419	2.419	719,138.239
K05296				
	N51824	4.049	4.049	719,142.288
K05301				
	N51832	1.770	1.770	719,144.058
K05305				
	N51828	2.733	2.733	719,146.791
K05338				
	N51834	1.680	1.680	719,148.471
K05349				
	N51837	0.502	0.502	719,148.973
K05351				
	N51833	1.694	1.694	719,150.667
K05355				
	N41416	16.084	16.084	719,166.751
	N41429	83.916	100.000	719,250.667

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05356				
	U46191	331.728	331.728	719,582.395
	U46194	68.272	400.000	719,650.667
K05360				
	N51829	2.508	2.508	719,653.175
K05370				
	N50448	24.847	24.847	719,678.022
K05374				
	N49449	41.840	41.840	719,719.862
K05383				
	N51829	2.515	2.515	719,722.377
K05386				
	BC06228	153.068	153.068	719,875.445
	BC06229	107.381	260.449	719,982.826
K05388				
	N51834	1.680	1.680	719,984.506
K05391				
	N50451	23.176	23.176	720,007.682
K05396				
	N51834	1.680	1.680	720,009.362
K05400				
	N49488	29.737	29.737	720,039.099
K05404				
	N51834	1.686	1.686	720,040.785
K05411				
	N52332	13.211	13.211	720,053.996
K05440				
	N50471	16.444	16.444	720,070.440
K05445				
	U50476	165.907	165.907	720,236.347
K05451				
	N44427	82.860	82.860	720,319.207
K05452				
	BA78717	999.900	999.900	721,319.107
	N51837	0.100	1,000.000	721,319.207
K05467				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52350	6.632	6.632	721,325.839
K05472				
	N51834	1.661	1.661	721,327.500
K05483				
	N52346	8.262	8.262	721,335.762
K05506				
	N42743	84.318	84.318	721,420.080
K05524				
	U50611	136.138	136.138	721,556.218
K05538				
	N49406	62.940	62.940	721,619.158
K05549				
	N 38176	123.603	123.603	721,742.761
K05555				
	N51834	1.685	1.685	721,744.446
K05569				
	N51821	5.124	5.124	721,749.570
K05576				
	N50471	16.490	16.490	721,766.060
K05584				
	N49445	44.171	44.171	721,810.231
K05591				
	U52030	133.649	133.649	721,943.880
K05616				
	N51829	2.515	2.515	721,946.395
K05625				
	T06795	534.513	534.513	722,480.908
	T08298	999.900	1,534.413	723,480.808
	T08299	136.792	1,671.205	723,617.600
K05627				
	N51834	1.678	1.678	723,619.278
K05649				
	N51837	0.008	0.008	723,619.286
K05650				
	N51836	1.225	1.225	723,620.511
K05662				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50469	16.861	16.861	723,637.372
K05673				
	N51823	4.254	4.254	723,641.626
K05713				
	N51828	2.589	2.589	723,644.215
K05717				
	N51837	0.694	0.694	723,644.909
K05721				
	N51833	1.729	1.729	723,646.638
K05751				
	N52343	8.756	8.756	723,655.394
K05753				
	N51823	4.336	4.336	723,659.730
K05757				
	N52339	10.000	10.000	723,669.730
K05764				
	N51837	0.861	0.861	723,670.591
K05768				
	N51833	1.715	1.715	723,672.306
K05782				
	N52350	6.569	6.569	723,678.875
K05788				
	N52344	8.558	8.558	723,687.433
K05813				
	N51836	1.000	1.000	723,688.433
K05816				
	N51831	1.899	1.899	723,690.332
K05819				
	N52348	7.325	7.325	723,697.657
K05831				
	N51833	1.728	1.728	723,699.385
K05837				
	N51832	1.755	1.755	723,701.140
K05876				
	N49477	33.859	33.859	723,734.999
K05877				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50476	14.511	14.511	723,749.510
K05916				
	N51833	1.697	1.697	723,751.207
K05922				
	N51836	1.018	1.018	723,752.225
K05926				
	N51833	1.732	1.732	723,753.957
K05927				
	N51833	1.698	1.698	723,755.655
K05933				
	N51837	0.852	0.852	723,756.507
K05935				
	N49477	33.966	33.966	723,790.473
K05952				
	N51832	1.770	1.770	723,792.243
K05955				
	N52344	7.478	7.478	723,799.721
	N52345	0.965	8.443	723,800.686
K05969				
	N50464	17.867	17.867	723,818.553
K05978				
	N51828	2.588	2.588	723,821.141
K05987				
	N52332	13.455	13.455	723,834.596
K05992				
	N51824	4.094	4.094	723,838.690
K06025				
	N51834	1.656	1.656	723,840.346
K06027				
	N51831	2.000	2.000	723,842.346
K06029				
	N51829	2.444	2.444	723,844.790
K06033				
	N49449	41.832	41.832	723,886.622
K06038				
	N51835	1.367	1.367	723,887.989

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06039				
	N51834	1.650	1.650	723,889.639
K06040				
	U40424	225.103	225.103	724,114.742
	U40428	595.987	821.090	724,710.729
K06047				
	N51835	1.632	1.632	724,712.361
K06058				
	N52350	6.531	6.531	724,718.892
K06066				
	N49487	16.745	16.745	724,735.637
	N49488	13.255	30.000	724,748.892
K06067				
	N51837	0.813	0.813	724,749.705
K06075				
	N51835	1.619	1.619	724,751.324
K06094				
	N51835	1.640	1.640	724,752.964
K06098				
	N51835	1.624	1.624	724,754.588
K06115				
	N51832	1.804	1.804	724,756.392
K06123				
	N51824	4.101	4.101	724,760.493
K06127				
	N52346	8.180	8.180	724,768.673
K06138				
	N51834	1.676	1.676	724,770.349
K06171				
	U35827	202.174	202.174	724,972.523
	U35872	797.826	1,000.000	725,770.349
K06187				
	N51835	1.622	1.622	725,771.971
K06189				
	N51837	0.567	0.567	725,772.538
K06201				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51827	3.000	3.000	725,775.538
K06223				
	N52346	8.108	8.108	725,783.646
K06224				
	N51830	2.000	2.000	725,785.646
K06227				
	N51837	0.809	0.809	725,786.455
K06230				
	N51837	0.529	0.529	725,786.984
K06243				
	U50454	89.891	89.891	725,876.875
	U50455	104.858	194.749	725,981.733
K06246				
	N51835	1.643	1.643	725,983.376
K06254				
	N51830	2.055	2.055	725,985.431
K06274				
	N52350	6.314	6.314	725,991.745
K06285				
	N51819	5.717	5.717	725,997.462
K06289				
	N52349	7.023	7.023	726,004.485
K06293				
	N44382	76.031	76.031	726,080.516
K06294				
	N51835	1.630	1.630	726,082.146
K06297				
	N51819	6.100	6.100	726,088.246
K06307				
	N51837	0.812	0.812	726,089.058
K06315				
	N51835	1.644	1.644	726,090.702
K06324				
	N52346	8.129	8.129	726,098.831
K06333				
	N50476	14.319	14.319	726,113.150

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06335				
	N51824	4.057	4.057	726,117.207
K06337				
	N49480	32.866	32.866	726,150.073
K06379				
	N51820	5.262	5.262	726,155.335
K06403				
	N51832	1.810	1.810	726,157.145
K06408				
	N49491	28.352	28.352	726,185.497
K06411				
	N52347	7.604	7.604	726,193.101
K06418				
	N52342	9.023	9.023	726,202.124
K06429				
	N51837	0.698	0.698	726,202.822
K06443				
	N50477	14.082	14.082	726,216.904
K06445				
	N51835	1.402	1.402	726,218.306
K06447				
	U50607	140.765	140.765	726,359.071
K06467				
	N44391	69.170	69.170	726,428.241
K06482				
	N51828	2.767	2.767	726,431.008
K06493				
	N51835	1.393	1.393	726,432.401
K06500				
	N51835	1.400	1.400	726,433.801
L00011				
	N51830	2.000	2.000	726,435.801
L00076				
	N51824	4.160	4.160	726,439.961
L00085				
	U46191	400.000	400.000	726,839.961

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L00369				
	N50461	18.766	18.766	726,858.727
L00499				
	N51835	1.431	1.431	726,860.158
L01150				
	N51837	0.002	0.002	726,860.160
L01190				
	BC06217	146.705	146.705	727,006.865
	BC06218	71.357	218.062	727,078.222
L01359				
	U31288	191.859	191.859	727,270.081
	U31294	809.405	1,001.264	728,079.486
L01403				
	U36946	359.815	359.815	728,439.301
	U36947	560.480	920.295	728,999.781
L01450				
	N51836	1.001	1.001	729,000.782
L01468				
	N49424	51.137	51.137	729,051.919
	N49425	2.119	53.256	729,054.038
L01469				
	N51826	3.349	3.349	729,057.387
L01474				
	N51837	0.029	0.029	729,057.416
L01482				
	U35810	801.026	801.026	729,858.442
	U35811	198.974	1,000.000	730,057.416
L01492				
	BC06227	261.615	261.615	730,319.031
L01493				
	U29593	511.710	511.710	730,830.741
	U29594	592.287	1,103.997	731,423.028
L01500				
	N44414	83.970	83.970	731,506.998
L01507				
	N44380	76.696	76.696	731,583.694

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01574				
	U46802	410.335	410.335	731,994.029
L01591				
	0071	888.418	888.418	732,882.447
	040007	1,342.055	2,230.473	734,224.502
L01658				
	N52349	6.785	6.785	734,231.287
L01662				
	BC06220	215.087	215.087	734,446.374
L01689				
	U35845	799.226	799.226	735,245.600
	U35846	200.774	1,000.000	735,446.374
L01701				
	U50447	200.000	200.000	735,646.374
L01708				
	N51822	4.975	4.975	735,651.349
L01747				
	U52038	131.254	131.254	735,782.603
L01785				
	N51828	2.804	2.804	735,785.407
L01800				
	N49452	40.307	40.307	735,825.714
L01946				
	BB95421	269.292	269.292	736,095.006
L01958				
	N51830	2.261	2.261	736,097.267
L01972				
	N51837	0.639	0.639	736,097.906
L01979				
	N51832	1.800	1.800	736,099.706
	U22052	999.900	1,001.700	737,099.606
	U22053	999.900	2,001.600	738,099.506
	U22054	999.900	3,001.500	739,099.406
	U22055	999.900	4,001.400	740,099.306
L02002				
	270413	5,000.000	5,000.000	745,099.306

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02029				
	u52799	125.000	125.000	745,224.306
L02030				
	N49498	25.000	25.000	745,249.306
L02040				
	BC06243	17.897	17.897	745,267.203
	BC06244	227.092	244.989	745,494.295
L02043				
	U34713	197.774	197.774	745,692.069
	U34719	802.226	1,000.000	746,494.295
L02051				
	N50449	23.853	23.853	746,518.148
L02073				
	0071	2,339.023	2,339.023	748,857.171
L02084				
	N49452	40.525	40.525	748,897.696
L02099				
	N50464	17.820	17.820	748,915.516
L02100				
	U35827	797.726	797.726	749,713.242
	U35828	202.274	1,000.000	749,915.516
L02139				
	U37385	705.625	705.625	750,621.141
	U37388	184.188	889.813	750,805.329
L02158				
	U47140	346.617	346.617	751,151.946
L02169				
	N49436	49.791	49.791	751,201.737
L02198				
	N42345	99.135	99.135	751,300.872
L02207				
	U40499	462.457	462.457	751,763.329
	U40501	190.801	653.258	751,954.130
L02209				
	U50448	200.000	200.000	752,154.130

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02261				
	U44842	327.176	327.176	752,481.306
	U44843	172.824	500.000	752,654.130
L02269				
	N49469	36.979	36.979	752,691.109
L02270				
	N41441	30.543	30.543	752,721.652
	N41442	70.656	101.199	752,792.308
L02281				
	N51824	4.000	4.000	752,796.308
L02329				
	U36919	638.223	638.223	753,434.531
	U37387	233.551	871.774	753,668.082
L02442				
	N52346	8.107	8.107	753,676.189
L02465				
	U50482	159.565	159.565	753,835.754
L02500				
	U46199	231.834	231.834	754,067.588
	U46248	153.334	385.168	754,220.922
L02503				
	N51825	3.861	3.861	754,224.783
L02579				
	N50461	18.821	18.821	754,243.604
L02682				
	U44837	500.000	500.000	754,743.604
L02758				
	U50573	191.000	191.000	754,934.604
L02822				
	N51833	1.742	1.742	754,936.346
L02837				
	N51822	4.849	4.849	754,941.195
L02846				
	N51831	1.937	1.937	754,943.132
L02920				
	N49496	26.097	26.097	754,969.229

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02926				
	N51837	0.011	0.011	754,969.240
L02944				
	N51836	1.004	1.004	754,970.244
L02973				
	N49478	33.562	33.562	755,003.806
L03007				
	N51836	0.999	0.999	755,004.805
L03016				
	N51831	1.979	1.979	755,006.784
L03038				
	U50576	18.997	18.997	755,025.781
	U50577	168.384	187.381	755,194.165
L03039				
	N51824	3.994	3.994	755,198.159
L03055				
	N52343	8.820	8.820	755,206.979
L03115				
	N51837	0.134	0.134	755,207.113
L03122				
	N49495	26.282	26.282	755,233.395
L03123				
	N41451	100.645	100.645	755,334.040
L03171				
	N44390	19.726	19.726	755,353.766
	N44591	48.009	67.735	755,401.775
L03184				
	U47308	334.316	334.316	755,736.091
L03218				
	N51837	0.005	0.005	755,736.096
L03227				
	N49469	35.568	35.568	755,771.664
	N49470	1.162	36.730	755,772.826
L03235				
	U40452	775.764	775.764	756,548.590
L03247				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50455	20.606	20.606	756,569.196
L03283				
	N49483	31.698	31.698	756,600.894
L03316				
	U36941	484.544	484.544	757,085.438
	U36947	439.420	923.964	757,524.858
L03325				
	N51831	1.959	1.959	757,526.817
L03361				
	N49428	51.903	51.903	757,578.720
L03375				
	41503	111.165	111.165	757,689.885
L03380				
	41511	117.198	117.198	757,807.083
L03400				
	U50637	75.334	75.334	757,882.417
	U50638	74.666	150.000	757,957.083
L03422				
	N51836	1.039	1.039	757,958.122
L03433				
	N51821	5.130	5.130	757,963.252
L03460				
	U50441	205.157	205.157	758,168.409
L03463				
	0192-2012	3,000.000	3,000.000	761,168.409
L03487				
	N50456	20.165	20.165	761,188.574
L03495				
	U50443	202.701	202.701	761,391.275
L03518				
	0063-2011	2,322.281	2,322.281	763,713.556
	0071	77.189	2,399.470	763,790.745
L03519				
	U34707	197.274	197.274	763,988.019
	U34712	802.726	1,000.000	764,790.745
L03520				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	1.980	1.980	764,792.725
L03566				
	N49495	26.504	26.504	764,819.229
L03568				
	N51825	3.736	3.736	764,822.965
L03578				
	N50475	14.988	14.988	764,837.953
L03599				
	N51830	2.015	2.015	764,839.968
L03603				
	N51819	4.493	4.493	764,844.461
	N52350	1.668	6.161	764,846.129
L03606				
	N52342	9.024	9.024	764,855.153
L03620				
	N49445	44.095	44.095	764,899.248
L03621				
	0597-2016	2,000.000	2,000.000	766,899.248
L03622				
	N52336	11.376	11.376	766,910.624
L03736				
	N51822	4.746	4.746	766,915.370
L03759				
	N51827	3.282	3.282	766,918.652
L03766				
	U50480	162.986	162.986	767,081.638
L03768				
	N49498	25.201	25.201	767,106.839
L03802				
	N49418	57.060	57.060	767,163.899
L03839				
	U50475	50.917	50.917	767,214.816
	U50476	115.071	165.988	767,329.887
L03849				
	BB95440	304.358	304.358	767,634.245
L03858				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49456	33.099	33.099	767,667.344
	N49457	4.988	38.087	767,672.332
L03886				
	N51825	3.662	3.662	767,675.994
L03891				
	N49454	39.380	39.380	767,715.374
L03893				
	N51836	0.965	0.965	767,716.339
L03932				
	N52337	10.410	10.410	767,726.749
L03933				
	U50472	168.129	168.129	767,894.878
L03955				
	N49401	66.047	66.047	767,960.925
L03963				
	N51832	1.808	1.808	767,962.733
L03967				
	N49490	28.744	28.744	767,991.477
L03972				
	41512	114.508	114.508	768,105.985
L03977				
	N49423	33.045	33.045	768,139.030
	N49424	20.873	53.918	768,159.903
L03978				
	U45009	349.268	349.268	768,509.171
	U45010	145.066	494.334	768,654.237
L03984				
	BB95435	106.038	106.038	768,760.275
	BB95436	211.797	317.835	768,972.072
L03989				
	N50462	18.595	18.595	768,990.667
L03990				
	U50608	140.000	140.000	769,130.667
L03997				
	N51831	1.917	1.917	769,132.584
L03999				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51827	3.197	3.197	769,135.781
L04019				
	N51837	0.086	0.086	769,135.867
L04024				
	U35796	801.726	801.726	769,937.593
	U35797	198.274	1,000.000	770,135.867
L04032				
	N50462	18.486	18.486	770,154.353
L04135				
	U45006	326.176	326.176	770,480.529
	U45007	173.824	500.000	770,654.353
L04154				
	N52335	11.549	11.549	770,665.902
L04155				
	N51821	5.031	5.031	770,670.933
L04158				
	U35843	799.426	799.426	771,470.359
	U35844	200.574	1,000.000	771,670.933
L04172				
	N50452	22.472	22.472	771,693.405
L04177				
	N49484	31.295	31.295	771,724.700
L04183				
	N51829	2.582	2.582	771,727.282
L04187				
	BC06238	250.000	250.000	771,977.282
L04193				
	U35863	798.226	798.226	772,775.508
	U35864	201.774	1,000.000	772,977.282
L04223				
	N51833	1.735	1.735	772,979.017
L04225				
	N51837	0.078	0.078	772,979.095
L04259				
	N50464	17.809	17.809	772,996.904
L04269				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U40488	517.290	517.290	773,514.194
	U40498	156.766	674.056	773,670.960
L04285				
	N50469	16.724	16.724	773,687.684
L04303				
	N52350	6.578	6.578	773,694.262
L04322				
	BC06230	72.471	72.471	773,766.733
	BC06231	186.375	258.846	773,953.108
L04335				
	N52344	8.689	8.689	773,961.797
L04346				
	41511	117.493	117.493	774,079.290
	A251403	99.990	217.483	774,179.280
	A251404	99.990	317.473	774,279.270
L04363				
	N51827	3.312	3.312	774,282.582
L04365				
	N51825	3.627	3.627	774,286.209
L04370				
	U50445	200.000	200.000	774,486.209
L04377				
	N44426	83.421	83.421	774,569.630
L04379				
	U46249	383.980	383.980	774,953.610
L04382				
	N51837	0.857	0.857	774,954.467
L04397				
	N51833	1.731	1.731	774,956.198
L04418				
	N 38292	121.036	121.036	775,077.234
L04434				
	N50477	14.065	14.065	775,091.299
L04453				
	N51825	3.521	3.521	775,094.820
L04466				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41496	64.615	64.615	775,159.435
	N 38292	56.283	120.898	775,215.718
L04478				
	N50466	17.374	17.374	775,233.092
L04483				
	N50464	17.813	17.813	775,250.905
L04486				
	N51833	1.714	1.714	775,252.619
L04488				
	N52341	9.181	9.181	775,261.800
L04508				
	N51821	5.012	5.012	775,266.812
L04521				
	N51829	2.542	2.542	775,269.354
L04523				
	N51828	2.626	2.626	775,271.980
L04531				
	BC06239	250.000	250.000	775,521.980
L04541				
	N44385	69.891	69.891	775,591.871
	N44386	3.859	73.750	775,595.730
L04556				
	N49452	40.648	40.648	775,636.378
L04594				
	N49455	39.173	39.173	775,675.551
L04610				
	N51827	3.322	3.322	775,678.873
L04628				
	N51833	1.737	1.737	775,680.610
L04639				
	BC06230	259.741	259.741	775,940.351
L04647				
	N51836	0.891	0.891	775,941.242
L04650				
	N51836	0.887	0.887	775,942.129
L04684				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50476	14.494	14.494	775,956.623
L04702				
	N50463	17.895	17.895	775,974.518
L04705				
	N52335	8.377	8.377	775,982.895
	N52336	3.020	11.397	775,985.915
L04724				
	N41450	100.010	100.010	776,085.925
L04730				
	N50459	5.063	5.063	776,090.988
	N50460	14.419	19.482	776,105.407
L04737				
	U50593	173.996	173.996	776,279.403
L04748				
	N49470	36.729	36.729	776,316.132
L04753				
	U46791	109.645	109.645	776,425.777
	U46792	304.865	414.510	776,730.642
L04757				
	U35799	801.426	801.426	777,532.068
	U35800	198.574	1,000.000	777,730.642
L04775				
	N49484	31.275	31.275	777,761.917
L04777				
	N50452	22.046	22.046	777,783.963
L04779				
	N44413	84.151	84.151	777,868.114
L04794				
	N42736	90.578	90.578	777,958.692
L04795				
	N42745	89.087	89.087	778,047.779
L04811				
	N51821	5.180	5.180	778,052.959
L04821				
	U35842	799.526	799.526	778,852.485
	U35843	200.474	1,000.000	779,052.959

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04822				
	N51825	3.636	3.636	779,056.595
L04824				
	N52348	7.080	7.080	779,063.675
L04834				
	N51830	2.000	2.000	779,065.675
L04853				
	N51825	3.690	3.690	779,069.365
L04860				
	U46242	400.000	400.000	779,469.365
L04861				
	41492	38.608	38.608	779,507.973
	41493	69.707	108.315	779,577.680
L04880				
	U50587	177.515	177.515	779,755.195
L04881				
	N50464	17.801	17.801	779,772.996
L04901				
	U47806	352.960	352.960	780,125.956
L04933				
	N51825	3.656	3.656	780,129.612
L04940				
	N51831	1.971	1.971	780,131.583
L04950				
	N51834	1.655	1.655	780,133.238
L04969				
	N51832	1.800	1.800	780,135.038
L04980				
	BA78722	175.731	175.731	780,310.769
	BA78723	363.672	539.403	780,674.441
L04996				
	N50467	17.217	17.217	780,691.658
L05009				
	N51832	1.788	1.788	780,693.446
L05018				
	N49487	30.000	30.000	780,723.446

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05057				
	N50451	22.764	22.764	780,746.210
L05073				
	N51833	1.720	1.720	780,747.930
L05084				
	N51837	0.858	0.858	780,748.788
L05085				
	215338	1,883.477	1,883.477	782,632.265
L05087				
	N49431	50.675	50.675	782,682.940
L05095				
	N44369	82.470	82.470	782,765.410
L05105				
	N51832	1.770	1.770	782,767.180
L05134				
	BB95441	301.501	301.501	783,068.681
L05143				
	N51832	1.758	1.758	783,070.439
L05166				
	N49456	38.260	38.260	783,108.699
L05169				
	N50464	17.737	17.737	783,126.436
L05183				
	N51837	0.835	0.835	783,127.271
L05188				
	N51831	1.871	1.871	783,129.142
L05192				
	N51832	1.758	1.758	783,130.900
L05193				
	N51835	1.641	1.641	783,132.541
L05201				
	N51832	1.752	1.752	783,134.293
L05205				
	U45290	438.180	438.180	783,572.473
L05209				
	N51823	4.428	4.428	783,576.901

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05221				
	N51833	1.746	1.746	783,578.647
L05226				
	N51827	3.091	3.091	783,581.738
L05227				
	N42762	92.792	92.792	783,674.530
L05229				
	N51834	1.682	1.682	783,676.212
L05230				
	U31292	195.149	195.149	783,871.361
	U32424	805.779	1,000.928	784,677.140
L05239				
	N50456	20.220	20.220	784,697.360
L05248				
	N52331	13.724	13.724	784,711.084
L05267				
	N52337	10.651	10.651	784,721.735
L05289				
	N52345	8.424	8.424	784,730.159
L05292				
	41540	105.626	105.626	784,835.785
L05293				
	N52340	9.596	9.596	784,845.381
L05294				
	N51834	1.681	1.681	784,847.062
L05299				
	N42738	97.261	97.261	784,944.323
L05307				
	N51834	1.677	1.677	784,946.000
L05317				
	N51826	3.362	3.362	784,949.362
L05318				
	N52334	12.213	12.213	784,961.575
L05325				
	N51819	5.880	5.880	784,967.455

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05350				
	020001	968.764	968.764	785,936.219
	AB02908	3,622.394	4,591.158	789,558.613
L05355				
	N49485	30.851	30.851	789,589.464
L05372				
	N51837	0.001	0.001	789,589.465
L05401				
	N51821	5.004	5.004	789,594.469
L05405				
	N51834	1.654	1.654	789,596.123
L05410				
	N51837	0.835	0.835	789,596.958
L05416				
	N51829	2.492	2.492	789,599.450
L05430				
	N51826	3.381	3.381	789,602.831
L05443				
	N52332	13.029	13.029	789,615.860
L05456				
	N51837	0.089	0.089	789,615.949
L05460				
	N51837	0.503	0.503	789,616.452
L05478				
	N51834	1.646	1.646	789,618.098
L05496				
	N44414	83.915	83.915	789,702.013
L05503				
	N51834	1.660	1.660	789,703.673
L05507				
	N51830	2.080	2.080	789,705.753
L05512				
	N51823	2.045	2.045	789,707.798
	N51824	2.152	4.197	789,709.950
L05529				
	N50473	5.810	5.810	789,715.760

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50474	9.596	15.406	789,725.356
L05546				
	N51829	2.514	2.514	789,727.870
L05548				
	N49478	33.347	33.347	789,761.217
L05560				
	N52350	6.623	6.623	789,767.840
L05562				
	N51834	1.675	1.675	789,769.515
L05569				
	N51824	4.182	4.182	789,773.697
L05581				
	N51834	1.685	1.685	789,775.382
L05582				
	N51835	1.639	1.639	789,777.021
L05603				
	N51836	0.869	0.869	789,777.890
L05632				
	U36959	176.987	176.987	789,954.877
	U36960	684.549	861.536	790,639.426
L05650				
	N51833	1.740	1.740	790,641.166
L05675				
	N51833	1.713	1.713	790,642.879
L05681				
	U45013	485.440	485.440	791,128.319
L05695				
	N51833	1.724	1.724	791,130.043
L05715				
	N52334	12.082	12.082	791,142.125
L05720				
	N49477	33.672	33.672	791,175.797
L05722				
	N51833	1.716	1.716	791,177.513
L05732				
	N51828	2.610	2.610	791,180.123

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05754				
	N51831	1.844	1.844	791,181.967
L05763				
	N52332	13.104	13.104	791,195.071
L05765				
	N52349	7.000	7.000	791,202.071
L05767				
	N51833	1.725	1.725	791,203.796
L05768				
	N51833	1.738	1.738	791,205.534
L05773				
	N50461	18.882	18.882	791,224.416
L05777				
	N52348	7.205	7.205	791,231.621
L05779				
	N51829	2.564	2.564	791,234.185
L05786				
	N52337	10.640	10.640	791,244.825
L05796				
	N51824	4.127	4.127	791,248.952
L05797				
	N49476	16.277	16.277	791,265.229
	N49477	17.694	33.971	791,282.923
L05809				
	N50461	19.000	19.000	791,301.923
L05813				
	N51829	2.570	2.570	791,304.493
L05827				
	N51833	1.709	1.709	791,306.202
L05829				
	N51832	1.795	1.795	791,307.997
L05836				
	N51833	1.705	1.705	791,309.702
L05845				
	N52346	8.259	8.259	791,317.961

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05853				
	AA0961	249.975	249.975	791,567.936
	N42768	86.724	336.699	791,654.660
L05873				
	N51836	1.000	1.000	791,655.660
L05879				
	N51832	1.765	1.765	791,657.425
L05888				
	N51832	1.765	1.765	791,659.190
L05907				
	N51821	5.001	5.001	791,664.191
L05922				
	N49480	32.942	32.942	791,697.133
L05927				
	N51829	2.424	2.424	791,699.557
L05930				
	N51835	1.603	1.603	791,701.160
L05937				
	N51835	1.631	1.631	791,702.791
L05938				
	N51832	1.781	1.781	791,704.572
L05958				
	N51837	0.812	0.812	791,705.384
L05963				
	N51835	1.631	1.631	791,707.015
L05971				
	N52345	8.406	8.406	791,715.421
L05981				
	N51835	1.640	1.640	791,717.061
L05990				
	N51831	1.853	1.853	791,718.914
L05998				
	N51826	3.347	3.347	791,722.261
L06000				
	N51837	0.827	0.827	791,723.088
L06001				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52346	8.268	8.268	791,731.356
L06003				
	N51837	0.836	0.836	791,732.192
L06028				
	N49479	33.309	33.309	791,765.501
L06031				
	N51834	1.684	1.684	791,767.185
L06052				
	N52339	10.000	10.000	791,777.185
L06061				
	N51834	1.667	1.667	791,778.852
L06073				
	N51833	1.740	1.740	791,780.592
L06074				
	N51837	0.829	0.829	791,781.421
L06094				
	N51830	2.000	2.000	791,783.421
L06100				
	N51835	1.621	1.621	791,785.042
L06107				
	N51835	1.619	1.619	791,786.661
L06117				
	N50471	16.509	16.509	791,803.170
L06132				
	N51837	0.819	0.819	791,803.989
L06138				
	N50459	19.568	19.568	791,823.557
L06150				
	N51821	5.000	5.000	791,828.557
L06153				
	N51835	1.354	1.354	791,829.911
L06178				
	N49488	30.000	30.000	791,859.911
L06181				
	N50451	22.895	22.895	791,882.806
L06203				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49493	27.159	27.159	791,909.965
L06208				
	N51837	0.804	0.804	791,910.769
L06217				
	N51825	3.713	3.713	791,914.482
L06235				
	N49484	31.041	31.041	791,945.523
L06251				
	N51837	0.767	0.767	791,946.290
L06284				
	N52350	6.248	6.248	791,952.538
L06292				
	N51835	1.515	1.515	791,954.053
L06307				
	N51837	0.752	0.752	791,954.805
L06348				
	N51835	1.376	1.376	791,956.181
L06376				
	N49420	56.059	56.059	792,012.240
L06377				
	N51830	2.000	2.000	792,014.240
L06388				
	N51835	1.407	1.407	792,015.647
M00014				
	U52056	128.698	128.698	792,144.345
M00021				
	U50452	199.090	199.090	792,343.435
M00029				
	N51837	0.003	0.003	792,343.438
M00091				
	N51836	1.129	1.129	792,344.567
M00094				
	U29584	999.900	999.900	793,344.467
	U40420	65.585	1,065.485	793,410.052
	U40474	663.390	1,728.875	794,073.442
M00269				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U40396	419.109	419.109	794,492.551
	U40428	403.913	823.022	794,896.464
M00295				
	N51837	0.152	0.152	794,896.616
M00315				
	N51837	0.071	0.071	794,896.687
M00343				
	AY72812	999.900	999.900	795,896.587
	AY72813	439.886	1,439.786	796,336.473
	U09121	205.244	1,645.030	796,541.717
M00380				
	U44058	616.914	616.914	797,158.631
M00399				
	N51837	0.731	0.731	797,159.362
M00434				
	N44392	41.327	41.327	797,200.689
	N44397	27.137	68.464	797,227.826
M00520				
	N51837	0.200	0.200	797,228.026
M00524				
	41542	112.846	112.846	797,340.872
M00528				
	N51836	1.000	1.000	797,341.872
M00559				
	N49482	31.999	31.999	797,373.871
M00572				
	N42755	99.863	99.863	797,473.734
M01148				
	BA78755	529.332	529.332	798,003.066
M01174				
	U45280	463.710	463.710	798,466.776
M01378				
	BC06243	245.860	245.860	798,712.636
M01449				
	N51836	1.001	1.001	798,713.637
M01457				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	0.898	0.898	798,714.535
M01462				
	N51836	1.001	1.001	798,715.536
M01478				
	N51836	1.015	1.015	798,716.551
M01495				
	N41535	85.868	85.868	798,802.419
M01612				
	0071	2,357.250	2,357.250	801,159.669
M01656				
	N49486	30.229	30.229	801,189.898
M01712				
	N44397	68.177	68.177	801,258.075
M01732				
	U44020	478.381	478.381	801,736.456
	U44021	121.619	600.000	801,858.075
M01750				
	020386	1,960.606	1,960.606	803,818.681
M01775				
	BB95438	307.883	307.883	804,126.564
M01832				
	N51831	1.996	1.996	804,128.560
M01993				
	BB95433	324.200	324.200	804,452.760
M02056				
	N49490	28.599	28.599	804,481.359
M02057				
	U47142	55.127	55.127	804,536.486
	U47143	289.352	344.479	804,825.838
M02061				
	N51829	2.300	2.300	804,828.138
M02063				
	41508	110.000	110.000	804,938.138
M02085				
	N52336	11.134	11.134	804,949.272
M02191				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49443	45.346	45.346	804,994.618
M02194				
	N52343	6.157	6.157	805,000.775
	N52344	2.543	8.700	805,003.318
M02235				
	U50475	166.156	166.156	805,169.474
M02248				
	N44383	36.156	36.156	805,205.630
	N44384	38.844	75.000	805,244.474
M02272				
	U50588	25.707	25.707	805,270.181
	U50589	150.713	176.420	805,420.894
M02283				
	N50460	19.111	19.111	805,440.005
M02311				
	0597-2016	2,000.000	2,000.000	807,440.005
M02348				
	N49420	55.776	55.776	807,495.781
M02351				
	BC06234	252.501	252.501	807,748.282
M02367				
	BB95417	278.557	278.557	808,026.839
M02368				
	N51820	5.231	5.231	808,032.070
M02406				
	N50474	15.217	15.217	808,047.287
M02476				
	N49454	39.307	39.307	808,086.594
M02496				
	N49454	39.438	39.438	808,126.032
M02514				
	N52348	7.101	7.101	808,133.133
M02535				
	N51837	0.823	0.823	808,133.956
M02546				
	N51825	3.573	3.573	808,137.529

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02612				
	N51823	4.479	4.479	808,142.008
M02621				
	N44397	68.104	68.104	808,210.112
M02626				
	N52350	6.532	6.532	808,216.644
M02658				
	N49450	41.223	41.223	808,257.867
M02676				
	N52341	9.420	9.420	808,267.287
M02686				
	U21940	666.396	666.396	808,933.683
	U21969	862.093	1,528.489	809,795.776
M02719				
	N49418	57.043	57.043	809,852.819
M02737				
	N52347	7.980	7.980	809,860.799
M02815				
	U50601	148.178	148.178	810,008.977
M02831				
	N49497	25.722	25.722	810,034.699
M02843				
	BC06240	248.990	248.990	810,283.689
M02991				
	N51836	1.005	1.005	810,284.694
M02994				
	N51837	0.136	0.136	810,284.830
M03025				
	N51836	1.005	1.005	810,285.835
M03027				
	N41415	100.000	100.000	810,385.835
M03033				
	BB95415	283.104	283.104	810,668.939
M03073				
	N50452	22.118	22.118	810,691.057
M03086				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50467	17.311	17.311	810,708.368
M03089				
	N49485	30.965	30.965	810,739.333
M03115				
	U45010	493.863	493.863	811,233.196
M03118				
	N51827	3.142	3.142	811,236.338
M03123				
	N52348	4.674	4.674	811,241.012
	N52349	2.371	7.045	811,243.383
M03124				
	N49490	28.922	28.922	811,272.305
M03132				
	N51836	0.995	0.995	811,273.300
M03138				
	N51836	0.998	0.998	811,274.298
M03139				
	N51819	6.147	6.147	811,280.445
M03178				
	U31294	190.495	190.495	811,470.940
	U32420	810.797	1,001.292	812,281.737
M03201				
	U34711	802.326	802.326	813,084.063
	U34719	197.674	1,000.000	813,281.737
M03245				
	N52335	11.599	11.599	813,293.336
M03261				
	N51831	1.987	1.987	813,295.323
M03291				
	N52338	10.094	10.094	813,305.417
M03310				
	N51831	1.997	1.997	813,307.414
M03327				
	BB95413	286.841	286.841	813,594.255
M03333				
	N52331	13.826	13.826	813,608.081

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03335				
	N50474	15.221	15.221	813,623.302
M03336				
	N52347	7.617	7.617	813,630.919
M03339				
	U47141	345.008	345.008	813,975.927
M03372				
	BB95437	214.210	214.210	814,190.137
	BB95438	95.109	309.319	814,285.246
M03383				
	N51824	4.031	4.031	814,289.277
M03393				
	N49409	29.978	29.978	814,319.255
	N49410	31.364	61.342	814,350.619
M03413				
	N52350	6.421	6.421	814,357.040
M03423				
	U27157	484.064	484.064	814,841.104
	U27159	739.355	1,223.419	815,580.459
M03430				
	N49417	58.000	58.000	815,638.459
M03433				
	N49497	25.669	25.669	815,664.128
M03444				
	N50461	18.805	18.805	815,682.933
M03460				
	N52337	10.446	10.446	815,693.379
M03473				
	N51830	2.088	2.088	815,695.467
M03477				
	N51837	0.680	0.680	815,696.147
M03498				
	U45002	98.146	98.146	815,794.293
	U45276	379.064	477.210	816,173.357
M03501				
	N50462	16.246	16.246	816,189.603

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50463	1.843	18.089	816,191.446
M03513				
	U50441	204.337	204.337	816,395.783
M03515				
	N52333	12.415	12.415	816,408.198
M03522				
	U50574	190.221	190.221	816,598.419
M03524				
	N51819	5.782	5.782	816,604.201
M03531				
	N49470	36.351	36.351	816,640.552
M03538				
	N51827	3.068	3.068	816,643.620
M03553				
	N41437	100.000	100.000	816,743.620
M03555				
	N44425	60.683	60.683	816,804.303
	N44426	22.823	83.506	816,827.126
M03567				
	U46260	371.982	371.982	817,199.108
M03597				
	N49401	66.093	66.093	817,265.201
M03617				
	U50635	152.479	152.479	817,417.680
M03622				
	N51836	0.925	0.925	817,418.605
M03630				
	N51831	1.982	1.982	817,420.587
M03632				
	N51836	0.985	0.985	817,421.572
M03636				
	N51837	0.511	0.511	817,422.083
M03660				
	N52335	11.767	11.767	817,433.850
M03664				
	N51828	2.835	2.835	817,436.685

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03680				
	N51822	4.585	4.585	817,441.270
M03715				
	N51822	4.712	4.712	817,445.982
M03757				
	N51836	0.995	0.995	817,446.977
M03760				
	N44582	70.326	70.326	817,517.303
M03776				
	N52331	13.695	13.695	817,530.998
M03792				
	N50470	16.639	16.639	817,547.637
M03799				
	N49442	20.682	20.682	817,568.319
	N49443	24.818	45.500	817,593.137
M03805				
	N52347	7.801	7.801	817,600.938
M03806				
	N49430	32.015	32.015	817,632.953
	N49431	18.997	51.012	817,651.950
M03813				
	N50456	20.053	20.053	817,672.003
M03846				
	N52346	8.156	8.156	817,680.159
M03868				
	N50460	19.134	19.134	817,699.293
M03874				
	N49432	50.330	50.330	817,749.623
M03880				
	N51828	2.602	2.602	817,752.225
M03889				
	41492	108.648	108.648	817,860.873
M03893				
	U50483	158.299	158.299	818,019.172
M03900				
	N 38333	121.999	121.999	818,141.171

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03906				
	N49454	39.377	39.377	818,180.548
M03911				
	U46788	420.295	420.295	818,600.843
M03919				
	N51836	0.980	0.980	818,601.823
M03926				
	N42758	94.893	94.893	818,696.716
M03927				
	U50576	187.551	187.551	818,884.267
M03930				
	N52341	9.541	9.541	818,893.808
M03936				
	N52341	9.348	9.348	818,903.156
M03944				
	N50448	24.635	24.635	818,927.791
M03957				
	U50604	143.217	143.217	819,071.008
M03962				
	U46792	413.690	413.690	819,484.698
M03987				
	N51831	1.908	1.908	819,486.606
M03999				
	U46248	76.778	76.778	819,563.384
	U46249	307.547	384.325	819,870.931
M04011				
	N51831	1.934	1.934	819,872.865
M04018				
	N51831	1.905	1.905	819,874.770
M04020				
	U50481	161.652	161.652	820,036.422
M04032				
	N51835	1.542	1.542	820,037.964
M04060				
	N51824	4.095	4.095	820,042.059
M04061				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49493	27.279	27.279	820,069.338
M04106				
	BB95411	17.117	17.117	820,086.455
	BB95450	275.536	292.653	820,361.991
M04118				
	N50452	22.314	22.314	820,384.305
M04132				
	N49445	43.882	43.882	820,428.187
M04153				
	41493	107.884	107.884	820,536.071
M04157				
	N51831	1.911	1.911	820,537.982
M04162				
	270391	3,129.985	3,129.985	823,667.967
	270411	1,870.015	5,000.000	825,537.982
M04204				
	N52340	9.646	9.646	825,547.628
M04209				
	0084-2011	2,800.000	2,800.000	828,347.628
M04234				
	N50455	20.460	20.460	828,368.088
M04261				
	N51820	5.445	5.445	828,373.533
M04264				
	N51824	4.183	4.183	828,377.716
M04278				
	N49492	27.815	27.815	828,405.531
M04338				
	BB95416	280.219	280.219	828,685.750
M04371				
	N51836	0.873	0.873	828,686.623
M04402				
	N49430	51.352	51.352	828,737.975
M04404				
	U46195	400.000	400.000	829,137.975
M04412				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49430	51.283	51.283	829,189.258
M04432				
	N51823	4.339	4.339	829,193.597
M04433				
	N50476	14.407	14.407	829,208.004
M04476				
	N42754	87.868	87.868	829,295.872
M04495				
	U50592	163.385	163.385	829,459.257
	U50593	11.111	174.496	829,470.368
M04498				
	N51837	0.033	0.033	829,470.401
M04522				
	BB95444	300.000	300.000	829,770.401
M04526				
	N51832	1.750	1.750	829,772.151
M04545				
	U44350	392.379	392.379	830,164.530
	U44351	177.754	570.133	830,342.284
M04548				
	N49425	52.991	52.991	830,395.275
M04564				
	N44584	69.674	69.674	830,464.949
M04641				
	N51820	5.649	5.649	830,470.598
M04652				
	N51832	1.751	1.751	830,472.349
M04661				
	N51832	1.805	1.805	830,474.154
M04665				
	N50454	21.226	21.226	830,495.380
M04681				
	N51828	2.690	2.690	830,498.070
M04695				
	AB04154	12,885.711	12,885.711	843,383.781
	AC10319	1,614.289	14,500.000	844,998.070

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04729				
	N51836	0.921	0.921	844,998.991
M04734				
	N49433	50.000	50.000	845,048.991
M04739				
	U50598	122.405	122.405	845,171.396
	U50599	48.303	170.708	845,219.699
M04741				
	U50482	16.426	16.426	845,236.125
	U50483	142.725	159.151	845,378.850
M04743				
	N51822	4.892	4.892	845,383.742
M04744				
	N51833	1.720	1.720	845,385.462
M04745				
	N51819	6.041	6.041	845,391.503
M04747				
	N49452	35.785	35.785	845,427.288
	N49453	4.286	40.071	845,431.574
M04751				
	U40494	184.525	184.525	845,616.099
	U40495	484.927	669.452	846,101.026
M04764				
	N42757	94.058	94.058	846,195.084
M04794				
	N51836	0.893	0.893	846,195.977
M04815				
	N49440	47.288	47.288	846,243.265
M04817				
	N51831	1.964	1.964	846,245.229
M04820				
	U47796	364.741	364.741	846,609.970
M04846				
	N50464	17.821	17.821	846,627.791
M04854				
	N51825	3.594	3.594	846,631.385

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04872				
	U50482	159.955	159.955	846,791.340
M04896				
	U52037	132.465	132.465	846,923.805
M04902				
	U50588	177.238	177.238	847,101.043
M04917				
	U50451	43.997	43.997	847,145.040
	U50452	155.189	199.186	847,300.229
M04923				
	U46261	161.504	161.504	847,461.733
	U46262	206.695	368.199	847,668.428
M04924				
	N50477	14.040	14.040	847,682.468
M04926				
	N52341	9.142	9.142	847,691.610
M04930				
	N49494	26.626	26.626	847,718.236
M04937				
	N52333	12.771	12.771	847,731.007
M04939				
	N49403	64.252	64.252	847,795.259
M04945				
	N51828	2.724	2.724	847,797.983
M04954				
	N50466	17.364	17.364	847,815.347
M04959				
	N49494	26.791	26.791	847,842.138
M04963				
	N49469	36.753	36.753	847,878.891
M04970				
	N49448	8.135	8.135	847,887.026
	N49449	33.809	41.944	847,920.835
M04985				
	N51831	1.847	1.847	847,922.682

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04996				
	U37384	750.253	750.253	848,672.935
	U37391	154.259	904.512	848,827.194
M04997				
	N51836	1.345	1.345	848,828.539
M04998				
	U50585	179.045	179.045	849,007.584
M05001				
	N50463	17.909	17.909	849,025.493
M05002				
	N44582	70.065	70.065	849,095.558
M05017				
	N51823	4.291	4.291	849,099.849
M05019				
	BC06242	247.216	247.216	849,347.065
M05025				
	N51836	0.871	0.871	849,347.936
M05047				
	N52344	8.491	8.491	849,356.427
M05062				
	N51825	3.567	3.567	849,359.994
M05074				
	N51836	0.901	0.901	849,360.895
M05092				
	N51829	2.548	2.548	849,363.443
M05110				
	N51825	3.636	3.636	849,367.079
M05116				
	N51833	1.709	1.709	849,368.788
M05122				
	N51819	6.031	6.031	849,374.819
M05146				
	N51837	0.004	0.004	849,374.823
M05150				
	N51826	3.474	3.474	849,378.297
M05151				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50466	17.443	17.443	849,395.740
M05157				
	N52350	6.237	6.237	849,401.977
M05160				
	N51830	2.096	2.096	849,404.073
M05162				
	N51836	0.872	0.872	849,404.945
M05179				
	N51837	0.806	0.806	849,405.751
M05203				
	N51819	6.000	6.000	849,411.751
M05204				
	N50472	16.254	16.254	849,428.005
M05227				
	N49440	47.000	47.000	849,475.005
M05228				
	N50471	16.355	16.355	849,491.360
M05273				
	N50459	19.706	19.706	849,511.066
M05294				
	N52334	12.243	12.243	849,523.309
M05317				
	N50451	22.861	22.861	849,546.170
M05319				
	N50472	16.284	16.284	849,562.454
M05335				
	N51837	0.845	0.845	849,563.299
M05337				
	N42737	85.394	85.394	849,648.693
M05346				
	N51837	0.817	0.817	849,649.510
M05376				
	N51826	3.374	3.374	849,652.884
M05391				
	N51837	0.826	0.826	849,653.710
M05400				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N44427	82.822	82.822	849,736.532
M05411				
	N49418	57.219	57.219	849,793.751
M05416				
	N51834	1.657	1.657	849,795.408
M05427				
	N51837	0.758	0.758	849,796.166
M05428				
	N51834	1.682	1.682	849,797.848
M05434				
	N51834	1.684	1.684	849,799.532
M05436				
	N51829	2.527	2.527	849,802.059
M05439				
	N51834	1.671	1.671	849,803.730
M05441				
	N50457	20.000	20.000	849,823.730
M05443				
	U50613	134.142	134.142	849,957.872
M05447				
	N51834	1.682	1.682	849,959.554
M05470				
	N51835	1.644	1.644	849,961.198
M05479				
	N51829	2.482	2.482	849,963.680
M05483				
	N50448	24.858	24.858	849,988.538
M05499				
	N51834	1.659	1.659	849,990.197
M05518				
	N51830	2.071	2.071	849,992.268
M05522				
	N51831	1.838	1.838	849,994.106
M05543				
	U21145	261.076	261.076	850,255.182
	U21146	999.900	1,260.976	851,255.082

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U21151	271.851	1,532.827	851,526.933
M05545				
	N50471	16.435	16.435	851,543.368
M05547				
	N49489	29.166	29.166	851,572.534
M05583				
	N51826	3.354	3.354	851,575.888
M05588				
	N52338	10.123	10.123	851,586.011
M05591				
	N52337	10.426	10.426	851,596.437
M05606				
	U47301	285.198	285.198	851,881.635
	U47302	55.329	340.527	851,936.964
M05609				
	N51836	1.000	1.000	851,937.964
M05612				
	N52340	9.707	9.707	851,947.671
M05627				
	N51831	1.999	1.999	851,949.670
M05647				
	N51836	1.250	1.250	851,950.920
M05650				
	N52335	11.779	11.779	851,962.699
M05654				
	N50461	13.032	13.032	851,975.731
	N50462	5.658	18.690	851,981.389
M05655				
	N51826	3.422	3.422	851,984.811
M05680				
	N51830	2.131	2.131	851,986.942
M05690				
	N51837	0.129	0.129	851,987.071
M05692				
	N51837	0.817	0.817	851,987.888
M05693				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51830	2.016	2.016	851,989.904
M05706				
	N49408	62.092	62.092	852,051.996
M05707				
	N41535	85.830	85.830	852,137.826
M05735				
	N51833	1.743	1.743	852,139.569
M05739				
	N50467	17.102	17.102	852,156.671
M05754				
	N44371	81.445	81.445	852,238.116
M05766				
	N51833	1.738	1.738	852,239.854
M05768				
	N44397	68.338	68.338	852,308.192
M05772				
	N51832	1.749	1.749	852,309.941
M05773				
	N51828	2.596	2.596	852,312.537
M05821				
	N51833	1.724	1.724	852,314.261
M05835				
	N51833	1.726	1.726	852,315.987
M05850				
	BC06245	241.573	241.573	852,557.560
M05856				
	N51819	6.099	6.099	852,563.659
M05868				
	N51829	2.561	2.561	852,566.220
M05902				
	N52344	8.576	8.576	852,574.796
M05908				
	U50597	170.998	170.998	852,745.794
M05912				
	N51833	1.703	1.703	852,747.497
M05920				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.701	1.701	852,749.198
M05921				
	N51833	1.697	1.697	852,750.895
M05931				
	N51828	2.692	2.692	852,753.587
M05932				
	N51831	1.866	1.866	852,755.453
M05941				
	N50468	16.950	16.950	852,772.403
M05943				
	N51837	0.003	0.003	852,772.406
M05957				
	N51821	5.126	5.126	852,777.532
M05965				
	N51834	1.683	1.683	852,779.215
M05973				
	N49409	61.772	61.772	852,840.987
M05977				
	U50471	169.072	169.072	853,010.059
M05986				
	N51832	1.754	1.754	853,011.813
M05999				
	N51832	1.750	1.750	853,013.563
M06003				
	N51831	1.835	1.835	853,015.398
M06029				
	N51829	2.428	2.428	853,017.826
M06039				
	N49449	41.723	41.723	853,059.549
M06045				
	N51824	4.100	4.100	853,063.649
M06048				
	N49438	48.783	48.783	853,112.432
M06051				
	N51822	4.662	4.662	853,117.094
M06059				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.666	1.666	853,118.760
M06082				
	N51827	3.208	3.208	853,121.968
M06087				
	N51837	0.802	0.802	853,122.770
M06092				
	N51835	1.618	1.618	853,124.388
M06144				
	N52339	10.000	10.000	853,134.388
M06149				
	BB95424	266.536	266.536	853,400.924
M06172				
	N50470	16.638	16.638	853,417.562
M06177				
	N51837	0.838	0.838	853,418.400
M06191				
	N51829	2.444	2.444	853,420.844
M06194				
	N51830	2.163	2.163	853,423.007
M06204				
	N49498	25.000	25.000	853,448.007
M06207				
	N49422	54.606	54.606	853,502.613
	S03668-2013	999.900	1,054.506	854,502.513
	S03670-2013	999.900	2,054.406	855,502.413
	S03671-2013	999.900	3,054.306	856,502.313
	S03672-2013	999.900	4,054.206	857,502.213
M06208				
	N51837	0.810	0.810	857,503.023
M06210				
	N51829	2.432	2.432	857,505.455
M06233				
	N52344	8.543	8.543	857,513.998
M06235				
	N52346	8.168	8.168	857,522.166
M06240				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51819	6.067	6.067	857,528.233
M06246				
	U40399	756.060	756.060	858,284.293
	U40419	73.649	829.709	858,357.942
M06250				
	N49486	30.326	30.326	858,388.268
M06256				
	N44370	82.271	82.271	858,470.539
M06258				
	N52346	8.198	8.198	858,478.737
M06267				
	N52346	8.115	8.115	858,486.852
M06273				
	N51837	0.005	0.005	858,486.857
M06275				
	N51837	0.003	0.003	858,486.860
M06279				
	N51837	0.005	0.005	858,486.865
M06288				
	N51834	1.650	1.650	858,488.515
M06291				
	N51834	1.649	1.649	858,490.164
M06308				
	N51827	3.277	3.277	858,493.441
M06314				
	N52332	12.890	12.890	858,506.331
M06324				
	N49484	31.047	31.047	858,537.378
M06341				
	N51837	0.772	0.772	858,538.150
M06356				
	N52341	9.204	9.204	858,547.354
M06360				
	N51831	1.915	1.915	858,549.269
M06361				
	N51827	3.238	3.238	858,552.507

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06371				
	N51837	0.770	0.770	858,553.277
M06375				
	N51835	1.585	1.585	858,554.862
M06431				
	N49489	29.037	29.037	858,583.899
M06436				
	N51824	4.000	4.000	858,587.899
M06440				
	N50475	14.713	14.713	858,602.612
M06450				
	N51823	4.339	4.339	858,606.951
M06462				
	N51835	1.402	1.402	858,608.353
M06463				
	N51830	2.047	2.047	858,610.400
M06472				
	N52349	7.008	7.008	858,617.408
M06480				
	N42743	84.486	84.486	858,701.894
M06485				
	N49492	27.519	27.519	858,729.413
N00040				
	BB95438	308.977	308.977	859,038.390
N00048				
	N52343	8.819	8.819	859,047.209
N00072				
	N44377	79.454	79.454	859,126.663
N00093				
	N49418	23.602	23.602	859,150.265
	N49419	33.183	56.785	859,183.448
N00121				
	N51837	0.117	0.117	859,183.565
N00388				
	N49411	60.534	60.534	859,244.099
N00436				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49434	50.000	50.000	859,294.099
N00535				
	N44391	69.094	69.094	859,363.193
N00536				
	N51836	1.219	1.219	859,364.412
N01318				
	U46192	263.897	263.897	859,628.309
	U46197	134.033	397.930	859,762.342
N01327				
	U29499	52.716	52.716	859,815.058
	U29500	999.900	1,052.616	860,814.958
	U29501	99.349	1,151.965	860,914.307
N01340				
	N49435	50.000	50.000	860,964.307
N01408				
	N41423	100.000	100.000	861,064.307
N01434				
	N51836	1.001	1.001	861,065.308
N01436				
	N51836	1.001	1.001	861,066.309
N01437				
	N51836	1.001	1.001	861,067.310
N01438				
	N51836	1.001	1.001	861,068.311
N01443				
	N51836	0.898	0.898	861,069.209
N01444				
	N51836	0.898	0.898	861,070.107
N01446				
	N51836	1.001	1.001	861,071.108
N01449				
	N51836	0.898	0.898	861,072.006
N01452				
	N51836	0.937	0.937	861,072.943
N01472				
	N51822	4.903	4.903	861,077.846

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01508				
	N50472	16.253	16.253	861,094.099
N01538				
	U22100	999.900	999.900	862,093.999
	U27151	999.900	1,999.800	863,093.899
N01550				
	BB95437	312.423	312.423	863,406.322
N01654				
	N44389	71.901	71.901	863,478.223
N01680				
	U45276	144.603	144.603	863,622.826
	U45277	330.397	475.000	863,953.223
N01692				
	M00462	999.900	999.900	864,953.123
	M00464	999.900	1,999.800	865,953.023
	M00465	999.900	2,999.700	866,952.923
	M00466	999.900	3,999.600	867,952.823
	M00467	999.900	4,999.500	868,952.723
	M00468	999.900	5,999.400	869,952.623
	M00469	999.900	6,999.300	870,952.523
	M00470	999.900	7,999.200	871,952.423
	M00471	999.900	8,999.100	872,952.323
	M08264	999.900	9,999.000	873,952.223
	M08265	999.900	10,998.900	874,952.123
	M08266	999.900	11,998.800	875,952.023
	M09474	999.900	12,998.700	876,951.923
N01734				
	U36900	165.933	165.933	877,117.856
	U36901	690.465	856.398	877,808.321
N01762				
	N51828	2.836	2.836	877,811.157
N01845				
	0192-2012	473.770	473.770	878,284.927
	040001	2,526.230	3,000.000	880,811.157
N01847				
	N42365	95.631	95.631	880,906.788

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01848				
	N51829	2.464	2.464	880,909.252
N01991				
	U50484	157.381	157.381	881,066.633
N02056				
	BC06218	217.943	217.943	881,284.576
N02100				
	N52335	11.497	11.497	881,296.073
N02167				
	N50458	20.000	20.000	881,316.073
N02168				
	N49407	62.356	62.356	881,378.429
N02174				
	N51836	1.000	1.000	881,379.429
N02204				
	270405	5,186.379	5,186.379	886,565.808
N02206				
	N49436	21.948	21.948	886,587.756
	N49437	27.531	49.479	886,615.287
N02208				
	U50610	139.228	139.228	886,754.515
N02215				
	BC06235	234.056	234.056	886,988.571
	BC06236	17.204	251.260	887,005.775
N02231				
	U46251	379.808	379.808	887,385.583
N02251				
	N52346	8.153	8.153	887,393.736
N02258				
	N50457	20.033	20.033	887,413.769
N02291				
	BA38586	999.900	999.900	888,413.669
	BA38587	999.900	1,999.800	889,413.569
	BA38589	999.900	2,999.700	890,413.469
	BA38590	999.900	3,999.600	891,413.369

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02297				
	U40487	665.126	665.126	892,078.495
	U40491	24.874	690.000	892,103.369
N02388				
	N49485	13.051	13.051	892,116.420
	N49486	17.406	30.457	892,133.826
N02389				
	N52348	7.165	7.165	892,140.991
N02460				
	U19955	748.168	748.168	892,889.159
	U19956	850.105	1,598.273	893,739.264
N02462				
	N49485	30.753	30.753	893,770.017
N02492				
	N49487	30.015	30.015	893,800.032
N02501				
	N49426	52.496	52.496	893,852.528
N02535				
	U36201	796.727	796.727	894,649.255
	U36202	203.269	999.996	894,852.524
N02554				
	N51837	0.047	0.047	894,852.571
N02570				
	U50594	173.351	173.351	895,025.922
N02615				
	N49492	27.927	27.927	895,053.849
N02621				
	N50450	23.347	23.347	895,077.196
N02672				
	N49434	50.000	50.000	895,127.196
N02679				
	N50474	15.232	15.232	895,142.428
N02689				
	U52055	129.054	129.054	895,271.482
N02733				
	U34707	802.626	802.626	896,074.108

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U34720	197.374	1,000.000	896,271.482
N02762				
	N50459	19.567	19.567	896,291.049
N02862				
	N51836	1.000	1.000	896,292.049
N02880				
	N51831	1.958	1.958	896,294.007
N02919				
	N51825	3.604	3.604	896,297.611
N02944				
	N44377	33.159	33.159	896,330.770
	N44378	45.980	79.139	896,376.750
N02983				
	N51836	1.193	1.193	896,377.943
N02987				
	N50469	16.818	16.818	896,394.761
N02996				
	N51827	3.011	3.011	896,397.772
N03088				
	N51822	4.988	4.988	896,402.760
N03144				
	N51823	4.383	4.383	896,407.143
N03154				
	N51822	4.982	4.982	896,412.125
N03157				
	N51830	2.036	2.036	896,414.161
N03175				
	N51831	1.857	1.857	896,416.018
N03179				
	N51824	4.107	4.107	896,420.125
N03193				
	N50462	18.528	18.528	896,438.653
N03219				
	N51836	0.979	0.979	896,439.632
N03224				
	N50473	15.654	15.654	896,455.286

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03240				
	N51836	0.997	0.997	896,456.283
N03260				
	N50466	17.390	17.390	896,473.673
N03288				
	N51837	0.177	0.177	896,473.850
N03316				
	N50454	20.847	20.847	896,494.697
N03339				
	N52338	10.036	10.036	896,504.733
N03345				
	41462	103.207	103.207	896,607.940
N03346				
	U50578	185.824	185.824	896,793.764
N03357				
	41494	2.282	2.282	896,796.046
	41504	103.745	106.027	896,899.791
N03365				
	AA0962	249.975	249.975	897,149.766
	N 38191	499.950	749.925	897,649.716
	T09334	999.900	1,749.825	898,649.616
	T09341	999.900	2,749.725	899,649.516
	T09342	999.900	3,749.625	900,649.416
	U13175	999.900	4,749.525	901,649.316
	U13189	999.900	5,749.425	902,649.216
	U13190	999.900	6,749.325	903,649.116
	U13197	999.900	7,749.225	904,649.016
	U13198	999.900	8,749.125	905,648.916
	U36942	583.936	9,333.061	906,232.852
	U36945	357.553	9,690.614	906,590.405
N03370				
	U35846	799.126	799.126	907,389.531
	U35847	200.874	1,000.000	907,590.405
N03375				
	N50456	20.235	20.235	907,610.640
N03379				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	0.863	0.863	907,611.503
N03385				
	U38933	115.471	115.471	907,726.974
	U40499	537.443	652.914	908,264.417
N03389				
	N52337	10.593	10.593	908,275.010
N03456				
	N51830	2.000	2.000	908,277.010
N03465				
	U32513	803.126	803.126	909,080.136
	U32541	196.874	1,000.000	909,277.010
N03466				
	BC06238	250.000	250.000	909,527.010
N03487				
	U50485	155.052	155.052	909,682.062
N03489				
	N49407	62.741	62.741	909,744.803
N03515				
	N51836	1.039	1.039	909,745.842
N03525				
	N49484	31.220	31.220	909,777.062
N03535				
	U47810	351.115	351.115	910,128.177
N03540				
	N50450	23.687	23.687	910,151.864
N03557				
	N51819	5.964	5.964	910,157.828
N03570				
	N49410	61.252	61.252	910,219.080
N03581				
	N52339	9.999	9.999	910,229.079
N03584				
	N51837	0.063	0.063	910,229.142
N03610				
	N51832	1.763	1.763	910,230.905
N03614				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49473	34.371	34.371	910,265.276
	N49474	0.599	34.970	910,265.875
N03621				
	U09115	531.556	531.556	910,797.431
	U09116	999.900	1,531.456	911,797.331
	U09117	131.939	1,663.395	911,929.270
N03623				
	N51831	1.973	1.973	911,931.243
N03625				
	N49471	36.047	36.047	911,967.290
N03649				
	N51836	0.982	0.982	911,968.272
N03660				
	N44390	67.998	67.998	912,036.270
N03663				
	N49452	40.437	40.437	912,076.707
N03669				
	N51830	2.047	2.047	912,078.754
N03682				
	N49455	33.875	33.875	912,112.629
	N49456	4.927	38.802	912,117.556
N03690				
	N51831	1.998	1.998	912,119.554
N03701				
	N50457	20.000	20.000	912,139.554
N03702				
	U47799	360.127	360.127	912,499.681
N03704				
	N52340	9.903	9.903	912,509.584
N03747				
	N49404	63.929	63.929	912,573.513
N03750				
	N51837	0.560	0.560	912,574.073
N03754				
	N51836	1.017	1.017	912,575.090
N03766				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U29507	750.462	750.462	913,325.552
	U29508	398.565	1,149.027	913,724.117
N03783				
	N49498	25.002	25.002	913,749.119
N03785				
	U50451	199.381	199.381	913,948.500
N03820				
	N49436	49.927	49.927	913,998.427
N03848				
	U47798	362.234	362.234	914,360.661
N03850				
	N51831	2.000	2.000	914,362.661
N03858				
	BB95442	36.921	36.921	914,399.582
	BB95443	263.580	300.501	914,663.162
N03878				
	N49424	53.729	53.729	914,716.891
N03888				
	N49475	34.519	34.519	914,751.410
N03891				
	BB95418	275.964	275.964	915,027.374
N03939				
	N51825	3.546	3.546	915,030.920
N03949				
	N51831	1.911	1.911	915,032.831
N03962				
	N51827	3.000	3.000	915,035.831
N03963				
	N49470	36.343	36.343	915,072.174
N03969				
	N51825	3.787	3.787	915,075.961
N03971				
	N49405	63.236	63.236	915,139.197
N03976				
	U44335	78.181	78.181	915,217.378
	U44336	521.819	600.000	915,739.197

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03996				
	N51824	4.116	4.116	915,743.313
N04005				
	N51836	1.000	1.000	915,744.313
N04015				
	BC06244	242.178	242.178	915,986.491
N04060				
	N51831	1.859	1.859	915,988.350
N04063				
	U47304	335.205	335.205	916,323.555
N04068				
	N51835	1.550	1.550	916,325.105
N04080				
	BC06238	250.000	250.000	916,575.105
N04086				
	N51826	3.326	3.326	916,578.431
N04094				
	41490	17.336	17.336	916,595.767
	41491	98.459	115.795	916,694.226
N04114				
	N51836	0.950	0.950	916,695.176
N04121				
	N51827	3.279	3.279	916,698.455
N04128				
	N51820	5.452	5.452	916,703.907
N04130				
	N51831	1.895	1.895	916,705.802
N04136				
	N49404	63.670	63.670	916,769.472
N04140				
	N49412	60.199	60.199	916,829.671
N04145				
	N49495	14.658	14.658	916,844.329
	N49496	11.532	26.190	916,855.861
N04166				
	U50575	146.617	146.617	917,002.478

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50576	41.719	188.336	917,044.197
N04176				
	N51819	5.794	5.794	917,049.991
N04195				
	U50447	42.029	42.029	917,092.020
	U50448	157.971	200.000	917,249.991
N04202				
	0082-2011	2,037.889	2,037.889	919,287.880
	040001	971.820	3,009.709	920,259.700
N04212				
	N51823	4.255	4.255	920,263.955
N04227				
	020386	1,960.585	1,960.585	922,224.540
N04266				
	U29590	844.402	844.402	923,068.942
	U29591	271.007	1,115.409	923,339.949
N04267				
	AZ 07390	999.900	999.900	924,339.849
	U19913	999.900	1,999.800	925,339.749
N04284				
	N51837	0.844	0.844	925,340.593
N04294				
	N51836	0.898	0.898	925,341.491
N04296				
	N51832	1.818	1.818	925,343.309
N04301				
	N51826	3.461	3.461	925,346.770
N04305				
	N44392	68.800	68.800	925,415.570
N04309				
	N52349	6.890	6.890	925,422.460
N04311				
	N51833	1.741	1.741	925,424.201
N04338				
	N50477	14.118	14.118	925,438.319
N04349				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51823	4.422	4.422	925,442.741
N04355				
	N51820	5.283	5.283	925,448.024
N04401				
	N50475	14.697	14.697	925,462.721
N04411				
	N50470	16.622	16.622	925,479.343
N04422				
	N51832	1.802	1.802	925,481.145
N04424				
	U46801	222.218	222.218	925,703.363
	U46802	188.419	410.637	925,891.782
N04440				
	N50451	23.075	23.075	925,914.857
N04467				
	N51837	0.050	0.050	925,914.907
N04470				
	N42744	29.076	29.076	925,943.983
	N42768	57.226	86.302	926,001.209
N04471				
	U50594	173.730	173.730	926,174.939
N04478				
	N51837	0.517	0.517	926,175.456
N04492				
	N52345	8.371	8.371	926,183.827
N04494				
	N51837	0.784	0.784	926,184.611
N04495				
	U37391	845.641	845.641	927,030.252
	U37392	62.262	907.903	927,092.514
N04501				
	N44379	78.065	78.065	927,170.579
N04507				
	BC06239	250.000	250.000	927,420.579
N04520				
	N52342	8.939	8.939	927,429.518

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04524				
	N51823	4.310	4.310	927,433.828
N04540				
	N51820	5.525	5.525	927,439.353
N04546				
	N49404	63.700	63.700	927,503.053
N04579				
	N51832	1.763	1.763	927,504.816
N04580				
	N51832	1.763	1.763	927,506.579
N04582				
	U44337	277.981	277.981	927,784.560
	U44338	322.019	600.000	928,106.579
N04594				
	N51829	2.548	2.548	928,109.127
N04595				
	N51819	5.777	5.777	928,114.904
N04598				
	N51828	2.614	2.614	928,117.518
N04602				
	N51832	1.751	1.751	928,119.269
N04614				
	N51822	4.841	4.841	928,124.110
N04623				
	N50473	15.916	15.916	928,140.026
N04630				
	N51830	2.109	2.109	928,142.135
N04649				
	N51831	1.924	1.924	928,144.059
N04660				
	N51836	0.882	0.882	928,144.941
N04665				
	N51832	1.779	1.779	928,146.720
N04690				
	N50450	23.439	23.439	928,170.159
N04715				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U47802	353.421	353.421	928,523.580
N04724				
	N42770	87.389	87.389	928,610.969
N04726				
	N51833	1.698	1.698	928,612.667
N04727				
	U50575	189.501	189.501	928,802.168
N04741				
	N51836	1.000	1.000	928,803.168
N04751				
	N52350	6.168	6.168	928,809.336
N04777				
	U50607	141.446	141.446	928,950.782
N04783				
	N50470	16.563	16.563	928,967.345
N04793				
	41490	18.594	18.594	928,985.939
	41511	97.915	116.509	929,083.854
N04795				
	N51836	1.340	1.340	929,085.194
N04816				
	U52038	130.652	130.652	929,215.846
N04821				
	N52333	12.658	12.658	929,228.504
N04826				
	U40421	45.845	45.845	929,274.349
	U40424	774.797	820.642	930,049.146
N04857				
	N51828	2.768	2.768	930,051.914
N04867				
	N50466	17.436	17.436	930,069.350
N04875				
	BA38592	999.900	999.900	931,069.250
	N51837	0.100	1,000.000	931,069.350
N04876				
	U50481	161.182	161.182	931,230.532

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04878				
	N52343	8.883	8.883	931,239.415
N04897				
	N52341	9.402	9.402	931,248.817
N04907				
	BC06239	249.991	249.991	931,498.808
N04910				
	N52343	8.734	8.734	931,507.542
N04915				
	U47809	352.009	352.009	931,859.551
N04918				
	BB95416	246.731	246.731	932,106.282
	BB95417	33.273	280.004	932,139.555
N04919				
	N52342	8.995	8.995	932,148.550
N04930				
	N49455	39.060	39.060	932,187.610
N04942				
	U50587	177.652	177.652	932,365.262
N04956				
	BB95426	90.105	90.105	932,455.367
	U47308	243.255	333.360	932,698.622
N04963				
	N52338	10.170	10.170	932,708.792
N04966				
	N49470	36.489	36.489	932,745.281
N04971				
	N49470	36.509	36.509	932,781.790
N04972				
	U23671	999.900	999.900	933,781.690
	U23672	288.743	1,288.643	934,070.433
	U24719	45.926	1,334.569	934,116.359
N04995				
	N51819	6.045	6.045	934,122.404
N05014				
	N49471	35.976	35.976	934,158.380

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05016				
	N49496	25.779	25.779	934,184.159
N05029				
	N51832	1.805	1.805	934,185.964
N05042				
	N49425	52.780	52.780	934,238.744
N05049				
	N51826	3.393	3.393	934,242.137
N05077				
	N51830	2.155	2.155	934,244.292
N05086				
	N51820	5.220	5.220	934,249.512
N05096				
	N51833	1.717	1.717	934,251.229
N05098				
	BB95420	271.790	271.790	934,523.019
N05100				
	BB95421	269.815	269.815	934,792.834
N05106				
	N52348	7.481	7.481	934,800.315
N05118				
	N44391	68.972	68.972	934,869.287
N05140				
	N51832	1.814	1.814	934,871.101
N05141				
	N52341	9.547	9.547	934,880.648
N05190				
	N49404	31.718	31.718	934,912.366
	N49405	31.845	63.563	934,944.211
N05198				
	N51837	0.598	0.598	934,944.809
N05261				
	N51829	2.567	2.567	934,947.376
N05280				
	N51823	4.205	4.205	934,951.581
N05283				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.722	1.722	934,953.303
N05303				
	N51833	1.709	1.709	934,955.012
N05317				
	N51828	2.655	2.655	934,957.667
N05320				
	N51820	5.297	5.297	934,962.964
N05321				
	U22084	152.218	152.218	935,115.182
	U22085	999.900	1,152.118	936,115.082
	U22086	294.460	1,446.578	936,409.542
N05333				
	N51837	0.080	0.080	936,409.622
N05364				
	N51836	0.887	0.887	936,410.509
N05372				
	N49431	50.569	50.569	936,461.078
N05384				
	U50478	165.070	165.070	936,626.148
N05389				
	N49476	34.324	34.324	936,660.472
N05399				
	U22083	627.011	627.011	937,287.483
	U22084	847.682	1,474.693	938,135.165
N05402				
	N52349	6.983	6.983	938,142.148
N05409				
	N49450	41.264	41.264	938,183.412
N05411				
	U52056	128.694	128.694	938,312.106
N05418				
	N50468	16.934	16.934	938,329.040
N05422				
	N49448	42.260	42.260	938,371.300
N05428				
	N52345	8.433	8.433	938,379.733

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05434				
	N 38332	499.950	499.950	938,879.683
	N52345	8.351	508.301	938,888.034
N05436				
	N51829	2.504	2.504	938,890.538
N05438				
	N51834	1.660	1.660	938,892.198
N05442				
	N51835	1.644	1.644	938,893.842
N05455				
	N51837	0.828	0.828	938,894.670
N05467				
	BA78769	344.169	344.169	939,238.839
	BA78770	160.674	504.843	939,399.513
N05469				
	N51822	4.601	4.601	939,404.114
N05478				
	N51821	5.008	5.008	939,409.122
N05481				
	N51834	1.659	1.659	939,410.781
N05482				
	U50606	142.372	142.372	939,553.153
N05495				
	N51837	0.802	0.802	939,553.955
N05500				
	N50473	15.969	15.969	939,569.924
N05502				
	N52348	7.493	7.493	939,577.417
N05521				
	N51834	1.648	1.648	939,579.065
N05525				
	U50477	165.497	165.497	939,744.562
N05529				
	N51821	5.000	5.000	939,749.562
N05532				
	N52342	9.089	9.089	939,758.651

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05574				
	N51834	1.671	1.671	939,760.322
N05589				
	U50613	133.824	133.824	939,894.146
N05599				
	N51837	0.100	0.100	939,894.246
	U52852	999.900	1,000.000	940,894.146
N05613				
	N51829	2.532	2.532	940,896.678
N05615				
	N52345	8.439	8.439	940,905.117
N05623				
	N51826	3.361	3.361	940,908.478
N05624				
	N51821	5.047	5.047	940,913.525
N05641				
	N51824	4.135	4.135	940,917.660
N05644				
	N51837	0.764	0.764	940,918.424
N05652				
	N51829	2.465	2.465	940,920.889
N05669				
	N51827	3.275	3.275	940,924.164
N05679				
	N52345	8.350	8.350	940,932.514
N05748				
	N51833	1.734	1.734	940,934.248
N05750				
	N52345	8.370	8.370	940,942.618
N05752				
	N50474	15.344	15.344	940,957.962
N05757				
	N51837	0.012	0.012	940,957.974
N05766				
	BA78714	144.113	144.113	941,102.087
	U44354	419.434	563.547	941,521.521

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05767				
	N51830	2.124	2.124	941,523.645
N05768				
	N49495	26.227	26.227	941,549.872
N05780				
	N51828	2.700	2.700	941,552.572
N05790				
	N51837	0.866	0.866	941,553.438
N05801				
	N42365	95.576	95.576	941,649.014
N05827				
	N42759	100.000	100.000	941,749.014
N05836				
	N51833	1.733	1.733	941,750.747
N05840				
	N51831	1.902	1.902	941,752.649
N05844				
	N50467	17.255	17.255	941,769.904
N05847				
	N52343	8.726	8.726	941,778.630
N05858				
	N50449	24.442	24.442	941,803.072
N05879				
	BB95414	285.612	285.612	942,088.684
N05889				
	N52344	8.575	8.575	942,097.259
N05892				
	N44375	80.100	80.100	942,177.359
N05898				
	N51827	3.312	3.312	942,180.671
N05922				
	N51837	0.818	0.818	942,181.489
N05923				
	N51833	1.747	1.747	942,183.236
N05927				
	N51833	1.746	1.746	942,184.982

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05928				
	N51832	1.748	1.748	942,186.730
N05929				
	N52345	8.308	8.308	942,195.038
N05945				
	U52055	129.303	129.303	942,324.341
N05956				
	N51833	1.719	1.719	942,326.060
N05959				
	N51833	1.713	1.713	942,327.773
N05961				
	N51833	1.717	1.717	942,329.490
N05968				
	N50468	17.026	17.026	942,346.516
N05976				
	N51828	2.710	2.710	942,349.226
N05986				
	N51830	2.000	2.000	942,351.226
N05992				
	N51833	1.696	1.696	942,352.922
N06001				
	N51837	0.849	0.849	942,353.771
N06009				
	U44011	278.581	278.581	942,632.352
	U44012	321.419	600.000	942,953.771
N06016				
	N51833	1.709	1.709	942,955.480
N06020				
	N51826	3.402	3.402	942,958.882
N06028				
	N51834	1.684	1.684	942,960.566
N06033				
	N51821	5.016	5.016	942,965.582
N06035				
	N51834	1.688	1.688	942,967.270
N06038				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.728	1.728	942,968.998
N06045				
	N52341	9.418	9.418	942,978.416
N06050				
	N50461	18.758	18.758	942,997.174
N06053				
	N51835	1.644	1.644	942,998.818
N06055				
	N50456	20.195	20.195	943,019.013
N06060				
	N51826	3.483	3.483	943,022.496
N06080				
	N52343	8.730	8.730	943,031.226
N06110				
	N52348	7.434	7.434	943,038.660
N06115				
	N49498	25.085	25.085	943,063.745
N06118				
	N51827	3.252	3.252	943,066.997
N06119				
	N49483	31.717	31.717	943,098.714
N06131				
	N52331	5.909	5.909	943,104.623
	N52332	7.637	13.546	943,112.260
N06133				
	N51829	2.433	2.433	943,114.693
N06138				
	N51824	4.071	4.071	943,118.764
N06143				
	N51829	2.498	2.498	943,121.262
N06149				
	N52347	8.003	8.003	943,129.265
N06162				
	N51835	1.629	1.629	943,130.894
N06167				
	N 38176	123.595	123.595	943,254.489

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06179				
	N49451	40.887	40.887	943,295.376
N06184				
	N51827	3.000	3.000	943,298.376
N06185				
	N51828	2.590	2.590	943,300.966
N06196				
	N51830	2.108	2.108	943,303.074
N06201				
	N41430	100.000	100.000	943,403.074
N06204				
	N51829	2.461	2.461	943,405.535
N06206				
	N51835	1.640	1.640	943,407.175
N06217				
	N51827	3.272	3.272	943,410.447
N06218				
	N51837	0.838	0.838	943,411.285
N06224				
	N51834	1.672	1.672	943,412.957
N06228				
	N51827	3.260	3.260	943,416.217
N06234				
	N44425	83.580	83.580	943,499.797
N06243				
	N51834	1.677	1.677	943,501.474
N06246				
	N51834	1.677	1.677	943,503.151
N06249				
	U50472	168.507	168.507	943,671.658
N06268				
	N51837	0.836	0.836	943,672.494
N06278				
	N51837	0.833	0.833	943,673.327
N06284				
	N51834	1.681	1.681	943,675.008

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06289				
	N51834	1.664	1.664	943,676.672
N06310				
	N51822	4.867	4.867	943,681.539
N06315				
	N49484	31.257	31.257	943,712.796
N06335				
	N52332	13.386	13.386	943,726.182
N06344				
	N51826	3.431	3.431	943,729.613
N06362				
	N51837	0.817	0.817	943,730.430
N06374				
	N50473	15.796	15.796	943,746.226
N06376				
	N44370	81.905	81.905	943,828.131
N06381				
	N51830	2.000	2.000	943,830.131
N06390				
	N50449	24.443	24.443	943,854.574
N06397				
	N51835	1.617	1.617	943,856.191
N06400				
	N50461	18.769	18.769	943,874.960
N06409				
	N50470	16.608	16.608	943,891.568
N06417				
	N51835	1.633	1.633	943,893.201
N06433				
	N51827	3.246	3.246	943,896.447
N06435				
	N51835	1.638	1.638	943,898.085
N06436				
	N51825	3.848	3.848	943,901.933
N06442				
	N51825	3.926	3.926	943,905.859

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06447				
	N52345	8.342	8.342	943,914.201
N06459				
	N52334	11.966	11.966	943,926.167
N06471				
	N51836	0.959	0.959	943,927.126
N06492				
	N51827	3.134	3.134	943,930.260
N06510				
	N51837	0.769	0.769	943,931.029
N06528				
	N50474	15.258	15.258	943,946.287
N06537				
	N51836	1.038	1.038	943,947.325
N06542				
	N44392	68.727	68.727	944,016.052
N06547				
	U40460	759.984	759.984	944,776.036
N06554				
	N51837	0.758	0.758	944,776.794
N06565				
	N51825	3.543	3.543	944,780.337
N06568				
	N51837	0.709	0.709	944,781.046
N06576				
	N49422	54.560	54.560	944,835.606
N06581				
	N51830	2.107	2.107	944,837.713
N06586				
	N51828	2.816	2.816	944,840.529
N06588				
	N50459	19.677	19.677	944,860.206
N06599				
	N51837	0.679	0.679	944,860.885
N06606				
	N41439	102.286	102.286	944,963.171

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06617				
	N51837	0.700	0.700	944,963.871
N06627				
	N51837	0.697	0.697	944,964.568
O00377				
	N50475	15.000	15.000	944,979.568
O00401				
	BB95419	274.686	274.686	945,254.254
O00501				
	U50476	165.978	165.978	945,420.232
O00707				
	U50483	158.173	158.173	945,578.405
O01307				
	N49470	36.687	36.687	945,615.092
O01328				
	N51829	2.311	2.311	945,617.403
O01339				
	N51821	5.077	5.077	945,622.480
O01398				
	N51830	2.000	2.000	945,624.480
O01442				
	N51836	1.001	1.001	945,625.481
O01443				
	N51836	0.898	0.898	945,626.379
O01453				
	N50452	22.033	22.033	945,648.412
O01475				
	N49453	40.000	40.000	945,688.412
O01535				
	N51837	0.020	0.020	945,688.432
O01625				
	U40456	468.977	468.977	946,157.409
	U40465	264.256	733.233	946,421.665
O01645				
	U50484	156.888	156.888	946,578.553
O01714				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51820	5.528	5.528	946,584.081
O01717				
	U32286	171.623	171.623	946,755.704
	U32295	837.491	1,009.114	947,593.195
O01734				
	N44413	84.230	84.230	947,677.425
O01735				
	N42766	84.746	84.746	947,762.171
O01762				
	U35809	801.126	801.126	948,563.297
	U35810	198.874	1,000.000	948,762.171
O01992				
	N49440	46.962	46.962	948,809.133
O02021				
	U50632	154.299	154.299	948,963.432
O02035				
	N50451	23.026	23.026	948,986.458
O02144				
	AB 12479	1,980.254	1,980.254	950,966.712
O02166				
	U38931	289.813	289.813	951,256.525
	U38935	355.225	645.038	951,611.750
O02238				
	U23546	950.694	950.694	952,562.444
	U27154	288.246	1,238.940	952,850.690
O02286				
	N44388	72.228	72.228	952,922.918
O02306				
	BA78715	550.783	550.783	953,473.701
O02355				
	N51837	0.308	0.308	953,474.009
O02392				
	N51822	4.991	4.991	953,479.000
O02408				
	N50475	14.714	14.714	953,493.714
O02424				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50589	176.225	176.225	953,669.939
O02428				
	U36857	203.269	203.269	953,873.208
	U36864	796.631	999.900	954,669.839
O02449				
	N51831	1.935	1.935	954,671.774
O02471				
	N50475	14.972	14.972	954,686.746
O02474				
	N50472	16.268	16.268	954,703.014
O02497				
	BB95418	25.418	25.418	954,728.432
	BB95419	250.001	275.419	954,978.433
O02510				
	N49489	28.974	28.974	955,007.407
O02516				
	N41423	15.984	15.984	955,023.391
	N41430	84.016	100.000	955,107.407
O02531				
	N44383	75.389	75.389	955,182.796
O02536				
	N49413	60.000	60.000	955,242.796
O02544				
	N51837	0.004	0.004	955,242.800
O02548				
	N52340	9.686	9.686	955,252.486
O02591				
	U50574	189.831	189.831	955,442.317
O02690				
	U47302	265.795	265.795	955,708.112
	U47303	72.294	338.089	955,780.406
O02707				
	N51829	2.404	2.404	955,782.810
O02736				
	N50459	19.734	19.734	955,802.544
O02756				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42737	85.227	85.227	955,887.771
O02805				
	N50456	20.230	20.230	955,908.001
O02811				
	U31287	803.751	803.751	956,711.752
	U32423	196.274	1,000.025	956,908.026
O02835				
	N51829	2.582	2.582	956,910.608
O02858				
	N51824	4.021	4.021	956,914.629
O02892				
	N51836	1.000	1.000	956,915.629
O02925				
	N41444	16.407	16.407	956,932.036
	N41450	83.625	100.032	957,015.661
O02962				
	N51828	2.887	2.887	957,018.548
O02974				
	N52332	13.055	13.055	957,031.603
O03039				
	N51836	0.985	0.985	957,032.588
O03060				
	N49488	29.885	29.885	957,062.473
O03063				
	N49488	29.805	29.805	957,092.278
O03067				
	U19907	346.768	346.768	957,439.046
	U19908	999.900	1,346.668	958,438.946
	U19955	251.732	1,598.400	958,690.678
O03090				
	41507	77.403	77.403	958,768.081
	41510	41.099	118.502	958,809.180
O03093				
	N51836	0.915	0.915	958,810.095
O03126				
	U43355	48.258	48.258	958,858.353

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U44055	575.374	623.632	959,433.727
003133				
	N49437	49.319	49.319	959,483.046
003159				
	N52341	9.388	9.388	959,492.434
003168				
	U50600	169.599	169.599	959,662.033
003180				
	U50453	66.158	66.158	959,728.191
	U50454	129.776	195.934	959,857.967
003217				
	N49486	30.449	30.449	959,888.416
003229				
	BC06232	254.763	254.763	960,143.179
	U14056	999.900	1,254.663	961,143.079
	U14057	999.900	2,254.563	962,142.979
	U14058	999.900	3,254.463	963,142.879
	U14059	999.900	4,254.363	964,142.779
	U19918	999.900	5,254.263	965,142.679
	U19919	999.900	6,254.163	966,142.579
	U19950	999.900	7,254.063	967,142.479
	U19953	999.900	8,253.963	968,142.379
	U19954	999.900	9,253.863	969,142.279
003235				
	N49442	45.778	45.778	969,188.057
003254				
	N51822	4.787	4.787	969,192.844
003272				
	N44397	68.368	68.368	969,261.212
003277				
	U45276	476.233	476.233	969,737.445
003337				
	N49488	29.872	29.872	969,767.317
003346				
	U52056	127.640	127.640	969,894.957
003361				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51825	3.693	3.693	969,898.650
O03379				
	N42760	100.000	100.000	969,998.650
O03389				
	N52342	9.080	9.080	970,007.730
O03393				
	N52341	9.288	9.288	970,017.018
O03441				
	N51835	1.488	1.488	970,018.506
O03466				
	0076	798.364	798.364	970,816.870
	0095-2011	2,727.606	3,525.970	973,544.476
O03473				
	N52332	13.058	13.058	973,557.534
O03505				
	A251410	99.990	99.990	973,657.524
	N51837	0.010	100.000	973,657.534
O03539				
	N51825	3.811	3.811	973,661.345
O03549				
	N51836	1.020	1.020	973,662.365
O03550				
	N42748	81.210	81.210	973,743.575
	N42749	15.023	96.233	973,758.598
O03566				
	N49457	37.741	37.741	973,796.339
O03574				
	N51821	5.130	5.130	973,801.469
O03582				
	N49453	39.870	39.870	973,841.339
O03593				
	N51824	4.096	4.096	973,845.435
O03597				
	N52342	9.127	9.127	973,854.562
O03657				
	U50599	170.471	170.471	974,025.033

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03670				
	N42360	99.502	99.502	974,124.535
O03683				
	N49479	33.122	33.122	974,157.657
O03700				
	U27132	825.981	825.981	974,983.638
	U27138	380.532	1,206.513	975,364.170
O03705				
	N50451	22.761	22.761	975,386.931
O03706				
	N51821	5.101	5.101	975,392.032
O03719				
	U36943	246.539	246.539	975,638.571
	U36948	698.055	944.594	976,336.626
O03723				
	N51830	2.150	2.150	976,338.776
O03732				
	N51830	2.007	2.007	976,340.783
O03738				
	N42739	98.720	98.720	976,439.503
O03756				
	N51824	3.999	3.999	976,443.502
O03757				
	N49494	26.642	26.642	976,470.144
O03767				
	U50483	159.127	159.127	976,629.271
O03778				
	N51830	2.180	2.180	976,631.451
O03780				
	N42745	88.931	88.931	976,720.382
O03785				
	N50461	19.013	19.013	976,739.395
O03789				
	BC06236	251.077	251.077	976,990.472
O03790				
	N41416	100.000	100.000	977,090.472

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03795				
	N51836	0.941	0.941	977,091.413
O03816				
	N51822	4.760	4.760	977,096.173
O03821				
	N51832	1.748	1.748	977,097.921
O03842				
	N51823	4.343	4.343	977,102.264
O03855				
	U47785	251.114	251.114	977,353.378
	U47787	97.957	349.071	977,451.335
O03885				
	N51830	2.292	2.292	977,453.627
O03927				
	N42361	95.141	95.141	977,548.768
O03930				
	N51836	0.971	0.971	977,549.739
O03949				
	N50476	14.383	14.383	977,564.122
O03951				
	N50461	19.036	19.036	977,583.158
O03954				
	N52341	9.493	9.493	977,592.651
O03971				
	N44381	76.072	76.072	977,668.723
O03975				
	N51828	2.738	2.738	977,671.461
O03981				
	N52333	12.652	12.652	977,684.113
O03982				
	N51828	2.899	2.899	977,687.012
O03993				
	N51836	0.869	0.869	977,687.881
O03999				
	N51836	0.957	0.957	977,688.838
O04065				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50596	171.922	171.922	977,860.760
O04081				
	U44324	500.000	500.000	978,360.760
O04093				
	N51831	1.900	1.900	978,362.660
O04098				
	N49456	38.220	38.220	978,400.880
O04135				
	N50455	20.422	20.422	978,421.302
O04139				
	N51837	0.844	0.844	978,422.146
O04149				
	BC06243	245.705	245.705	978,667.851
O04151				
	BA78758	523.330	523.330	979,191.181
O04155				
	N42745	88.980	88.980	979,280.161
O04174				
	N52349	6.892	6.892	979,287.053
O04194				
	U50600	169.801	169.801	979,456.854
O04196				
	N41423	83.966	83.966	979,540.820
	N41429	16.034	100.000	979,556.854
O04201				
	N44376	79.869	79.869	979,636.723
O04218				
	N51824	4.000	4.000	979,640.723
O04219				
	U46800	44.711	44.711	979,685.434
	U46801	366.739	411.450	980,052.173
O04222				
	N52347	7.644	7.644	980,059.817
O04229				
	N49427	52.212	52.212	980,112.029
O04236				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51827	3.222	3.222	980,115.251
O04243				
	N51826	3.402	3.402	980,118.653
O04248				
	N51830	2.028	2.028	980,120.681
O04254				
	N50469	16.872	16.872	980,137.553
O04266				
	N44391	69.247	69.247	980,206.800
O04272				
	N49439	48.411	48.411	980,255.211
O04284				
	BB95440	148.919	148.919	980,404.130
	BB95441	155.201	304.120	980,559.331
O04287				
	0597-2016	2,000.000	2,000.000	982,559.331
O04289				
	N52337	10.497	10.497	982,569.828
O04309				
	N51833	1.709	1.709	982,571.537
O04314				
	U45288	235.919	235.919	982,807.456
	U45289	206.793	442.712	983,014.249
O04317				
	N49498	25.191	25.191	983,039.440
O04320				
	U44059	612.836	612.836	983,652.276
O04337				
	U50611	136.999	136.999	983,789.275
O04371				
	N49487	30.050	30.050	983,819.325
O04385				
	N51832	1.764	1.764	983,821.089
O04401				
	U50604	142.698	142.698	983,963.787
O04409				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50598	170.865	170.865	984,134.652
O04428				
	N52344	8.658	8.658	984,143.310
O04442				
	U46192	343.272	343.272	984,486.582
	U46193	49.129	392.401	984,535.711
O04451				
	N51831	2.000	2.000	984,537.711
O04478				
	N51835	1.619	1.619	984,539.330
O04493				
	N51829	2.528	2.528	984,541.858
O04495				
	N51832	1.784	1.784	984,543.642
O04498				
	N51832	1.798	1.798	984,545.440
O04503				
	N51837	0.104	0.104	984,545.544
O04512				
	N51826	3.471	3.471	984,549.015
O04529				
	U50606	142.662	142.662	984,691.677
O04549				
	N51836	0.897	0.897	984,692.574
O04554				
	N49494	26.831	26.831	984,719.405
O04562				
	N51823	4.445	4.445	984,723.850
O04606				
	N50463	13.093	13.093	984,736.943
	N50464	4.789	17.882	984,741.732
O04627				
	U46240	404.975	404.975	985,146.707
O04628				
	N44582	70.100	70.100	985,216.807
O04643				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	1.833	1.833	985,218.640
O04646				
	N51833	1.746	1.746	985,220.386
O04711				
	N41441	101.343	101.343	985,321.729
O04716				
	N51828	2.706	2.706	985,324.435
O04718				
	N52334	12.263	12.263	985,336.698
O04762				
	N51836	1.000	1.000	985,337.698
O04769				
	N51832	1.763	1.763	985,339.461
O04777				
	N49497	25.341	25.341	985,364.802
O04791				
	U50595	172.686	172.686	985,537.488
O04797				
	U50483	65.152	65.152	985,602.640
	U50484	92.357	157.509	985,694.997
O04805				
	N49417	58.178	58.178	985,753.175
O04808				
	U47144	343.079	343.079	986,096.254
O04815				
	BC06229	260.204	260.204	986,356.458
O04840				
	N50462	18.253	18.253	986,374.711
O04851				
	N51837	0.045	0.045	986,374.756
O04863				
	N51828	2.720	2.720	986,377.476
O04881				
	N49494	26.914	26.914	986,404.390
O04884				
	N51825	3.604	3.604	986,407.994

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04895				
	0076	3,612.590	3,612.590	990,020.584
O04908				
	U36946	640.085	640.085	990,660.669
	U37390	277.264	917.349	990,937.933
O04914				
	U44843	327.076	327.076	991,265.009
	U44846	172.924	500.000	991,437.933
O04929				
	N51833	1.733	1.733	991,439.666
O04939				
	U50584	180.561	180.561	991,620.227
O04941				
	N50450	23.385	23.385	991,643.612
O04964				
	U50442	203.445	203.445	991,847.057
O04971				
	U50480	163.312	163.312	992,010.369
O04981				
	N51825	3.596	3.596	992,013.965
O05007				
	N52342	9.040	9.040	992,023.005
O05009				
	BA78760	442.244	442.244	992,465.249
	BA78766	76.760	519.004	992,542.009
O05030				
	N51832	1.780	1.780	992,543.789
O05035				
	N51831	1.876	1.876	992,545.665
O05039				
	N51824	3.963	3.963	992,549.628
O05046				
	AB12480	1,770.150	1,770.150	994,319.778
O05048				
	N51826	3.401	3.401	994,323.179
O05066				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49489	29.055	29.055	994,352.234
O05090				
	N51837	0.815	0.815	994,353.049
O05130				
	N50457	20.000	20.000	994,373.049
O05145				
	U50478	165.077	165.077	994,538.126
O05147				
	N51833	1.733	1.733	994,539.859
O05172				
	N51826	3.478	3.478	994,543.337
O05203				
	N51837	0.828	0.828	994,544.165
O05229				
	N51831	1.939	1.939	994,546.104
O05241				
	N51832	1.770	1.770	994,547.874
O05256				
	U36912	743.774	743.774	995,291.648
	U36917	138.822	882.596	995,430.470
O05257				
	N51833	1.710	1.710	995,432.180
O05261				
	N51834	1.674	1.674	995,433.854
O05281				
	N49494	26.681	26.681	995,460.535
O05283				
	N49492	27.726	27.726	995,488.261
O05291				
	U52037	131.325	131.325	995,619.586
O05292				
	U35859	798.626	798.626	996,418.212
	U35860	201.374	1,000.000	996,619.586
O05301				
	N51834	1.657	1.657	996,621.243
O05326				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51827	3.308	3.308	996,624.551
O05341				
	N51837	0.671	0.671	996,625.222
O05348				
	N51826	3.354	3.354	996,628.576
O05349				
	N52345	8.385	8.385	996,636.961
O05373				
	N49405	24.653	24.653	996,661.614
	N49406	38.529	63.182	996,700.143
O05374				
	N51822	4.956	4.956	996,705.099
O05380				
	N51834	1.655	1.655	996,706.754
O05385				
	N51832	1.823	1.823	996,708.577
O05392				
	N51826	3.371	3.371	996,711.948
O05399				
	N51834	1.656	1.656	996,713.604
O05400				
	N51837	0.063	0.063	996,713.667
O05401				
	N51829	2.487	2.487	996,716.154
O05404				
	N52346	8.270	8.270	996,724.424
O05420				
	N51824	4.000	4.000	996,728.424
O05427				
	N51827	3.325	3.325	996,731.749
O05433				
	N51835	1.630	1.630	996,733.379
O05449				
	N51826	3.335	3.335	996,736.714
O05450				
	N51834	1.678	1.678	996,738.392

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05456				
	N51837	0.007	0.007	996,738.399
O05474				
	N51827	3.186	3.186	996,741.585
O05499				
	N44420	60.530	60.530	996,802.115
	N44427	22.577	83.107	996,824.692
O05512				
	N49479	33.285	33.285	996,857.977
O05519				
	N51832	1.753	1.753	996,859.730
O05524				
	N51836	1.264	1.264	996,860.994
O05577				
	N51829	2.572	2.572	996,863.566
O05587				
	N52349	7.010	7.010	996,870.576
O05600				
	U22056	895.997	895.997	997,766.573
	U22106	589.034	1,485.031	998,355.607
O05603				
	N51833	1.733	1.733	998,357.340
O05606				
	N51836	0.873	0.873	998,358.213
O05612				
	N52336	11.338	11.338	998,369.551
O05613				
	N51820	5.487	5.487	998,375.038
O05615				
	N51826	3.467	3.467	998,378.505
O05632				
	N51826	3.462	3.462	998,381.967
O05649				
	N51837	0.684	0.684	998,382.651
O05652				
	N51826	3.457	3.457	998,386.108

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05659				
	N51837	0.518	0.518	998,386.626
O05671				
	N51837	0.519	0.519	998,387.145
O05672				
	N44580	71.202	71.202	998,458.347
O05677				
	N51820	5.339	5.339	998,463.686
O05688				
	N50467	17.145	17.145	998,480.831
O05705				
	N51825	2.157	2.157	998,482.988
	N51826	1.348	3.505	998,484.336
O05707				
	N51826	3.449	3.449	998,487.785
O05717				
	N51826	3.452	3.452	998,491.237
O05718				
	N51833	1.726	1.726	998,492.963
O05744				
	N52343	8.728	8.728	998,501.691
O05758				
	N51819	5.945	5.945	998,507.636
O05761				
	N51832	1.759	1.759	998,509.395
O05762				
	N51832	1.759	1.759	998,511.154
O05769				
	N51833	1.696	1.696	998,512.850
O05776				
	N51833	1.715	1.715	998,514.565
O05792				
	N51833	1.703	1.703	998,516.268
O05797				
	N51837	0.851	0.851	998,517.119
O05832				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.709	1.709	998,518.828
O05836				
	41510	118.525	118.525	998,637.353
O05838				
	N51829	2.500	2.500	998,639.853
O05841				
	N51832	1.783	1.783	998,641.636
O05852				
	N52345	8.419	8.419	998,650.055
O05858				
	N52335	11.618	11.618	998,661.673
O05867				
	N51819	5.939	5.939	998,667.612
O05887				
	N51830	2.245	2.245	998,669.857
O05892				
	N51821	5.000	5.000	998,674.857
O05897				
	N49472	35.325	35.325	998,710.182
O05919				
	N50474	15.103	15.103	998,725.285
O05926				
	N44372	81.285	81.285	998,806.570
O05927				
	N52350	6.525	6.525	998,813.095
O05928				
	N51829	2.484	2.484	998,815.579
O05944				
	N50472	16.284	16.284	998,831.863
O05952				
	N51835	1.583	1.583	998,833.446
O05957				
	N51831	1.827	1.827	998,835.273
O05967				
	N51837	0.009	0.009	998,835.282
O05980				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.632	1.632	998,836.914
O05987				
	N51819	5.959	5.959	998,842.873
O06003				
	N51829	2.476	2.476	998,845.349
O06004				
	N49446	43.526	43.526	998,888.875
O06028				
	N51834	1.679	1.679	998,890.554
O06054				
	N51834	1.682	1.682	998,892.236
O06072				
	N49478	33.393	33.393	998,925.629
O06081				
	N50475	14.942	14.942	998,940.571
O06084				
	N51834	1.676	1.676	998,942.247
O06087				
	N51836	1.242	1.242	998,943.489
O06091				
	N52335	11.454	11.454	998,954.943
O06096				
	N49451	40.745	40.745	998,995.688
O06099				
	N50476	14.399	14.399	999,010.087
O06106				
	N51828	2.595	2.595	999,012.682
O06113				
	N51833	1.697	1.697	999,014.379
O06124				
	N51835	1.615	1.615	999,015.994
O06136				
	N49488	29.788	29.788	999,045.782
O06148				
	N52344	8.556	8.556	999,054.338
O06160				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.639	1.639	999,055.977
O06183				
	N52345	8.403	8.403	999,064.380
O06188				
	N51829	2.389	2.389	999,066.769
O06192				
	N50471	16.436	16.436	999,083.205
O06216				
	N51822	4.906	4.906	999,088.111
O06224				
	N51837	0.812	0.812	999,088.923
O06227				
	N51837	0.806	0.806	999,089.729
O06230				
	N51825	3.809	3.809	999,093.538
O06235				
	N51828	2.758	2.758	999,096.296
O06248				
	N49403	64.768	64.768	999,161.064
O06279				
	N52335	11.496	11.496	999,172.560
O06281				
	N44384	74.467	74.467	999,247.027
O06294				
	N51835	1.525	1.525	999,248.552
O06312				
	N51837	0.761	0.761	999,249.313
O06315				
	N52331	13.826	13.826	999,263.139
O06318				
	N52348	7.513	7.513	999,270.652
O06322				
	N50475	14.855	14.855	999,285.507
O06327				
	N50453	22.012	22.012	999,307.519
O06348				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.356	1.356	999,308.875
O06363				
	N51835	1.357	1.357	999,310.232
O06397				
	N51835	1.403	1.403	999,311.635
P00062				
	U22101	80.433	80.433	999,392.068
	U22105	999.900	1,080.333	1,000,391.968
	U22138	419.667	1,500.000	1,000,811.635
P00068				
	N49438	48.657	48.657	1,000,860.292
P00100				
	N51836	1.000	1.000	1,000,861.292
P00107				
	N51837	0.002	0.002	1,000,861.294
P00174				
	N51837	0.262	0.262	1,000,861.556
P00431				
	BC06216	220.581	220.581	1,001,082.137
P00527				
	N51837	0.055	0.055	1,001,082.192
P00654				
	N51836	1.191	1.191	1,001,083.383
P00688				
	N51836	1.082	1.082	1,001,084.465
P00716				
	N49451	40.761	40.761	1,001,125.226
P00727				
	U40461	304.790	304.790	1,001,430.016
	U40462	451.762	756.552	1,001,881.778
P01127				
	N51837	0.005	0.005	1,001,881.783
P01291				
	U44846	326.976	326.976	1,002,208.759
	U44847	173.024	500.000	1,002,381.783
P01312				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.736	1.736	1,002,383.519
P01313				
	N51837	0.407	0.407	1,002,383.926
P01322				
	N49403	64.298	64.298	1,002,448.224
P01383				
	N52333	12.662	12.662	1,002,460.886
P01429				
	U21932	999.900	999.900	1,003,460.786
	U21944	388.539	1,388.439	1,003,849.325
	U21969	137.807	1,526.246	1,003,987.132
P01458				
	N51836	0.898	0.898	1,003,988.030
P01483				
	N49442	45.750	45.750	1,004,033.780
P01500				
	U45277	474.379	474.379	1,004,508.159
P01561				
	N51827	3.135	3.135	1,004,511.294
P01598				
	BB95423	156.948	156.948	1,004,668.242
	BB95424	109.628	266.576	1,004,777.870
P01730				
	N51821	5.000	5.000	1,004,782.870
P01740				
	N49428	51.929	51.929	1,004,834.799
P01870				
	U45285	370.201	370.201	1,005,205.000
	U45286	79.799	450.000	1,005,284.799
P01960				
	N49407	21.100	21.100	1,005,305.899
	N49408	41.108	62.208	1,005,347.007
P02025				
	U47303	254.249	254.249	1,005,601.256
	U47304	81.415	335.664	1,005,682.671
P02038				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U31228	437.164	437.164	1,006,119.835
	U31271	618.237	1,055.401	1,006,738.072
P02047				
	U37384	249.647	249.647	1,006,987.719
	U37407	650.353	900.000	1,007,638.072
P02091				
	U34713	802.126	802.126	1,008,440.198
	U34717	197.874	1,000.000	1,008,638.072
P02093				
	N51836	1.158	1.158	1,008,639.230
P02094				
	N50459	19.579	19.579	1,008,658.809
P02214				
	U36846	813.083	813.083	1,009,471.892
	U36847	176.104	989.187	1,009,647.996
P02228				
	N49486	30.237	30.237	1,009,678.233
P02241				
	U40394	262.551	262.551	1,009,940.784
	U40450	506.759	769.310	1,010,447.543
P02247				
	U50444	200.570	200.570	1,010,648.113
P02270				
	BA78753	532.623	532.623	1,011,180.736
P02362				
	N52347	8.082	8.082	1,011,188.818
P02366				
	N51825	3.922	3.922	1,011,192.740
P02405				
	N51833	1.708	1.708	1,011,194.448
P02472				
	N51828	2.856	2.856	1,011,197.304
P02590				
	0192-2012	3,000.000	3,000.000	1,014,197.304
P02769				
	BB95448	44.873	44.873	1,014,242.177

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95449	251.642	296.515	1,014,493.819
P02788				
	N51835	1.583	1.583	1,014,495.402
P02819				
	N51829	2.491	2.491	1,014,497.893
P02830				
	N51831	1.930	1.930	1,014,499.823
P02854				
	N51826	3.485	3.485	1,014,503.308
P02889				
	N52350	6.594	6.594	1,014,509.902
P02905				
	N51827	3.002	3.002	1,014,512.904
P02971				
	N52339	9.991	9.991	1,014,522.895
P03013				
	N49454	39.305	39.305	1,014,562.200
P03018				
	N51824	3.978	3.978	1,014,566.178
P03024				
	N52338	10.033	10.033	1,014,576.211
P03034				
	N51831	1.938	1.938	1,014,578.149
P03036				
	N42360	99.535	99.535	1,014,677.684
P03041				
	N51830	2.006	2.006	1,014,679.690
P03052				
	N51836	0.993	0.993	1,014,680.683
P03088				
	N50475	14.870	14.870	1,014,695.553
P03103				
	N49416	58.391	58.391	1,014,753.944
P03120				
	N52335	11.698	11.698	1,014,765.642
P03153				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N44382	75.441	75.441	1,014,841.083
P03180				
	N52337	10.482	10.482	1,014,851.565
P03230				
	N51837	0.081	0.081	1,014,851.646
P03256				
	N51830	2.135	2.135	1,014,853.781
P03267				
	U50636	151.393	151.393	1,015,005.174
P03280				
	41502	119.934	119.934	1,015,125.108
P03296				
	N49458	37.435	37.435	1,015,162.543
P03318				
	N49497	25.665	25.665	1,015,188.208
P03330				
	N49490	28.630	28.630	1,015,216.838
P03348				
	120001	12,499.800	12,499.800	1,027,716.638
	N 38192	499.950	12,999.750	1,028,216.588
	N 38294	499.950	13,499.700	1,028,716.538
	N51833	1.700	13,501.400	1,028,718.238
	U07699	999.900	14,501.300	1,029,718.138
	U07700	999.900	15,501.200	1,030,718.038
	U07701	999.900	16,501.100	1,031,717.938
	U07702	999.900	17,501.000	1,032,717.838
	U07705	999.900	18,500.900	1,033,717.738
	U07706	999.900	19,500.800	1,034,717.638
	U07707	999.900	20,500.700	1,035,717.538
	U07708	999.900	21,500.600	1,036,717.438
	U07709	999.900	22,500.500	1,037,717.338
	U09122	999.900	23,500.400	1,038,717.238
	U09123	999.900	24,500.300	1,039,717.138
	U13161	999.900	25,500.200	1,040,717.038
	U13162	999.900	26,500.100	1,041,716.938
	U13163	999.900	27,500.000	1,042,716.838

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03406				
	N51828	2.692	2.692	1,042,719.530
P03409				
	N49449	41.488	41.488	1,042,761.018
P03414				
	BC06225	206.250	206.250	1,042,967.268
P03422				
	41505	104.775	104.775	1,043,072.043
P03425				
	U44056	181.204	181.204	1,043,253.247
	U44057	437.855	619.059	1,043,691.102
P03426				
	U50442	203.335	203.335	1,043,894.437
P03440				
	N51836	0.978	0.978	1,043,895.415
P03441				
	N49410	61.262	61.262	1,043,956.677
P03453				
	N51836	1.010	1.010	1,043,957.687
P03454				
	N52336	11.279	11.279	1,043,968.966
P03487				
	U50581	182.245	182.245	1,044,151.211
P03496				
	41495	112.113	112.113	1,044,263.324
P03519				
	N49486	30.383	30.383	1,044,293.707
P03543				
	N51826	3.455	3.455	1,044,297.162
P03567				
	N51830	2.002	2.002	1,044,299.164
P03571				
	N52342	9.021	9.021	1,044,308.185
P03582				
	N50476	14.413	14.413	1,044,322.598
P03587				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50455	20.368	20.368	1,044,342.966
P03598				
	N41431	15.884	15.884	1,044,358.850
	N41438	84.116	100.000	1,044,442.966
P03610				
	N51836	0.992	0.992	1,044,443.958
P03623				
	N51831	1.979	1.979	1,044,445.937
P03665				
	N51824	4.004	4.004	1,044,449.941
P03671				
	N49457	37.816	37.816	1,044,487.757
P03684				
	N44413	84.094	84.094	1,044,571.851
	P01022	999.900	1,083.994	1,045,571.751
	T09333	999.900	2,083.894	1,046,571.651
P03688				
	N52340	9.942	9.942	1,046,581.593
P03723				
	U36200	796.826	796.826	1,047,378.419
	U36201	203.173	999.999	1,047,581.592
P03726				
	U46262	366.000	366.000	1,047,947.592
P03729				
	N51830	2.028	2.028	1,047,949.620
P03759				
	N51830	2.007	2.007	1,047,951.627
P03769				
	N49411	60.545	60.545	1,048,012.172
P03785				
	N49450	41.211	41.211	1,048,053.383
P03786				
	N51820	5.610	5.610	1,048,058.993
P03828				
	BB95419	275.154	275.154	1,048,334.147
P03859				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42754	88.070	88.070	1,048,422.217
P03860				
	215338	245.247	245.247	1,048,667.464
	AB12480	1,574.130	1,819.377	1,050,241.594
P03875				
	N52335	11.397	11.397	1,050,252.991
P03908				
	N51831	1.943	1.943	1,050,254.934
P03909				
	N51832	1.810	1.810	1,050,256.744
P03914				
	N51831	1.929	1.929	1,050,258.673
P03924				
	N52340	9.658	9.658	1,050,268.331
P03939				
	N50460	19.111	19.111	1,050,287.442
P03951				
	N49496	26.040	26.040	1,050,313.482
P03954				
	N44379	77.908	77.908	1,050,391.390
P03963				
	U45014	461.682	461.682	1,050,853.072
	U45015	20.840	482.522	1,050,873.912
P03966				
	N52342	9.089	9.089	1,050,883.001
P03973				
	N52337	10.432	10.432	1,050,893.433
P03977				
	N52340	9.696	9.696	1,050,903.129
P03987				
	N52345	8.426	8.426	1,050,911.555
P04018				
	N51830	2.000	2.000	1,050,913.555
P04020				
	N50459	19.505	19.505	1,050,933.060
P04031				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52347	7.634	7.634	1,050,940.694
P04034				
	N49470	36.566	36.566	1,050,977.260
P04046				
	N52350	6.448	6.448	1,050,983.708
P04053				
	N49421	55.511	55.511	1,051,039.219
P04058				
	N51831	1.893	1.893	1,051,041.112
P04072				
	N50467	17.124	17.124	1,051,058.236
P04092				
	N49410	61.051	61.051	1,051,119.287
P04096				
	N50460	19.186	19.186	1,051,138.473
P04098				
	N51832	1.792	1.792	1,051,140.265
P04103				
	N51837	0.105	0.105	1,051,140.370
P04104				
	N50454	20.878	20.878	1,051,161.248
P04106				
	N50460	19.087	19.087	1,051,180.335
P04107				
	N51836	0.870	0.870	1,051,181.205
P04108				
	N52347	7.611	7.611	1,051,188.816
P04111				
	U50572	190.444	190.444	1,051,379.260
	U50573	1.259	191.703	1,051,380.519
P04117				
	N50458	19.968	19.968	1,051,400.487
P04156				
	N51830	2.080	2.080	1,051,402.567
P04178				
	N50469	16.902	16.902	1,051,419.469

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04179				
	N51835	1.642	1.642	1,051,421.111
P04182				
	41540	105.253	105.253	1,051,526.364
P04200				
	N49455	38.832	38.832	1,051,565.196
P04203				
	U45289	352.010	352.010	1,051,917.206
	U45290	88.352	440.362	1,052,005.558
P04220				
	U40426	593.702	593.702	1,052,599.260
	U40452	188.141	781.843	1,052,787.401
P04223				
	N51822	4.951	4.951	1,052,792.352
P04236				
	N51833	1.739	1.739	1,052,794.091
P04274				
	BA38582	999.900	999.900	1,053,793.991
	BA78713	999.900	1,999.800	1,054,793.891
	N51837	0.359	2,000.159	1,054,794.250
P04303				
	N52332	13.217	13.217	1,054,807.467
P04307				
	N49472	35.453	35.453	1,054,842.920
P04324				
	N51833	1.719	1.719	1,054,844.639
P04335				
	N51826	3.499	3.499	1,054,848.138
P04337				
	N44369	82.719	82.719	1,054,930.857
P04361				
	N49427	52.064	52.064	1,054,982.921
P04362				
	U50442	62.099	62.099	1,055,045.020
	U50443	140.705	202.804	1,055,185.725

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04366				
	U44839	173.124	173.124	1,055,358.849
	U44847	326.876	500.000	1,055,685.725
P04380				
	N51820	5.349	5.349	1,055,691.074
P04392				
	N52348	7.058	7.058	1,055,698.132
P04393				
	U47145	308.577	308.577	1,056,006.709
	U47301	32.785	341.362	1,056,039.494
P04394				
	N51835	1.387	1.387	1,056,040.881
P04420				
	K003679	925.296	925.296	1,056,966.177
	M00463	807.016	1,732.312	1,057,773.193
P04444				
	U50595	172.829	172.829	1,057,946.022
P04480				
	N52348	7.454	7.454	1,057,953.476
P04484				
	N49408	62.208	62.208	1,058,015.684
P04521				
	N52343	8.779	8.779	1,058,024.463
P04541				
	N51829	2.379	2.379	1,058,026.842
P04543				
	N42754	87.876	87.876	1,058,114.718
P04557				
	BB95425	263.865	263.865	1,058,378.583
P04594				
	N42737	85.364	85.364	1,058,463.947
P04598				
	N49496	26.061	26.061	1,058,490.008
P04604				
	N51832	1.752	1.752	1,058,491.760
P04621				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51822	4.746	4.746	1,058,496.506
P04630				
	N51837	0.687	0.687	1,058,497.193
P04638				
	N50474	15.387	15.387	1,058,512.580
P04646				
	N51830	2.000	2.000	1,058,514.580
P04657				
	U47143	343.955	343.955	1,058,858.535
P04673				
	N51823	4.510	4.510	1,058,863.045
P04688				
	N52342	9.091	9.091	1,058,872.136
P04691				
	N51820	5.648	5.648	1,058,877.784
P04692				
	N51831	1.826	1.826	1,058,879.610
P04696				
	N51837	0.673	0.673	1,058,880.283
P04703				
	N49482	32.166	32.166	1,058,912.449
P04717				
	N52340	9.622	9.622	1,058,922.071
P04718				
	U40468	506.366	506.366	1,059,428.437
	U40486	192.952	699.318	1,059,621.389
P04721				
	N49497	25.434	25.434	1,059,646.823
P04729				
	U50445	200.000	200.000	1,059,846.823
P04743				
	BA78758	2.400	2.400	1,059,849.223
	BA78759	519.205	521.605	1,060,368.428
P04745				
	N51823	4.386	4.386	1,060,372.814
P04748				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51821	5.142	5.142	1,060,377.956
P04760				
	N50451	22.646	22.646	1,060,400.602
P04765				
	N51833	1.747	1.747	1,060,402.349
P04770				
	N51832	1.760	1.760	1,060,404.109
P04774				
	T04342	911.594	911.594	1,061,315.703
	T04343	787.907	1,699.501	1,062,103.610
P04779				
	N49480	32.874	32.874	1,062,136.484
P04812				
	N49443	45.109	45.109	1,062,181.593
P04820				
	N42362	99.000	99.000	1,062,280.593
P04826				
	N42741	93.412	93.412	1,062,374.005
P04832				
	N52336	10.784	10.784	1,062,384.789
P04835				
	N44395	71.530	71.530	1,062,456.319
P04843				
	N41436	100.000	100.000	1,062,556.319
P04866				
	N49494	26.726	26.726	1,062,583.045
P04875				
	U36969	957.903	957.903	1,063,540.948
P04878				
	BC06241	248.194	248.194	1,063,789.142
P04887				
	N51836	0.873	0.873	1,063,790.015
P04888				
	N51831	1.845	1.845	1,063,791.860
P04897				
	N51832	1.792	1.792	1,063,793.652

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04898				
	N52334	12.172	12.172	1,063,805.824
P04900				
	N51832	1.762	1.762	1,063,807.586
P04903				
	N49420	9.757	9.757	1,063,817.343
	N49421	45.900	55.657	1,063,863.243
P04915				
	N51826	3.351	3.351	1,063,866.594
P04931				
	U50580	183.383	183.383	1,064,049.977
P04949				
	N51825	3.754	3.754	1,064,053.731
P04965				
	N51830	2.285	2.285	1,064,056.016
P04974				
	N50451	22.720	22.720	1,064,078.736
P04994				
	N42345	79.493	79.493	1,064,158.229
	N42360	19.943	99.436	1,064,178.172
P05010				
	N49488	29.643	29.643	1,064,207.815
P05018				
	N50464	17.788	17.788	1,064,225.603
P05028				
	N44591	67.713	67.713	1,064,293.316
P05029				
	N52335	11.671	11.671	1,064,304.987
P05038				
	N52342	8.967	8.967	1,064,313.954
P05051				
	N52344	8.648	8.648	1,064,322.602
P05052				
	N51825	3.611	3.611	1,064,326.213
P05068				
	N52344	8.644	8.644	1,064,334.857

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05087				
	N51832	1.796	1.796	1,064,336.653
P05088				
	N51820	5.357	5.357	1,064,342.010
P05116				
	N51837	0.839	0.839	1,064,342.849
P05164				
	N51822	4.694	4.694	1,064,347.543
P05190				
	N51832	1.749	1.749	1,064,349.292
P05223				
	N49433	50.208	50.208	1,064,399.500
P05225				
	N51834	1.647	1.647	1,064,401.147
P05227				
	N50467	16.222	16.222	1,064,417.369
	N50468	0.879	17.101	1,064,418.248
P05228				
	N49453	16.283	16.283	1,064,434.531
	N49454	23.407	39.690	1,064,457.938
P05236				
	N50467	17.315	17.315	1,064,475.253
P05243				
	N52346	8.264	8.264	1,064,483.517
P05251				
	N 38331	123.883	123.883	1,064,607.400
P05286				
	N51833	1.742	1.742	1,064,609.142
P05296				
	N51829	2.463	2.463	1,064,611.605
P05297				
	N49422	54.675	54.675	1,064,666.280
P05306				
	N49409	61.786	61.786	1,064,728.066
P05334				
	N51832	1.775	1.775	1,064,729.841

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05345				
	N51822	4.661	4.661	1,064,734.502
P05358				
	N49475	34.519	34.519	1,064,769.021
P05359				
	N51832	1.757	1.757	1,064,770.778
P05361				
	N51832	1.773	1.773	1,064,772.551
P05364				
	N51832	1.770	1.770	1,064,774.321
P05376				
	N51833	1.713	1.713	1,064,776.034
P05384				
	U36974	840.838	840.838	1,065,616.872
P05404				
	N41415	100.000	100.000	1,065,716.872
P05406				
	N51823	4.252	4.252	1,065,721.124
P05417				
	N51834	1.688	1.688	1,065,722.812
P05423				
	N51820	5.636	5.636	1,065,728.448
P05453				
	N51834	1.645	1.645	1,065,730.093
P05458				
	N51837	0.091	0.091	1,065,730.184
P05482				
	N51835	1.448	1.448	1,065,731.632
P05483				
	N51836	1.025	1.025	1,065,732.657
P05508				
	N51823	4.241	4.241	1,065,736.898
P05520				
	N51829	2.488	2.488	1,065,739.386
P05521				
	N51830	2.005	2.005	1,065,741.391

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05528				
	BC06250	232.997	232.997	1,065,974.388
P05538				
	N51832	1.824	1.824	1,065,976.212
P05561				
	N49476	34.184	34.184	1,066,010.396
P05584				
	N51836	1.299	1.299	1,066,011.695
P05594				
	N51837	0.831	0.831	1,066,012.526
P05603				
	U44341	98.381	98.381	1,066,110.907
	U44342	491.992	590.373	1,066,602.899
P05607				
	N52331	13.759	13.759	1,066,616.658
P05608				
	N51828	2.843	2.843	1,066,619.501
P05611				
	N51836	1.235	1.235	1,066,620.736
P05631				
	N51837	0.829	0.829	1,066,621.565
P05637				
	N51837	0.812	0.812	1,066,622.377
P05642				
	N51837	0.849	0.849	1,066,623.226
P05644				
	N49410	61.248	61.248	1,066,684.474
P05645				
	N49480	32.761	32.761	1,066,717.235
P05660				
	N50470	16.710	16.710	1,066,733.945
P05674				
	N49491	28.338	28.338	1,066,762.283
P05679				
	N51824	4.107	4.107	1,066,766.390
P05688				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51824	4.146	4.146	1,066,770.536
P05696				
	U52037	132.807	132.807	1,066,903.343
P05699				
	N51826	3.328	3.328	1,066,906.671
P05700				
	N51824	4.128	4.128	1,066,910.799
P05719				
	N51837	0.831	0.831	1,066,911.630
P05732				
	N51832	1.792	1.792	1,066,913.422
P05744				
	N51828	2.598	2.598	1,066,916.020
P05749				
	N51829	2.537	2.537	1,066,918.557
P05752				
	N51826	3.390	3.390	1,066,921.947
P05770				
	N51829	2.572	2.572	1,066,924.519
P05781				
	N49490	28.665	28.665	1,066,953.184
P05784				
	N42760	100.000	100.000	1,067,053.184
P05793				
	N51828	2.616	2.616	1,067,055.800
P05804				
	N52333	12.847	12.847	1,067,068.647
P05813				
	N51831	1.905	1.905	1,067,070.552
P05825				
	N51828	2.614	2.614	1,067,073.166
P05830				
	N49470	36.354	36.354	1,067,109.520
P05839				
	N50452	22.285	22.285	1,067,131.805
P05843				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51826	3.433	3.433	1,067,135.238
P05850				
	N49448	42.290	42.290	1,067,177.528
P05870				
	N51833	1.726	1.726	1,067,179.254
P05876				
	N49427	52.119	52.119	1,067,231.373
P05880				
	N52350	6.324	6.324	1,067,237.697
P05902				
	N50466	17.409	17.409	1,067,255.106
P05903				
	N44388	72.048	72.048	1,067,327.154
P05916				
	N51833	1.747	1.747	1,067,328.901
P05922				
	N51836	0.877	0.877	1,067,329.778
P05923				
	N51823	4.389	4.389	1,067,334.167
P05928				
	N49483	31.840	31.840	1,067,366.007
P05932				
	N51837	0.858	0.858	1,067,366.865
P05935				
	U50471	169.016	169.016	1,067,535.881
P05940				
	N50460	19.404	19.404	1,067,555.285
P05949				
	N51823	4.272	4.272	1,067,559.557
P05968				
	N51833	1.696	1.696	1,067,561.253
P05977				
	N51826	3.382	3.382	1,067,564.635
P05978				
	N51826	3.448	3.448	1,067,568.083
P05992				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.696	1.696	1,067,569.779
P05999				
	N51833	1.710	1.710	1,067,571.489
P06001				
	N51830	2.280	2.280	1,067,573.769
P06019				
	N51837	0.844	0.844	1,067,574.613
P06030				
	N51826	3.422	3.422	1,067,578.035
P06038				
	N51833	1.696	1.696	1,067,579.731
P06044				
	N51834	1.685	1.685	1,067,581.416
P06060				
	N51833	1.727	1.727	1,067,583.143
P06071				
	N51832	1.766	1.766	1,067,584.909
P06072				
	N50454	21.006	21.006	1,067,605.915
P06079				
	N49475	34.536	34.536	1,067,640.451
P06097				
	N51835	1.641	1.641	1,067,642.092
P06100				
	N52346	8.096	8.096	1,067,650.188
P06109				
	N51837	0.824	0.824	1,067,651.012
P06111				
	N52346	8.136	8.136	1,067,659.148
P06125				
	U50474	166.809	166.809	1,067,825.957
P06140				
	N51835	1.632	1.632	1,067,827.589
P06155				
	N51835	1.621	1.621	1,067,829.210
P06156				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.621	1.621	1,067,830.831
P06162				
	N51835	1.616	1.616	1,067,832.447
P06168				
	N51835	1.635	1.635	1,067,834.082
P06188				
	N52346	8.202	8.202	1,067,842.284
P06202				
	N50454	21.039	21.039	1,067,863.323
P06204				
	N51829	2.485	2.485	1,067,865.808
P06205				
	N50450	23.358	23.358	1,067,889.166
P06228				
	N51830	2.031	2.031	1,067,891.197
P06260				
	N51830	2.094	2.094	1,067,893.291
P06267				
	N51834	1.154	1.154	1,067,894.445
	N51835	0.490	1.644	1,067,894.935
P06271				
	N51834	1.658	1.658	1,067,896.593
P06280				
	N51819	5.934	5.934	1,067,902.527
P06281				
	N51837	0.800	0.800	1,067,903.327
P06286				
	N51835	1.628	1.628	1,067,904.955
P06293				
	N51827	3.240	3.240	1,067,908.195
P06303				
	N51835	1.616	1.616	1,067,909.811
P06313				
	N52346	8.095	8.095	1,067,917.906
P06316				
	N51837	0.827	0.827	1,067,918.733

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06318				
	N51834	1.680	1.680	1,067,920.413
P06345				
	N50471	16.343	16.343	1,067,936.756
P06346				
	N51822	4.678	4.678	1,067,941.434
P06356				
	N51827	3.252	3.252	1,067,944.686
P06388				
	N51829	2.442	2.442	1,067,947.128
P06415				
	N51837	0.808	0.808	1,067,947.936
P06419				
	U46241	333.438	333.438	1,068,281.374
	U46242	68.072	401.510	1,068,349.446
P06449				
	N51837	0.808	0.808	1,068,350.254
P06463				
	N51837	0.769	0.769	1,068,351.023
P06470				
	N51837	0.707	0.707	1,068,351.730
P06481				
	N50457	20.034	20.034	1,068,371.764
P06496				
	N49411	60.658	60.658	1,068,432.422
P06507				
	N52350	6.525	6.525	1,068,438.947
P06512				
	N49442	46.221	46.221	1,068,485.168
P06514				
	N51835	1.447	1.447	1,068,486.615
P06536				
	N51837	0.697	0.697	1,068,487.312
P06542				
	N51837	0.508	0.508	1,068,487.820
P06561				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	0.975	0.975	1,068,488.795
P06572				
	N51835	1.357	1.357	1,068,490.152
P06584				
	N51824	4.126	4.126	1,068,494.278
P06589				
	N51837	0.700	0.700	1,068,494.978
P06594				
	N50477	14.017	14.017	1,068,508.995
P06600				
	N52349	7.004	7.004	1,068,515.999
Q00697				
	N51837	0.003	0.003	1,068,516.002
Q01172				
	41462	102.768	102.768	1,068,618.770
Q01214				
	N50470	16.579	16.579	1,068,635.349
Q01251				
	N51821	5.100	5.100	1,068,640.449
Q01281				
	N51836	1.001	1.001	1,068,641.450
Q01282				
	N51836	1.001	1.001	1,068,642.451
Q01284				
	N51836	1.001	1.001	1,068,643.452
Q01289				
	N51836	0.898	0.898	1,068,644.350
Q01292				
	N51836	0.921	0.921	1,068,645.271
Q01295				
	N51836	1.001	1.001	1,068,646.272
Q01300				
	BB95417	278.339	278.339	1,068,924.611
Q01375				
	N51837	0.040	0.040	1,068,924.651
Q01399				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51819	5.804	5.804	1,068,930.455
Q01428				
	U44838	500.000	500.000	1,069,430.455
Q01494				
	020386	1,941.540	1,941.540	1,071,371.995
Q01589				
	U29603	836.526	836.526	1,072,208.521
	U31229	243.586	1,080.112	1,072,452.107
Q01610				
	41463	106.697	106.697	1,072,558.804
Q01638				
	U46197	398.755	398.755	1,072,957.559
Q01749				
	BC06219	216.788	216.788	1,073,174.347
Q01775				
	U23664	372.072	372.072	1,073,546.419
	U23669	989.314	1,361.386	1,074,535.733
Q01797				
	N51836	0.873	0.873	1,074,536.606
Q01815				
	BC06244	242.712	242.712	1,074,779.318
Q01820				
	N49481	32.551	32.551	1,074,811.869
Q01844				
	N41442	101.000	101.000	1,074,912.869
Q01879				
	0064-2011	12,498.750	12,498.750	1,087,411.619
	U22093	999.900	13,498.650	1,088,411.519
	U23504	999.900	14,498.550	1,089,411.419
	U23507	999.900	15,498.450	1,090,411.319
	U23519	999.900	16,498.350	1,091,411.219
	U23526	999.900	17,498.250	1,092,411.119
	U23527	999.900	18,498.150	1,093,411.019
	U23528	999.900	19,498.050	1,094,410.919
Q01911				
	U36847	823.796	823.796	1,095,234.715

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U36854	165.259	989.055	1,095,399.974
Q01934				
	U46250	380.708	380.708	1,095,780.682
Q01963				
	U40482	686.636	686.636	1,096,467.318
Q01968				
	U24724	302.227	302.227	1,096,769.545
	U24726	999.900	1,302.127	1,097,769.445
	U25546	19.031	1,321.158	1,097,788.476
Q01974				
	N49408	62.200	62.200	1,097,850.676
Q01976				
	N49435	50.000	50.000	1,097,900.676
Q02012				
	0002/2016	2,000.000	2,000.000	1,099,900.676
Q02027				
	N51827	2.999	2.999	1,099,903.675
Q02047				
	U45282	91.206	91.206	1,099,994.881
	U45283	365.501	456.707	1,100,360.382
Q02059				
	N51836	0.953	0.953	1,100,361.335
Q02089				
	BC06237	250.000	250.000	1,100,611.335
Q02093				
	N49415	58.873	58.873	1,100,670.208
Q02098				
	N49435	19.503	19.503	1,100,689.711
	N49436	30.461	49.964	1,100,720.172
Q02110				
	U40487	334.774	334.774	1,101,054.946
	U40493	353.717	688.491	1,101,408.663
Q02172				
	BC06215	221.702	221.702	1,101,630.365
Q02188				
	N51826	3.476	3.476	1,101,633.841

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02202				
	U52039	130.000	130.000	1,101,763.841
Q02249				
	U50441	205.068	205.068	1,101,968.909
Q02285				
	N49477	33.628	33.628	1,102,002.537
Q02293				
	BC06247	238.188	238.188	1,102,240.725
Q02334				
	N51824	4.000	4.000	1,102,244.725
Q02343				
	N49470	36.712	36.712	1,102,281.437
Q02399				
	N52331	13.801	13.801	1,102,295.238
Q02406				
	BC06245	76.667	76.667	1,102,371.905
	BC06246	163.536	240.203	1,102,535.441
Q02415				
	BB95445	300.000	300.000	1,102,835.441
Q02443				
	N51831	1.869	1.869	1,102,837.310
Q02451				
	N51830	2.011	2.011	1,102,839.321
Q02602				
	N44372	81.062	81.062	1,102,920.383
Q02609				
	AB 12479	1,998.428	1,998.428	1,104,918.811
Q02665				
	N49487	30.171	30.171	1,104,948.982
Q02691				
	N49482	32.360	32.360	1,104,981.342
Q02692				
	N51831	1.966	1.966	1,104,983.308
Q02707				
	N51831	1.936	1.936	1,104,985.244
Q02708				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	1.927	1.927	1,104,987.171
Q02712				
	41537	119.300	119.300	1,105,106.471
Q02718				
	N51836	1.006	1.006	1,105,107.477
Q02720				
	N49489	29.272	29.272	1,105,136.749
Q02746				
	N51828	2.776	2.776	1,105,139.525
Q02747				
	N51831	1.938	1.938	1,105,141.463
Q02748				
	N52338	10.031	10.031	1,105,151.494
Q02754				
	N50459	19.683	19.683	1,105,171.177
Q02778				
	N51824	4.004	4.004	1,105,175.181
Q02789				
	N52332	13.021	13.021	1,105,188.202
Q02807				
	N51830	2.011	2.011	1,105,190.213
Q02810				
	N50451	22.764	22.764	1,105,212.977
Q02815				
	N51837	0.002	0.002	1,105,212.979
Q02823				
	N50457	20.015	20.015	1,105,232.994
Q02827				
	N51822	4.987	4.987	1,105,237.981
Q02842				
	N52349	6.674	6.674	1,105,244.655
Q02893				
	N41429	100.000	100.000	1,105,344.655
Q02923				
	N51824	3.998	3.998	1,105,348.653
Q02929				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U45003	112.212	112.212	1,105,460.865
	U45011	375.277	487.489	1,105,836.142
Q02939				
	N52334	12.145	12.145	1,105,848.287
Q02971				
	N52336	10.940	10.940	1,105,859.227
Q02988				
	N51824	4.003	4.003	1,105,863.230
Q02999				
	N51836	0.999	0.999	1,105,864.229
Q03075				
	N51822	4.701	4.701	1,105,868.930
Q03124				
	N49430	51.111	51.111	1,105,920.041
Q03129				
	N49489	29.000	29.000	1,105,949.041
Q03139				
	N51829	2.505	2.505	1,105,951.546
Q03144				
	N51824	4.051	4.051	1,105,955.597
Q03145				
	N52346	8.269	8.269	1,105,963.866
Q03151				
	N50456	20.215	20.215	1,105,984.081
Q03157				
	N52338	10.189	10.189	1,105,994.270
Q03230				
	N52337	10.657	10.657	1,106,004.927
Q03261				
	N50457	12.136	12.136	1,106,017.063
	N50458	7.864	20.000	1,106,024.927
Q03263				
	N52337	10.426	10.426	1,106,035.353
Q03287				
	N42738	44.785	44.785	1,106,080.138
	N42746	52.789	97.574	1,106,132.927

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03305				
	N50470	16.627	16.627	1,106,149.554
Q03308				
	N50454	20.764	20.764	1,106,170.318
Q03311				
	N51836	1.039	1.039	1,106,171.357
Q03313				
	U19958	553.208	553.208	1,106,724.565
	U19959	999.900	1,553.108	1,107,724.465
	U19960	40.984	1,594.092	1,107,765.449
Q03337				
	N51836	1.023	1.023	1,107,766.472
Q03402				
	0276-2012	2,942.899	2,942.899	1,110,709.371
Q03414				
	N51819	5.728	5.728	1,110,715.099
Q03482				
	N51824	4.055	4.055	1,110,719.154
Q03492				
	N51836	1.019	1.019	1,110,720.173
Q03550				
	N51830	2.073	2.073	1,110,722.246
Q03563				
	N50466	17.330	17.330	1,110,739.576
Q03573				
	N50476	14.409	14.409	1,110,753.985
Q03574				
	N51831	1.861	1.861	1,110,755.846
Q03606				
	N52343	8.852	8.852	1,110,764.698
Q03608				
	U45281	458.927	458.927	1,111,223.625
Q03615				
	N50473	15.585	15.585	1,111,239.210
Q03618				
	N51836	0.883	0.883	1,111,240.093

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03633				
	BA78721	261.417	261.417	1,111,501.510
	BA78722	281.776	543.193	1,111,783.286
Q03650				
	N41423	100.000	100.000	1,111,883.286
Q03668				
	N51819	6.012	6.012	1,111,889.298
Q03681				
	N51833	1.708	1.708	1,111,891.006
Q03687				
	N52344	8.599	8.599	1,111,899.605
Q03713				
	N51831	1.909	1.909	1,111,901.514
Q03762				
	N50461	18.863	18.863	1,111,920.377
Q03764				
	N42750	9.701	9.701	1,111,930.078
	N42751	81.601	91.302	1,112,011.679
Q03777				
	N51831	1.914	1.914	1,112,013.593
Q03798				
	N51831	1.911	1.911	1,112,015.504
Q03804				
	N51825	3.609	3.609	1,112,019.113
Q03849				
	U44349	539.891	539.891	1,112,559.004
	U44350	34.487	574.378	1,112,593.491
Q03853				
	N49401	16.761	16.761	1,112,610.252
	N49402	49.134	65.895	1,112,659.386
Q03858				
	N50460	19.380	19.380	1,112,678.766
Q03860				
	N52340	0.895	0.895	1,112,679.661
	N52341	8.678	9.573	1,112,688.339

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03862				
	N44374	48.799	48.799	1,112,737.138
	N44375	31.583	80.382	1,112,768.721
Q03868				
	N50456	20.128	20.128	1,112,788.849
Q03885				
	N52334	11.967	11.967	1,112,800.816
Q03904				
	N51831	1.895	1.895	1,112,802.711
Q03919				
	U50445	200.000	200.000	1,113,002.711
Q03929				
	040002	3,265.661	3,265.661	1,116,268.372
Q03932				
	N49439	47.793	47.793	1,116,316.165
Q03942				
	N50470	16.589	16.589	1,116,332.754
Q03947				
	N50449	24.350	24.350	1,116,357.104
Q03957				
	N44382	76.033	76.033	1,116,433.137
Q03963				
	N49432	50.224	50.224	1,116,483.361
Q03968				
	N51836	1.348	1.348	1,116,484.709
Q03975				
	BC06233	253.420	253.420	1,116,738.129
	BC06234	0.249	253.669	1,116,738.378
Q03976				
	U44842	500.000	500.000	1,117,238.378
Q03983				
	U50474	167.282	167.282	1,117,405.660
Q04008				
	N51822	4.776	4.776	1,117,410.436
Q04032				
	N51821	5.000	5.000	1,117,415.436

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04037				
	N51828	2.743	2.743	1,117,418.179
Q04051				
	N51831	1.902	1.902	1,117,420.081
Q04055				
	N51831	1.938	1.938	1,117,422.019
Q04068				
	U50632	153.403	153.403	1,117,575.422
Q04079				
	N51832	1.784	1.784	1,117,577.206
Q04087				
	N52339	10.000	10.000	1,117,587.206
Q04088				
	N49493	27.393	27.393	1,117,614.599
Q04095				
	N51837	0.685	0.685	1,117,615.284
Q04096				
	N50455	20.519	20.519	1,117,635.803
Q04099				
	N51826	3.475	3.475	1,117,639.278
Q04102				
	U50474	48.759	48.759	1,117,688.037
	U50475	117.783	166.542	1,117,805.820
Q04103				
	N50463	18.052	18.052	1,117,823.872
Q04117				
	N51834	1.686	1.686	1,117,825.558
Q04118				
	N42752	89.881	89.881	1,117,915.439
Q04124				
	BC06220	214.240	214.240	1,118,129.679
Q04164				
	N51821	5.141	5.141	1,118,134.820
Q04182				
	N51832	1.761	1.761	1,118,136.581
Q04194				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49456	38.519	38.519	1,118,175.100
Q04195				
	N52343	8.756	8.756	1,118,183.856
Q04220				
	N44372	16.020	16.020	1,118,199.876
	N44373	64.935	80.955	1,118,264.811
Q04243				
	U29585	412.875	412.875	1,118,677.686
	U30044	792.373	1,205.248	1,119,470.059
Q04247				
	U44021	600.000	600.000	1,120,070.059
Q04261				
	N52339	10.000	10.000	1,120,080.059
Q04265				
	N51837	0.065	0.065	1,120,080.124
Q04297				
	N42746	97.910	97.910	1,120,178.034
Q04298				
	N51833	1.726	1.726	1,120,179.760
Q04309				
	BC06215	223.679	223.679	1,120,403.439
Q04314				
	N51829	2.509	2.509	1,120,405.948
Q04326				
	N52349	6.955	6.955	1,120,412.903
Q04331				
	U50484	157.016	157.016	1,120,569.919
Q04407				
	N51826	3.417	3.417	1,120,573.336
Q04452				
	N51828	2.627	2.627	1,120,575.963
Q04453				
	BC06225	106.082	106.082	1,120,682.045
	U50441	99.620	205.702	1,120,781.665
Q04459				
	N51832	1.785	1.785	1,120,783.450

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04469				
	41507	118.034	118.034	1,120,901.484
Q04472				
	N50454	21.156	21.156	1,120,922.640
Q04473				
	N52343	8.702	8.702	1,120,931.342
Q04479				
	N51824	4.006	4.006	1,120,935.348
Q04481				
	N51820	5.429	5.429	1,120,940.777
Q04498				
	N50465	17.516	17.516	1,120,958.293
Q04501				
	N51828	2.652	2.652	1,120,960.945
Q04508				
	N51832	1.778	1.778	1,120,962.723
Q04515				
	N52343	8.842	8.842	1,120,971.565
Q04517				
	N51837	0.858	0.858	1,120,972.423
Q04526				
	N51832	1.776	1.776	1,120,974.199
Q04543				
	N51825	3.585	3.585	1,120,977.784
Q04573				
	N49425	52.779	52.779	1,121,030.563
Q04575				
	N49477	33.915	33.915	1,121,064.478
Q04601				
	N51836	0.712	0.712	1,121,065.190
	N51837	0.155	0.867	1,121,065.345
Q04617				
	N51832	1.753	1.753	1,121,067.098
Q04618				
	N52334	11.881	11.881	1,121,078.979

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04633				
	0063-2011	254.909	254.909	1,121,333.888
	0084-2011	2,252.323	2,507.232	1,123,586.211
Q04644				
	N51832	1.776	1.776	1,123,587.987
Q04647				
	N51835	1.629	1.629	1,123,589.616
Q04666				
	N52334	11.820	11.820	1,123,601.436
Q04670				
	N52350	6.324	6.324	1,123,607.760
Q04677				
	N50463	18.010	18.010	1,123,625.770
Q04687				
	N41436	15.784	15.784	1,123,641.554
	N41437	84.216	100.000	1,123,725.770
Q04696				
	N51828	2.739	2.739	1,123,728.509
Q04702				
	N51832	1.762	1.762	1,123,730.271
Q04734				
	N51836	0.873	0.873	1,123,731.144
Q04750				
	U36915	245.318	245.318	1,123,976.462
	U36924	652.191	897.509	1,124,628.653
Q04751				
	N44395	71.320	71.320	1,124,699.973
Q04755				
	BA78752	534.219	534.219	1,125,234.192
Q04757				
	N50462	18.259	18.259	1,125,252.451
Q04763				
	N49479	33.312	33.312	1,125,285.763
Q04783				
	N49405	63.344	63.344	1,125,349.107
Q04790				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC06229	260.316	260.316	1,125,609.423
Q04807				
	N49471	36.000	36.000	1,125,645.423
Q04821				
	U45279	466.285	466.285	1,126,111.708
Q04823				
	N49496	26.011	26.011	1,126,137.719
Q04830				
	N49421	55.170	55.170	1,126,192.889
Q04834				
	N49436	49.893	49.893	1,126,242.782
Q04854				
	N51836	0.903	0.903	1,126,243.685
Q04873				
	U36858	850.174	850.174	1,127,093.859
	U36859	129.794	979.968	1,127,223.653
Q04904				
	N51837	0.007	0.007	1,127,223.660
Q04921				
	N52350	6.222	6.222	1,127,229.882
Q04923				
	N51820	5.519	5.519	1,127,235.401
Q04933				
	N52343	8.831	8.831	1,127,244.232
Q04937				
	N51826	3.378	3.378	1,127,247.610
Q04972				
	N51837	0.745	0.745	1,127,248.355
Q04977				
	N51832	1.781	1.781	1,127,250.136
Q04986				
	N52349	6.952	6.952	1,127,257.088
Q04993				
	N52344	8.684	8.684	1,127,265.772
Q04996				
	N50463	17.927	17.927	1,127,283.699

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05007				
	N49492	27.839	27.839	1,127,311.538
Q05043				
	U50596	5.378	5.378	1,127,316.916
	U50597	166.339	171.717	1,127,483.255
Q05051				
	N49454	39.389	39.389	1,127,522.644
Q05064				
	N42746	97.769	97.769	1,127,620.413
Q05066				
	N41443	100.000	100.000	1,127,720.413
Q05079				
	N51837	0.004	0.004	1,127,720.417
Q05084				
	N51830	2.000	2.000	1,127,722.417
Q05092				
	BC06219	190.441	190.441	1,127,912.858
	BC06220	25.446	215.887	1,127,938.304
Q05095				
	N51826	3.470	3.470	1,127,941.774
Q05096				
	N51820	5.230	5.230	1,127,947.004
Q05099				
	N52338	10.216	10.216	1,127,957.220
Q05126				
	N51830	2.034	2.034	1,127,959.254
Q05129				
	N52344	8.556	8.556	1,127,967.810
Q05134				
	N51831	1.859	1.859	1,127,969.669
Q05140				
	N51834	1.671	1.671	1,127,971.340
Q05173				
	N51832	1.771	1.771	1,127,973.111
Q05179				
	N51831	1.948	1.948	1,127,975.059

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05185				
	U47144	335.957	335.957	1,128,311.016
	U47145	6.831	342.788	1,128,317.847
Q05200				
	U50474	166.851	166.851	1,128,484.698
Q05201				
	N49479	33.130	33.130	1,128,517.828
Q05202				
	N52333	12.601	12.601	1,128,530.429
Q05209				
	U52038	131.261	131.261	1,128,661.690
Q05223				
	N44369	82.584	82.584	1,128,744.274
Q05228				
	0002/2016	1,835.511	1,835.511	1,130,579.785
	AB 12479	164.489	2,000.000	1,130,744.274
Q05237				
	N51827	3.321	3.321	1,130,747.595
Q05241				
	N49496	26.109	26.109	1,130,773.704
Q05247				
	N52348	7.399	7.399	1,130,781.103
Q05252				
	N51831	1.846	1.846	1,130,782.949
Q05257				
	N51823	4.492	4.492	1,130,787.441
Q05261				
	N44427	82.821	82.821	1,130,870.262
Q05278				
	N49483	4.346	4.346	1,130,874.608
	N49484	27.056	31.402	1,130,901.664
Q05279				
	N50461	18.741	18.741	1,130,920.405
Q05299				
	N51829	2.477	2.477	1,130,922.882
Q05300				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.729	1.729	1,130,924.611
Q05301				
	N52335	11.460	11.460	1,130,936.071
Q05314				
	U50471	168.592	168.592	1,131,104.663
Q05317				
	N51832	1.823	1.823	1,131,106.486
Q05319				
	N52334	12.208	12.208	1,131,118.694
Q05323				
	N51834	1.657	1.657	1,131,120.351
Q05355				
	N51834	1.654	1.654	1,131,122.005
Q05358				
	N51825	3.846	3.846	1,131,125.851
Q05363				
	N51821	5.184	5.184	1,131,131.035
Q05385				
	N52339	10.000	10.000	1,131,141.035
Q05388				
	N51834	1.688	1.688	1,131,142.723
Q05400				
	N50466	17.476	17.476	1,131,160.199
Q05414				
	U50472	168.098	168.098	1,131,328.297
Q05424				
	N52344	8.695	8.695	1,131,336.992
Q05429				
	U45286	450.000	450.000	1,131,786.992
Q05432				
	U21140	382.391	382.391	1,132,169.383
	U21142	999.900	1,382.291	1,133,169.283
	U21143	185.619	1,567.910	1,133,354.902
Q05436				
	N50477	13.955	13.955	1,133,368.857
Q05450				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	0.820	0.820	1,133,369.677
Q05458				
	N50450	23.701	23.701	1,133,393.378
Q05462				
	N51832	1.749	1.749	1,133,395.127
Q05481				
	U40419	92.671	92.671	1,133,487.798
	U40453	741.678	834.349	1,134,229.476
Q05490				
	N52347	7.593	7.593	1,134,237.069
Q05493				
	N51837	0.677	0.677	1,134,237.746
Q05496				
	N51834	1.680	1.680	1,134,239.426
Q05501				
	U35814	800.626	800.626	1,135,040.052
	U35815	199.374	1,000.000	1,135,239.426
Q05503				
	N52345	8.392	8.392	1,135,247.818
Q05525				
	N50469	16.744	16.744	1,135,264.562
Q05534				
	N51823	4.410	4.410	1,135,268.972
Q05536				
	N51830	2.172	2.172	1,135,271.144
Q05552				
	N51833	1.721	1.721	1,135,272.865
Q05569				
	N51821	5.142	5.142	1,135,278.007
Q05570				
	N51828	2.615	2.615	1,135,280.622
Q05582				
	N49493	27.171	27.171	1,135,307.793
Q05598				
	N51830	2.223	2.223	1,135,310.016
Q05599				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.733	1.733	1,135,311.749
Q05601				
	N50450	23.351	23.351	1,135,335.100
Q05605				
	N51830	2.172	2.172	1,135,337.272
Q05607				
	N52334	12.176	12.176	1,135,349.448
Q05623				
	N42757	17.625	17.625	1,135,367.073
	N42758	76.609	94.234	1,135,443.682
Q05626				
	N51833	1.729	1.729	1,135,445.411
Q05627				
	N51836	1.128	1.128	1,135,446.539
Q05635				
	N51837	0.764	0.764	1,135,447.303
Q05655				
	N51819	5.821	5.821	1,135,453.124
Q05663				
	N51819	5.860	5.860	1,135,458.984
Q05666				
	N49426	52.553	52.553	1,135,511.537
Q05679				
	N52347	7.726	7.726	1,135,519.263
Q05683				
	N49408	62.047	62.047	1,135,581.310
Q05687				
	N51820	5.638	5.638	1,135,586.948
Q05691				
	U52055	130.000	130.000	1,135,716.948
Q05702				
	N51836	0.871	0.871	1,135,717.819
Q05715				
	N51832	1.752	1.752	1,135,719.571
Q05719				
	N51830	2.098	2.098	1,135,721.669

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05736				
	N51837	0.817	0.817	1,135,722.486
Q05781				
	N51827	3.000	3.000	1,135,725.486
Q05797				
	N51833	1.713	1.713	1,135,727.199
Q05815				
	N51834	1.688	1.688	1,135,728.887
Q05851				
	N51819	6.021	6.021	1,135,734.908
Q05853				
	N51833	1.746	1.746	1,135,736.654
Q05867				
	N50467	17.299	17.299	1,135,753.953
Q05869				
	N50465	17.595	17.595	1,135,771.548
Q05870				
	N49415	58.749	58.749	1,135,830.297
Q05879				
	N51836	1.000	1.000	1,135,831.297
Q05881				
	N51834	1.663	1.663	1,135,832.960
Q05886				
	N51836	1.026	1.026	1,135,833.986
Q05914				
	N51819	5.736	5.736	1,135,839.722
Q05923				
	N51834	1.653	1.653	1,135,841.375
Q05929				
	N51830	2.103	2.103	1,135,843.478
Q05932				
	N51827	3.208	3.208	1,135,846.686
Q05936				
	N51827	3.297	3.297	1,135,849.983
Q05938				
	N51824	4.057	4.057	1,135,854.040

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05940				
	N51835	1.621	1.621	1,135,855.661
Q05944				
	BC06224	207.209	207.209	1,136,062.870
Q05954				
	N51835	1.643	1.643	1,136,064.513
Q05975				
	N51833	1.722	1.722	1,136,066.235
Q05978				
	N51828	2.657	2.657	1,136,068.892
Q05988				
	N51822	4.961	4.961	1,136,073.853
Q05989				
	N51827	3.310	3.310	1,136,077.163
Q05990				
	N52345	8.363	8.363	1,136,085.526
Q05998				
	N52347	7.950	7.950	1,136,093.476
Q06003				
	N49433	50.195	50.195	1,136,143.671
Q06023				
	N51829	2.516	2.516	1,136,146.187
Q06050				
	N51829	2.497	2.497	1,136,148.684
Q06062				
	N51826	3.329	3.329	1,136,152.013
Q06066				
	N51827	3.311	3.311	1,136,155.324
Q06067				
	N51832	1.814	1.814	1,136,157.138
Q06082				
	N51821	5.025	5.025	1,136,162.163
Q06089				
	N51835	1.625	1.625	1,136,163.788
Q06095				
	N52341	9.242	9.242	1,136,173.030

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06105				
	N51829	2.452	2.452	1,136,175.482
Q06130				
	N51835	1.634	1.634	1,136,177.116
Q06135				
	N51824	4.074	4.074	1,136,181.190
Q06143				
	N51835	1.630	1.630	1,136,182.820
Q06162				
	N49497	25.612	25.612	1,136,208.432
Q06170				
	N51837	0.819	0.819	1,136,209.251
Q06172				
	N50472	16.124	16.124	1,136,225.375
Q06182				
	N50455	20.441	20.441	1,136,245.816
Q06191				
	N51823	4.518	4.518	1,136,250.334
Q06192				
	N49485	30.609	30.609	1,136,280.943
Q06193				
	N50471	16.386	16.386	1,136,297.329
Q06203				
	N52337	10.676	10.676	1,136,308.005
Q06206				
	N51837	0.568	0.568	1,136,308.573
Q06211				
	N50451	22.816	22.816	1,136,331.389
Q06219				
	N50472	16.242	16.242	1,136,347.631
Q06253				
	N51825	3.824	3.824	1,136,351.455
Q06265				
	N49491	28.452	28.452	1,136,379.907
Q06272				
	N51837	0.757	0.757	1,136,380.664

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06298				
	N51822	4.956	4.956	1,136,385.620
Q06317				
	N50477	14.105	14.105	1,136,399.725
Q06329				
	U23462	999.900	999.900	1,137,399.625
	U23478	90.349	1,090.249	1,137,489.974
	U23479	283.082	1,373.331	1,137,773.056
Q06341				
	N51822	4.836	4.836	1,137,777.892
Q06344				
	N51836	1.000	1.000	1,137,778.892
Q06348				
	N51837	0.702	0.702	1,137,779.594
Q06359				
	N51835	1.382	1.382	1,137,780.976
Q06373				
	N51820	5.598	5.598	1,137,786.574
Q06383				
	N51828	2.847	2.847	1,137,789.421
Q06385				
	N51820	5.646	5.646	1,137,795.067
R00015				
	N51835	1.446	1.446	1,137,796.513
R00082				
	BA78718	542.894	542.894	1,138,339.407
	BA78719	5.102	547.996	1,138,344.509
R00088				
	U40427	60.126	60.126	1,138,404.635
	U40461	695.110	755.236	1,139,099.745
R00139				
	U50602	97.579	97.579	1,139,197.324
	U50603	49.005	146.584	1,139,246.329
R00143				
	N51837	0.039	0.039	1,139,246.368
R00217				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49409	61.861	61.861	1,139,308.229
R00218				
	U40386	268.976	268.976	1,139,577.205
	U40395	525.187	794.163	1,140,102.392
R00265				
	N51837	0.004	0.004	1,140,102.396
R00315				
	BB95411	292.554	292.554	1,140,394.950
R00337				
	0084-2011	2,597.345	2,597.345	1,142,992.295
R00392				
	N51837	0.015	0.015	1,142,992.310
R00393				
	U50575	189.134	189.134	1,143,181.444
R00405				
	N49492	27.663	27.663	1,143,209.107
R00431				
	N49474	34.729	34.729	1,143,243.836
R00443				
	N51837	0.270	0.270	1,143,244.106
R00456				
	N51836	1.200	1.200	1,143,245.306
	P01027	999.900	1,001.100	1,144,245.206
	P01028	999.900	2,001.000	1,145,245.106
	P01029	999.900	3,000.900	1,146,245.006
	P01030	999.900	4,000.800	1,147,244.906
	P01031	999.900	5,000.700	1,148,244.806
	P01032	999.900	6,000.600	1,149,244.706
	U13169	999.900	7,000.500	1,150,244.606
	U13170	999.900	8,000.400	1,151,244.506
	U13171	999.900	9,000.300	1,152,244.406
	U13172	999.900	10,000.200	1,153,244.306
	U13173	999.900	11,000.100	1,154,244.206
	U13174	999.900	12,000.000	1,155,244.106
R00502				
	N51837	0.029	0.029	1,155,244.135

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R00512				
	U50598	170.841	170.841	1,155,414.976
R00513				
	N51836	1.086	1.086	1,155,416.062
R00681				
	N44583	70.021	70.021	1,155,486.083
R00705				
	N42735	98.535	98.535	1,155,584.618
R00727				
	BA78715	193.222	193.222	1,155,777.840
	BA78716	356.906	550.128	1,156,134.746
R01142				
	N42735	64.222	64.222	1,156,198.968
	N42739	34.400	98.622	1,156,233.368
R01171				
	BA78756	528.009	528.009	1,156,761.377
R01220				
	N51822	4.843	4.843	1,156,766.220
R01294				
	41491	115.069	115.069	1,156,881.289
R01362				
	N51837	0.698	0.698	1,156,881.987
R01466				
	N51836	1.001	1.001	1,156,882.988
R01475				
	N51836	0.938	0.938	1,156,883.926
R01478				
	N51836	0.938	0.938	1,156,884.864
R01480				
	N51836	0.938	0.938	1,156,885.802
R01493				
	N50452	22.033	22.033	1,156,907.835
R01556				
	N44373	80.714	80.714	1,156,988.549
R01589				
	U46192	392.731	392.731	1,157,381.280

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01635				
	N49434	50.000	50.000	1,157,431.280
R01637				
	080023	4,000.000	4,000.000	1,161,431.280
R01662				
	41508	110.000	110.000	1,161,541.280
R01756				
	N49438	48.587	48.587	1,161,589.867
R01785				
	N49437	49.458	49.458	1,161,639.325
R01799				
	BC06214	225.000	225.000	1,161,864.325
R01800				
	N49478	33.345	33.345	1,161,897.670
R01804				
	N41436	100.000	100.000	1,161,997.670
R01839				
	N49431	24.102	24.102	1,162,021.772
	N49432	26.387	50.489	1,162,048.159
R01878				
	N51828	2.759	2.759	1,162,050.918
R01914				
	U50574	189.554	189.554	1,162,240.472
R01945				
	A116451	99.990	99.990	1,162,340.462
	A116452	99.990	199.980	1,162,440.452
	A116486	99.990	299.970	1,162,540.442
	N51837	0.130	300.100	1,162,540.572
	U22137	999.900	1,300.000	1,163,540.472
R01983				
	N50471	16.480	16.480	1,163,556.952
R01984				
	U37392	24.749	24.749	1,163,581.701
	U37393	890.048	914.797	1,164,471.749
R01989				
	N49426	52.488	52.488	1,164,524.237

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01990				
	41492	27.169	27.169	1,164,551.406
	41541	81.859	109.028	1,164,633.265
R02018				
	BC06246	239.035	239.035	1,164,872.300
R02019				
	N50454	21.266	21.266	1,164,893.566
R02024				
	U38932	637.770	637.770	1,165,531.336
	U38935	2.799	640.569	1,165,534.135
R02038				
	N49413	60.000	60.000	1,165,594.135
R02050				
	U47798	152.487	152.487	1,165,746.622
	U47799	207.913	360.400	1,165,954.535
R02079				
	U23535	559.136	559.136	1,166,513.671
	U26606	690.864	1,250.000	1,167,204.535
R02129				
	U46252	266.682	266.682	1,167,471.217
	U46258	109.665	376.347	1,167,580.882
R02252				
	N50469	16.793	16.793	1,167,597.675
R02280				
	N42758	94.413	94.413	1,167,692.088
R02289				
	N49416	58.484	58.484	1,167,750.572
R02322				
	N49495	26.531	26.531	1,167,777.103
R02331				
	N52343	8.707	8.707	1,167,785.810
R02337				
	N50465	17.514	17.514	1,167,803.324
R02344				
	N44420	83.302	83.302	1,167,886.626
R02441				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49469	36.946	36.946	1,167,923.572
R02459				
	N42751	90.795	90.795	1,168,014.367
R02511				
	N51836	0.917	0.917	1,168,015.284
R02518				
	U50575	189.000	189.000	1,168,204.284
R02559				
	U32253	920.625	920.625	1,169,124.909
	U32289	101.276	1,021.901	1,169,226.185
R02561				
	N50459	19.569	19.569	1,169,245.754
R02648				
	BC06226	244.902	244.902	1,169,490.656
	BC06227	17.747	262.649	1,169,508.403
R02686				
	U50474	167.247	167.247	1,169,675.650
R02710				
	N51820	5.484	5.484	1,169,681.134
R02719				
	N51836	0.991	0.991	1,169,682.125
R02740				
	N51824	4.081	4.081	1,169,686.206
R02743				
	U32250	30.648	30.648	1,169,716.854
	U32254	996.039	1,026.687	1,170,712.893
R02745				
	N52338	10.106	10.106	1,170,722.999
R02748				
	N41416	100.000	100.000	1,170,822.999
R02772				
	N52346	8.177	8.177	1,170,831.176
R02812				
	N51831	1.930	1.930	1,170,833.106
R02842				
	U50579	185.353	185.353	1,171,018.459

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02874				
	N51822	4.706	4.706	1,171,023.165
R02902				
	N49497	25.408	25.408	1,171,048.573
R02977				
	N50458	19.946	19.946	1,171,068.519
R03017				
	N42360	99.479	99.479	1,171,167.998
R03049				
	N51830	2.000	2.000	1,171,169.998
R03053				
	N51836	1.000	1.000	1,171,170.998
R03076				
	N51837	0.335	0.335	1,171,171.333
R03080				
	N51836	0.961	0.961	1,171,172.294
R03104				
	N52338	10.018	10.018	1,171,182.312
R03201				
	N51821	5.035	5.035	1,171,187.347
R03223				
	AT24285	999.900	999.900	1,172,187.247
	AY 83881	999.900	1,999.800	1,173,187.147
	BA38585	999.900	2,999.700	1,174,187.047
	N51837	0.100	2,999.800	1,174,187.147
R03235				
	N49437	49.335	49.335	1,174,236.482
R03270				
	N51830	2.000	2.000	1,174,238.482
R03274				
	N51829	2.409	2.409	1,174,240.891
R03295				
	N49415	58.515	58.515	1,174,299.406
R03297				
	U50444	42.777	42.777	1,174,342.183
	U50445	157.671	200.448	1,174,499.854

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03307				
	N44389	36.866	36.866	1,174,536.720
	N44395	34.809	71.675	1,174,571.529
R03335				
	u52797	124.496	124.496	1,174,696.025
R03438				
	N49408	62.063	62.063	1,174,758.088
R03456				
	N51830	2.073	2.073	1,174,760.161
R03464				
	U47303	337.333	337.333	1,175,097.494
R03468				
	N50457	20.000	20.000	1,175,117.494
R03470				
	U50584	180.575	180.575	1,175,298.069
R03479				
	N51824	4.107	4.107	1,175,302.176
R03483				
	N51822	4.941	4.941	1,175,307.117
R03490				
	N51825	3.734	3.734	1,175,310.851
R03500				
	N52336	10.748	10.748	1,175,321.599
R03506				
	N51836	1.129	1.129	1,175,322.728
R03530				
	U50610	6.740	6.740	1,175,329.468
	U50611	130.448	137.188	1,175,459.916
R03533				
	U50446	200.000	200.000	1,175,659.916
R03545				
	N50475	14.805	14.805	1,175,674.721
R03563				
	N51828	2.968	2.968	1,175,677.689
R03572				
	N51831	2.000	2.000	1,175,679.689

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03583				
	N50451	23.054	23.054	1,175,702.743
R03663				
	N52331	13.906	13.906	1,175,716.649
R03706				
	N49457	37.833	37.833	1,175,754.482
R03712				
	N52336	10.936	10.936	1,175,765.418
R03719				
	N50458	19.812	19.812	1,175,785.230
R03752				
	U50441	204.970	204.970	1,175,990.200
R03754				
	U50585	179.336	179.336	1,176,169.536
R03764				
	N51832	1.770	1.770	1,176,171.306
R03769				
	N51828	2.711	2.711	1,176,174.017
R03810				
	N49455	39.243	39.243	1,176,213.260
R03823				
	N49400	66.391	66.391	1,176,279.651
R03829				
	N52333	0.652	0.652	1,176,280.303
	N52334	11.657	12.309	1,176,291.960
R03855				
	U36944	808.261	808.261	1,177,100.221
	U36956	140.378	948.639	1,177,240.599
R03861				
	N51823	4.217	4.217	1,177,244.816
R03865				
	U47797	364.647	364.647	1,177,609.463
R03876				
	N49450	41.366	41.366	1,177,650.829
R03899				
	N51836	0.955	0.955	1,177,651.784

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03900				
	N49419	56.237	56.237	1,177,708.021
R03903				
	N44397	68.447	68.447	1,177,776.468
R03907				
	N49491	28.530	28.530	1,177,804.998
R03915				
	N51830	2.108	2.108	1,177,807.106
R03929				
	N51837	0.014	0.014	1,177,807.120
R03938				
	N51837	0.002	0.002	1,177,807.122
R03949				
	U40448	116.115	116.115	1,177,923.237
	U40472	608.885	725.000	1,178,532.122
R03952				
	N52347	7.763	7.763	1,178,539.885
R03969				
	N50472	16.075	16.075	1,178,555.960
R04010				
	N42361	68.994	68.994	1,178,624.954
	N42365	26.284	95.278	1,178,651.238
R04011				
	N51822	4.756	4.756	1,178,655.994
R04017				
	41542	112.660	112.660	1,178,768.654
R04021				
	N49489	29.044	29.044	1,178,797.698
R04027				
	N50454	20.945	20.945	1,178,818.643
R04028				
	N51836	0.954	0.954	1,178,819.597
R04033				
	N42750	91.339	91.339	1,178,910.936
R04055				
	N51836	0.960	0.960	1,178,911.896

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04088				
	N50452	22.280	22.280	1,178,934.176
R04092				
	N44395	71.403	71.403	1,179,005.579
R04102				
	0071	2,250.000	2,250.000	1,181,255.579
R04110				
	N50453	21.747	21.747	1,181,277.326
R04134				
	N51836	0.871	0.871	1,181,278.197
R04141				
	N52342	9.122	9.122	1,181,287.319
R04147				
	N51820	5.451	5.451	1,181,292.770
R04176				
	N51828	2.717	2.717	1,181,295.487
R04182				
	N51837	0.514	0.514	1,181,296.001
R04198				
	N51829	2.552	2.552	1,181,298.553
R04226				
	040007	2,083.579	2,083.579	1,183,382.132
R04227				
	N44381	17.730	17.730	1,183,399.862
	N44382	58.319	76.049	1,183,458.181
R04234				
	N51819	6.139	6.139	1,183,464.320
R04243				
	N51836	0.879	0.879	1,183,465.199
R04245				
	N51837	0.835	0.835	1,183,466.034
R04283				
	u52797	124.000	124.000	1,183,590.034
R04300				
	N50462	18.475	18.475	1,183,608.509
R04344				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49411	60.540	60.540	1,183,669.049
R04347				
	N49439	47.813	47.813	1,183,716.862
R04359				
	U47801	282.607	282.607	1,183,999.469
	U47802	71.438	354.045	1,184,070.907
R04360				
	N51821	5.000	5.000	1,184,075.907
R04399				
	N51836	0.884	0.884	1,184,076.791
R04402				
	U50473	167.783	167.783	1,184,244.574
R04406				
	N51824	3.945	3.945	1,184,248.519
R04408				
	N49476	34.028	34.028	1,184,282.547
R04419				
	N52345	8.372	8.372	1,184,290.919
R04434				
	N50468	17.021	17.021	1,184,307.940
R04467				
	N52345	8.423	8.423	1,184,316.363
R04469				
	BC06247	237.870	237.870	1,184,554.233
R04473				
	N49423	54.070	54.070	1,184,608.303
R04490				
	N44583	69.995	69.995	1,184,678.298
R04505				
	U36911	482.885	482.885	1,185,161.183
	U37386	405.108	887.993	1,185,566.291
R04515				
	BA78760	519.156	519.156	1,186,085.447
R04521				
	N 38292	80.639	80.639	1,186,166.086
	N 38329	40.522	121.161	1,186,206.608

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04530				
	N51821	5.160	5.160	1,186,211.768
R04550				
	N51830	2.149	2.149	1,186,213.917
R04552				
	N51820	5.385	5.385	1,186,219.302
R04566				
	N49454	39.675	39.675	1,186,258.977
R04580				
	N50460	19.421	19.421	1,186,278.398
R04584				
	N52343	8.745	8.745	1,186,287.143
R04590				
	N51836	1.098	1.098	1,186,288.241
R04595				
	N51832	1.760	1.760	1,186,290.001
R04667				
	N52339	10.000	10.000	1,186,300.001
R04688				
	N51836	0.877	0.877	1,186,300.878
R04691				
	N51837	0.087	0.087	1,186,300.965
R04701				
	N52343	8.796	8.796	1,186,309.761
R04715				
	N51832	1.754	1.754	1,186,311.515
R04718				
	N51832	1.808	1.808	1,186,313.323
R04725				
	N51825	3.568	3.568	1,186,316.891
R04729				
	N49422	54.822	54.822	1,186,371.713
R04748				
	N51822	4.905	4.905	1,186,376.618
R04749				
	41490	116.042	116.042	1,186,492.660

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04765				
	N50464	17.858	17.858	1,186,510.518
R04779				
	N52342	9.100	9.100	1,186,519.618
R04783				
	N42363	28.272	28.272	1,186,547.890
	N42752	61.582	89.854	1,186,609.472
R04794				
	N50453	21.353	21.353	1,186,630.825
R04795				
	U47800	351.742	351.742	1,186,982.567
	U47801	6.669	358.411	1,186,989.236
R04798				
	N51837	0.156	0.156	1,186,989.392
R04811				
	N52347	7.579	7.579	1,186,996.971
R04816				
	N42363	22.920	22.920	1,187,019.891
	N42753	66.695	89.615	1,187,086.586
R04821				
	U32509	197.074	197.074	1,187,283.660
	U32515	802.926	1,000.000	1,188,086.586
R04837				
	N51836	0.893	0.893	1,188,087.479
R04840				
	N50465	17.610	17.610	1,188,105.089
R04852				
	N51828	2.689	2.689	1,188,107.778
R04857				
	0002/2016	2,000.000	2,000.000	1,190,107.778
R04868				
	U50590	175.615	175.615	1,190,283.393
R04879				
	U44847	500.000	500.000	1,190,783.393
R04885				
	N49492	27.491	27.491	1,190,810.884

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04892				
	U45283	178.643	178.643	1,190,989.527
	U45284	275.027	453.670	1,191,264.554
R04904				
	41491	115.492	115.492	1,191,380.046
R04921				
	N44384	74.304	74.304	1,191,454.350
R04944				
	N51828	2.759	2.759	1,191,457.109
R04948				
	N49445	43.967	43.967	1,191,501.076
R04970				
	N51826	3.412	3.412	1,191,504.488
R04975				
	N 38333	122.244	122.244	1,191,626.732
R05002				
	U50447	200.000	200.000	1,191,826.732
R05003				
	N51836	0.898	0.898	1,191,827.630
R05013				
	N49444	44.217	44.217	1,191,871.847
R05015				
	N51830	2.258	2.258	1,191,874.105
R05033				
	N51827	3.103	3.103	1,191,877.208
R05039				
	U36202	796.631	796.631	1,192,673.839
	U36866	203.269	999.900	1,192,877.108
R05041				
	N51832	1.805	1.805	1,192,878.913
R05055				
	N49497	25.599	25.599	1,192,904.512
R05059				
	N52336	10.752	10.752	1,192,915.264
R05081				
	N51825	3.608	3.608	1,192,918.872

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05093				
	N51833	1.737	1.737	1,192,920.609
R05097				
	N49493	27.342	27.342	1,192,947.951
R05098				
	N52349	6.733	6.733	1,192,954.684
R05118				
	N51832	1.763	1.763	1,192,956.447
R05132				
	N51836	0.874	0.874	1,192,957.321
R05133				
	N51820	5.394	5.394	1,192,962.715
R05143				
	U50603	145.581	145.581	1,193,108.296
R05145				
	N52339	10.004	10.004	1,193,118.300
R05155				
	109473	2,275.210	2,275.210	1,195,393.510
	AC10318	7,724.790	10,000.000	1,203,118.300
R05158				
	N51823	4.326	4.326	1,203,122.626
R05162				
	N49498	25.258	25.258	1,203,147.884
R05174				
	N51837	0.855	0.855	1,203,148.739
R05175				
	N51837	0.855	0.855	1,203,149.594
R05190				
	N51835	1.419	1.419	1,203,151.013
R05204				
	N52349	6.876	6.876	1,203,157.889
R05212				
	N51831	1.940	1.940	1,203,159.829
R05217				
	N51828	2.609	2.609	1,203,162.438
R05233				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52343	8.808	8.808	1,203,171.246
R05236				
	N50464	17.752	17.752	1,203,188.998
R05242				
	N51832	1.778	1.778	1,203,190.776
R05248				
	N51819	6.053	6.053	1,203,196.829
R05270				
	N51830	2.233	2.233	1,203,199.062
R05279				
	N51823	4.516	4.516	1,203,203.578
R05284				
	N51832	1.762	1.762	1,203,205.340
R05291				
	N51837	0.800	0.800	1,203,206.140
R05294				
	N51829	2.509	2.509	1,203,208.649
R05323				
	U50453	195.978	195.978	1,203,404.627
R05326				
	N51821	5.041	5.041	1,203,409.668
R05328				
	N51837	0.843	0.843	1,203,410.511
R05330				
	N50469	16.824	16.824	1,203,427.335
R05333				
	N49497	25.408	25.408	1,203,452.743
R05336				
	AS57407	999.900	999.900	1,204,452.643
	N51837	0.100	1,000.000	1,204,452.743
R05354				
	BA78769	505.611	505.611	1,204,958.354
R05362				
	N51826	3.346	3.346	1,204,961.700
R05365				
	N51829	2.499	2.499	1,204,964.199

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05400				
	N51834	1.682	1.682	1,204,965.881
R05402				
	N51829	2.522	2.522	1,204,968.403
R05409				
	N52337	10.720	10.720	1,204,979.123
R05417				
	N49429	51.617	51.617	1,205,030.740
R05419				
	N49446	43.713	43.713	1,205,074.453
R05426				
	N50468	17.100	17.100	1,205,091.553
R05428				
	N51823	4.291	4.291	1,205,095.844
R05432				
	N51834	1.657	1.657	1,205,097.501
R05443				
	N51835	1.643	1.643	1,205,099.144
R05461				
	N51824	4.137	4.137	1,205,103.281
R05470				
	N51830	2.073	2.073	1,205,105.354
R05491				
	U36196	797.226	797.226	1,205,902.580
	U36197	202.774	1,000.000	1,206,105.354
R05504				
	N51831	1.853	1.853	1,206,107.207
R05507				
	N51827	3.139	3.139	1,206,110.346
R05511				
	N51830	2.000	2.000	1,206,112.346
R05521				
	U40451	716.305	716.305	1,206,828.651
	U40457	4.000	720.305	1,206,832.651
R05523				
	N49399	66.734	66.734	1,206,899.385

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05535				
	U52030	133.303	133.303	1,207,032.688
R05537				
	N51837	0.016	0.016	1,207,032.704
R05545				
	N52350	6.651	6.651	1,207,039.355
R05555				
	N50471	16.455	16.455	1,207,055.810
R05559				
	N52349	2.150	2.150	1,207,057.960
	N52350	4.504	6.654	1,207,062.464
R05565				
	N52347	7.737	7.737	1,207,070.201
R05587				
	U40489	93.720	93.720	1,207,163.921
	U40490	587.288	681.008	1,207,751.209
R05606				
	N49403	64.491	64.491	1,207,815.700
R05618				
	N49476	34.093	34.093	1,207,849.793
R05622				
	N51828	2.642	2.642	1,207,852.435
R05625				
	N51836	1.000	1.000	1,207,853.435
R05633				
	N52341	9.307	9.307	1,207,862.742
R05680				
	U50583	181.640	181.640	1,208,044.382
R05695				
	N51827	3.012	3.012	1,208,047.394
R05700				
	N52350	6.621	6.621	1,208,054.015
R05702				
	N51828	2.593	2.593	1,208,056.608
R05710				
	N51829	2.502	2.502	1,208,059.110

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05711				
	N51830	2.000	2.000	1,208,061.110
R05715				
	N44390	67.982	67.982	1,208,129.092
R05717				
	U50447	200.000	200.000	1,208,329.092
R05725				
	N52335	11.552	11.552	1,208,340.644
R05752				
	N51833	1.713	1.713	1,208,342.357
R05769				
	N51833	1.742	1.742	1,208,344.099
R05775				
	N51833	1.735	1.735	1,208,345.834
R05789				
	N51833	1.717	1.717	1,208,347.551
R05791				
	N51833	1.745	1.745	1,208,349.296
R05811				
	N51833	1.709	1.709	1,208,351.005
R05814				
	N51826	3.415	3.415	1,208,354.420
R05819				
	N52340	9.844	9.844	1,208,364.264
R05840				
	N52349	6.791	6.791	1,208,371.055
R05844				
	N51834	1.692	1.692	1,208,372.747
R05852				
	N51833	1.697	1.697	1,208,374.444
R05857				
	N51834	1.685	1.685	1,208,376.129
R05868				
	N51829	2.575	2.575	1,208,378.704
R05882				
	N51833	1.711	1.711	1,208,380.415

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05890				
	N51835	1.529	1.529	1,208,381.944
R05897				
	N51834	1.677	1.677	1,208,383.621
R05906				
	N51825	3.542	3.542	1,208,387.163
R05907				
	N50464	17.752	17.752	1,208,404.915
R05922				
	N51833	1.726	1.726	1,208,406.641
R05925				
	N51832	1.759	1.759	1,208,408.400
R05951				
	N52331	13.553	13.553	1,208,421.953
R05959				
	N51824	4.182	4.182	1,208,426.135
R05964				
	N50471	16.427	16.427	1,208,442.562
R05977				
	N51835	1.616	1.616	1,208,444.178
R05979				
	N51824	4.190	4.190	1,208,448.368
R05980				
	N51822	4.791	4.791	1,208,453.159
R05982				
	N51834	1.667	1.667	1,208,454.826
R05986				
	N51832	1.764	1.764	1,208,456.590
R05996				
	N51834	1.653	1.653	1,208,458.243
R06005				
	N51835	1.617	1.617	1,208,459.860
R06009				
	N52338	10.274	10.274	1,208,470.134
R06017				
	N51824	4.076	4.076	1,208,474.210

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06023				
	N51835	1.631	1.631	1,208,475.841
R06038				
	N52336	11.070	11.070	1,208,486.911
R06041				
	N51834	1.655	1.655	1,208,488.566
R06055				
	N51831	1.847	1.847	1,208,490.413
R06060				
	N51837	0.839	0.839	1,208,491.252
R06069				
	N52336	11.150	11.150	1,208,502.402
R06075				
	N51837	0.444	0.444	1,208,502.846
R06081				
	N51831	1.847	1.847	1,208,504.693
R06087				
	N51829	2.558	2.558	1,208,507.251
R06118				
	N51834	1.672	1.672	1,208,508.923
R06120				
	N51835	1.623	1.623	1,208,510.546
R06131				
	N51837	0.741	0.741	1,208,511.287
R06141				
	U46803	175.630	175.630	1,208,686.917
	U46804	232.587	408.217	1,208,919.504
R06148				
	N51835	1.625	1.625	1,208,921.129
R06157				
	N51827	3.257	3.257	1,208,924.386
R06179				
	N51835	1.619	1.619	1,208,926.005
R06180				
	N51835	1.629	1.629	1,208,927.634
R06181				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49424	53.467	53.467	1,208,981.101
R06202				
	N51835	1.573	1.573	1,208,982.674
R06210				
	N52346	8.167	8.167	1,208,990.841
R06215				
	N49482	32.270	32.270	1,209,023.111
R06226				
	N52335	11.485	11.485	1,209,034.596
R06232				
	N50476	14.225	14.225	1,209,048.821
R06255				
	N51823	4.527	4.527	1,209,053.348
R06258				
	U50451	199.431	199.431	1,209,252.779
R06267				
	N49489	29.179	29.179	1,209,281.958
R06269				
	N51835	1.615	1.615	1,209,283.573
R06275				
	N50477	14.001	14.001	1,209,297.574
R06279				
	N51835	1.629	1.629	1,209,299.203
R06280				
	N51837	0.811	0.811	1,209,300.014
R06281				
	N51835	1.583	1.583	1,209,301.597
R06285				
	N51828	2.774	2.774	1,209,304.371
R06296				
	N51830	2.066	2.066	1,209,306.437
R06317				
	N51827	3.058	3.058	1,209,309.495
R06335				
	N51821	5.090	5.090	1,209,314.585
R06337				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	1.839	1.839	1,209,316.424
R06346				
	N50458	15.245	15.245	1,209,331.669
	N50459	4.508	19.753	1,209,336.177
R06349				
	N51836	1.156	1.156	1,209,337.333
R06358				
	N51837	0.707	0.707	1,209,338.040
R06359				
	N50477	14.038	14.038	1,209,352.078
R06376				
	BC06212	52.039	52.039	1,209,404.117
	BC06213	175.265	227.304	1,209,579.382
R06378				
	N52331	13.826	13.826	1,209,593.208
R06379				
	N51835	1.383	1.383	1,209,594.591
R06388				
	N51836	1.055	1.055	1,209,595.646
R06413				
	N51835	1.396	1.396	1,209,597.042
R06422				
	N50477	14.145	14.145	1,209,611.187
R06423				
	N51836	0.989	0.989	1,209,612.176
S00059				
	U44055	424.526	424.526	1,210,036.702
	U44056	197.474	622.000	1,210,234.176
S00065				
	N51837	0.021	0.021	1,210,234.197
S00096				
	N49453	40.002	40.002	1,210,274.199
S00325				
	BC06239	230.154	230.154	1,210,504.353
	BC06240	19.816	249.970	1,210,524.169
S00358				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	270411	4,960.874	4,960.874	1,215,485.043
S00385				
	U52056	128.039	128.039	1,215,613.082
S00392				
	U44348	115.804	115.804	1,215,728.886
	U44349	460.009	575.813	1,216,188.895
S00415				
	U50610	138.912	138.912	1,216,327.807
S00530				
	BB95427	331.297	331.297	1,216,659.104
S00672				
	N42742	93.661	93.661	1,216,752.765
S00687				
	N 38176	114.882	114.882	1,216,867.647
	N 38331	8.859	123.741	1,216,876.506
S00761				
	U47806	162.228	162.228	1,217,038.734
	U47809	190.051	352.279	1,217,228.785
S01139				
	N51828	2.718	2.718	1,217,231.503
S01274				
	N51836	1.159	1.159	1,217,232.662
S01331				
	BA38578	999.900	999.900	1,218,232.562
	BA38588	999.900	1,999.800	1,219,232.462
	S08945-2014	999.900	2,999.700	1,220,232.362
	U38932	362.130	3,361.830	1,220,594.492
	U43331	277.322	3,639.152	1,220,871.814
S01396				
	BC06211	230.000	230.000	1,221,101.814
S01459				
	N51836	1.001	1.001	1,221,102.815
S01465				
	N51836	1.001	1.001	1,221,103.816
S01467				
	N51836	1.001	1.001	1,221,104.817

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01468				
	N51836	0.898	0.898	1,221,105.715
S01474				
	N51836	0.938	0.938	1,221,106.653
S01485				
	N51836	1.015	1.015	1,221,107.668
S01490				
	N52350	6.585	6.585	1,221,114.253
S01517				
	AB 12479	2,000.000	2,000.000	1,223,114.253
S01525				
	N52343	8.854	8.854	1,223,123.107
S01593				
	N51836	1.044	1.044	1,223,124.151
S01644				
	U40423	482.143	482.143	1,223,606.294
	U40466	258.541	740.684	1,223,864.835
S01683				
	N44372	81.036	81.036	1,223,945.871
S01692				
	N51837	0.054	0.054	1,223,945.925
S01706				
	N49487	30.058	30.058	1,223,975.983
S01721				
	N44591	67.495	67.495	1,224,043.478
S01741				
	N51831	1.890	1.890	1,224,045.368
S01745				
	N51820	5.248	5.248	1,224,050.616
S01921				
	U30044	207.527	207.527	1,224,258.143
	U30046	992.473	1,200.000	1,225,250.616
S01974				
	U50603	143.682	143.682	1,225,394.298
S01986				
	N49484	31.029	31.029	1,225,425.327

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01992				
	N49477	33.788	33.788	1,225,459.115
S02089				
	N52335	11.756	11.756	1,225,470.871
S02118				
	N52334	11.819	11.819	1,225,482.690
S02119				
	N49494	26.903	26.903	1,225,509.593
S02126				
	N42746	97.822	97.822	1,225,607.415
S02128				
	N44388	72.568	72.568	1,225,679.983
S02151				
	0192-2012	3,000.000	3,000.000	1,228,679.983
S02152				
	BB95432	4.713	4.713	1,228,684.696
	BB95433	319.709	324.422	1,229,004.405
S02153				
	U46251	20.888	20.888	1,229,025.293
	U46252	356.399	377.287	1,229,381.692
S02178				
	N44383	75.085	75.085	1,229,456.777
S02179				
	270391	4,386.963	4,386.963	1,233,843.740
	270413	613.037	5,000.000	1,234,456.777
S02182				
	N49414	59.189	59.189	1,234,515.966
S02202				
	U46198	3.205	3.205	1,234,519.171
	U46199	382.820	386.025	1,234,901.991
S02225				
	N49435	50.000	50.000	1,234,951.991
S02235				
	N44378	79.062	79.062	1,235,031.053
S02253				
	BB95443	135.975	135.975	1,235,167.028

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95444	164.081	300.056	1,235,331.109
S02255				
	U40489	225.209	225.209	1,235,556.318
	U40526	453.288	678.497	1,236,009.606
S02266				
	BC06219	216.236	216.236	1,236,225.842
S02280				
	N41436	100.000	100.000	1,236,325.842
S02281				
	N42361	50.527	50.527	1,236,376.369
	N42758	44.414	94.941	1,236,420.783
S02308				
	N52339	10.000	10.000	1,236,430.783
S02312				
	N52338	10.039	10.039	1,236,440.822
S02339				
	N51837	0.023	0.023	1,236,440.845
S02341				
	N52335	11.764	11.764	1,236,452.609
S02351				
	N52339	9.998	9.998	1,236,462.607
S02362				
	N51836	0.995	0.995	1,236,463.602
S02404				
	N51835	1.552	1.552	1,236,465.154
S02449				
	U44011	603.860	603.860	1,237,069.014
S02464				
	N49457	38.034	38.034	1,237,107.048
S02473				
	u52799	0.606	0.606	1,237,107.654
	u52823	125.285	125.891	1,237,232.939
S02622				
	N51837	0.574	0.574	1,237,233.513
S02643				
	N49423	53.952	53.952	1,237,287.465

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02730				
	N51830	2.154	2.154	1,237,289.619
S02764				
	N51829	2.322	2.322	1,237,291.941
S02767				
	N52340	9.669	9.669	1,237,301.610
S02771				
	N51830	2.011	2.011	1,237,303.621
S02773				
	N51837	0.111	0.111	1,237,303.732
S02794				
	N51824	3.950	3.950	1,237,307.682
S02820				
	N49470	36.486	36.486	1,237,344.168
S02822				
	N49489	29.147	29.147	1,237,373.315
S02859				
	N49498	25.245	25.245	1,237,398.560
S02863				
	N51836	0.989	0.989	1,237,399.549
S02865				
	N51837	0.250	0.250	1,237,399.799
S02880				
	N51821	5.071	5.071	1,237,404.870
S02882				
	BC06248	235.393	235.393	1,237,640.263
S02913				
	N49469	36.913	36.913	1,237,677.176
S02919				
	N49491	28.206	28.206	1,237,705.382
S02946				
	U50608	140.519	140.519	1,237,845.901
S02990				
	N50474	2.839	2.839	1,237,848.740
	N50475	12.183	15.022	1,237,860.923
S03016				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51819	6.132	6.132	1,237,867.055
S03019				
	N51836	0.996	0.996	1,237,868.051
S03023				
	N51825	3.743	3.743	1,237,871.794
S03033				
	N51836	0.994	0.994	1,237,872.788
S03057				
	N51837	0.034	0.034	1,237,872.822
S03099				
	N51835	1.593	1.593	1,237,874.415
S03100				
	N51836	0.997	0.997	1,237,875.412
S03111				
	N51821	5.000	5.000	1,237,880.412
S03120				
	N52333	12.413	12.413	1,237,892.825
S03127				
	N51830	2.030	2.030	1,237,894.855
S03161				
	N52338	10.139	10.139	1,237,904.994
S03163				
	N51821	5.010	5.010	1,237,910.004
S03169				
	N51827	3.091	3.091	1,237,913.095
S03174				
	N51829	2.530	2.530	1,237,915.625
S03176				
	N51820	5.278	5.278	1,237,920.903
S03184				
	N51834	1.674	1.674	1,237,922.577
S03194				
	BC06214	225.000	225.000	1,238,147.577
S03212				
	N51836	0.909	0.909	1,238,148.486
S03230				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51830	2.022	2.022	1,238,150.508
S03236				
	41540	105.712	105.712	1,238,256.220
S03244				
	U50472	58.545	58.545	1,238,314.765
	U50473	109.519	168.064	1,238,424.284
S03264				
	N51820	5.239	5.239	1,238,429.523
S03268				
	BB95438	287.931	287.931	1,238,717.454
	BB95439	19.099	307.030	1,238,736.553
S03291				
	N51836	1.019	1.019	1,238,737.572
S03298				
	U50590	89.638	89.638	1,238,827.210
	U50591	85.900	175.538	1,238,913.110
S03301				
	N51831	1.998	1.998	1,238,915.108
S03306				
	N50454	20.809	20.809	1,238,935.917
S03321				
	N50457	20.006	20.006	1,238,955.923
S03325				
	BA78724	537.676	537.676	1,239,493.599
S03330				
	N51835	1.579	1.579	1,239,495.178
S03338				
	0001-2012	1,521.811	1,521.811	1,241,016.989
	040007	541.204	2,063.015	1,241,558.193
S03340				
	U45006	500.000	500.000	1,242,058.193
S03364				
	N52342	9.005	9.005	1,242,067.198
S03365				
	N51834	1.661	1.661	1,242,068.859
S03369				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49408	62.009	62.009	1,242,130.868
S03370				
	U50448	200.000	200.000	1,242,330.868
S03374				
	N49469	36.903	36.903	1,242,367.771
S03375				
	BC06224	206.777	206.777	1,242,574.548
S03376				
	N52332	13.470	13.470	1,242,588.018
S03378				
	N44376	79.687	79.687	1,242,667.705
S03388				
	N51830	2.048	2.048	1,242,669.753
S03390				
	N50461	18.917	18.917	1,242,688.670
S03409				
	N41451	100.786	100.786	1,242,789.456
S03437				
	BB95439	305.958	305.958	1,243,095.414
S03479				
	N50459	19.672	19.672	1,243,115.086
S03501				
	N49441	46.752	46.752	1,243,161.838
S03525				
	N51837	0.584	0.584	1,243,162.422
S03531				
	U50578	186.238	186.238	1,243,348.660
S03554				
	U35838	799.726	799.726	1,244,148.386
	U35841	200.274	1,000.000	1,244,348.660
S03560				
	N51837	0.800	0.800	1,244,349.460
S03589				
	N51836	0.913	0.913	1,244,350.373
S03590				
	N51826	3.504	3.504	1,244,353.877

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03611				
	N51821	5.016	5.016	1,244,358.893
S03619				
	N49492	27.996	27.996	1,244,386.889
S03636				
	N51821	5.102	5.102	1,244,391.991
S03661				
	N51830	2.043	2.043	1,244,394.034
S03682				
	41462	102.829	102.829	1,244,496.863
S03691				
	N52348	7.405	7.405	1,244,504.268
S03720				
	N44583	70.000	70.000	1,244,574.268
S03726				
	U50638	150.000	150.000	1,244,724.268
S03774				
	N44391	68.925	68.925	1,244,793.193
S03788				
	N51836	0.964	0.964	1,244,794.157
S03799				
	N50461	19.031	19.031	1,244,813.188
S03802				
	N50452	22.479	22.479	1,244,835.667
S03805				
	N51831	1.898	1.898	1,244,837.565
S03817				
	N41445	81.544	81.544	1,244,919.109
	N41446	18.896	100.440	1,244,938.005
S03824				
	N52343	8.806	8.806	1,244,946.811
S03829				
	N52350	6.225	6.225	1,244,953.036
S03837				
	N51836	0.954	0.954	1,244,953.990
S03854				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51830	2.000	2.000	1,244,955.990
S03867				
	N50454	21.020	21.020	1,244,977.010
S03871				
	N51822	4.568	4.568	1,244,981.578
S03872				
	N51836	0.895	0.895	1,244,982.473
S03888				
	N42736	90.622	90.622	1,245,073.095
S03935				
	N52332	13.002	13.002	1,245,086.097
S03946				
	N49453	39.827	39.827	1,245,125.924
S03963				
	N51831	1.904	1.904	1,245,127.828
S03985				
	N49480	32.887	32.887	1,245,160.715
S03999				
	N51825	3.852	3.852	1,245,164.567
S04002				
	N51831	1.902	1.902	1,245,166.469
S04018				
	N41535	45.950	45.950	1,245,212.419
	N42744	39.981	85.931	1,245,252.400
S04030				
	N49415	58.714	58.714	1,245,311.114
S04033				
	N51831	1.932	1.932	1,245,313.046
S04036				
	N52349	6.943	6.943	1,245,319.989
S04055				
	N44397	68.245	68.245	1,245,388.234
S04078				
	N51830	2.000	2.000	1,245,390.234
S04080				
	U50590	175.787	175.787	1,245,566.021

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04101				
	N52349	7.030	7.030	1,245,573.051
S04115				
	U50594	173.516	173.516	1,245,746.567
S04120				
	N44390	67.986	67.986	1,245,814.553
S04121				
	N51837	0.190	0.190	1,245,814.743
S04193				
	N51825	3.903	3.903	1,245,818.646
S04198				
	N50469	16.722	16.722	1,245,835.368
S04202				
	U36921	627.742	627.742	1,246,463.110
	U36922	235.506	863.248	1,246,698.616
S04223				
	U40486	697.641	697.641	1,247,396.257
S04228				
	N50468	17.064	17.064	1,247,413.321
S04231				
	BB95426	332.946	332.946	1,247,746.267
S04232				
	U50578	186.313	186.313	1,247,932.580
S04239				
	N50477	13.939	13.939	1,247,946.519
S04243				
	N49436	49.666	49.666	1,247,996.185
S04287				
	N50463	17.891	17.891	1,248,014.076
S04297				
	N50475	15.000	15.000	1,248,029.076
S04310				
	N51836	0.874	0.874	1,248,029.950
S04318				
	N50461	18.738	18.738	1,248,048.688
S04327				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42769	85.104	85.104	1,248,133.792
S04351				
	N49444	35.843	35.843	1,248,169.635
	N49445	8.343	44.186	1,248,177.978
S04377				
	N52347	7.988	7.988	1,248,185.966
S04384				
	BB95415	284.206	284.206	1,248,470.172
S04386				
	N50465	17.552	17.552	1,248,487.724
S04398				
	N50465	17.647	17.647	1,248,505.371
S04415				
	N52339	10.000	10.000	1,248,515.371
S04422				
	N51823	4.408	4.408	1,248,519.779
S04434				
	U19906	946.868	946.868	1,249,466.647
	U19907	653.132	1,600.000	1,250,119.779
S04445				
	N52344	8.562	8.562	1,250,128.341
S04452				
	N51823	4.346	4.346	1,250,132.687
S04461				
	N49429	51.371	51.371	1,250,184.058
S04469				
	N51833	1.741	1.741	1,250,185.799
S04475				
	N50452	22.211	22.211	1,250,208.010
S04490				
	N52333	12.387	12.387	1,250,220.397
S04500				
	N52334	12.270	12.270	1,250,232.667
S04509				
	N52335	11.777	11.777	1,250,244.444
S04520				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51830	2.194	2.194	1,250,246.638
S04528				
	N51836	0.878	0.878	1,250,247.516
S04535				
	N51832	1.759	1.759	1,250,249.275
S04553				
	N49493	27.044	27.044	1,250,276.319
S04556				
	N51832	1.787	1.787	1,250,278.106
S04571				
	N49424	53.696	53.696	1,250,331.802
S04586				
	N52343	8.752	8.752	1,250,340.554
S04588				
	N50453	21.745	21.745	1,250,362.299
S04590				
	N51834	1.687	1.687	1,250,363.986
S04591				
	N49446	43.657	43.657	1,250,407.643
S04596				
	N51823	4.289	4.289	1,250,411.932
S04600				
	N51825	3.559	3.559	1,250,415.491
S04636				
	U29597	107.431	107.431	1,250,522.922
	U29600	990.472	1,097.903	1,251,513.394
S04641				
	N52337	10.331	10.331	1,251,523.725
S04643				
	N50463	17.898	17.898	1,251,541.623
S04651				
	N52333	12.460	12.460	1,251,554.083
S04689				
	N51828	2.741	2.741	1,251,556.824
S04697				
	BA78755	158.126	158.126	1,251,714.950

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA78756	370.503	528.629	1,252,085.453
S04719				
	U35834	800.126	800.126	1,252,885.579
	U35835	199.874	1,000.000	1,253,085.453
S04732				
	N51836	0.924	0.924	1,253,086.377
S04743				
	N51831	1.863	1.863	1,253,088.240
S04748				
	U25551	796.420	796.420	1,253,884.660
	U25557	483.599	1,280.019	1,254,368.259
S04749				
	N51835	1.492	1.492	1,254,369.751
S04759				
	N42753	89.507	89.507	1,254,459.258
S04777				
	N49405	63.252	63.252	1,254,522.510
S04787				
	BB95424	92.167	92.167	1,254,614.677
	BB95425	172.730	264.897	1,254,787.407
S04795				
	U36913	550.194	550.194	1,255,337.601
	U36924	347.709	897.903	1,255,685.310
S04806				
	N52342	9.043	9.043	1,255,694.353
S04814				
	N44371	3.277	3.277	1,255,697.630
	N44372	78.099	81.376	1,255,775.729
S04816				
	N52343	8.753	8.753	1,255,784.482
S04830				
	N51832	1.805	1.805	1,255,786.287
S04838				
	u52799	125.569	125.569	1,255,911.856
S04849				
	N51826	3.469	3.469	1,255,915.325

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04855				
	AY72811	999.900	999.900	1,256,915.225
	N51837	0.100	1,000.000	1,256,915.325
S04859				
	N49440	46.930	46.930	1,256,962.255
S04861				
	U50481	161.966	161.966	1,257,124.221
S04871				
	N44395	71.426	71.426	1,257,195.647
S04877				
	0001-2012	2,016.330	2,016.330	1,259,211.977
S04909				
	N51823	4.495	4.495	1,259,216.472
S04910				
	U36855	926.269	926.269	1,260,142.741
	U36969	34.453	960.722	1,260,177.194
S04923				
	N51832	1.805	1.805	1,260,178.999
S04938				
	215338	1,819.812	1,819.812	1,261,998.811
S04941				
	N51832	1.799	1.799	1,262,000.610
S04944				
	N51832	1.777	1.777	1,262,002.387
S04950				
	N51830	2.158	2.158	1,262,004.545
S04951				
	N42362	28.569	28.569	1,262,033.114
	N42739	70.351	98.920	1,262,103.465
S04960				
	N51832	1.803	1.803	1,262,105.268
S04991				
	N51837	0.843	0.843	1,262,106.111
S04998				
	N49496	26.138	26.138	1,262,132.249

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05000				
	U36859	870.106	870.106	1,263,002.355
	U36860	106.906	977.012	1,263,109.261
S05003				
	N51828	2.680	2.680	1,263,111.941
S05011				
	N51829	2.542	2.542	1,263,114.483
S05021				
	N52332	13.096	13.096	1,263,127.579
S05064				
	N51836	0.897	0.897	1,263,128.476
S05078				
	N52343	8.815	8.815	1,263,137.291
S05097				
	41510	118.778	118.778	1,263,256.069
S05102				
	N41443	100.000	100.000	1,263,356.069
S05106				
	N51832	1.803	1.803	1,263,357.872
S05107				
	N51833	1.727	1.727	1,263,359.599
S05123				
	N51836	0.885	0.885	1,263,360.484
S05124				
	N51823	4.350	4.350	1,263,364.834
S05129				
	N52338	10.147	10.147	1,263,374.981
S05137				
	N51832	1.775	1.775	1,263,376.756
S05157				
	N51823	4.310	4.310	1,263,381.066
S05164				
	N51832	1.774	1.774	1,263,382.840
S05186				
	N51836	1.000	1.000	1,263,383.840
S05202				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51823	4.286	4.286	1,263,388.126
S05220				
	N52345	8.428	8.428	1,263,396.554
S05224				
	N50460	19.137	19.137	1,263,415.691
S05225				
	N51829	2.525	2.525	1,263,418.216
S05227				
	BB95428	257.511	257.511	1,263,675.727
	BB95429	72.676	330.187	1,263,748.403
S05243				
	N51827	3.204	3.204	1,263,751.607
S05248				
	N52333	12.550	12.550	1,263,764.157
S05255				
	N51836	1.000	1.000	1,263,765.157
S05267				
	N51834	1.655	1.655	1,263,766.812
S05270				
	N51822	4.965	4.965	1,263,771.777
S05273				
	U47810	351.077	351.077	1,264,122.854
S05281				
	N51837	0.840	0.840	1,264,123.694
S05282				
	N52345	8.396	8.396	1,264,132.090
S05283				
	N52334	11.824	11.824	1,264,143.914
S05294				
	BC06235	251.884	251.884	1,264,395.798
S05337				
	N52336	11.091	11.091	1,264,406.889
S05339				
	N51834	1.673	1.673	1,264,408.562
S05377				
	N51831	1.955	1.955	1,264,410.517

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05381				
	N50470	16.572	16.572	1,264,427.089
S05384				
	N51827	3.322	3.322	1,264,430.411
S05385				
	N51829	2.489	2.489	1,264,432.900
S05387				
	N51821	5.084	5.084	1,264,437.984
S05396				
	N51830	2.177	2.177	1,264,440.161
S05401				
	N52345	8.307	8.307	1,264,448.468
S05436				
	N50462	18.610	18.610	1,264,467.078
S05442				
	N51831	1.857	1.857	1,264,468.935
S05449				
	N52342	8.944	8.944	1,264,477.879
S05470				
	N50468	16.977	16.977	1,264,494.856
S05490				
	u52799	125.875	125.875	1,264,620.731
S05508				
	N51834	1.682	1.682	1,264,622.413
S05509				
	41490	115.905	115.905	1,264,738.318
S05518				
	N51824	4.147	4.147	1,264,742.465
S05535				
	N51830	2.272	2.272	1,264,744.737
S05538				
	N52331	13.861	13.861	1,264,758.598
S05557				
	N50456	20.292	20.292	1,264,778.890
S05560				
	N51834	1.664	1.664	1,264,780.554

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05573				
	N49477	9.565	9.565	1,264,790.119
	N49478	24.061	33.626	1,264,814.180
S05574				
	N49399	66.751	66.751	1,264,880.931
S05585				
	N42766	82.755	82.755	1,264,963.686
	N42769	2.100	84.855	1,264,965.786
S05586				
	N52347	7.774	7.774	1,264,973.560
S05598				
	N42748	96.827	96.827	1,265,070.387
S05622				
	N52335	11.625	11.625	1,265,082.012
S05629				
	N51824	4.141	4.141	1,265,086.153
S05656				
	N50466	17.420	17.420	1,265,103.573
S05657				
	U50594	173.564	173.564	1,265,277.137
S05659				
	N51832	1.748	1.748	1,265,278.885
S05664				
	N51824	4.193	4.193	1,265,283.078
S05669				
	N42740	87.565	87.565	1,265,370.643
S05685				
	N51837	0.826	0.826	1,265,371.469
S05689				
	N51837	0.795	0.795	1,265,372.264
S05695				
	N52349	6.870	6.870	1,265,379.134
S05703				
	N51819	5.704	5.704	1,265,384.838
S05704				
	N52345	8.385	8.385	1,265,393.223

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05706				
	N51833	1.726	1.726	1,265,394.949
S05739				
	N51832	1.748	1.748	1,265,396.697
S05746				
	N51833	1.702	1.702	1,265,398.399
S05747				
	N51828	2.741	2.741	1,265,401.140
S05748				
	N51821	5.000	5.000	1,265,406.140
S05754				
	U50591	175.320	175.320	1,265,581.460
S05768				
	N51833	1.744	1.744	1,265,583.204
S05775				
	N41535	85.763	85.763	1,265,668.967
S05780				
	109473	10,579.104	10,579.104	1,276,248.071
	AC10319	240.689	10,819.793	1,276,488.760
S05792				
	N42750	91.553	91.553	1,276,580.313
S05798				
	N51834	1.692	1.692	1,276,582.005
S05801				
	N51837	0.821	0.821	1,276,582.826
S05802				
	N50474	15.120	15.120	1,276,597.946
S05812				
	N50460	19.210	19.210	1,276,617.156
S05813				
	N52346	8.213	8.213	1,276,625.369
S05814				
	N51833	1.700	1.700	1,276,627.069
S05824				
	N41438	100.000	100.000	1,276,727.069
S05827				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49420	56.017	56.017	1,276,783.086
S05836				
	N51837	0.675	0.675	1,276,783.761
S05838				
	N51829	2.548	2.548	1,276,786.309
S05846				
	N49486	30.432	30.432	1,276,816.741
S05862				
	N51832	1.761	1.761	1,276,818.502
S05886				
	N51826	3.454	3.454	1,276,821.956
S05889				
	N52350	6.188	6.188	1,276,828.144
S05909				
	N51833	1.728	1.728	1,276,829.872
S05914				
	N50467	17.216	17.216	1,276,847.088
S05915				
	N51833	1.727	1.727	1,276,848.815
S05922				
	N50470	16.688	16.688	1,276,865.503
S05946				
	N51835	1.628	1.628	1,276,867.131
S05972				
	U43330	70.402	70.402	1,276,937.533
	U43334	559.634	630.036	1,277,497.167
S05976				
	N51837	0.813	0.813	1,277,497.980
S05986				
	N51819	5.706	5.706	1,277,503.686
S05993				
	N51834	1.666	1.666	1,277,505.352
S05994				
	N52333	12.496	12.496	1,277,517.848
S05995				
	N51835	1.639	1.639	1,277,519.487

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06000				
	N51829	2.461	2.461	1,277,521.948
S06003				
	N51835	1.640	1.640	1,277,523.588
S06006				
	N51835	1.640	1.640	1,277,525.228
S06009				
	N51822	4.824	4.824	1,277,530.052
S06018				
	N51831	1.989	1.989	1,277,532.041
S06026				
	N51837	0.836	0.836	1,277,532.877
S06034				
	N52331	13.866	13.866	1,277,546.743
S06039				
	N51837	0.839	0.839	1,277,547.582
S06041				
	N52348	7.417	7.417	1,277,554.999
S06043				
	N51835	1.602	1.602	1,277,556.601
S06050				
	N52350	6.375	6.375	1,277,562.976
S06054				
	U52037	132.064	132.064	1,277,695.040
S06063				
	N51823	4.335	4.335	1,277,699.375
S06075				
	N51834	1.679	1.679	1,277,701.054
S06086				
	N52339	10.000	10.000	1,277,711.054
S06092				
	N49495	26.269	26.269	1,277,737.323
S06110				
	N51828	2.845	2.845	1,277,740.168
S06113				
	N51832	1.798	1.798	1,277,741.966

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06126				
	N51829	2.395	2.395	1,277,744.361
S06160				
	N44386	73.267	73.267	1,277,817.628
S06163				
	N51824	4.067	4.067	1,277,821.695
S06186				
	N51827	3.285	3.285	1,277,824.980
S06191				
	N51837	0.820	0.820	1,277,825.800
S06217				
	N51837	0.761	0.761	1,277,826.561
S06225				
	N52340	9.670	9.670	1,277,836.231
S06235				
	N50474	15.208	15.208	1,277,851.439
S06236				
	N51835	1.618	1.618	1,277,853.057
S06246				
	U50601	149.545	149.545	1,278,002.602
S06254				
	N51836	0.973	0.973	1,278,003.575
S06268				
	N50475	15.000	15.000	1,278,018.575
S06283				
	N41450	100.013	100.013	1,278,118.588
S06287				
	N51835	1.544	1.544	1,278,120.132
S06303				
	N49427	26.664	26.664	1,278,146.796
	N49428	25.362	52.026	1,278,172.158
S06332				
	N52348	7.518	7.518	1,278,179.676
S06347				
	N51832	1.797	1.797	1,278,181.473
S06372				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.403	1.403	1,278,182.876
S06391				
	N50455	20.343	20.343	1,278,203.219
S06396				
	N51837	0.030	0.030	1,278,203.249
S06427				
	N52349	7.023	7.023	1,278,210.272
T00002				
	U32251	999.900	999.900	1,279,210.172
	U32254	3.861	1,003.761	1,279,214.033
	U32290	23.299	1,027.060	1,279,237.332
T00019				
	N51830	2.000	2.000	1,279,239.332
T00020				
	N51830	2.000	2.000	1,279,241.332
T00092				
	N51836	0.936	0.936	1,279,242.268
T00181				
	N42758	94.941	94.941	1,279,337.209
T00315				
	N51836	1.000	1.000	1,279,338.209
T00383				
	U36972	613.825	613.825	1,279,952.034
	U36973	227.716	841.541	1,280,179.750
T00391				
	0192-2012	3,000.000	3,000.000	1,283,179.750
T00673				
	N51836	1.087	1.087	1,283,180.837
T00677				
	N49473	35.000	35.000	1,283,215.837
T01300				
	N49449	7.637	7.637	1,283,223.474
	N49450	33.842	41.479	1,283,257.316
T01314				
	N51829	2.413	2.413	1,283,259.729
T01345				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U52039	130.000	130.000	1,283,389.729
T01372				
	N49475	28.991	28.991	1,283,418.720
	N49476	5.383	34.374	1,283,424.103
T01440				
	N51836	1.001	1.001	1,283,425.104
T01444				
	N51836	1.001	1.001	1,283,426.105
T01451				
	N51836	0.898	0.898	1,283,427.003
T01529				
	N51837	0.003	0.003	1,283,427.006
T01551				
	N51837	0.026	0.026	1,283,427.032
T01611				
	BB95414	285.524	285.524	1,283,712.556
T01613				
	U36923	38.764	38.764	1,283,751.320
	U36959	822.913	861.677	1,284,574.233
T01634				
	N49490	25.075	25.075	1,284,599.308
	N49491	3.479	28.554	1,284,602.787
T01681				
	N50471	16.355	16.355	1,284,619.142
T01858				
	U31263	671.562	671.562	1,285,290.704
	U31271	381.663	1,053.225	1,285,672.367
T01942				
	N41444	100.136	100.136	1,285,772.503
T01966				
	N52341	9.434	9.434	1,285,781.937
T01973				
	N51835	1.460	1.460	1,285,783.397
T02088				
	N51837	0.040	0.040	1,285,783.437
T02092				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52336	10.880	10.880	1,285,794.317
T02145				
	U50613	28.459	28.459	1,285,822.776
	U52030	105.229	133.688	1,285,928.005
T02197				
	U46260	274.311	274.311	1,286,202.316
	U46261	97.312	371.623	1,286,299.628
T02215				
	N52338	10.035	10.035	1,286,309.663
T02219				
	U32288	50.720	50.720	1,286,360.383
	U32290	976.601	1,027.321	1,287,336.984
T02221				
	U21944	611.361	611.361	1,287,948.345
	U21968	905.100	1,516.461	1,288,853.445
T02283				
	N50462	18.315	18.315	1,288,871.760
T02299				
	U46197	398.640	398.640	1,289,270.400
T02314				
	A186415	99.990	99.990	1,289,370.390
	A186418	99.990	199.980	1,289,470.380
	N 38293	499.950	699.930	1,289,970.330
	N49444	44.376	744.306	1,290,014.706
	Z69771	249.975	994.281	1,290,264.681
T02351				
	41505	104.909	104.909	1,290,369.590
T02359				
	N52336	10.884	10.884	1,290,380.474
T02569				
	N50461	18.778	18.778	1,290,399.252
T02587				
	N50456	20.217	20.217	1,290,419.469
T02589				
	N41440	101.426	101.426	1,290,520.895
T02613				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U47140	345.826	345.826	1,290,866.721
T02622				
	N44389	71.883	71.883	1,290,938.604
T02650				
	N51831	1.890	1.890	1,290,940.494
T02652				
	N51836	1.050	1.050	1,290,941.544
T02658				
	U50577	187.307	187.307	1,291,128.851
T02715				
	0082-2011	3,036.062	3,036.062	1,294,164.913
T02766				
	AY 83879	999.900	999.900	1,295,164.813
	P00387	999.900	1,999.800	1,296,164.713
	U36861	999.900	2,999.700	1,297,164.613
T02771				
	41463	38.477	38.477	1,297,203.090
	41497	68.671	107.148	1,297,271.761
T02791				
	N51828	2.740	2.740	1,297,274.501
T02808				
	N51831	1.958	1.958	1,297,276.459
T02835				
	N52341	9.192	9.192	1,297,285.651
T02837				
	AB 12479	2,000.000	2,000.000	1,299,285.651
T02846				
	N49413	60.041	60.041	1,299,345.692
T02869				
	N50451	22.671	22.671	1,299,368.363
T02914				
	N50456	12.412	12.412	1,299,380.775
	N50457	7.630	20.042	1,299,388.405
T02927				
	N52342	8.940	8.940	1,299,397.345
T02933				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U44335	600.000	600.000	1,299,997.345
T02940				
	N49480	32.985	32.985	1,300,030.330
T02941				
	N51834	1.653	1.653	1,300,031.983
T02959				
	N49434	50.000	50.000	1,300,081.983
T03045				
	N51830	2.037	2.037	1,300,084.020
T03054				
	U50579	40.645	40.645	1,300,124.665
	U50580	144.034	184.679	1,300,268.699
T03062				
	N52348	7.332	7.332	1,300,276.031
T03068				
	N51836	1.000	1.000	1,300,277.031
T03077				
	U50449	41.829	41.829	1,300,318.860
	U50450	158.171	200.000	1,300,477.031
T03078				
	N52338	10.023	10.023	1,300,487.054
T03095				
	U46789	200.055	200.055	1,300,687.109
	U46790	219.648	419.703	1,300,906.757
T03127				
	N42768	9.748	9.748	1,300,916.505
	N42770	77.121	86.869	1,300,993.626
T03164				
	N49469	37.000	37.000	1,301,030.626
T03176				
	N51836	1.011	1.011	1,301,031.637
T03229				
	N42741	93.509	93.509	1,301,125.146
T03244				
	N52337	10.400	10.400	1,301,135.546
T03266				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	1.041	1.041	1,301,136.587
T03306				
	N52347	7.704	7.704	1,301,144.291
T03311				
	N50472	16.022	16.022	1,301,160.313
T03321				
	U46258	138.820	138.820	1,301,299.133
	U46259	235.363	374.183	1,301,534.496
T03354				
	N52333	12.482	12.482	1,301,546.978
T03408				
	N49491	28.303	28.303	1,301,575.281
T03420				
	N51830	2.098	2.098	1,301,577.379
T03437				
	U31226	278.238	278.238	1,301,855.617
	U32243	765.138	1,043.376	1,302,620.755
T03438				
	U50637	150.302	150.302	1,302,771.057
T03440				
	U22056	103.903	103.903	1,302,874.960
	U22082	999.900	1,103.803	1,303,874.860
	U22083	372.889	1,476.692	1,304,247.749
T03464				
	U45015	481.543	481.543	1,304,729.292
T03475				
	N51827	3.013	3.013	1,304,732.305
T03479				
	U46242	400.000	400.000	1,305,132.305
T03490				
	U45286	20.101	20.101	1,305,152.406
	U45287	429.849	449.950	1,305,582.255
T03492				
	AB 12479	1,988.790	1,988.790	1,307,571.045
T03494				
	N51834	1.658	1.658	1,307,572.703

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03496				
	N44381	76.433	76.433	1,307,649.136
T03502				
	N44591	67.429	67.429	1,307,716.565
T03514				
	N50456	20.223	20.223	1,307,736.788
T03574				
	N51837	0.075	0.075	1,307,736.863
T03608				
	N51835	1.393	1.393	1,307,738.256
T03638				
	N52346	8.135	8.135	1,307,746.391
T03645				
	N51827	2.998	2.998	1,307,749.389
T03670				
	U29600	9.428	9.428	1,307,758.817
	U29601	999.900	1,009.328	1,308,758.717
	U29602	80.380	1,089.708	1,308,839.097
T03672				
	N50456	20.304	20.304	1,308,859.401
T03679				
	U50603	83.798	83.798	1,308,943.199
	U50604	59.608	143.406	1,309,002.807
	U52028	999.900	1,143.306	1,310,002.707
T03685				
	N49454	39.620	39.620	1,310,042.327
T03713				
	N51824	4.073	4.073	1,310,046.400
T03762				
	N49447	14.853	14.853	1,310,061.253
	N49448	27.755	42.608	1,310,089.008
T03769				
	N42365	91.405	91.405	1,310,180.413
	N42749	4.416	95.821	1,310,184.829
T03782				
	N51833	1.723	1.723	1,310,186.552

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03784				
	N50466	17.452	17.452	1,310,204.004
T03790				
	N51835	1.481	1.481	1,310,205.485
T03795				
	N52340	9.864	9.864	1,310,215.349
T03801				
	N41445	100.300	100.300	1,310,315.649
T03802				
	N51832	1.755	1.755	1,310,317.404
T03832				
	U50604	143.398	143.398	1,310,460.802
T03837				
	U46194	400.000	400.000	1,310,860.802
T03849				
	U46258	375.109	375.109	1,311,235.911
T03854				
	N41422	100.000	100.000	1,311,335.911
T03862				
	N51831	1.930	1.930	1,311,337.841
T03879				
	U45001	480.024	480.024	1,311,817.865
T03927				
	U50571	192.673	192.673	1,312,010.538
T03937				
	N51821	5.000	5.000	1,312,015.538
T03947				
	N52347	7.688	7.688	1,312,023.226
T03965				
	BA78754	530.000	530.000	1,312,553.226
T03967				
	N49490	28.953	28.953	1,312,582.179
T03979				
	N51831	1.897	1.897	1,312,584.076
T03981				
	N51832	1.804	1.804	1,312,585.880

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04001				
	N42757	93.776	93.776	1,312,679.656
T04004				
	N51837	0.574	0.574	1,312,680.230
T04010				
	N50458	19.793	19.793	1,312,700.023
T04028				
	U46258	376.306	376.306	1,313,076.329
T04037				
	BA78775	999.900	999.900	1,314,076.229
	N51821	5.204	1,005.104	1,314,081.433
T04045				
	N42768	86.567	86.567	1,314,168.000
T04061				
	N52336	11.120	11.120	1,314,179.120
T04079				
	N51828	2.859	2.859	1,314,181.979
T04084				
	N51823	4.377	4.377	1,314,186.356
T04092				
	A186259	99.990	99.990	1,314,286.346
	A186260	99.990	199.980	1,314,386.336
	A186411	99.990	299.970	1,314,486.326
	A186412	99.990	399.960	1,314,586.316
	A186413	99.990	499.950	1,314,686.306
	A186414	99.990	599.940	1,314,786.296
	AA0954	249.975	849.915	1,315,036.271
	AA0959	249.975	1,099.890	1,315,286.246
	U32427	804.361	1,904.251	1,316,090.607
	U32428	195.749	2,100.000	1,316,286.356
T04095				
	N49441	46.585	46.585	1,316,332.941
T04096				
	N52350	6.213	6.213	1,316,339.154
T04099				
	N49405	63.316	63.316	1,316,402.470

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04104				
	U40398	522.781	522.781	1,316,925.251
	U40471	279.501	802.282	1,317,204.752
T04105				
	N49485	30.983	30.983	1,317,235.735
T04106				
	U50581	182.703	182.703	1,317,418.438
T04108				
	N44387	72.708	72.708	1,317,491.146
T04133				
	U47781	349.631	349.631	1,317,840.777
	U47826	0.554	350.185	1,317,841.331
T04136				
	N51826	3.497	3.497	1,317,844.828
T04152				
	N49496	26.005	26.005	1,317,870.833
T04201				
	N51830	2.049	2.049	1,317,872.882
T04209				
	N51835	1.640	1.640	1,317,874.522
T04221				
	N51837	0.771	0.771	1,317,875.293
T04280				
	U45304	154.308	154.308	1,318,029.601
	U45305	270.567	424.875	1,318,300.168
T04291				
	BA78722	542.393	542.393	1,318,842.561
T04318				
	N49475	34.417	34.417	1,318,876.978
T04324				
	N42769	85.044	85.044	1,318,962.022
T04343				
	U50583	181.330	181.330	1,319,143.352
T04357				
	N50464	17.748	17.748	1,319,161.100
T04371				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50599	170.648	170.648	1,319,331.748
T04394				
	N52333	12.322	12.322	1,319,344.070
T04405				
	N50461	19.033	19.033	1,319,363.103
T04407				
	N52339	10.000	10.000	1,319,373.103
T04417				
	N52344	8.691	8.691	1,319,381.794
T04418				
	N52334	12.236	12.236	1,319,394.030
T04425				
	N51823	4.502	4.502	1,319,398.532
T04438				
	N51832	1.782	1.782	1,319,400.314
T04448				
	N51822	4.890	4.890	1,319,405.204
T04465				
	N51820	5.241	5.241	1,319,410.445
T04475				
	N50476	14.177	14.177	1,319,424.622
T04487				
	N49480	32.858	32.858	1,319,457.480
T04498				
	N42771	88.218	88.218	1,319,545.698
T04513				
	N49458	37.494	37.494	1,319,583.192
T04555				
	N51832	1.812	1.812	1,319,585.004
T04562				
	N51832	1.770	1.770	1,319,586.774
T04592				
	U50584	180.423	180.423	1,319,767.197
T04604				
	N52336	10.896	10.896	1,319,778.093
T04611				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42768	86.529	86.529	1,319,864.622
T04617				
	U45302	296.158	296.158	1,320,160.780
	U45303	134.263	430.421	1,320,295.043
T04629				
	N51825	3.578	3.578	1,320,298.621
T04656				
	N51836	0.908	0.908	1,320,299.529
T04664				
	N49433	50.092	50.092	1,320,349.621
T04676				
	N52344	8.483	8.483	1,320,358.104
T04682				
	BC06249	234.645	234.645	1,320,592.749
T04689				
	BA78770	335.923	335.923	1,320,928.672
	BA78771	166.377	502.300	1,321,095.049
T04694				
	U50584	180.278	180.278	1,321,275.327
T04700				
	U50473	167.491	167.491	1,321,442.818
T04712				
	N52332	13.238	13.238	1,321,456.056
T04718				
	N52333	12.337	12.337	1,321,468.393
T04736				
	N52348	7.072	7.072	1,321,475.465
T04746				
	270405	1,184.606	1,184.606	1,322,660.071
	AC10320	4,218.376	5,402.982	1,326,878.447
T04751				
	BC06219	216.679	216.679	1,327,095.126
T04762				
	N49483	31.478	31.478	1,327,126.604
T04763				
	U31228	562.736	562.736	1,327,689.340

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U31260	494.485	1,057.221	1,328,183.825
T04771				
	N49494	26.559	26.559	1,328,210.384
T04832				
	BB95448	297.076	297.076	1,328,507.460
T04833				
	U36864	203.269	203.269	1,328,710.729
	U36866	796.631	999.900	1,329,507.360
T04842				
	N51836	0.923	0.923	1,329,508.283
T04854				
	N52350	6.358	6.358	1,329,514.641
T04883				
	N49458	37.520	37.520	1,329,552.161
T04894				
	N50451	22.575	22.575	1,329,574.736
T04902				
	N51837	0.839	0.839	1,329,575.575
T04907				
	U50591	37.414	37.414	1,329,612.989
	U50592	137.586	175.000	1,329,750.575
T04921				
	N49473	35.021	35.021	1,329,785.596
T04927				
	N49474	34.707	34.707	1,329,820.303
T04928				
	N51827	3.000	3.000	1,329,823.303
T04929				
	N52342	9.028	9.028	1,329,832.331
T04933				
	N51825	3.621	3.621	1,329,835.952
T04949				
	S09643-2014	344.183	344.183	1,330,180.135
	S09893-2014	375.358	719.541	1,330,555.493
	S09894-2014	999.900	1,719.441	1,331,555.393
T04954				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50475	166.413	166.413	1,331,721.806
T04961				
	N51831	1.879	1.879	1,331,723.685
T04965				
	U47800	359.993	359.993	1,332,083.678
T04996				
	N52342	8.981	8.981	1,332,092.659
T05009				
	U37385	294.275	294.275	1,332,386.934
	U37386	594.792	889.067	1,332,981.726
T05022				
	N49476	34.280	34.280	1,333,016.006
T05024				
	N49471	35.931	35.931	1,333,051.937
T05067				
	N51833	1.741	1.741	1,333,053.678
T05073				
	BC06212	227.457	227.457	1,333,281.135
T05085				
	N52344	8.611	8.611	1,333,289.746
T05086				
	N42744	86.138	86.138	1,333,375.884
T05114				
	N51833	1.723	1.723	1,333,377.607
T05117				
	N51832	1.763	1.763	1,333,379.370
T05128				
	N51836	0.872	0.872	1,333,380.242
T05130				
	N49488	29.685	29.685	1,333,409.927
T05141				
	N50466	17.359	17.359	1,333,427.286
T05158				
	N52350	6.510	6.510	1,333,433.796
T05172				
	N51823	4.468	4.468	1,333,438.264

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05174				
	N51829	2.502	2.502	1,333,440.766
T05203				
	N51821	5.194	5.194	1,333,445.960
T05206				
	N51830	2.000	2.000	1,333,447.960
T05207				
	N52349	6.783	6.783	1,333,454.743
T05211				
	N42339	83.643	83.643	1,333,538.386
	N42755	16.158	99.801	1,333,554.544
T05237				
	BB95427	331.290	331.290	1,333,885.834
T05243				
	N51824	4.161	4.161	1,333,889.995
T05252				
	U45007	498.588	498.588	1,334,388.583
T05266				
	N51821	5.041	5.041	1,334,393.624
T05276				
	N51833	1.717	1.717	1,334,395.341
T05283				
	N50470	16.564	16.564	1,334,411.905
T05289				
	N51835	1.643	1.643	1,334,413.548
T05303				
	N51826	3.403	3.403	1,334,416.951
T05307				
	040002	3,344.740	3,344.740	1,337,761.691
T05354				
	N51834	1.646	1.646	1,337,763.337
T05383				
	N51832	0.073	0.073	1,337,763.410
	N51833	1.674	1.747	1,337,765.084
T05388				
	N51837	0.002	0.002	1,337,765.086

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05406				
	N49495	26.336	26.336	1,337,791.422
T05410				
	N51826	3.418	3.418	1,337,794.840
T05411				
	N44382	75.687	75.687	1,337,870.527
T05413				
	U43332	454.161	454.161	1,338,324.688
	U43333	178.259	632.420	1,338,502.947
T05430				
	N51826	3.415	3.415	1,338,506.362
T05433				
	N52331	13.913	13.913	1,338,520.275
T05466				
	N51837	0.582	0.582	1,338,520.857
T05467				
	BC06244	243.704	243.704	1,338,764.561
T05469				
	N51822	4.996	4.996	1,338,769.557
T05527				
	N51827	3.260	3.260	1,338,772.817
T05540				
	N51837	0.084	0.084	1,338,772.901
T05545				
	N51834	1.660	1.660	1,338,774.561
T05560				
	N49448	42.284	42.284	1,338,816.845
T05565				
	N49492	27.951	27.951	1,338,844.796
T05567				
	N49477	33.721	33.721	1,338,878.517
T05571				
	N51828	2.677	2.677	1,338,881.194
T05575				
	N52350	6.431	6.431	1,338,887.625

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05587				
	BA78716	92.994	92.994	1,338,980.619
	BA78718	457.006	550.000	1,339,437.625
T05621				
	N50473	15.644	15.644	1,339,453.269
T05623				
	N51832	1.754	1.754	1,339,455.023
T05628				
	N51833	1.734	1.734	1,339,456.757
T05632				
	N51831	1.834	1.834	1,339,458.591
T05634				
	N51823	4.337	4.337	1,339,462.928
T05698				
	N51824	4.000	4.000	1,339,466.928
T05703				
	N51830	2.071	2.071	1,339,468.999
T05707				
	N50453	21.421	21.421	1,339,490.420
T05709				
	N51828	2.730	2.730	1,339,493.150
T05715				
	N52349	6.935	6.935	1,339,500.085
T05718				
	N51833	1.721	1.721	1,339,501.806
T05754				
	N51832	1.808	1.808	1,339,503.614
T05757				
	N51823	4.303	4.303	1,339,507.917
T05759				
	N49476	34.172	34.172	1,339,542.089
T05760				
	N51833	1.716	1.716	1,339,543.805
T05762				
	N51830	2.000	2.000	1,339,545.805
T05765				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.701	1.701	1,339,547.506
T05770				
	N51822	4.810	4.810	1,339,552.316
T05779				
	N51833	1.700	1.700	1,339,554.016
T05792				
	N50468	16.920	16.920	1,339,570.936
T05793				
	N51833	1.713	1.713	1,339,572.649
T05813				
	N50455	20.450	20.450	1,339,593.099
T05820				
	N51825	3.514	3.514	1,339,596.613
T05823				
	N51834	1.684	1.684	1,339,598.297
T05840				
	N51823	4.520	4.520	1,339,602.817
T05852				
	N51837	0.867	0.867	1,339,603.684
T05871				
	N51832	1.752	1.752	1,339,605.436
T05875				
	N52345	8.424	8.424	1,339,613.860
T05881				
	N50454	20.760	20.760	1,339,634.620
T05896				
	N51837	0.147	0.147	1,339,634.767
T05899				
	N51827	3.277	3.277	1,339,638.044
T05908				
	N50462	18.547	18.547	1,339,656.591
T05909				
	N51824	4.078	4.078	1,339,660.669
T05916				
	N51827	3.055	3.055	1,339,663.724
T05929				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.643	1.643	1,339,665.367
T05937				
	N52347	8.000	8.000	1,339,673.367
T05944				
	N51824	4.075	4.075	1,339,677.442
T05945				
	N50472	16.218	16.218	1,339,693.660
T05969				
	N51837	0.812	0.812	1,339,694.472
T05975				
	N52336	10.734	10.734	1,339,705.206
T05988				
	N51834	1.658	1.658	1,339,706.864
T05992				
	N51836	1.159	1.159	1,339,708.023
T05993				
	N51826	3.348	3.348	1,339,711.371
T06001				
	N51829	2.538	2.538	1,339,713.909
T06007				
	N51833	1.697	1.697	1,339,715.606
T06009				
	N51822	4.727	4.727	1,339,720.333
T06034				
	N51827	3.028	3.028	1,339,723.361
T06036				
	K003679	74.604	74.604	1,339,797.965
	K003680	999.900	1,074.504	1,340,797.865
	S09643-2014	655.717	1,730.221	1,341,453.582
T06037				
	N51829	2.525	2.525	1,341,456.107
T06044				
	N52348	7.081	7.081	1,341,463.188
T06055				
	N51835	1.635	1.635	1,341,464.823
T06057				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52344	8.598	8.598	1,341,473.421
T06058				
	N51835	1.635	1.635	1,341,475.056
T06061				
	N51822	4.826	4.826	1,341,479.882
T06065				
	N51837	0.808	0.808	1,341,480.690
T06067				
	N44376	79.716	79.716	1,341,560.406
T06076				
	N51831	1.865	1.865	1,341,562.271
T06080				
	0082-2011	1,160.689	1,160.689	1,342,722.960
	040002	2,065.132	3,225.821	1,344,788.092
T06084				
	N51835	1.619	1.619	1,344,789.711
T06086				
	N51835	1.616	1.616	1,344,791.327
T06090				
	U46803	408.341	408.341	1,345,199.668
T06096				
	N51824	4.075	4.075	1,345,203.743
T06103				
	N50453	21.972	21.972	1,345,225.715
T06111				
	N49480	32.813	32.813	1,345,258.528
T06124				
	N50472	16.322	16.322	1,345,274.850
T06135				
	N51823	4.492	4.492	1,345,279.342
T06139				
	N51829	2.447	2.447	1,345,281.789
T06143				
	N49481	32.414	32.414	1,345,314.203
T06158				
	U50449	200.000	200.000	1,345,514.203

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06165				
	N51837	0.810	0.810	1,345,515.013
T06168				
	N52350	6.490	6.490	1,345,521.503
T06173				
	N51822	4.833	4.833	1,345,526.336
T06183				
	N51824	4.056	4.056	1,345,530.392
T06191				
	N50449	24.388	24.388	1,345,554.780
T06197				
	N51835	1.641	1.641	1,345,556.421
T06208				
	N51825	3.762	3.762	1,345,560.183
T06252				
	N49491	28.345	28.345	1,345,588.528
T06259				
	N51836	0.969	0.969	1,345,589.497
T06265				
	N50474	15.206	15.206	1,345,604.703
T06277				
	N52348	7.267	7.267	1,345,611.970
T06286				
	N52331	13.897	13.897	1,345,625.867
T06298				
	N44580	70.863	70.863	1,345,696.730
T06307				
	N51836	1.151	1.151	1,345,697.881
T06316				
	U50608	115.420	115.420	1,345,813.301
	U50610	23.935	139.355	1,345,837.236
T06321				
	N41443	100.000	100.000	1,345,937.236
T06325				
	N51835	1.383	1.383	1,345,938.619
T06344				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N44584	69.634	69.634	1,346,008.253
T06345				
	N51828	2.749	2.749	1,346,011.002
T06367				
	N52337	10.709	10.709	1,346,021.711
U01179				
	N50463	18.000	18.000	1,346,039.711
U01232				
	N51837	0.004	0.004	1,346,039.715
U01235				
	N49441	46.859	46.859	1,346,086.574
U01269				
	N50462	18.224	18.224	1,346,104.798
U01367				
	N51836	1.001	1.001	1,346,105.799
U01391				
	N51836	1.011	1.011	1,346,106.810
U01414				
	N51837	0.004	0.004	1,346,106.814
U01446				
	U27154	711.654	711.654	1,346,818.468
	U27157	515.836	1,227.490	1,347,334.304
U01538				
	N51837	0.009	0.009	1,347,334.313
U01545				
	BA78719	446.970	446.970	1,347,781.283
	BA78720	100.257	547.227	1,347,881.540
U01613				
	N51835	1.511	1.511	1,347,883.051
U01615				
	BB95441	302.184	302.184	1,348,185.235
U01638				
	N51837	0.607	0.607	1,348,185.842
U01643				
	N50451	22.813	22.813	1,348,208.655
U01653				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U29591	728.893	728.893	1,348,937.548
	U29592	381.031	1,109.924	1,349,318.579
U01656				
	N49447	42.865	42.865	1,349,361.444
U01724				
	N42761	92.010	92.010	1,349,453.454
U01735				
	U52039	130.031	130.031	1,349,583.485
U01763				
	U40449	710.380	710.380	1,350,293.865
	U40464	33.204	743.584	1,350,327.069
U01766				
	N51830	2.057	2.057	1,350,329.126
U01802				
	N50452	22.375	22.375	1,350,351.501
U01825				
	AZ 07391	999.900	999.900	1,351,351.401
	N51836	1.057	1,000.957	1,351,352.458
	P00038	999.900	2,000.857	1,352,352.358
U01834				
	N52347	8.088	8.088	1,352,360.446
U01850				
	N51837	0.417	0.417	1,352,360.863
U01969				
	U40460	31.064	31.064	1,352,391.927
	U40469	729.898	760.962	1,353,121.825
U02086				
	U40497	670.749	670.749	1,353,792.574
U02092				
	N44370	82.006	82.006	1,353,874.580
U02131				
	N51829	2.581	2.581	1,353,877.161
U02178				
	N49492	27.934	27.934	1,353,905.095
U02206				
	N50476	14.509	14.509	1,353,919.604

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02207				
	N49455	39.133	39.133	1,353,958.737
U02208				
	AB12480	1,565.880	1,565.880	1,355,524.617
	M00463	192.884	1,758.764	1,355,717.501
U02233				
	N52333	12.555	12.555	1,355,730.056
U02237				
	U45014	482.981	482.981	1,356,213.037
U02247				
	U25547	680.769	680.769	1,356,893.806
	U25548	616.140	1,296.909	1,357,509.946
U02343				
	BC06217	218.455	218.455	1,357,728.401
U02435				
	N51824	4.000	4.000	1,357,732.401
U02590				
	N52339	10.000	10.000	1,357,742.401
U02644				
	N51830	2.006	2.006	1,357,744.407
U02678				
	040002	3,235.153	3,235.153	1,360,979.560
U02689				
	U40464	743.118	743.118	1,361,722.678
U02701				
	N51831	1.926	1.926	1,361,724.604
U02711				
	U36962	595.887	595.887	1,362,320.491
	U36963	261.725	857.612	1,362,582.216
U02748				
	N42761	91.878	91.878	1,362,674.094
U02766				
	N41415	83.816	83.816	1,362,757.910
	N41422	16.184	100.000	1,362,774.094
U02805				
	N52338	10.069	10.069	1,362,784.163

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02821				
	N51836	1.006	1.006	1,362,785.169
U02850				
	N51830	2.000	2.000	1,362,787.169
U02858				
	N52339	9.988	9.988	1,362,797.157
U02879				
	N51836	0.993	0.993	1,362,798.150
U02883				
	N49481	32.577	32.577	1,362,830.727
U02903				
	N51831	1.991	1.991	1,362,832.718
U02916				
	N51837	0.005	0.005	1,362,832.723
U02919				
	N51837	0.453	0.453	1,362,833.176
U02920				
	N52349	6.967	6.967	1,362,840.143
U02932				
	N51825	3.754	3.754	1,362,843.897
U02935				
	N51831	1.899	1.899	1,362,845.796
U02959				
	N51837	0.184	0.184	1,362,845.980
U03013				
	N50468	5.647	5.647	1,362,851.627
	N50469	11.260	16.907	1,362,862.887
U03018				
	N51824	4.007	4.007	1,362,866.894
U03099				
	N51819	5.761	5.761	1,362,872.655
U03120				
	020386	965.240	965.240	1,363,837.895
	215338	933.437	1,898.677	1,364,771.332
U03137				
	N51837	0.033	0.033	1,364,771.365

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03144				
	U50443	48.890	48.890	1,364,820.255
	U50444	153.265	202.155	1,364,973.520
U03165				
	N51837	0.010	0.010	1,364,973.530
U03171				
	N52337	6.638	6.638	1,364,980.168
	N52338	3.683	10.321	1,364,983.851
U03176				
	U40482	40.602	40.602	1,365,024.453
	U40493	646.183	686.785	1,365,670.636
U03178				
	N51828	2.781	2.781	1,365,673.417
U03190				
	N51836	1.034	1.034	1,365,674.451
U03213				
	N51830	2.092	2.092	1,365,676.543
U03221				
	N52337	10.670	10.670	1,365,687.213
U03223				
	N49454	39.673	39.673	1,365,726.886
U03230				
	N44373	80.645	80.645	1,365,807.531
U03251				
	U45305	424.214	424.214	1,366,231.745
U03313				
	N51828	2.778	2.778	1,366,234.523
U03321				
	N49450	11.915	11.915	1,366,246.438
	N49451	29.198	41.113	1,366,275.636
U03327				
	N51832	1.780	1.780	1,366,277.416
U03329				
	N51837	0.032	0.032	1,366,277.448
U03343				
	N49458	37.258	37.258	1,366,314.706

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03370				
	BA78716	550.000	550.000	1,366,864.706
U03386				
	N50449	24.000	24.000	1,366,888.706
U03405				
	BB95424	266.458	266.458	1,367,155.164
U03408				
	N52336	11.149	11.149	1,367,166.313
U03418				
	N51825	3.776	3.776	1,367,170.089
U03425				
	N50458	19.851	19.851	1,367,189.940
U03452				
	N49489	29.405	29.405	1,367,219.345
U03460				
	N51835	1.363	1.363	1,367,220.708
U03465				
	N51830	2.039	2.039	1,367,222.747
U03478				
	N49494	26.540	26.540	1,367,249.287
U03491				
	N52338	10.166	10.166	1,367,259.453
U03564				
	U50611	50.481	50.481	1,367,309.934
	U50612	85.468	135.949	1,367,395.402
U03593				
	N51836	1.297	1.297	1,367,396.699
U03597				
	U52030	133.471	133.471	1,367,530.170
U03618				
	N51827	3.012	3.012	1,367,533.182
U03619				
	N50460	19.369	19.369	1,367,552.551
U03626				
	N41442	100.963	100.963	1,367,653.514
U03658				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50480	162.890	162.890	1,367,816.404
U03663				
	N44388	40.335	40.335	1,367,856.739
	N44389	31.665	72.000	1,367,888.404
U03715				
	N51836	0.969	0.969	1,367,889.373
U03730				
	N41429	100.000	100.000	1,367,989.373
U03733				
	N50473	15.544	15.544	1,368,004.917
U03740				
	N49446	28.746	28.746	1,368,033.663
	N49447	14.379	43.125	1,368,048.042
U03753				
	N50458	19.778	19.778	1,368,067.820
U03776				
	N44381	76.243	76.243	1,368,144.063
U03805				
	N49442	45.724	45.724	1,368,189.787
U03823				
	N50475	14.736	14.736	1,368,204.523
U03824				
	U36846	186.817	186.817	1,368,391.340
	U36850	803.809	990.626	1,369,195.149
U03825				
	U46800	412.000	412.000	1,369,607.149
U03826				
	N49428	51.914	51.914	1,369,659.063
U03844				
	N52350	6.405	6.405	1,369,665.468
U03852				
	N52334	12.065	12.065	1,369,677.533
U03864				
	BC06242	247.029	247.029	1,369,924.562
U03869				
	U45001	56.300	56.300	1,369,980.862

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U45002	422.986	479.286	1,370,403.848
U03878				
	N51830	2.115	2.115	1,370,405.963
U03894				
	N51836	1.000	1.000	1,370,406.963
U03934				
	N50475	15.000	15.000	1,370,421.963
U03938				
	N52331	13.648	13.648	1,370,435.611
U03971				
	N51831	1.932	1.932	1,370,437.543
U03989				
	N49496	26.066	26.066	1,370,463.609
U04031				
	N49442	45.909	45.909	1,370,509.518
U04037				
	N49440	47.274	47.274	1,370,556.792
U04042				
	N51832	1.807	1.807	1,370,558.599
U04044				
	N51836	1.234	1.234	1,370,559.833
U04046				
	N49409	62.000	62.000	1,370,621.833
U04070				
	U50599	170.063	170.063	1,370,791.896
U04072				
	N50474	15.080	15.080	1,370,806.976
U04079				
	U35798	801.526	801.526	1,371,608.502
	U35799	198.474	1,000.000	1,371,806.976
U04149				
	N51825	3.616	3.616	1,371,810.592
U04182				
	U50612	135.108	135.108	1,371,945.700
U04186				
	N51825	3.729	3.729	1,371,949.429

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04200				
	N44392	68.812	68.812	1,372,018.241
U04203				
	N49445	44.015	44.015	1,372,062.256
U04213				
	N49473	35.055	35.055	1,372,097.311
U04261				
	N52345	8.300	8.300	1,372,105.611
U04270				
	N49494	26.791	26.791	1,372,132.402
U04272				
	N49428	7.805	7.805	1,372,140.207
	N49429	43.834	51.639	1,372,184.041
U04292				
	N51832	1.752	1.752	1,372,185.793
U04314				
	N52344	8.514	8.514	1,372,194.307
U04316				
	N51833	1.705	1.705	1,372,196.012
U04347				
	215338	1,846.343	1,846.343	1,374,042.355
U04373				
	BB95423	267.170	267.170	1,374,309.525
U04381				
	N51823	4.235	4.235	1,374,313.760
U04384				
	U50586	154.323	154.323	1,374,468.083
	U50587	23.942	178.265	1,374,492.025
U04386				
	N50455	20.536	20.536	1,374,512.561
U04410				
	N51832	1.750	1.750	1,374,514.311
U04443				
	U46789	420.000	420.000	1,374,934.311
U04457				
	N52349	6.838	6.838	1,374,941.149

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04458				
	N51832	1.759	1.759	1,374,942.908
U04516				
	N52343	8.829	8.829	1,374,951.737
U04518				
	N44387	72.903	72.903	1,375,024.640
U04520				
	U29501	900.551	900.551	1,375,925.191
	U29507	249.438	1,149.989	1,376,174.629
U04525				
	N51832	1.755	1.755	1,376,176.384
U04527				
	N51832	1.768	1.768	1,376,178.152
U04548				
	N49409	61.683	61.683	1,376,239.835
U04604				
	U32515	196.974	196.974	1,376,436.809
	U32541	803.026	1,000.000	1,377,239.835
U04612				
	N42759	100.000	100.000	1,377,339.835
U04619				
	N44420	83.199	83.199	1,377,423.034
U04620				
	N42770	87.135	87.135	1,377,510.169
U04627				
	N49491	28.307	28.307	1,377,538.476
U04632				
	U50612	102.847	102.847	1,377,641.323
	U50613	32.079	134.926	1,377,673.402
U04633				
	N50455	20.716	20.716	1,377,694.118
U04669				
	41495	111.246	111.246	1,377,805.364
U04679				
	41463	107.021	107.021	1,377,912.385

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04699				
	0001-2012	854.457	854.457	1,378,766.842
	0597-2016	1,146.291	2,000.748	1,379,913.133
U04714				
	N52350	6.266	6.266	1,379,919.399
U04715				
	N52350	6.298	6.298	1,379,925.697
U04724				
	N51837	0.070	0.070	1,379,925.767
U04737				
	N51836	0.903	0.903	1,379,926.670
U04740				
	BC06218	217.915	217.915	1,380,144.585
U04763				
	N51828	2.677	2.677	1,380,147.262
U04781				
	N52333	12.432	12.432	1,380,159.694
U04782				
	N52338	10.279	10.279	1,380,169.973
U04821				
	N51828	2.719	2.719	1,380,172.692
U04837				
	N49437	49.196	49.196	1,380,221.888
U04845				
	N51831	1.862	1.862	1,380,223.750
U04847				
	N52350	6.196	6.196	1,380,229.946
U04855				
	N51825	3.637	3.637	1,380,233.583
U04865				
	N49422	54.784	54.784	1,380,288.367
U04882				
	0597-2016	2,000.000	2,000.000	1,382,288.367
U04887				
	N52343	8.868	8.868	1,382,297.235
U04888				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.742	1.742	1,382,298.977
U04930				
	N52335	11.509	11.509	1,382,310.486
U04933				
	N49422	54.650	54.650	1,382,365.136
U04938				
	N51832	1.801	1.801	1,382,366.937
U04947				
	BA78774	500.014	500.014	1,382,866.951
U04954				
	AY72802	999.900	999.900	1,383,866.851
U04975				
	N51832	1.798	1.798	1,383,868.649
U05012				
	41502	113.271	113.271	1,383,981.920
	41537	6.342	119.613	1,383,988.262
U05019				
	N49447	42.660	42.660	1,384,030.922
U05027				
	N49455	39.022	39.022	1,384,069.944
U05033				
	N51832	1.796	1.796	1,384,071.740
U05037				
	N51830	2.000	2.000	1,384,073.740
U05050				
	U50580	184.105	184.105	1,384,257.845
U05066				
	N51828	2.623	2.623	1,384,260.468
U05076				
	N44581	70.518	70.518	1,384,330.986
U05077				
	U29512	80.791	80.791	1,384,411.777
	U29513	999.900	1,080.691	1,385,411.677
	U29589	39.108	1,119.799	1,385,450.785
U05088				
	U50444	201.394	201.394	1,385,652.179

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05138				
	N51836	1.000	1.000	1,385,653.179
U05151				
	N51832	1.763	1.763	1,385,654.942
U05156				
	N51833	1.745	1.745	1,385,656.687
U05157				
	N51833	1.737	1.737	1,385,658.424
U05165				
	N51832	1.773	1.773	1,385,660.197
U05189				
	N51837	0.837	0.837	1,385,661.034
U05191				
	N51833	1.727	1.727	1,385,662.761
U05218				
	N51826	3.404	3.404	1,385,666.165
U05224				
	N51832	1.770	1.770	1,385,667.935
U05226				
	N51833	1.717	1.717	1,385,669.652
U05230				
	N52338	10.296	10.296	1,385,679.948
U05242				
	N51837	0.842	0.842	1,385,680.790
U05245				
	N51828	2.651	2.651	1,385,683.441
U05246				
	N51837	0.845	0.845	1,385,684.286
U05255				
	N52335	11.517	11.517	1,385,695.803
U05281				
	N51831	1.839	1.839	1,385,697.642
U05284				
	N51837	0.819	0.819	1,385,698.461
U05285				
	U40491	692.839	692.839	1,386,391.300

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05297				
	N51824	4.165	4.165	1,386,395.465
U05298				
	N52341	9.337	9.337	1,386,404.802
U05314				
	N52332	13.154	13.154	1,386,417.956
U05316				
	N51826	3.357	3.357	1,386,421.313
U05328				
	N51821	5.000	5.000	1,386,426.313
U05336				
	N51837	0.700	0.700	1,386,427.013
U05352				
	N51834	1.651	1.651	1,386,428.664
U05353				
	N51834	1.674	1.674	1,386,430.338
U05357				
	N50457	20.000	20.000	1,386,450.338
U05359				
	N50477	14.147	14.147	1,386,464.485
U05361				
	N52346	8.248	8.248	1,386,472.733
U05367				
	N51832	1.820	1.820	1,386,474.553
U05374				
	N49426	52.539	52.539	1,386,527.092
U05375				
	N50470	16.569	16.569	1,386,543.661
U05376				
	N51832	1.823	1.823	1,386,545.484
U05377				
	N51826	0.472	0.472	1,386,545.956
	N51827	2.854	3.326	1,386,548.810
U05384				
	N51824	4.114	4.114	1,386,552.924
U05389				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U47145	342.420	342.420	1,386,895.344
U05394				
	N51834	1.658	1.658	1,386,897.002
U05407				
	N51833	1.745	1.745	1,386,898.747
U05420				
	N50469	16.825	16.825	1,386,915.572
U05432				
	N51821	5.013	5.013	1,386,920.585
U05433				
	N50470	16.622	16.622	1,386,937.207
U05437				
	N49478	33.367	33.367	1,386,970.574
U05448				
	U44846	500.000	500.000	1,387,470.574
U05471				
	N52345	8.291	8.291	1,387,478.865
U05474				
	U32241	806.822	806.822	1,388,285.687
	U32243	234.762	1,041.584	1,388,520.449
U05484				
	N52347	7.770	7.770	1,388,528.219
U05520				
	N51835	1.630	1.630	1,388,529.849
U05523				
	N44382	62.543	62.543	1,388,592.392
	N44383	12.869	75.412	1,388,605.261
U05530				
	N51831	2.000	2.000	1,388,607.261
U05555				
	N50473	15.818	15.818	1,388,623.079
U05582				
	BA78767	513.503	513.503	1,389,136.582
U05583				
	N51834	1.669	1.669	1,389,138.251
U05599				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51828	2.722	2.722	1,389,140.973
U05606				
	N50463	17.908	17.908	1,389,158.881
U05627				
	BC06230	260.000	260.000	1,389,418.881
U05636				
	N50466	17.402	17.402	1,389,436.283
U05646				
	N51819	5.802	5.802	1,389,442.085
U05647				
	N50455	20.380	20.380	1,389,462.465
U05657				
	N51833	1.736	1.736	1,389,464.201
U05661				
	N51828	2.601	2.601	1,389,466.802
U05662				
	N44378	78.658	78.658	1,389,545.460
U05707				
	N49477	33.729	33.729	1,389,579.189
U05737				
	U45004	331.632	331.632	1,389,910.821
	U45008	165.253	496.885	1,390,076.074
U05738				
	N49475	34.614	34.614	1,390,110.688
U05751				
	N51833	1.746	1.746	1,390,112.434
U05754				
	N51829	2.570	2.570	1,390,115.004
U05759				
	N51831	1.924	1.924	1,390,116.928
U05761				
	N49496	26.143	26.143	1,390,143.071
U05770				
	N51833	1.741	1.741	1,390,144.812
U05784				
	N50469	16.736	16.736	1,390,161.548

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05785				
	N49491	28.331	28.331	1,390,189.879
U05787				
	N51829	2.576	2.576	1,390,192.455
U05789				
	N51820	5.226	5.226	1,390,197.681
U05791				
	N50462	18.635	18.635	1,390,216.316
U05795				
	U50597	171.639	171.639	1,390,387.955
U05804				
	N51823	4.233	4.233	1,390,392.188
U05805				
	N51836	0.988	0.988	1,390,393.176
U05806				
	N51833	1.700	1.700	1,390,394.876
U05817				
	N51833	1.719	1.719	1,390,396.595
U05818				
	N51836	1.000	1.000	1,390,397.595
U05820				
	N51832	1.799	1.799	1,390,399.394
U05823				
	N51829	2.552	2.552	1,390,401.946
U05833				
	N51826	3.501	3.501	1,390,405.447
U05840				
	N51835	1.637	1.637	1,390,407.084
U05845				
	N51827	3.203	3.203	1,390,410.287
U05859				
	N52348	7.257	7.257	1,390,417.544
U05862				
	N51820	5.284	5.284	1,390,422.828
U05878				
	U52055	129.702	129.702	1,390,552.530

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05892				
	N51832	1.754	1.754	1,390,554.284
U05900				
	N51833	1.706	1.706	1,390,555.990
U05908				
	N51826	3.451	3.451	1,390,559.441
U05913				
	N51828	2.613	2.613	1,390,562.054
U05914				
	N51835	1.604	1.604	1,390,563.658
U05928				
	N49420	55.758	55.758	1,390,619.416
U05947				
	N51834	1.656	1.656	1,390,621.072
U05956				
	N50472	16.300	16.300	1,390,637.372
U05961				
	U50478	71.184	71.184	1,390,708.556
	U50479	93.315	164.499	1,390,801.871
U05975				
	N51819	5.709	5.709	1,390,807.580
U05981				
	N51831	2.000	2.000	1,390,809.580
U05987				
	N52349	6.960	6.960	1,390,816.540
U05996				
	N49403	64.745	64.745	1,390,881.285
U06031				
	N50474	15.397	15.397	1,390,896.682
U06039				
	N50458	19.911	19.911	1,390,916.593
U06047				
	N49479	8.932	8.932	1,390,925.525
	N49480	24.079	33.011	1,390,949.604
U06048				
	U52039	130.079	130.079	1,391,079.683

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06063				
	N51834	1.684	1.684	1,391,081.367
U06065				
	N51824	4.160	4.160	1,391,085.527
U06077				
	N50470	16.590	16.590	1,391,102.117
U06085				
	N51827	3.265	3.265	1,391,105.382
U06096				
	N51835	1.633	1.633	1,391,107.015
U06101				
	N52331	13.761	13.761	1,391,120.776
U06105				
	N51830	2.267	2.267	1,391,123.043
U06116				
	N52340	9.718	9.718	1,391,132.761
U06135				
	N49416	1.384	1.384	1,391,134.145
	N49417	56.857	58.241	1,391,191.002
U06141				
	N51832	1.823	1.823	1,391,192.825
U06143				
	N50470	16.599	16.599	1,391,209.424
U06150				
	N51837	0.823	0.823	1,391,210.247
U06153				
	N49484	31.356	31.356	1,391,241.603
U06158				
	N51827	3.265	3.265	1,391,244.868
U06165				
	N50463	17.960	17.960	1,391,262.828
U06212				
	N51835	1.618	1.618	1,391,264.446
U06231				
	N50472	16.139	16.139	1,391,280.585
U06235				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51823	4.491	4.491	1,391,285.076
U06238				
	N51827	3.083	3.083	1,391,288.159
U06241				
	N51837	0.817	0.817	1,391,288.976
U06243				
	N51829	2.388	2.388	1,391,291.364
U06246				
	N49485	30.737	30.737	1,391,322.101
U06249				
	N51825	3.782	3.782	1,391,325.883
U06253				
	N51835	1.619	1.619	1,391,327.502
U06256				
	N51822	0.329	0.329	1,391,327.831
	N51823	4.218	4.547	1,391,332.049
U06258				
	N51835	1.525	1.525	1,391,333.574
U06274				
	N51835	1.391	1.391	1,391,334.965
U06275				
	M07512	999.900	999.900	1,392,334.865
	M07513	999.900	1,999.800	1,393,334.765
	P00591	999.900	2,999.700	1,394,334.665
U06280				
	N51835	1.391	1.391	1,394,336.056
U06310				
	N52348	7.280	7.280	1,394,343.336
U06330				
	N51830	2.174	2.174	1,394,345.510
U06331				
	N52348	7.336	7.336	1,394,352.846
U06353				
	U47798	360.413	360.413	1,394,713.259
U06358				
	N50475	15.000	15.000	1,394,728.259

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06362				
	BB95446	300.000	300.000	1,395,028.259
U06365				
	N51836	1.000	1.000	1,395,029.259
U06369				
	N50454	21.106	21.106	1,395,050.365
U06401				
	N51835	1.374	1.374	1,395,051.739
U06403				
	N51835	1.362	1.362	1,395,053.101
U06410				
	N51828	2.822	2.822	1,395,055.923
U06413				
	N52348	7.085	7.085	1,395,063.008
U06423				
	N51828	2.786	2.786	1,395,065.794
V00040				
	N51825	3.708	3.708	1,395,069.502
V00046				
	N49431	50.747	50.747	1,395,120.249
V00058				
	N51836	0.948	0.948	1,395,121.197
V00320				
	N51837	0.133	0.133	1,395,121.330
V00388				
	U50479	163.665	163.665	1,395,284.995
V00418				
	BB95447	300.000	300.000	1,395,584.995
V00438				
	N49414	59.816	59.816	1,395,644.811
V00439				
	N49416	58.432	58.432	1,395,703.243
V00511				
	U50579	185.268	185.268	1,395,888.511
V00535				
	BB95449	157.644	157.644	1,396,046.155

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95450	136.781	294.425	1,396,182.936
V00681				
	N51837	0.002	0.002	1,396,182.938
V01345				
	N42365	95.757	95.757	1,396,278.695
V01437				
	N51836	1.001	1.001	1,396,279.696
V01441				
	N51836	1.001	1.001	1,396,280.697
V01442				
	N51836	0.898	0.898	1,396,281.595
V01468				
	U32291	879.752	879.752	1,397,161.347
	U32292	138.632	1,018.384	1,397,299.979
V01587				
	0071	2,344.119	2,344.119	1,399,644.098
V01633				
	N50477	14.119	14.119	1,399,658.217
V01644				
	N50475	15.000	15.000	1,399,673.217
V01660				
	N49478	33.380	33.380	1,399,706.597
V01681				
	0095-2011	3,500.000	3,500.000	1,403,206.597
V01693				
	N49477	33.727	33.727	1,403,240.324
V01705				
	N51837	0.424	0.424	1,403,240.748
V01708				
	U50583	27.191	27.191	1,403,267.939
	U50584	153.437	180.628	1,403,421.376
V01725				
	U29511	204.677	204.677	1,403,626.053
	U29512	919.109	1,123.786	1,404,545.162
V01757				
	N49476	34.212	34.212	1,404,579.374

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01759				
	U50473	168.044	168.044	1,404,747.418
V01761				
	T09346	999.900	999.900	1,405,747.318
	U32421	806.896	1,806.796	1,406,554.214
	U32424	194.121	2,000.917	1,406,748.335
V01787				
	N52341	9.506	9.506	1,406,757.841
V01790				
	N50464	17.769	17.769	1,406,775.610
V01820				
	U50600	169.628	169.628	1,406,945.238
V01860				
	N44379	78.357	78.357	1,407,023.595
V01939				
	AY95081	999.900	999.900	1,408,023.495
	U31287	196.149	1,196.049	1,408,219.644
	U31289	803.951	2,000.000	1,409,023.595
V01970				
	BC06211	194.391	194.391	1,409,217.986
	BC06212	35.248	229.639	1,409,253.234
V01971				
	U47304	335.518	335.518	1,409,588.752
V01979				
	BC06228	260.839	260.839	1,409,849.591
V02017				
	N50474	15.120	15.120	1,409,864.711
V02050				
	U50445	42.229	42.229	1,409,906.940
	U50446	157.771	200.000	1,410,064.711
V02111				
	N51821	5.100	5.100	1,410,069.811
V02124				
	N49408	62.129	62.129	1,410,131.940
V02143				
	N51828	2.933	2.933	1,410,134.873

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02164				
	U40386	730.924	730.924	1,410,865.797
	U40387	54.817	785.741	1,410,920.614
V02174				
	BC06213	227.150	227.150	1,411,147.764
V02180				
	A116624	99.990	99.990	1,411,247.754
	A131572	99.990	199.980	1,411,347.744
	A131573	99.990	299.970	1,411,447.734
	A131574	99.990	399.960	1,411,547.724
	A131575	99.990	499.950	1,411,647.714
	A131576	99.990	599.940	1,411,747.704
	N51837	0.098	600.038	1,411,747.802
V02200				
	41506	104.333	104.333	1,411,852.135
V02228				
	U25548	383.760	383.760	1,412,235.895
	U25549	910.186	1,293.946	1,413,146.081
V02246				
	N49458	37.600	37.600	1,413,183.681
V02258				
	N52340	9.666	9.666	1,413,193.347
V02278				
	U36915	754.582	754.582	1,413,947.929
	U36918	139.311	893.893	1,414,087.240
V02286				
	N49430	51.105	51.105	1,414,138.345
V02297				
	N44380	76.946	76.946	1,414,215.291
V02299				
	N42748	96.620	96.620	1,414,311.911
V02301				
	N51822	4.825	4.825	1,414,316.736
V02311				
	BC06238	230.245	230.245	1,414,546.981
	BC06239	19.755	250.000	1,414,566.736

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02361				
	41462	102.970	102.970	1,414,669.706
V02389				
	N49493	27.000	27.000	1,414,696.706
V02434				
	U46251	380.019	380.019	1,415,076.725
V02457				
	N50456	20.225	20.225	1,415,096.950
V02498				
	N49421	55.591	55.591	1,415,152.541
V02512				
	BB95433	323.720	323.720	1,415,476.261
V02558				
	BC06249	234.851	234.851	1,415,711.112
V02564				
	N49442	46.104	46.104	1,415,757.216
V02573				
	N50476	7.181	7.181	1,415,764.397
	N50477	6.992	14.173	1,415,771.389
V02616				
	N51831	1.895	1.895	1,415,773.284
V02755				
	N51836	1.034	1.034	1,415,774.318
V02792				
	N42755	99.887	99.887	1,415,874.205
V02794				
	N51837	0.515	0.515	1,415,874.720
V02805				
	N51824	3.967	3.967	1,415,878.687
V02811				
	T09332	195.492	195.492	1,416,074.179
	U09114	999.900	1,195.392	1,417,074.079
	U09115	468.344	1,663.736	1,417,542.423
V02820				
	N52342	7.075	7.075	1,417,549.498
	N52343	1.824	8.899	1,417,551.322

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02836				
	N50459	19.579	19.579	1,417,570.901
V02847				
	N51822	4.993	4.993	1,417,575.894
V02850				
	N42739	98.902	98.902	1,417,674.796
V02900				
	N50475	14.782	14.782	1,417,689.578
V02937				
	N52334	12.010	12.010	1,417,701.588
V02940				
	N51837	0.016	0.016	1,417,701.604
V02951				
	N51831	1.996	1.996	1,417,703.600
V02952				
	N50457	20.036	20.036	1,417,723.636
V02955				
	N51822	4.992	4.992	1,417,728.628
V02959				
	N51837	0.067	0.067	1,417,728.695
V02971				
	N49458	37.264	37.264	1,417,765.959
V02975				
	N51834	1.656	1.656	1,417,767.615
V02985				
	N51828	2.713	2.713	1,417,770.328
V02995				
	U50601	124.766	124.766	1,417,895.094
	U50638	25.234	150.000	1,417,920.328
V03025				
	N50453	22.009	22.009	1,417,942.337
V03036				
	N50473	15.688	15.688	1,417,958.025
V03041				
	U40455	700.000	700.000	1,418,658.025
V03046				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	1.003	1.003	1,418,659.028
V03048				
	N44380	52.006	52.006	1,418,711.034
	N44381	24.429	76.435	1,418,735.463
V03062				
	N51836	1.001	1.001	1,418,736.464
V03068				
	N49441	46.856	46.856	1,418,783.320
V03072				
	N51836	1.011	1.011	1,418,784.331
V03085				
	N52345	8.399	8.399	1,418,792.730
V03086				
	N52338	10.041	10.041	1,418,802.771
V03122				
	N51836	1.000	1.000	1,418,803.771
V03137				
	N51822	4.902	4.902	1,418,808.673
V03158				
	N50471	16.388	16.388	1,418,825.061
V03188				
	N51824	4.104	4.104	1,418,829.165
V03201				
	N52339	10.000	10.000	1,418,839.165
V03240				
	N51835	1.629	1.629	1,418,840.794
V03245				
	N50473	15.960	15.960	1,418,856.754
V03265				
	N49433	19.603	19.603	1,418,876.357
	N49434	30.397	50.000	1,418,906.754
V03277				
	N51828	2.727	2.727	1,418,909.481
V03327				
	U31226	721.662	721.662	1,419,631.143
	U31263	328.338	1,050.000	1,419,959.481

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03357				
	N49486	27.696	27.696	1,419,987.177
	N49487	2.504	30.200	1,419,989.681
V03390				
	N51827	3.058	3.058	1,419,992.739
V03393				
	N49450	41.359	41.359	1,420,034.098
V03434				
	N51821	5.079	5.079	1,420,039.177
V03436				
	N51827	3.076	3.076	1,420,042.253
V03452				
	N44386	72.982	72.982	1,420,115.235
V03472				
	N44373	80.643	80.643	1,420,195.878
V03507				
	N52342	8.909	8.909	1,420,204.787
V03513				
	U44340	285.474	285.474	1,420,490.261
	U44341	309.827	595.301	1,420,800.088
V03567				
	U32286	828.277	828.277	1,421,628.365
	U32287	179.535	1,007.812	1,421,807.900
V03594				
	N50453	21.964	21.964	1,421,829.864
V03604				
	N50458	19.946	19.946	1,421,849.810
V03610				
	N50453	21.987	21.987	1,421,871.797
V03617				
	N51831	1.905	1.905	1,421,873.702
V03648				
	N50469	16.787	16.787	1,421,890.489
V03650				
	N50468	17.024	17.024	1,421,907.513
V03676				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95424	265.111	265.111	1,422,172.624
V03707				
	BB95432	324.827	324.827	1,422,497.451
V03715				
	N51832	1.757	1.757	1,422,499.208
V03736				
	N51836	0.999	0.999	1,422,500.207
V03739				
	N52349	6.749	6.749	1,422,506.956
V03740				
	N52344	8.630	8.630	1,422,515.586
V03760				
	N50452	22.434	22.434	1,422,538.020
V03784				
	BC06222	209.708	209.708	1,422,747.728
V03799				
	N50462	18.522	18.522	1,422,766.250
V03800				
	N42762	92.616	92.616	1,422,858.866
V03836				
	N52349	6.936	6.936	1,422,865.802
V03868				
	N42361	95.272	95.272	1,422,961.074
V03882				
	N51833	1.709	1.709	1,422,962.783
V03904				
	N51835	1.464	1.464	1,422,964.247
V03915				
	N52333	12.656	12.656	1,422,976.903
V03917				
	N49434	50.000	50.000	1,423,026.903
V03929				
	N52338	10.126	10.126	1,423,037.029
V03937				
	N51831	1.916	1.916	1,423,038.945
V03950				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49419	56.573	56.573	1,423,095.518
V03965				
	N51837	0.851	0.851	1,423,096.369
V03969				
	N51828	2.973	2.973	1,423,099.342
V03979				
	N50469	16.754	16.754	1,423,116.096
V03997				
	N50468	17.003	17.003	1,423,133.099
V04000				
	41543	120.000	120.000	1,423,253.099
V04013				
	N51825	3.511	3.511	1,423,256.610
V04026				
	U50482	160.000	160.000	1,423,416.610
V04039				
	N51836	0.947	0.947	1,423,417.557
V04063				
	N51820	5.226	5.226	1,423,422.783
V04069				
	U50590	175.588	175.588	1,423,598.371
V04072				
	BB95434	322.664	322.664	1,423,921.035
V04081				
	U32285	814.728	814.728	1,424,735.763
	U32420	189.103	1,003.831	1,424,924.866
V04082				
	BA78720	546.868	546.868	1,425,471.734
V04107				
	U50581	25.421	25.421	1,425,497.155
	U50582	156.822	182.243	1,425,653.977
V04110				
	N51820	5.409	5.409	1,425,659.386
V04114				
	N52347	8.026	8.026	1,425,667.412
V04139				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51830	2.273	2.273	1,425,669.685
V04179				
	N41423	100.000	100.000	1,425,769.685
V04180				
	N49497	25.625	25.625	1,425,795.310
V04187				
	N52345	8.358	8.358	1,425,803.668
V04189				
	N49440	47.325	47.325	1,425,850.993
V04198				
	N51834	1.661	1.661	1,425,852.654
V04207				
	N49418	56.824	56.824	1,425,909.478
V04250				
	BC06227	196.579	196.579	1,426,106.057
	BC06228	64.659	261.238	1,426,170.716
V04260				
	N51822	4.632	4.632	1,426,175.348
V04263				
	U50602	147.459	147.459	1,426,322.807
V04333				
	AS57405	999.900	999.900	1,427,322.707
	AY72810	999.900	1,999.800	1,428,322.607
	BA38591	999.900	2,999.700	1,429,322.507
	BA78711	999.900	3,999.600	1,430,322.407
	N51837	0.400	4,000.000	1,430,322.807
V04336				
	N52344	8.591	8.591	1,430,331.398
V04338				
	N49497	25.445	25.445	1,430,356.843
V04347				
	N50465	17.582	17.582	1,430,374.425
V04383				
	N49413	60.035	60.035	1,430,434.460
V04393				
	N52350	6.205	6.205	1,430,440.665

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04415				
	N51831	1.928	1.928	1,430,442.593
V04428				
	N52347	7.703	7.703	1,430,450.296
V04439				
	N49487	30.000	30.000	1,430,480.296
V04442				
	U50449	200.000	200.000	1,430,680.296
V04461				
	N49457	37.841	37.841	1,430,718.137
V04479				
	N52340	9.821	9.821	1,430,727.958
V04482				
	N52346	8.194	8.194	1,430,736.152
V04494				
	U50613	133.884	133.884	1,430,870.036
V04503				
	N51826	3.492	3.492	1,430,873.528
V04505				
	N51823	4.338	4.338	1,430,877.866
V04509				
	N44375	80.121	80.121	1,430,957.987
V04518				
	N44376	79.585	79.585	1,431,037.572
V04527				
	N51835	1.481	1.481	1,431,039.053
V04564				
	N52349	6.841	6.841	1,431,045.894
V04583				
	N51836	0.880	0.880	1,431,046.774
V04588				
	N50468	16.919	16.919	1,431,063.693

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04592				
	N 38337	499.950	499.950	1,431,563.643
	N51836	0.950	500.900	1,431,564.593
	T03890	999.900	1,500.800	1,432,564.493
	T03891	999.900	2,500.700	1,433,564.393
	T03892	999.900	3,500.600	1,434,564.293
	T03893	999.900	4,500.500	1,435,564.193
	T03894	999.900	5,500.400	1,436,564.093
	T03897	999.900	6,500.300	1,437,563.993
	T03898	999.900	7,500.200	1,438,563.893
	T03899	999.900	8,500.100	1,439,563.793
	T03900	999.900	9,500.000	1,440,563.693
V04595				
	N51832	1.777	1.777	1,440,565.470
V04606				
	N52344	8.575	8.575	1,440,574.045
V04611				
	U50449	200.000	200.000	1,440,774.045
V04617				
	N49404	63.717	63.717	1,440,837.762
V04627				
	N51830	2.180	2.180	1,440,839.942
V04630				
	N52342	8.969	8.969	1,440,848.911
V04636				
	N51831	1.831	1.831	1,440,850.742
V04638				
	N51820	5.378	5.378	1,440,856.120
V04655				
	N50450	23.283	23.283	1,440,879.403
V04661				
	U36911	517.015	517.015	1,441,396.418
	U36914	369.637	886.652	1,441,766.055
V04672				
	N52348	7.126	7.126	1,441,773.181
V04678				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N41441	101.293	101.293	1,441,874.474
V04683				
	N52344	8.539	8.539	1,441,883.013
V04689				
	N51836	0.872	0.872	1,441,883.885
V04696				
	N42740	13.628	13.628	1,441,897.513
	N42770	73.877	87.505	1,441,971.390
V04700				
	N49425	52.833	52.833	1,442,024.223
V04704				
	N50463	18.010	18.010	1,442,042.233
V04724				
	N49400	66.339	66.339	1,442,108.572
V04748				
	U50577	187.148	187.148	1,442,295.720
V04749				
	N42751	90.761	90.761	1,442,386.481
V04782				
	N51829	2.299	2.299	1,442,388.780
V04795				
	N49411	60.494	60.494	1,442,449.274
V04802				
	N51836	0.929	0.929	1,442,450.203
V04814				
	N50473	15.494	15.494	1,442,465.697
V04822				
	N51831	1.830	1.830	1,442,467.527
V04838				
	N51837	0.809	0.809	1,442,468.336
V04870				
	A186257	99.990	99.990	1,442,568.326
	A186258	99.990	199.980	1,442,668.316
	N44374	80.486	280.466	1,442,748.802
V04875				
	N49492	28.017	28.017	1,442,776.819

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04894				
	N49455	39.258	39.258	1,442,816.077
V04896				
	N51832	1.807	1.807	1,442,817.884
V04901				
	N50452	22.535	22.535	1,442,840.419
V04915				
	N51825	3.522	3.522	1,442,843.941
V04916				
	N51832	1.786	1.786	1,442,845.727
V04921				
	N51836	0.894	0.894	1,442,846.621
V04924				
	N52343	8.766	8.766	1,442,855.387
V04949				
	N51831	1.454	1.454	1,442,856.841
	N51832	0.371	1.825	1,442,857.212
V04972				
	N51826	3.423	3.423	1,442,860.635
V04974				
	N51823	4.225	4.225	1,442,864.860
V04982				
	U50442	203.327	203.327	1,443,068.187
V04991				
	N51826	3.474	3.474	1,443,071.661
V04995				
	N52350	6.567	6.567	1,443,078.228
V05043				
	N50449	24.049	24.049	1,443,102.277
V05050				
	N51833	1.717	1.717	1,443,103.994
V05090				
	N51832	1.768	1.768	1,443,105.762
V05095				
	N51832	1.766	1.766	1,443,107.528
V05108				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51825	3.557	3.557	1,443,111.085
V05111				
	N51829	2.500	2.500	1,443,113.585
V05112				
	N51832	1.769	1.769	1,443,115.354
V05117				
	N51832	1.774	1.774	1,443,117.128
V05142				
	N49449	41.856	41.856	1,443,158.984
V05162				
	U50595	172.811	172.811	1,443,331.795
V05163				
	N50448	24.756	24.756	1,443,356.551
V05172				
	N50475	14.976	14.976	1,443,371.527
V05183				
	N50466	17.498	17.498	1,443,389.025
V05201				
	N51827	3.309	3.309	1,443,392.334
V05205				
	N51837	0.821	0.821	1,443,393.155
V05211				
	N51824	4.114	4.114	1,443,397.269
V05224				
	N51834	1.679	1.679	1,443,398.948
V05244				
	N52337	10.711	10.711	1,443,409.659
V05246				
	N51826	3.343	3.343	1,443,413.002
V05260				
	N51833	1.705	1.705	1,443,414.707
V05280				
	N51835	1.643	1.643	1,443,416.350
V05288				
	N51837	0.659	0.659	1,443,417.009
V05291				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51829	2.487	2.487	1,443,419.496
V05297				
	N51834	1.674	1.674	1,443,421.170
V05322				
	N51834	1.667	1.667	1,443,422.837
V05324				
	N51834	1.651	1.651	1,443,424.488
V05327				
	N51822	4.997	4.997	1,443,429.485
V05328				
	N51832	1.751	1.751	1,443,431.236
V05329				
	N51834	1.658	1.658	1,443,432.894
V05334				
	N51834	1.676	1.676	1,443,434.570
V05342				
	N50470	16.672	16.672	1,443,451.242
V05352				
	N44371	81.725	81.725	1,443,532.967
V05354				
	N51829	2.533	2.533	1,443,535.500
V05357				
	N51825	3.601	3.601	1,443,539.101
V05364				
	N52348	7.379	7.379	1,443,546.480
V05376				
	U50484	122.089	122.089	1,443,668.569
	U50485	34.083	156.172	1,443,702.652
V05381				
	N49474	34.786	34.786	1,443,737.438
V05387				
	N49479	33.290	33.290	1,443,770.728
V05392				
	N51827	3.277	3.277	1,443,774.005
V05400				
	41497	107.270	107.270	1,443,881.275

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05406				
	N49428	52.000	52.000	1,443,933.275
V05423				
	N52340	9.625	9.625	1,443,942.900
V05451				
	N51829	2.556	2.556	1,443,945.456
V05455				
	N52338	10.237	10.237	1,443,955.693
V05456				
	U50485	155.264	155.264	1,444,110.957
V05461				
	N51837	0.832	0.832	1,444,111.789
V05472				
	N51837	0.830	0.830	1,444,112.619
V05486				
	N51826	3.339	3.339	1,444,115.958
V05490				
	U36901	309.435	309.435	1,444,425.393
	U36971	544.326	853.761	1,444,969.719
V05495				
	N49427	52.347	52.347	1,445,022.066
V05500				
	N52344	8.522	8.522	1,445,030.588
V05503				
	N51826	3.418	3.418	1,445,034.006
V05505				
	N50467	17.200	17.200	1,445,051.206
V05516				
	N52334	11.845	11.845	1,445,063.051
V05518				
	N51833	1.738	1.738	1,445,064.789
V05522				
	N51822	4.654	4.654	1,445,069.443
V05523				
	U50481	162.074	162.074	1,445,231.517
V05532				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.722	1.722	1,445,233.239
V05540				
	N51836	0.868	0.868	1,445,234.107
V05544				
	N51832	1.769	1.769	1,445,235.876
V05546				
	N51836	0.868	0.868	1,445,236.744
V05553				
	N51826	3.478	3.478	1,445,240.222
V05555				
	N51837	0.857	0.857	1,445,241.079
V05556				
	N51830	2.043	2.043	1,445,243.122
V05587				
	N50468	17.088	17.088	1,445,260.210
V05596				
	N51829	2.320	2.320	1,445,262.530
V05602				
	N51833	1.719	1.719	1,445,264.249
V05611				
	N42744	86.101	86.101	1,445,350.350
V05625				
	N51836	0.873	0.873	1,445,351.223
V05631				
	N51833	1.745	1.745	1,445,352.968
V05640				
	U50582	181.737	181.737	1,445,534.705
V05648				
	N51837	0.096	0.096	1,445,534.801
V05649				
	N51830	2.187	2.187	1,445,536.988
V05651				
	N51828	2.606	2.606	1,445,539.594
V05660				
	N49450	41.364	41.364	1,445,580.958
V05667				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51821	5.029	5.029	1,445,585.987
V05676				
	N51835	1.514	1.514	1,445,587.501
V05690				
	N52349	6.719	6.719	1,445,594.220
V05691				
	N51831	1.882	1.882	1,445,596.102
V05708				
	BC06216	220.000	220.000	1,445,816.102
V05721				
	N51837	0.002	0.002	1,445,816.104
V05722				
	N51833	1.697	1.697	1,445,817.801
V05723				
	N51833	1.700	1.700	1,445,819.501
V05745				
	N51837	0.844	0.844	1,445,820.345
V05754				
	N50462	18.194	18.194	1,445,838.539
V05759				
	N50455	20.457	20.457	1,445,858.996
V05765				
	N51831	1.881	1.881	1,445,860.877
V05769				
	N51822	4.758	4.758	1,445,865.635
V05778				
	N51828	2.613	2.613	1,445,868.248
V05783				
	N52336	11.396	11.396	1,445,879.644
V05785				
	N51832	1.759	1.759	1,445,881.403
V05788				
	N51833	1.735	1.735	1,445,883.138
V05797				
	N51827	3.292	3.292	1,445,886.430
V05803				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52337	10.423	10.423	1,445,896.853
V05809				
	N50473	15.752	15.752	1,445,912.605
V05820				
	N52350	6.504	6.504	1,445,919.109
V05839				
	N50454	21.158	21.158	1,445,940.267
V05840				
	N51836	1.000	1.000	1,445,941.267
V05842				
	N50467	17.203	17.203	1,445,958.470
V05843				
	N50471	10.112	10.112	1,445,968.582
	N50472	6.217	16.329	1,445,974.799
V05849				
	N51829	2.428	2.428	1,445,977.227
V05852				
	0001-2012	2,021.080	2,021.080	1,447,998.307
V05853				
	N51830	2.081	2.081	1,448,000.388
V05857				
	N51824	4.049	4.049	1,448,004.437
V05875				
	N51835	1.619	1.619	1,448,006.056
V05889				
	N51832	1.759	1.759	1,448,007.815
V05896				
	N51834	1.667	1.667	1,448,009.482
V05908				
	N50470	16.605	16.605	1,448,026.087
V05910				
	N52335	11.518	11.518	1,448,037.605
V05911				
	N51827	3.301	3.301	1,448,040.906
V05926				
	N52345	8.398	8.398	1,448,049.304

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05965				
	N52347	7.756	7.756	1,448,057.060
V05968				
	N51837	0.074	0.074	1,448,057.134
V05973				
	N51829	2.524	2.524	1,448,059.658
V05977				
	N51829	2.496	2.496	1,448,062.154
V05979				
	N51827	3.069	3.069	1,448,065.223
V05983				
	N50463	17.932	17.932	1,448,083.155
V05985				
	U46241	401.758	401.758	1,448,484.913
V05986				
	N51835	1.551	1.551	1,448,486.464
V05988				
	N51837	0.800	0.800	1,448,487.264
V05989				
	N51835	1.603	1.603	1,448,488.867
V05994				
	N50471	16.430	16.430	1,448,505.297
V05996				
	N51827	3.264	3.264	1,448,508.561
V06006				
	N51835	1.620	1.620	1,448,510.181
V06013				
	N51835	1.613	1.613	1,448,511.794
V06041				
	N52346	8.162	8.162	1,448,519.956
V06076				
	N51822	4.687	4.687	1,448,524.643
V06077				
	N51836	1.000	1.000	1,448,525.643
V06124				
	N51829	2.429	2.429	1,448,528.072

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V06125				
	N50454	21.002	21.002	1,448,549.074
V06137				
	N51835	1.552	1.552	1,448,550.626
V06150				
	N52347	7.624	7.624	1,448,558.250
V06164				
	N51837	0.758	0.758	1,448,559.008
V06171				
	N51835	1.506	1.506	1,448,560.514
V06176				
	N51835	1.468	1.468	1,448,561.982
V06199				
	N52348	7.261	7.261	1,448,569.243
V06209				
	N51836	1.050	1.050	1,448,570.293
V06213				
	N52348	7.054	7.054	1,448,577.347
V06220				
	N50477	14.023	14.023	1,448,591.370
V06228				
	U44058	326.265	326.265	1,448,917.635
	U44059	289.667	615.932	1,449,207.302
V06231				
	N52349	6.856	6.856	1,449,214.158
V06232				
	N51837	0.678	0.678	1,449,214.836
V06247				
	N52331	13.585	13.585	1,449,228.421
V06256				
	N51835	1.390	1.390	1,449,229.811
V06268				
	N49420	55.997	55.997	1,449,285.808
V06278				
	N44582	70.226	70.226	1,449,356.034
V06285				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.393	1.393	1,449,357.427
W00003				
	N51835	1.402	1.402	1,449,358.829
W00051				
	BB95441	241.014	241.014	1,449,599.843
	BB95442	60.408	301.422	1,449,660.251
W00096				
	N51837	0.164	0.164	1,449,660.415
W00108				
	N42761	73.398	73.398	1,449,733.813
	N42762	18.864	92.262	1,449,752.677
W00308				
	U40425	454.669	454.669	1,450,207.346
	U40449	289.520	744.189	1,450,496.866
W00355				
	N51837	0.003	0.003	1,450,496.869
W00367				
	N44392	68.847	68.847	1,450,565.716
W00451				
	U46259	18.662	18.662	1,450,584.378
	U46260	353.607	372.269	1,450,937.985
W00495				
	N49440	47.030	47.030	1,450,985.015
W00641				
	N51837	0.002	0.002	1,450,985.017
W00703				
	U36941	515.356	515.356	1,451,500.373
	U36942	415.964	931.320	1,451,916.337
W00745				
	BB95436	315.971	315.971	1,452,232.308
W01320				
	BB95444	300.000	300.000	1,452,532.308
W01331				
	BC06250	232.760	232.760	1,452,765.068
W01438				
	N51836	0.898	0.898	1,452,765.966

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01447				
	N51836	0.898	0.898	1,452,766.864
W01494				
	N49473	35.000	35.000	1,452,801.864
W01593				
	N51837	0.004	0.004	1,452,801.868
W01608				
	270413	5,000.000	5,000.000	1,457,801.868
W01650				
	N49406	63.095	63.095	1,457,864.963
W01669				
	N49494	26.816	26.816	1,457,891.779
W01680				
	BA78772	501.286	501.286	1,458,393.065
W01682				
	U50446	200.000	200.000	1,458,593.065
W01696				
	U38931	63.418	63.418	1,458,656.483
	U38934	584.329	647.747	1,459,240.812
W01721				
	U29599	771.898	771.898	1,460,012.710
	U30047	417.490	1,189.388	1,460,430.200
W01732				
	U40524	677.280	677.280	1,461,107.480
W01749				
	N52346	8.219	8.219	1,461,115.699
W01783				
	U45285	450.205	450.205	1,461,565.904
W01828				
	N51837	0.500	0.500	1,461,566.404
W01835				
	U22087	289.662	289.662	1,461,856.066
	U22088	999.900	1,289.562	1,462,855.966
	U22090	110.438	1,400.000	1,462,966.404
W01845				
	N51832	1.805	1.805	1,462,968.209

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01950				
	N51837	0.300	0.300	1,462,968.509
	P00040	999.900	1,000.200	1,463,968.409
	P00105	999.900	2,000.100	1,464,968.309
	P00388	999.900	3,000.000	1,465,968.209
W02011				
	N44581	70.608	70.608	1,466,038.817
W02043				
	U50446	42.129	42.129	1,466,080.946
	U50447	157.871	200.000	1,466,238.817
W02175				
	N44371	81.434	81.434	1,466,320.251
W02258				
	N50461	18.736	18.736	1,466,338.987
W02261				
	BA78714	557.256	557.256	1,466,896.243
W02288				
	N52347	7.607	7.607	1,466,903.850
W02336				
	N51837	0.120	0.120	1,466,903.970
W02344				
	U35844	799.326	799.326	1,467,703.296
	U35845	200.674	1,000.000	1,467,903.970
W02371				
	N41436	100.000	100.000	1,468,003.970
W02407				
	N51837	0.080	0.080	1,468,004.050
W02439				
	U47141	345.169	345.169	1,468,349.219
W02478				
	N51835	1.625	1.625	1,468,350.844
W02509				
	N49433	50.004	50.004	1,468,400.848
W02513				
	N52335	11.445	11.445	1,468,412.293
W02528				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52349	6.943	6.943	1,468,419.236
W02541				
	BC06214	224.837	224.837	1,468,644.073
W02562				
	U50443	202.197	202.197	1,468,846.270
W02570				
	U19960	958.916	958.916	1,469,805.186
	U21140	617.509	1,576.425	1,470,422.695
W02596				
	N49416	58.334	58.334	1,470,481.029
W02678				
	N49437	29.455	29.455	1,470,510.484
	N49438	19.461	48.916	1,470,529.945
W02699				
	BB95421	269.822	269.822	1,470,799.767
W02788				
	N51837	0.068	0.068	1,470,799.835
W02793				
	N51820	5.248	5.248	1,470,805.083
W02794				
	N42739	98.867	98.867	1,470,903.950
W02797				
	N51836	1.000	1.000	1,470,904.950
W02842				
	N51831	1.935	1.935	1,470,906.885
W02845				
	N50471	16.440	16.440	1,470,923.325
W02870				
	N51821	5.028	5.028	1,470,928.353
W02871				
	N51831	1.991	1.991	1,470,930.344
W02876				
	N51836	0.997	0.997	1,470,931.341
W02882				
	N50449	24.313	24.313	1,470,955.654
W02892				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49473	35.011	35.011	1,470,990.665
W02901				
	N52338	10.284	10.284	1,471,000.949
W02908				
	N49424	53.319	53.319	1,471,054.268
W02943				
	N51831	1.999	1.999	1,471,056.267
W02994				
	N51831	1.974	1.974	1,471,058.241
W03002				
	N51836	1.001	1.001	1,471,059.242
W03013				
	N50451	22.862	22.862	1,471,082.104
W03026				
	N49421	54.988	54.988	1,471,137.092
W03028				
	N50459	19.680	19.680	1,471,156.772
W03076				
	N52337	10.673	10.673	1,471,167.445
W03141				
	41497	107.298	107.298	1,471,274.743
W03173				
	N50474	15.163	15.163	1,471,289.906
W03179				
	N51827	3.002	3.002	1,471,292.908
W03193				
	N51835	1.395	1.395	1,471,294.303
W03213				
	N50476	14.361	14.361	1,471,308.664
W03257				
	N51821	5.091	5.091	1,471,313.755
W03276				
	N49449	41.670	41.670	1,471,355.425
W03280				
	N51836	1.064	1.064	1,471,356.489
W03295				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42766	84.748	84.748	1,471,441.237
W03297				
	N52341	9.334	9.334	1,471,450.571
W03309				
	N51836	1.044	1.044	1,471,451.615
W03351				
	N51819	6.055	6.055	1,471,457.670
W03364				
	N51830	2.099	2.099	1,471,459.769
W03366				
	N52350	6.163	6.163	1,471,465.932
W03375				
	U50603	143.813	143.813	1,471,609.745
W03380				
	N51819	6.128	6.128	1,471,615.873
W03391				
	N52339	9.974	9.974	1,471,625.847
W03396				
	N50458	19.827	19.827	1,471,645.674
W03428				
	N49452	40.253	40.253	1,471,685.927
W03437				
	N50452	22.281	22.281	1,471,708.208
W03443				
	N50458	19.875	19.875	1,471,728.083
W03486				
	N49456	38.736	38.736	1,471,766.819
W03504				
	U52039	130.000	130.000	1,471,896.819
W03519				
	U50610	137.595	137.595	1,472,034.414
W03562				
	N49471	35.873	35.873	1,472,070.287
W03575				
	N49486	30.213	30.213	1,472,100.500
W03582				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95423	266.857	266.857	1,472,367.357
W03584				
	U47787	205.908	205.908	1,472,573.265
	U47788	141.472	347.380	1,472,714.737
W03594				
	N52340	9.826	9.826	1,472,724.563
W03602				
	BC06231	258.045	258.045	1,472,982.608
W03610				
	N51823	4.222	4.222	1,472,986.830
W03650				
	N52339	10.000	10.000	1,472,996.830
W03663				
	N50458	19.784	19.784	1,473,016.614
W03669				
	N51827	3.061	3.061	1,473,019.675
W03676				
	N51837	0.127	0.127	1,473,019.802
W03684				
	41496	120.665	120.665	1,473,140.467
W03692				
	U50636	127.740	127.740	1,473,268.207
	U50637	23.479	151.219	1,473,291.686
W03696				
	U45303	428.336	428.336	1,473,720.022
W03697				
	N51824	3.960	3.960	1,473,723.982
W03705				
	N52332	13.079	13.079	1,473,737.061
W03737				
	N49420	56.217	56.217	1,473,793.278
W03758				
	N51822	4.781	4.781	1,473,798.059
W03774				
	N50460	19.138	19.138	1,473,817.197
W03779				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51830	2.000	2.000	1,473,819.197
W03797				
	41507	118.257	118.257	1,473,937.454
W03801				
	N51833	1.745	1.745	1,473,939.199
W03822				
	N51837	0.571	0.571	1,473,939.770
W03823				
	N51831	1.931	1.931	1,473,941.701
W03825				
	N50456	20.289	20.289	1,473,961.990
W03830				
	u52799	125.505	125.505	1,474,087.495
W03833				
	N52340	9.603	9.603	1,474,097.098
W03843				
	N51822	4.807	4.807	1,474,101.905
W03853				
	N52340	9.705	9.705	1,474,111.610
W03864				
	N51836	0.939	0.939	1,474,112.549
W03897				
	U52038	130.456	130.456	1,474,243.005
W03906				
	U44325	500.000	500.000	1,474,743.005
W03923				
	N52332	13.064	13.064	1,474,756.069
W03930				
	N52333	12.443	12.443	1,474,768.512
W03931				
	N51828	2.872	2.872	1,474,771.384
W03935				
	N51827	3.223	3.223	1,474,774.607
W03951				
	41543	120.006	120.006	1,474,894.613
W03954				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50459	19.590	19.590	1,474,914.203
W03956				
	N51831	1.898	1.898	1,474,916.101
W03970				
	N51822	4.651	4.651	1,474,920.752
W03974				
	N51837	0.082	0.082	1,474,920.834
W03997				
	N52341	9.511	9.511	1,474,930.345
W04012				
	U50573	43.110	43.110	1,474,973.455
	U50574	147.123	190.233	1,475,120.578
W04015				
	N51836	0.945	0.945	1,475,121.523
W04030				
	N52336	10.954	10.954	1,475,132.477
W04032				
	N49469	37.013	37.013	1,475,169.490
W04075				
	U50607	140.686	140.686	1,475,310.176
W04086				
	N51828	2.829	2.829	1,475,313.005
W04104				
	N49443	45.000	45.000	1,475,358.005
W04105				
	N50449	24.410	24.410	1,475,382.415
W04117				
	N51823	4.472	4.472	1,475,386.887
W04127				
	U50455	194.748	194.748	1,475,581.635
W04129				
	BA78766	404.176	404.176	1,475,985.811
	BA78767	113.538	517.714	1,476,099.349
W04136				
	N52344	8.641	8.641	1,476,107.990
W04184				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51828	2.615	2.615	1,476,110.605
W04215				
	N41535	85.783	85.783	1,476,196.388
W04230				
	N50466	17.426	17.426	1,476,213.814
W04232				
	N50468	17.004	17.004	1,476,230.818
W04233				
	u52823	127.499	127.499	1,476,358.317
W04235				
	N49495	26.248	26.248	1,476,384.565
W04242				
	N51819	5.917	5.917	1,476,390.482
W04257				
	N52350	6.512	6.512	1,476,396.994
W04259				
	N50448	24.770	24.770	1,476,421.764
W04276				
	U45303	7.959	7.959	1,476,429.723
	U45304	419.481	427.440	1,476,849.204
W04280				
	N52344	8.585	8.585	1,476,857.789
W04286				
	N49482	32.000	32.000	1,476,889.789
W04292				
	N50452	22.027	22.027	1,476,911.816
W04302				
	U50599	170.156	170.156	1,477,081.972
W04309				
	U50471	87.145	87.145	1,477,169.117
	U50600	81.967	169.112	1,477,251.084
W04337				
	N50450	23.610	23.610	1,477,274.694
W04340				
	N51825	3.676	3.676	1,477,278.370
W04346				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51829	2.406	2.406	1,477,280.776
W04349				
	N51837	0.515	0.515	1,477,281.291
W04355				
	N51836	0.977	0.977	1,477,282.268
W04358				
	N52344	8.585	8.585	1,477,290.853
W04387				
	N51836	0.884	0.884	1,477,291.737
W04394				
	N51832	1.754	1.754	1,477,293.491
W04400				
	N51832	1.760	1.760	1,477,295.251
W04407				
	N51832	1.764	1.764	1,477,297.015
W04430				
	N51832	1.784	1.784	1,477,298.799
W04460				
	N49404	63.897	63.897	1,477,362.696
W04469				
	N51832	1.772	1.772	1,477,364.468
W04474				
	N51832	1.767	1.767	1,477,366.235
W04492				
	N51832	1.767	1.767	1,477,368.002
W04515				
	N52332	13.353	13.353	1,477,381.355
W04521				
	N41446	100.513	100.513	1,477,481.868
W04532				
	N51820	5.382	5.382	1,477,487.250
W04536				
	N51823	4.316	4.316	1,477,491.566
W04555				
	BC06227	262.515	262.515	1,477,754.081
W04562				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC06240	249.812	249.812	1,478,003.893
W04581				
	N51834	1.681	1.681	1,478,005.574
W04588				
	N50462	18.548	18.548	1,478,024.122
W04594				
	N50458	19.844	19.844	1,478,043.966
W04612				
	N51833	1.736	1.736	1,478,045.702
W04619				
	N51836	0.886	0.886	1,478,046.588
W04624				
	N51832	1.786	1.786	1,478,048.374
W04628				
	N51831	1.949	1.949	1,478,050.323
W04631				
	BC06226	262.919	262.919	1,478,313.242
W04644				
	N49445	44.000	44.000	1,478,357.242
W04649				
	N51836	0.893	0.893	1,478,358.135
W04651				
	N49400	66.328	66.328	1,478,424.463
W04658				
	41493	108.239	108.239	1,478,532.702
W04675				
	AB12480	1,762.605	1,762.605	1,480,295.307
W04677				
	BB95429	329.413	329.413	1,480,624.720
W04692				
	N51836	0.884	0.884	1,480,625.604
W04697				
	N50450	23.366	23.366	1,480,648.970
W04713				
	U40466	740.062	740.062	1,481,389.032
W04722				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49458	37.237	37.237	1,481,426.269
W04726				
	U45003	486.395	486.395	1,481,912.664
W04732				
	N49485	30.652	30.652	1,481,943.316
W04739				
	41463	33.828	33.828	1,481,977.144
	41494	72.808	106.636	1,482,049.952
W04741				
	U50584	124.626	124.626	1,482,174.578
	U50585	55.523	180.149	1,482,230.101
W04753				
	U50450	200.000	200.000	1,482,430.101
W04758				
	N50473	15.606	15.606	1,482,445.707
W04761				
	N50471	16.350	16.350	1,482,462.057
W04767				
	N51831	1.845	1.845	1,482,463.902
W04769				
	BC06232	256.207	256.207	1,482,720.109
W04784				
	U45278	251.264	251.264	1,482,971.373
	U45279	216.113	467.377	1,483,187.486
W04787				
	N51836	0.895	0.895	1,483,188.381
W04789				
	U37392	912.889	912.889	1,484,101.270
W04800				
	N50465	17.721	17.721	1,484,118.991
W04810				
	N49498	25.000	25.000	1,484,143.991
W04838				
	N51832	1.781	1.781	1,484,145.772
W04870				
	N51836	0.890	0.890	1,484,146.662

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04873				
	N51836	1.066	1.066	1,484,147.728
W04878				
	N51825	3.621	3.621	1,484,151.349
W04881				
	N50449	24.430	24.430	1,484,175.779
W04889				
	N51837	0.025	0.025	1,484,175.804
W04910				
	U50482	160.084	160.084	1,484,335.888
W04947				
	0082-2011	3,145.282	3,145.282	1,487,481.170
W04951				
	N51826	3.446	3.446	1,487,484.616
W04965				
	N51832	1.789	1.789	1,487,486.405
W04974				
	N51833	1.746	1.746	1,487,488.151
W04980				
	U40501	653.620	653.620	1,488,141.771
W04982				
	N51836	1.019	1.019	1,488,142.790
W04987				
	N51833	1.745	1.745	1,488,144.535
W04988				
	N51832	1.749	1.749	1,488,146.284
W05010				
	N49495	26.280	26.280	1,488,172.564
W05018				
	N51824	4.194	4.194	1,488,176.758
W05061				
	N51836	0.890	0.890	1,488,177.648
W05081				
	N52348	7.091	7.091	1,488,184.739
W05086				
	N50472	7.908	7.908	1,488,192.647

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50473	8.092	16.000	1,488,200.739
W05088				
	N51819	5.982	5.982	1,488,206.721
W05101				
	N51835	1.607	1.607	1,488,208.328
W05118				
	U40396	580.791	580.791	1,488,789.119
	U40399	243.840	824.631	1,489,032.959
W05122				
	N51833	1.708	1.708	1,489,034.667
W05129				
	N52345	8.393	8.393	1,489,043.060
W05130				
	N49474	34.784	34.784	1,489,077.844
W05131				
	N51835	1.402	1.402	1,489,079.246
W05151				
	N51832	1.772	1.772	1,489,081.018
W05153				
	U50479	164.220	164.220	1,489,245.238
W05159				
	N49474	34.712	34.712	1,489,279.950
W05165				
	U46790	361.158	361.158	1,489,641.108
	U46791	56.186	417.344	1,489,697.294
W05167				
	N51833	1.710	1.710	1,489,699.004
W05170				
	U46803	408.410	408.410	1,490,107.414
W05174				
	BB95434	63.962	63.962	1,490,171.376
	BB95435	256.595	320.557	1,490,427.971
W05177				
	N50471	16.331	16.331	1,490,444.302
W05195				
	N51821	5.000	5.000	1,490,449.302

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05203				
	N52348	7.516	7.516	1,490,456.818
W05207				
	N49399	67.166	67.166	1,490,523.984
W05210				
	N49497	25.644	25.644	1,490,549.628
W05216				
	N52346	8.236	8.236	1,490,557.864
W05220				
	N51834	1.658	1.658	1,490,559.522
W05226				
	N49484	31.068	31.068	1,490,590.590
W05229				
	N51824	4.096	4.096	1,490,594.686
W05230				
	N51835	1.640	1.640	1,490,596.326
W05234				
	N52340	9.910	9.910	1,490,606.236
W05245				
	N51827	3.009	3.009	1,490,609.245
W05252				
	N49417	58.144	58.144	1,490,667.389
W05263				
	N51834	1.680	1.680	1,490,669.069
W05306				
	N51833	1.729	1.729	1,490,670.798
W05318				
	N51829	2.486	2.486	1,490,673.284
W05327				
	N51834	1.677	1.677	1,490,674.961
W05329				
	N51830	2.001	2.001	1,490,676.962
W05357				
	N51834	1.662	1.662	1,490,678.624
W05364				
	N41444	100.147	100.147	1,490,778.771

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05370				
	N51829	2.505	2.505	1,490,781.276
W05386				
	N50470	16.580	16.580	1,490,797.856
W05401				
	N51833	1.704	1.704	1,490,799.560
W05413				
	N52333	12.452	12.452	1,490,812.012
W05421				
	N51825	3.703	3.703	1,490,815.715
W05427				
	N51823	4.399	4.399	1,490,820.114
W05436				
	N52336	10.751	10.751	1,490,830.865
W05439				
	N51828	2.976	2.976	1,490,833.841
W05446				
	N52332	13.228	13.228	1,490,847.069
W05459				
	N51837	0.819	0.819	1,490,847.888
W05462				
	N51829	2.460	2.460	1,490,850.348
W05469				
	N51836	1.000	1.000	1,490,851.348
W05481				
	N51819	5.801	5.801	1,490,857.149
W05487				
	N51834	1.668	1.668	1,490,858.817
W05488				
	N51826	3.408	3.408	1,490,862.225
W05490				
	N51834	1.664	1.664	1,490,863.889
W05493				
	U50447	200.000	200.000	1,491,063.889
W05514				
	N51829	2.494	2.494	1,491,066.383

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05516				
	N51837	0.864	0.864	1,491,067.247
W05529				
	N51834	1.670	1.670	1,491,068.917
W05531				
	N44383	75.337	75.337	1,491,144.254
W05539				
	N51833	1.742	1.742	1,491,145.996
W05549				
	N51823	4.302	4.302	1,491,150.298
W05551				
	N51829	2.557	2.557	1,491,152.855
W05560				
	N50467	17.295	17.295	1,491,170.150
W05590				
	N52339	10.000	10.000	1,491,180.150
W05597				
	N51823	4.295	4.295	1,491,184.445
W05600				
	N51833	1.735	1.735	1,491,186.180
W05609				
	N51833	1.732	1.732	1,491,187.912
W05613				
	N51826	3.472	3.472	1,491,191.384
W05618				
	N49495	26.218	26.218	1,491,217.602
W05627				
	N51833	1.733	1.733	1,491,219.335
W05636				
	N49476	34.093	34.093	1,491,253.428
W05643				
	N51826	3.454	3.454	1,491,256.882
W05671				
	N51835	1.563	1.563	1,491,258.445
W05684				
	N52344	8.663	8.663	1,491,267.108

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05686				
	N51819	6.000	6.000	1,491,273.108
W05708				
	N51828	2.625	2.625	1,491,275.733
W05709				
	N51835	1.639	1.639	1,491,277.372
W05713				
	N51831	1.837	1.837	1,491,279.209
W05714				
	N52331	13.919	13.919	1,491,293.128
W05716				
	BB95435	318.760	318.760	1,491,611.888
W05720				
	N51821	5.148	5.148	1,491,617.036
W05725				
	N51832	1.752	1.752	1,491,618.788
W05730				
	N52340	9.833	9.833	1,491,628.621
W05731				
	N51826	3.460	3.460	1,491,632.081
W05736				
	N52346	8.150	8.150	1,491,640.231
W05740				
	N51830	2.073	2.073	1,491,642.304
W05750				
	N51833	1.703	1.703	1,491,644.007
W05770				
	N51828	2.722	2.722	1,491,646.729
W05777				
	N51829	2.537	2.537	1,491,649.266
W05778				
	N51837	0.362	0.362	1,491,649.628
W05788				
	N51833	1.696	1.696	1,491,651.324
W05791				
	N52342	9.000	9.000	1,491,660.324

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05794				
	N51833	1.735	1.735	1,491,662.059
W05797				
	N51833	1.699	1.699	1,491,663.758
W05804				
	N51829	2.500	2.500	1,491,666.258
W05810				
	N51834	1.688	1.688	1,491,667.946
W05819				
	N51819	5.917	5.917	1,491,673.863
W05825				
	N51829	2.529	2.529	1,491,676.392
W05827				
	N51834	1.686	1.686	1,491,678.078
W05829				
	N51829	2.529	2.529	1,491,680.607
W05838				
	N51837	0.542	0.542	1,491,681.149
W05855				
	N51829	2.457	2.457	1,491,683.606
W05861				
	N51828	2.589	2.589	1,491,686.195
W05862				
	N51830	2.072	2.072	1,491,688.267
W05875				
	N51833	1.746	1.746	1,491,690.013
W05896				
	N50469	16.726	16.726	1,491,706.739
W05897				
	N51829	2.440	2.440	1,491,709.179
W05899				
	N44369	19.810	19.810	1,491,728.989
	N44427	62.988	82.798	1,491,791.977
W05902				
	N51834	1.645	1.645	1,491,793.622
W05906				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.640	1.640	1,491,795.262
W05914				
	N51830	2.000	2.000	1,491,797.262
W05918				
	U50478	165.145	165.145	1,491,962.407
W05920				
	N51835	1.435	1.435	1,491,963.842
W05922				
	N51830	2.270	2.270	1,491,966.112
W05930				
	N49403	64.328	64.328	1,492,030.440
W05932				
	N51835	1.630	1.630	1,492,032.070
W05939				
	N51834	1.654	1.654	1,492,033.724
W05943				
	N51835	1.618	1.618	1,492,035.342
W05951				
	N51835	1.640	1.640	1,492,036.982
W05957				
	N51827	3.234	3.234	1,492,040.216
W05961				
	N51835	1.621	1.621	1,492,041.837
W05964				
	N51835	1.624	1.624	1,492,043.461
W05966				
	N51829	2.555	2.555	1,492,046.016
W05967				
	N42755	99.910	99.910	1,492,145.926
W05969				
	N52346	8.227	8.227	1,492,154.153
W05976				
	N51835	1.640	1.640	1,492,155.793
W05984				
	N49451	40.757	40.757	1,492,196.550
W05988				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51825	3.756	3.756	1,492,200.306
W05991				
	N51820	5.221	5.221	1,492,205.527
W05997				
	N51830	2.100	2.100	1,492,207.627
W06001				
	N51835	1.632	1.632	1,492,209.259
W06002				
	N51837	0.840	0.840	1,492,210.099
W06009				
	N51835	1.600	1.600	1,492,211.699
W06017				
	N51834	1.659	1.659	1,492,213.358
W06026				
	N51834	1.677	1.677	1,492,215.035
W06032				
	N52346	8.175	8.175	1,492,223.210
W06034				
	N51837	0.837	0.837	1,492,224.047
W06039				
	N51827	3.262	3.262	1,492,227.309
W06040				
	N51829	2.330	2.330	1,492,229.639
W06041				
	U50479	164.351	164.351	1,492,393.990
W06054				
	N51837	0.567	0.567	1,492,394.557
W06057				
	N51824	4.064	4.064	1,492,398.621
W06061				
	N51830	2.000	2.000	1,492,400.621
W06064				
	N52337	10.523	10.523	1,492,411.144
W06069				
	N51827	3.272	3.272	1,492,414.416
W06095				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.643	1.643	1,492,416.059
W06098				
	N51837	0.822	0.822	1,492,416.881
W06099				
	N51837	0.821	0.821	1,492,417.702
W06105				
	N51835	1.637	1.637	1,492,419.339
W06111				
	N52347	8.076	8.076	1,492,427.415
W06120				
	N52346	8.175	8.175	1,492,435.590
W06122				
	N50459	19.487	19.487	1,492,455.077
W06126				
	N52350	6.514	6.514	1,492,461.591
W06130				
	N51837	0.815	0.815	1,492,462.406
W06135				
	N51834	1.651	1.651	1,492,464.057
W06138				
	N51835	1.393	1.393	1,492,465.450
W06142				
	N44379	77.813	77.813	1,492,543.263
W06164				
	N51835	1.513	1.513	1,492,544.776
W06166				
	N49415	59.069	59.069	1,492,603.845
W06170				
	N51837	0.808	0.808	1,492,604.653
W06177				
	N51837	0.821	0.821	1,492,605.474
W06183				
	N44372	81.285	81.285	1,492,686.759
W06185				
	N51837	0.001	0.001	1,492,686.760
W06193				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52343	8.772	8.772	1,492,695.532
W06200				
	N52335	11.608	11.608	1,492,707.140
W06219				
	U50637	150.605	150.605	1,492,857.745
W06225				
	U46249	308.373	308.373	1,493,166.118
	U46250	75.492	383.865	1,493,241.610
W06234				
	N51835	1.458	1.458	1,493,243.068
W06248				
	N49420	56.210	56.210	1,493,299.278
W06252				
	N49490	28.956	28.956	1,493,328.234
W06273				
	N51837	0.736	0.736	1,493,328.970
W06275				
	N52350	6.446	6.446	1,493,335.416
W06285				
	N52340	9.618	9.618	1,493,345.034
W06290				
	N52348	7.092	7.092	1,493,352.126
W06293				
	N51825	3.543	3.543	1,493,355.669
W06301				
	N51828	2.802	2.802	1,493,358.471
W06304				
	N52349	6.671	6.671	1,493,365.142
W06312				
	N51828	2.765	2.765	1,493,367.907
W06321				
	N50472	16.287	16.287	1,493,384.194
W06330				
	N51828	2.771	2.771	1,493,386.965
X00031				
	N51837	0.001	0.001	1,493,386.966

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X00491				
	N51836	1.086	1.086	1,493,388.052
X01241				
	u52797	123.944	123.944	1,493,511.996
X01286				
	N51836	1.279	1.279	1,493,513.275
X01362				
	N51836	1.001	1.001	1,493,514.276
X01363				
	N51827	3.001	3.001	1,493,517.277
X01365				
	N44386	73.655	73.655	1,493,590.932
X01367				
	N51837	0.818	0.818	1,493,591.750
X01369				
	N51836	0.898	0.898	1,493,592.648
X01372				
	N51836	0.898	0.898	1,493,593.546
X01374				
	N51836	0.898	0.898	1,493,594.444
X01376				
	N51836	0.898	0.898	1,493,595.342
X01382				
	N49484	31.267	31.267	1,493,626.609
X01393				
	N52350	6.584	6.584	1,493,633.193
X01425				
	N52350	6.423	6.423	1,493,639.616
X01434				
	N51831	1.998	1.998	1,493,641.614
X01475				
	S09650-2014	999.900	999.900	1,494,641.514
	U36850	196.091	1,195.991	1,494,837.605
	U36856	796.853	1,992.844	1,495,634.458
X01487				
	N49404	64.176	64.176	1,495,698.634

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01542				
	U36913	449.706	449.706	1,496,148.340
	U36925	449.447	899.153	1,496,597.787
X01578				
	N49439	48.328	48.328	1,496,646.115
X01585				
	U47826	350.769	350.769	1,496,996.884
X01800				
	N44381	76.375	76.375	1,497,073.259
X01864				
	N50474	15.246	15.246	1,497,088.505
X01869				
	N51837	0.413	0.413	1,497,088.918
X01889				
	N51836	0.938	0.938	1,497,089.856
X01892				
	N49484	31.105	31.105	1,497,120.961
X01910				
	N42753	89.583	89.583	1,497,210.544
X01923				
	N52350	6.401	6.401	1,497,216.945
X01935				
	U44841	500.000	500.000	1,497,716.945
X01972				
	BB95428	330.360	330.360	1,498,047.305
X01979				
	N49475	34.587	34.587	1,498,081.892
X02008				
	020386	1,918.353	1,918.353	1,500,000.245
X02010				
	U40489	680.971	680.971	1,500,681.216
X02037				
	N52339	10.000	10.000	1,500,691.216
X02055				
	41494	106.311	106.311	1,500,797.527
X02061				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52333	12.599	12.599	1,500,810.126
X02062				
	BB95421	32.351	32.351	1,500,842.477
	BB95422	236.370	268.721	1,501,078.847
X02080				
	N42760	100.000	100.000	1,501,178.847
X02094				
	N49399	67.223	67.223	1,501,246.070
X02116				
	N49472	35.431	35.431	1,501,281.501
X02126				
	0088-2011	4,000.000	4,000.000	1,505,281.501
X02145				
	N50459	19.598	19.598	1,505,301.099
X02203				
	N49436	49.504	49.504	1,505,350.603
X02224				
	N52333	12.454	12.454	1,505,363.057
X02259				
	N49422	54.482	54.482	1,505,417.539
X02271				
	U44345	4.904	4.904	1,505,422.443
	U44346	574.430	579.334	1,505,996.873
X02286				
	U40498	673.093	673.093	1,506,669.966
X02401				
	N52338	10.298	10.298	1,506,680.264
X02404				
	41504	105.817	105.817	1,506,786.081
X02426				
	N51837	0.010	0.010	1,506,786.091
X02473				
	N49423	54.237	54.237	1,506,840.328
X02547				
	N51833	1.724	1.724	1,506,842.052
X02609				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	1.998	1.998	1,506,844.050
X02611				
	U50448	200.000	200.000	1,507,044.050
X02617				
	U50571	151.351	151.351	1,507,195.401
	U50572	41.023	192.374	1,507,236.424
X02624				
	U44839	500.000	500.000	1,507,736.424
X02625				
	A131034	99.990	99.990	1,507,836.414
	A131036	99.990	199.980	1,507,936.404
	U44354	564.149	764.129	1,508,500.553
X02639				
	N50455	20.429	20.429	1,508,520.982
X02646				
	N52336	10.849	10.849	1,508,531.831
X02650				
	41512	114.025	114.025	1,508,645.856
X02659				
	U32425	196.574	196.574	1,508,842.430
	U32429	803.426	1,000.000	1,509,645.856
X02662				
	N44389	71.989	71.989	1,509,717.845
X02706				
	N51819	5.932	5.932	1,509,723.777
X02726				
	N51825	3.881	3.881	1,509,727.658
X02783				
	N51830	2.022	2.022	1,509,729.680
X02800				
	N51827	2.981	2.981	1,509,732.661
X02809				
	N52347	7.783	7.783	1,509,740.444
X02860				
	41498	103.714	103.714	1,509,844.158
X02868				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51821	5.060	5.060	1,509,849.218
X02914				
	N51837	0.004	0.004	1,509,849.222
X02916				
	U50448	41.929	41.929	1,509,891.151
	U50449	158.071	200.000	1,510,049.222
X02938				
	N51837	0.010	0.010	1,510,049.232
X02957				
	N51831	1.997	1.997	1,510,051.229
X02992				
	N51821	5.106	5.106	1,510,056.335
X03035				
	N51836	1.012	1.012	1,510,057.347
X03042				
	U22086	705.440	705.440	1,510,762.787
	U22087	710.238	1,415.678	1,511,473.025
X03048				
	BA78767	372.859	372.859	1,511,845.884
	BA78768	136.036	508.895	1,511,981.920
X03051				
	N51821	5.072	5.072	1,511,986.992
X03084				
	0077	2,806.168	2,806.168	1,514,793.160
	080023	1,193.832	4,000.000	1,515,986.992
X03089				
	N49432	50.326	50.326	1,516,037.318
X03094				
	u52823	126.678	126.678	1,516,163.996
X03100				
	BC06240	232.221	232.221	1,516,396.217
	BC06241	16.609	248.830	1,516,412.826
X03127				
	U32240	847.632	847.632	1,517,260.458
	U32241	193.078	1,040.710	1,517,453.536
X03173				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	1.951	1.951	1,517,455.487
X03204				
	N50454	21.060	21.060	1,517,476.547
X03210				
	BC06226	263.026	263.026	1,517,739.573
X03229				
	N49495	26.390	26.390	1,517,765.963
X03247				
	N50476	14.287	14.287	1,517,780.250
X03264				
	N44389	71.968	71.968	1,517,852.218
X03277				
	N49414	59.472	59.472	1,517,911.690
X03282				
	U35856	798.926	798.926	1,518,710.616
	U35857	201.074	1,000.000	1,518,911.690
X03288				
	BC06244	44.214	44.214	1,518,955.904
	BC06245	197.871	242.085	1,519,153.775
X03330				
	U45011	492.440	492.440	1,519,646.215
X03376				
	N51819	6.004	6.004	1,519,652.219
X03394				
	N51831	1.961	1.961	1,519,654.180
X03416				
	N52340	9.841	9.841	1,519,664.021
X03427				
	N50453	21.912	21.912	1,519,685.933
X03433				
	N51830	2.034	2.034	1,519,687.967
X03516				
	N51830	2.001	2.001	1,519,689.968
X03518				
	N52339	10.005	10.005	1,519,699.973
X03534				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49414	59.401	59.401	1,519,759.374
X03547				
	N51820	5.206	5.206	1,519,764.580
X03559				
	N44386	73.204	73.204	1,519,837.784
X03572				
	N50454	20.796	20.796	1,519,858.580
X03581				
	U19951	999.900	999.900	1,520,858.480
X03584				
	N50455	17.904	17.904	1,520,876.384
	N50456	2.437	20.341	1,520,878.821
X03591				
	N49443	45.295	45.295	1,520,924.116
X03593				
	N49442	46.273	46.273	1,520,970.389
X03595				
	N50468	17.032	17.032	1,520,987.421
X03607				
	N44387	46.570	46.570	1,521,033.991
	N44388	26.089	72.659	1,521,060.080
X03638				
	N44582	70.415	70.415	1,521,130.495
X03642				
	N52339	10.012	10.012	1,521,140.507
X03644				
	N52332	13.060	13.060	1,521,153.567
X03671				
	N51836	0.988	0.988	1,521,154.555
X03685				
	N51825	3.663	3.663	1,521,158.218
X03688				
	41503	70.715	70.715	1,521,228.933
	41508	39.862	110.577	1,521,268.795
X03708				
	N51831	1.938	1.938	1,521,270.733

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03720				
	N49441	46.881	46.881	1,521,317.614
X03724				
	N44377	79.460	79.460	1,521,397.074
X03728				
	N51830	2.283	2.283	1,521,399.357
X03729				
	N52341	9.296	9.296	1,521,408.653
X03736				
	N49441	27.381	27.381	1,521,436.034
	N49442	18.964	46.345	1,521,454.998
X03741				
	N50473	15.633	15.633	1,521,470.631
X03758				
	020386	1,647.863	1,647.863	1,523,118.494
	AB 12479	329.000	1,976.863	1,523,447.494
X03759				
	N51828	2.861	2.861	1,523,450.355
X03762				
	N51831	1.931	1.931	1,523,452.286
X03764				
	N50467	17.297	17.297	1,523,469.583
X03769				
	N49458	37.562	37.562	1,523,507.145
X03773				
	N49439	47.678	47.678	1,523,554.823
X03781				
	N51831	1.931	1.931	1,523,556.754
X03817				
	U35862	798.326	798.326	1,524,355.080
	U35863	201.674	1,000.000	1,524,556.754
X03840				
	N50460	19.123	19.123	1,524,575.877
X03853				
	U40393	199.404	199.404	1,524,775.281
	U40425	545.231	744.635	1,525,320.512

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03863				
	N51837	0.663	0.663	1,525,321.175
X03867				
	U26223	241.193	241.193	1,525,562.368
	U26224	999.900	1,241.093	1,526,562.268
	U26225	33.753	1,274.846	1,526,596.021
X03886				
	N52341	9.542	9.542	1,526,605.563
X03911				
	N50448	24.642	24.642	1,526,630.205
X03914				
	N51822	4.785	4.785	1,526,634.990
X03917				
	N49451	40.886	40.886	1,526,675.876
X03925				
	T04343	211.993	211.993	1,526,887.869
	T04344	999.900	1,211.893	1,527,887.769
	T06795	465.387	1,677.280	1,528,353.156
X03934				
	N50465	17.695	17.695	1,528,370.851
X03936				
	U35821	800.426	800.426	1,529,171.277
	U35822	199.574	1,000.000	1,529,370.851
X03941				
	N49439	48.445	48.445	1,529,419.296
X03964				
	N50469	16.785	16.785	1,529,436.081
X03979				
	N49483	31.902	31.902	1,529,467.983
X03983				
	N52341	9.565	9.565	1,529,477.548
X03985				
	N51825	3.740	3.740	1,529,481.288
X03991				
	N49402	65.290	65.290	1,529,546.578
X04000				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	1.906	1.906	1,529,548.484
X04008				
	BC06227	261.444	261.444	1,529,809.928
X04013				
	U35836	799.926	799.926	1,530,609.854
	U35837	200.074	1,000.000	1,530,809.928
X04027				
	N51831	1.917	1.917	1,530,811.845
X04033				
	N52348	7.291	7.291	1,530,819.136
X04040				
	N51830	2.266	2.266	1,530,821.402
X04049				
	N41415	100.000	100.000	1,530,921.402
X04066				
	N49423	54.009	54.009	1,530,975.411
X04086				
	N51826	3.417	3.417	1,530,978.828
X04087				
	N49493	27.324	27.324	1,531,006.152
X04098				
	U52055	129.999	129.999	1,531,136.151
X04101				
	U50473	167.829	167.829	1,531,303.980
X04103				
	N51833	1.733	1.733	1,531,305.713
X04133				
	BC06241	248.258	248.258	1,531,553.971
X04184				
	N51834	1.690	1.690	1,531,555.661
X04190				
	N52345	8.293	8.293	1,531,563.954
X04196				
	BB95430	328.362	328.362	1,531,892.316
X04201				
	N49456	38.720	38.720	1,531,931.036

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04209				
	N50472	16.282	16.282	1,531,947.318
X04211				
	N51819	5.893	5.893	1,531,953.211
X04227				
	BC06236	230.445	230.445	1,532,183.656
	BC06237	19.555	250.000	1,532,203.211
X04247				
	N52344	8.687	8.687	1,532,211.898
X04254				
	U50593	174.370	174.370	1,532,386.268
X04268				
	N52343	8.777	8.777	1,532,395.045
X04292				
	N51833	1.704	1.704	1,532,396.749
X04310				
	N44385	73.863	73.863	1,532,470.612
X04312				
	N51830	2.181	2.181	1,532,472.793
X04329				
	N49401	65.980	65.980	1,532,538.773
X04331				
	N42754	88.060	88.060	1,532,626.833
X04333				
	N49443	44.923	44.923	1,532,671.756
X04337				
	N51837	0.508	0.508	1,532,672.264
X04359				
	N51837	0.013	0.013	1,532,672.277
X04365				
	N50467	17.195	17.195	1,532,689.472
X04384				
	N49427	52.278	52.278	1,532,741.750
X04414				
	N51833	1.745	1.745	1,532,743.495
X04438				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	1.928	1.928	1,532,745.423
X04440				
	N51821	5.145	5.145	1,532,750.568
X04458				
	N51836	0.912	0.912	1,532,751.480
X04459				
	N51832	1.749	1.749	1,532,753.229
X04460				
	N51836	0.871	0.871	1,532,754.100
X04464				
	N42761	91.716	91.716	1,532,845.816
X04475				
	N51831	1.925	1.925	1,532,847.741
X04481				
	N51832	1.755	1.755	1,532,849.496
X04488				
	N52348	7.299	7.299	1,532,856.795
X04495				
	N51833	1.746	1.746	1,532,858.541
X04497				
	U50588	177.256	177.256	1,533,035.797
X04509				
	N51833	1.745	1.745	1,533,037.542
X04524				
	N49496	26.000	26.000	1,533,063.542
X04538				
	N52331	13.846	13.846	1,533,077.388
X04562				
	N51828	2.646	2.646	1,533,080.034
X04575				
	U50582	182.000	182.000	1,533,262.034
X04593				
	N42770	87.036	87.036	1,533,349.070
X04598				
	N50475	15.000	15.000	1,533,364.070
X04602				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U36916	75.242	75.242	1,533,439.312
	U37388	815.712	890.954	1,534,255.024
X04617				
	N51832	1.799	1.799	1,534,256.823
X04626				
	N51826	3.495	3.495	1,534,260.318
X04628				
	BC06236	250.000	250.000	1,534,510.318
X04632				
	U36916	891.632	891.632	1,535,401.950
X04662				
	N51836	0.891	0.891	1,535,402.841
X04677				
	N50466	17.489	17.489	1,535,420.330
X04680				
	N49414	59.194	59.194	1,535,479.524
X04681				
	BA78720	352.775	352.775	1,535,832.299
	BA78721	193.824	546.599	1,536,026.123
X04683				
	N52349	6.873	6.873	1,536,032.996
X04691				
	N52337	10.416	10.416	1,536,043.412
X04699				
	U29596	206.656	206.656	1,536,250.068
	U29597	892.469	1,099.125	1,537,142.537
X04718				
	U50587	87.270	87.270	1,537,229.807
	U50588	90.162	177.432	1,537,319.969
X04727				
	N42363	89.637	89.637	1,537,409.606
X04734				
	U47806	352.870	352.870	1,537,762.476
X04745				
	N49475	34.446	34.446	1,537,796.922
X04747				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50585	179.287	179.287	1,537,976.209
X04754				
	N49433	50.024	50.024	1,538,026.233
X04793				
	U45015	480.668	480.668	1,538,506.901
X04800				
	N49454	39.411	39.411	1,538,546.312
X04811				
	N49492	14.144	14.144	1,538,560.456
	N49493	13.282	27.426	1,538,573.738
X04820				
	U50604	143.182	143.182	1,538,716.920
X04826				
	N50460	19.337	19.337	1,538,736.257
X04837				
	N50475	15.000	15.000	1,538,751.257
X04856				
	N50471	16.499	16.499	1,538,767.756
X04858				
	N50463	18.019	18.019	1,538,785.775
X04861				
	N51833	1.737	1.737	1,538,787.512
X04867				
	N51833	1.721	1.721	1,538,789.233
X04877				
	N51823	4.312	4.312	1,538,793.545
X04884				
	N51820	5.352	5.352	1,538,798.897
X04895				
	N51832	1.807	1.807	1,538,800.704
X04902				
	N49430	51.241	51.241	1,538,851.945
X04906				
	N51832	1.800	1.800	1,538,853.745
X04912				
	N50468	16.962	16.962	1,538,870.707

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05003				
	N42757	94.008	94.008	1,538,964.715
X05021				
	N44426	83.490	83.490	1,539,048.205
X05023				
	N52341	9.225	9.225	1,539,057.430
X05027				
	N49495	26.313	26.313	1,539,083.743
X05029				
	N51821	5.002	5.002	1,539,088.745
X05039				
	N49441	46.830	46.830	1,539,135.575
X05050				
	U50600	169.985	169.985	1,539,305.560
X05056				
	N51836	1.000	1.000	1,539,306.560
X05070				
	N51833	1.712	1.712	1,539,308.272
X05099				
	N51830	2.171	2.171	1,539,310.443
X05100				
	N51822	4.948	4.948	1,539,315.391
X05114				
	N52335	11.477	11.477	1,539,326.868
X05130				
	U50611	136.315	136.315	1,539,463.183
X05133				
	N52348	7.094	7.094	1,539,470.277
X05170				
	N51826	3.441	3.441	1,539,473.718
X05180				
	N51836	0.872	0.872	1,539,474.590
X05181				
	N49406	63.118	63.118	1,539,537.708
X05184				
	U46792	281.345	281.345	1,539,819.053

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46800	131.402	412.747	1,539,950.455
X05185				
	N51837	0.825	0.825	1,539,951.280
X05188				
	N50474	15.278	15.278	1,539,966.558
X05196				
	N50467	17.142	17.142	1,539,983.700
X05206				
	U52037	131.987	131.987	1,540,115.687
X05209				
	N51820	5.455	5.455	1,540,121.142
X05231				
	N52345	8.355	8.355	1,540,129.497
X05234				
	N50474	15.388	15.388	1,540,144.885
X05244				
	N51830	2.007	2.007	1,540,146.892
X05245				
	N51831	1.924	1.924	1,540,148.816
X05261				
	N52335	11.622	11.622	1,540,160.438
X05268				
	N52347	7.752	7.752	1,540,168.190
X05276				
	N51834	1.679	1.679	1,540,169.869
X05287				
	N51834	1.681	1.681	1,540,171.550
X05297				
	N49401	66.152	66.152	1,540,237.702
X05310				
	N51826	3.330	3.330	1,540,241.032
X05312				
	N51834	1.683	1.683	1,540,242.715
X05317				
	N51834	1.667	1.667	1,540,244.382
X05379				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51829	2.502	2.502	1,540,246.884
X05381				
	N51824	4.139	4.139	1,540,251.023
X05382				
	N50469	16.761	16.761	1,540,267.784
X05383				
	N51834	1.688	1.688	1,540,269.472
X05384				
	N50462	18.223	18.223	1,540,287.695
X05390				
	N51829	2.506	2.506	1,540,290.201
X05399				
	N50474	15.112	15.112	1,540,305.313
X05413				
	N51830	2.110	2.110	1,540,307.423
X05415				
	N51833	1.707	1.707	1,540,309.130
X05420				
	N49477	33.814	33.814	1,540,342.944
X05429				
	N41451	100.595	100.595	1,540,443.539
X05434				
	N51834	1.676	1.676	1,540,445.215
X05439				
	N51835	1.625	1.625	1,540,446.840
X05443				
	N49481	32.684	32.684	1,540,479.524
X05446				
	N51834	1.663	1.663	1,540,481.187
X05466				
	N51831	1.952	1.952	1,540,483.139
X05470				
	U31264	686.651	686.651	1,541,169.790
	U31269	381.578	1,068.229	1,541,551.368
X05473				
	N49407	62.544	62.544	1,541,613.912

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05484				
	N50451	6.331	6.331	1,541,620.243
	N50452	16.219	22.550	1,541,636.462
X05485				
	N51835	1.644	1.644	1,541,638.106
X05501				
	N51821	5.012	5.012	1,541,643.118
X05506				
	N51829	2.383	2.383	1,541,645.501
X05536				
	N51834	1.667	1.667	1,541,647.168
X05562				
	N51834	1.671	1.671	1,541,648.839
X05569				
	N51826	3.373	3.373	1,541,652.212
X05577				
	N51829	2.473	2.473	1,541,654.685
X05582				
	N50473	15.682	15.682	1,541,670.367
X05618				
	N51830	2.261	2.261	1,541,672.628
X05620				
	N51826	3.451	3.451	1,541,676.079
X05623				
	N51833	1.730	1.730	1,541,677.809
X05627				
	N49439	48.392	48.392	1,541,726.201
X05628				
	N52338	10.140	10.140	1,541,736.341
X05636				
	N51832	1.747	1.747	1,541,738.088
X05640				
	N50459	19.558	19.558	1,541,757.646
X05668				
	N51833	1.717	1.717	1,541,759.363
X05693				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.726	1.726	1,541,761.089
X05740				
	N51833	1.714	1.714	1,541,762.803
X05744				
	N50466	17.426	17.426	1,541,780.229
X05755				
	N51833	1.700	1.700	1,541,781.929
X05762				
	N51834	1.682	1.682	1,541,783.611
X05789				
	N42766	84.601	84.601	1,541,868.212
X05793				
	N49423	54.131	54.131	1,541,922.343
X05794				
	N51832	1.779	1.779	1,541,924.122
X05820				
	N52336	11.212	11.212	1,541,935.334
X05825				
	U50471	168.618	168.618	1,542,103.952
X05830				
	N51825	3.576	3.576	1,542,107.528
X05831				
	N51829	2.309	2.309	1,542,109.837
X05832				
	N51828	2.702	2.702	1,542,112.539
X05845				
	N51829	2.392	2.392	1,542,114.931
X05863				
	N51824	4.112	4.112	1,542,119.043
X05884				
	N52342	9.104	9.104	1,542,128.147
X05886				
	N51822	4.928	4.928	1,542,133.075
X05894				
	N51830	2.043	2.043	1,542,135.118
X05895				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	0.828	0.828	1,542,135.946
X05902				
	N51824	4.183	4.183	1,542,140.129
X05912				
	N51824	4.022	4.022	1,542,144.151
X05915				
	N49483	31.591	31.591	1,542,175.742
X05922				
	N51835	1.643	1.643	1,542,177.385
X05947				
	N51837	0.802	0.802	1,542,178.187
X05948				
	N51829	2.517	2.517	1,542,180.704
X05952				
	N51826	3.429	3.429	1,542,184.133
X05956				
	N49414	59.360	59.360	1,542,243.493
X05959				
	N51829	2.432	2.432	1,542,245.925
X05962				
	N51823	4.349	4.349	1,542,250.274
X05984				
	N51834	1.652	1.652	1,542,251.926
X05987				
	N51827	3.178	3.178	1,542,255.104
X06011				
	N51834	1.679	1.679	1,542,256.783
X06032				
	N51835	1.632	1.632	1,542,258.415
X06045				
	N51825	3.517	3.517	1,542,261.932
X06050				
	N51834	1.674	1.674	1,542,263.606
X06062				
	N44386	73.244	73.244	1,542,336.850
X06076				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52335	11.445	11.445	1,542,348.295
X06078				
	N51827	3.159	3.159	1,542,351.454
X06080				
	N44373	80.577	80.577	1,542,432.031
X06088				
	N51831	1.950	1.950	1,542,433.981
X06092				
	N52347	7.989	7.989	1,542,441.970
X06093				
	270411	685.359	685.359	1,543,127.329
	AB02908	4,179.777	4,865.136	1,547,307.106
X06095				
	N51835	1.618	1.618	1,547,308.724
X06115				
	N51834	1.646	1.646	1,547,310.370
X06118				
	N49489	28.999	28.999	1,547,339.369
X06129				
	N51837	0.463	0.463	1,547,339.832
X06140				
	N51827	3.273	3.273	1,547,343.105
X06145				
	N52346	8.148	8.148	1,547,351.253
X06146				
	N51834	1.646	1.646	1,547,352.899
X06154				
	N51837	0.823	0.823	1,547,353.722
X06163				
	N51835	1.637	1.637	1,547,355.359
X06195				
	N49481	32.450	32.450	1,547,387.809
X06196				
	N51837	0.809	0.809	1,547,388.618
X06199				
	U50480	107.386	107.386	1,547,496.004

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50481	55.156	162.542	1,547,551.160
X06208				
	N51835	1.545	1.545	1,547,552.705
X06210				
	N51823	4.360	4.360	1,547,557.065
X06221				
	N52331	13.660	13.660	1,547,570.725
X06226				
	N42757	94.027	94.027	1,547,664.752
X06229				
	N51837	0.793	0.793	1,547,665.545
X06230				
	N51830	2.128	2.128	1,547,667.673
X06231				
	N51827	3.069	3.069	1,547,670.742
X06245				
	N49435	50.000	50.000	1,547,720.742
X06253				
	U50573	191.533	191.533	1,547,912.275
X06255				
	N51837	0.770	0.770	1,547,913.045
X06257				
	N50477	14.011	14.011	1,547,927.056
X06274				
	N52348	7.497	7.497	1,547,934.553
X06284				
	N51837	0.743	0.743	1,547,935.296
X06289				
	N49407	62.218	62.218	1,547,997.514
X06300				
	N51837	0.722	0.722	1,547,998.236
X06302				
	N52348	7.223	7.223	1,548,005.459
X06310				
	U29594	407.613	407.613	1,548,413.072
	U29595	693.144	1,100.757	1,549,106.216

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06315				
	N51837	0.520	0.520	1,549,106.736
X06340				
	N51837	0.677	0.677	1,549,107.413
X06357				
	N52331	13.806	13.806	1,549,121.219
X06375				
	N50454	20.870	20.870	1,549,142.089
Y00482				
	N49447	42.623	42.623	1,549,184.712
Y00484				
	N51837	0.010	0.010	1,549,184.722
Y01426				
	N51836	0.898	0.898	1,549,185.620
Y01428				
	N51836	0.898	0.898	1,549,186.518
Y01431				
	N51836	0.911	0.911	1,549,187.429
Y01446				
	N49480	16.078	16.078	1,549,203.507
	N49481	16.638	32.716	1,549,220.145
Y01515				
	N41431	100.000	100.000	1,549,320.145
Y01569				
	U31260	505.415	505.415	1,549,825.560
	U31261	552.995	1,058.410	1,550,378.555
Y01626				
	41491	55.316	55.316	1,550,433.871
	41501	59.684	115.000	1,550,493.555
Y01682				
	N44379	13.186	13.186	1,550,506.741
	N44380	63.969	77.155	1,550,570.710
Y01756				
	N49473	35.012	35.012	1,550,605.722
Y01768				
	N42747	88.496	88.496	1,550,694.218

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01793				
	41537	119.548	119.548	1,550,813.766
Y01803				
	215333	6,016.317	6,016.317	1,556,830.083
Y01805				
	N49406	20.601	20.601	1,556,850.684
	N49407	42.161	62.762	1,556,892.845
Y01832				
	U50480	163.459	163.459	1,557,056.304
Y01937				
	N51834	1.667	1.667	1,557,057.971
Y02018				
	N51836	1.137	1.137	1,557,059.108
Y02027				
	N44387	72.673	72.673	1,557,131.781
Y02035				
	N41441	101.379	101.379	1,557,233.160
Y02133				
	U40500	501.063	501.063	1,557,734.223
	U40505	154.213	655.276	1,557,888.436
Y02138				
	0095-2011	3,500.000	3,500.000	1,561,388.436
Y02160				
	N42757	94.118	94.118	1,561,482.554
Y02225				
	BC06232	256.082	256.082	1,561,738.636
Y02254				
	U35808	801.226	801.226	1,562,539.862
	U35809	198.774	1,000.000	1,562,738.636
Y02257				
	BC06241	248.373	248.373	1,562,987.009
Y02261				
	N51819	5.724	5.724	1,562,992.733
Y02291				
	N51835	1.642	1.642	1,562,994.375
Y02372				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	u52797	124.214	124.214	1,563,118.589
Y02383				
	N51837	0.095	0.095	1,563,118.684
Y02453				
	41537	119.328	119.328	1,563,238.012
Y02473				
	N52336	10.904	10.904	1,563,248.916
Y02510				
	N49474	34.758	34.758	1,563,283.674
Y02512				
	N52341	9.185	9.185	1,563,292.859
Y02516				
	N51822	4.668	4.668	1,563,297.527
Y02545				
	N49435	50.000	50.000	1,563,347.527
Y02557				
	N52332	12.900	12.900	1,563,360.427
Y02563				
	N51837	0.561	0.561	1,563,360.988
Y02591				
	BC06216	220.671	220.671	1,563,581.659
Y02612				
	U44348	576.887	576.887	1,564,158.546
Y02687				
	N42738	65.689	65.689	1,564,224.235
	N42748	31.340	97.029	1,564,255.575
Y02690				
	N51837	0.051	0.051	1,564,255.626
Y02710				
	N49417	57.322	57.322	1,564,312.948
Y02738				
	N51825	3.878	3.878	1,564,316.826
Y02764				
	270395	3,095.289	3,095.289	1,567,412.115
	270413	1,904.711	5,000.000	1,569,316.826
Y02795				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52347	7.863	7.863	1,569,324.689
Y02797				
	N44375	80.315	80.315	1,569,405.004
Y02803				
	N51824	3.992	3.992	1,569,408.996
Y02822				
	N51825	3.922	3.922	1,569,412.918
Y02841				
	N49484	31.138	31.138	1,569,444.056
Y02854				
	N51830	2.011	2.011	1,569,446.067
Y02889				
	N51820	4.103	4.103	1,569,450.170
	N51821	1.102	5.205	1,569,451.272
Y02897				
	N49452	40.342	40.342	1,569,491.614
Y02906				
	N50467	17.107	17.107	1,569,508.721
Y02939				
	N51830	2.003	2.003	1,569,510.724
Y02944				
	U50576	188.252	188.252	1,569,698.976
Y02948				
	N52337	10.490	10.490	1,569,709.466
Y02995				
	N51827	3.064	3.064	1,569,712.530
Y03050				
	N50465	17.660	17.660	1,569,730.190
Y03081				
	N49482	32.337	32.337	1,569,762.527
Y03089				
	N51836	1.000	1.000	1,569,763.527
Y03101				
	N51836	1.000	1.000	1,569,764.527
Y03120				
	U40454	705.558	705.558	1,570,470.085

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03123				
	U22098	580.533	580.533	1,571,050.618
	U22101	919.467	1,500.000	1,571,970.085
Y03145				
	41498	103.791	103.791	1,572,073.876
Y03220				
	N41444	82.979	82.979	1,572,156.855
	N41445	17.195	100.174	1,572,174.050
Y03251				
	N51836	1.011	1.011	1,572,175.061
Y03255				
	N51822	4.939	4.939	1,572,180.000
Y03334				
	BC06218	217.676	217.676	1,572,397.676
Y03356				
	N52338	10.299	10.299	1,572,407.975
Y03357				
	BC06221	211.027	211.027	1,572,619.002
Y03363				
	N49478	33.399	33.399	1,572,652.401
Y03376				
	N51836	1.066	1.066	1,572,653.467
Y03387				
	N51822	4.833	4.833	1,572,658.300
Y03396				
	N50452	22.522	22.522	1,572,680.822
Y03414				
	N51835	1.538	1.538	1,572,682.360
Y03417				
	N49489	29.156	29.156	1,572,711.516
Y03421				
	N51837	0.380	0.380	1,572,711.896
Y03427				
	U50587	178.000	178.000	1,572,889.896
Y03439				
	N51837	0.249	0.249	1,572,890.145

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03474				
	N51824	4.104	4.104	1,572,894.249
Y03486				
	41539	103.366	103.366	1,572,997.615
Y03496				
	N51825	3.534	3.534	1,573,001.149
Y03517				
	N51821	5.118	5.118	1,573,006.267
Y03525				
	N49432	50.379	50.379	1,573,056.646
Y03531				
	N50456	20.284	20.284	1,573,076.930
Y03542				
	U32285	185.172	185.172	1,573,262.102
	U32287	820.365	1,005.537	1,574,082.467
Y03580				
	41539	103.438	103.438	1,574,185.905
Y03608				
	U50571	192.863	192.863	1,574,378.768
Y03620				
	N51833	1.729	1.729	1,574,380.497
Y03673				
	N52333	12.676	12.676	1,574,393.173
Y03677				
	N51837	0.008	0.008	1,574,393.181
Y03720				
	N49469	37.000	37.000	1,574,430.181
Y03746				
	N52332	13.394	13.394	1,574,443.575
Y03766				
	N41440	101.397	101.397	1,574,544.972
Y03821				
	U50606	84.232	84.232	1,574,629.204
	U50607	57.725	141.957	1,574,686.929
Y03830				
	N41444	100.115	100.115	1,574,787.044

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03865				
	U50571	193.044	193.044	1,574,980.088
Y03866				
	BA78723	97.232	97.232	1,575,077.320
	BA78724	440.497	537.729	1,575,517.817
Y03869				
	N52348	7.540	7.540	1,575,525.357
Y03880				
	N51836	0.935	0.935	1,575,526.292
Y03927				
	N44382	75.896	75.896	1,575,602.188
Y03951				
	N51825	3.654	3.654	1,575,605.842
Y03954				
	N52339	10.000	10.000	1,575,615.842
Y03970				
	N44390	67.751	67.751	1,575,683.593
Y03994				
	N51836	0.969	0.969	1,575,684.562
Y04018				
	N51836	0.955	0.955	1,575,685.517
Y04022				
	N41445	100.400	100.400	1,575,785.917
Y04023				
	N51831	1.921	1.921	1,575,787.838
Y04027				
	N51822	4.764	4.764	1,575,792.602
Y04076				
	N50455	20.459	20.459	1,575,813.061
Y04085				
	N51837	0.004	0.004	1,575,813.065
Y04139				
	BB95411	292.267	292.267	1,576,105.332
Y04143				
	N44584	69.358	69.358	1,576,174.690

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04166				
	U09117	867.961	867.961	1,577,042.651
	U09121	794.656	1,662.617	1,577,837.307
Y04185				
	N51836	1.318	1.318	1,577,838.625
Y04209				
	N49476	34.329	34.329	1,577,872.954
Y04215				
	U40448	723.225	723.225	1,578,596.179
Y04238				
	N41446	100.476	100.476	1,578,696.655
Y04244				
	N51821	5.000	5.000	1,578,701.655
Y04258				
	N52348	7.107	7.107	1,578,708.762
Y04315				
	N51836	0.877	0.877	1,578,709.639
Y04325				
	N51837	0.836	0.836	1,578,710.475
Y04329				
	N52337	10.510	10.510	1,578,720.985
Y04345				
	N51828	2.596	2.596	1,578,723.581
Y04347				
	N51832	1.783	1.783	1,578,725.364
Y04373				
	N49475	34.649	34.649	1,578,760.013
Y04394				
	N50473	15.478	15.478	1,578,775.491
Y04414				
	N49407	62.210	62.210	1,578,837.701
Y04416				
	N51831	2.000	2.000	1,578,839.701
Y04423				
	N50464	17.880	17.880	1,578,857.581
Y04425				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52334	11.917	11.917	1,578,869.498
Y04428				
	U45304	426.111	426.111	1,579,295.609
Y04436				
	N51820	5.229	5.229	1,579,300.838
Y04444				
	N50474	15.230	15.230	1,579,316.068
Y04446				
	U32425	803.326	803.326	1,580,119.394
	U32535	196.674	1,000.000	1,580,316.068
Y04452				
	N52332	13.136	13.136	1,580,329.204
Y04478				
	N50452	22.389	22.389	1,580,351.593
Y04483				
	N51837	0.601	0.601	1,580,352.194
Y04493				
	N50448	24.769	24.769	1,580,376.963
Y04496				
	U44352	116.019	116.019	1,580,492.982
	U44353	450.153	566.172	1,580,943.135
Y04522				
	N51825	3.519	3.519	1,580,946.654
Y04525				
	U23482	351.273	351.273	1,581,297.927
	U23485	999.900	1,351.173	1,582,297.827
	U23669	10.586	1,361.759	1,582,308.413
Y04530				
	N51836	0.884	0.884	1,582,309.297
Y04545				
	N51836	0.884	0.884	1,582,310.181
Y04554				
	N51826	3.478	3.478	1,582,313.659
Y04556				
	N52334	12.266	12.266	1,582,325.925
Y04564				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50594	76.173	76.173	1,582,402.098
	U50595	97.025	173.198	1,582,499.123
Y04565				
	BC06225	205.848	205.848	1,582,704.971
Y04577				
	N51833	1.740	1.740	1,582,706.711
Y04579				
	N44388	72.067	72.067	1,582,778.778
Y04580				
	N51837	0.856	0.856	1,582,779.634
Y04584				
	N49443	44.700	44.700	1,582,824.334
Y04588				
	N51836	0.900	0.900	1,582,825.234
Y04609				
	N51832	1.758	1.758	1,582,826.992
Y04611				
	N51832	1.774	1.774	1,582,828.766
Y04612				
	N49448	42.024	42.024	1,582,870.790
Y04616				
	U35835	800.026	800.026	1,583,670.816
	U35836	199.974	1,000.000	1,583,870.790
Y04647				
	N49456	38.393	38.393	1,583,909.183
Y04661				
	N49424	53.700	53.700	1,583,962.883
Y04703				
	N49496	25.766	25.766	1,583,988.649
Y04709				
	N51837	0.821	0.821	1,583,989.470
Y04712				
	N51830	2.000	2.000	1,583,991.470
Y04717				
	N51833	1.738	1.738	1,583,993.208
Y04746				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50589	176.278	176.278	1,584,169.486
Y04747				
	N49445	43.900	43.900	1,584,213.386
Y04755				
	N51832	1.780	1.780	1,584,215.166
Y04762				
	N51836	0.882	0.882	1,584,216.048
Y04766				
	N52343	8.843	8.843	1,584,224.891
Y04780				
	U32244	115.959	115.959	1,584,340.850
	U32245	918.840	1,034.799	1,585,259.690
Y04783				
	U50589	176.386	176.386	1,585,436.076
Y04787				
	N51828	2.684	2.684	1,585,438.760
Y04797				
	U36919	361.677	361.677	1,585,800.437
	U36920	508.083	869.760	1,586,308.520
Y04798				
	N50465	17.501	17.501	1,586,326.021
Y04802				
	N52336	11.205	11.205	1,586,337.226
Y04815				
	N49483	31.555	31.555	1,586,368.781
Y04822				
	41494	106.027	106.027	1,586,474.808
Y04824				
	N49458	15.702	15.702	1,586,490.510
	N49469	21.421	37.123	1,586,511.931
Y04827				
	N49450	41.347	41.347	1,586,553.278
Y04850				
	N49450	41.136	41.136	1,586,594.414
Y04853				
	N50465	17.598	17.598	1,586,612.012

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04874				
	N50454	21.016	21.016	1,586,633.028
Y04880				
	U45013	430.183	430.183	1,587,063.211
	U45014	55.237	485.420	1,587,118.448
Y04887				
	N49444	44.490	44.490	1,587,162.938
Y04888				
	U50591	175.509	175.509	1,587,338.447
Y04890				
	N51837	0.200	0.200	1,587,338.647
Y04895				
	N51832	1.798	1.798	1,587,340.445
Y04896				
	N51825	3.694	3.694	1,587,344.139
Y04900				
	N52343	8.844	8.844	1,587,352.983
Y04923				
	N51833	1.721	1.721	1,587,354.704
Y04936				
	N49473	35.010	35.010	1,587,389.714
Y04938				
	U50592	174.858	174.858	1,587,564.572
Y04943				
	N51825	3.655	3.655	1,587,568.227
Y04958				
	N51831	1.890	1.890	1,587,570.117
Y04960				
	N49434	50.000	50.000	1,587,620.117
Y04964				
	N51837	0.800	0.800	1,587,620.917
Y04970				
	N49410	40.341	40.341	1,587,661.258
	N49411	20.429	60.770	1,587,681.687
Y04975				
	N52334	6.554	6.554	1,587,688.241

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52335	5.235	11.789	1,587,693.476
Y05020				
	N51821	5.085	5.085	1,587,698.561
Y05029				
	N42745	40.861	40.861	1,587,739.422
	N42747	47.866	88.727	1,587,787.288
Y05072				
	N51832	1.800	1.800	1,587,789.088
Y05082				
	N52341	9.560	9.560	1,587,798.648
Y05083				
	N51830	2.239	2.239	1,587,800.887
Y05105				
	N51834	1.687	1.687	1,587,802.574
Y05106				
	U50596	172.060	172.060	1,587,974.634
Y05119				
	N51836	0.869	0.869	1,587,975.503
Y05121				
	N51836	0.899	0.899	1,587,976.402
Y05124				
	N51831	1.973	1.973	1,587,978.375
Y05140				
	N51837	0.004	0.004	1,587,978.379
Y05159				
	N51833	1.741	1.741	1,587,980.120
Y05160				
	N49431	51.000	51.000	1,588,031.120
Y05161				
	N49497	25.407	25.407	1,588,056.527
Y05164				
	BB95414	224.512	224.512	1,588,281.039
	BB95415	59.833	284.345	1,588,340.872
Y05168				
	N51821	5.154	5.154	1,588,346.026
Y05169				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51821	5.150	5.150	1,588,351.176
Y05176				
	N51827	3.000	3.000	1,588,354.176
Y05178				
	N 38331	123.824	123.824	1,588,478.000
Y05184				
	N51837	0.520	0.520	1,588,478.520
Y05195				
	N51823	4.534	4.534	1,588,483.054
Y05199				
	N51835	1.383	1.383	1,588,484.437
Y05245				
	N49472	25.460	25.460	1,588,509.897
	N49473	9.799	35.259	1,588,519.696
Y05248				
	N49436	49.661	49.661	1,588,569.357
Y05251				
	N50468	17.078	17.078	1,588,586.435
Y05257				
	N50450	23.233	23.233	1,588,609.668
Y05262				
	41511	117.424	117.424	1,588,727.092
Y05263				
	N52337	10.493	10.493	1,588,737.585
Y05265				
	N49496	25.969	25.969	1,588,763.554
Y05294				
	N51832	1.778	1.778	1,588,765.332
Y05297				
	N49480	32.776	32.776	1,588,798.108
Y05299				
	N51835	1.567	1.567	1,588,799.675
Y05304				
	N51832	1.766	1.766	1,588,801.441
Y05312				
	N52346	8.148	8.148	1,588,809.589

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05317				
	N51828	2.632	2.632	1,588,812.221
Y05322				
	N51832	1.772	1.772	1,588,813.993
Y05333				
	N51820	5.678	5.678	1,588,819.671
Y05339				
	N51830	2.000	2.000	1,588,821.671
Y05340				
	0077	4,034.025	4,034.025	1,592,855.696
Y05341				
	N49469	36.904	36.904	1,592,892.600
Y05343				
	AT24286	999.900	999.900	1,593,892.500
	AT24287	999.900	1,999.800	1,594,892.400
Y05349				
	N51837	0.828	0.828	1,594,893.228
Y05357				
	N50476	14.506	14.506	1,594,907.734
Y05368				
	N51834	1.651	1.651	1,594,909.385
Y05381				
	N51819	6.086	6.086	1,594,915.471
Y05383				
	N51835	1.625	1.625	1,594,917.096
Y05385				
	N51831	1.827	1.827	1,594,918.923
Y05388				
	N49423	54.069	54.069	1,594,972.992
Y05395				
	BC06213	226.456	226.456	1,595,199.448
Y05398				
	N51834	1.683	1.683	1,595,201.131
Y05401				
	N51823	4.446	4.446	1,595,205.577
Y05403				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	0.139	0.139	1,595,205.716
Y05404				
	N51826	3.381	3.381	1,595,209.097
Y05418				
	N51833	1.713	1.713	1,595,210.810
Y05430				
	N51837	0.853	0.853	1,595,211.663
Y05435				
	N51833	1.694	1.694	1,595,213.357
Y05437				
	N51834	1.659	1.659	1,595,215.016
Y05443				
	N41444	100.166	100.166	1,595,315.182
Y05480				
	N52345	8.309	8.309	1,595,323.491
Y05488				
	N52340	9.845	9.845	1,595,333.336
Y05494				
	N51829	2.492	2.492	1,595,335.828
Y05495				
	N51834	1.651	1.651	1,595,337.479
Y05497				
	N51828	2.663	2.663	1,595,340.142
Y05499				
	N51833	1.740	1.740	1,595,341.882
Y05507				
	N51837	0.837	0.837	1,595,342.719
Y05508				
	N51822	4.945	4.945	1,595,347.664
Y05513				
	N50473	15.514	15.514	1,595,363.178
Y05518				
	N51834	1.669	1.669	1,595,364.847
Y05525				
	N51833	1.737	1.737	1,595,366.584
Y05535				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52345	8.412	8.412	1,595,374.996
Y05554				
	N51819	5.843	5.843	1,595,380.839
Y05562				
	N51827	3.294	3.294	1,595,384.133
Y05595				
	N51834	1.667	1.667	1,595,385.800
Y05598				
	N51837	0.829	0.829	1,595,386.629
Y05613				
	N52345	8.369	8.369	1,595,394.998
Y05620				
	N51821	5.000	5.000	1,595,399.998
Y05630				
	N51826	3.420	3.420	1,595,403.418
Y05637				
	N52349	6.963	6.963	1,595,410.381
Y05650				
	N51827	3.110	3.110	1,595,413.491
Y05657				
	N52349	7.025	7.025	1,595,420.516
Y05671				
	N49430	51.248	51.248	1,595,471.764
Y05674				
	N51823	4.221	4.221	1,595,475.985
Y05675				
	BB95445	35.719	35.719	1,595,511.704
	BB95446	264.281	300.000	1,595,775.985
Y05677				
	N51837	0.801	0.801	1,595,776.786
Y05691				
	N44580	71.215	71.215	1,595,848.001
Y05709				
	N50464	17.817	17.817	1,595,865.818
Y05710				
	N51836	0.868	0.868	1,595,866.686

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05714				
	N52344	8.508	8.508	1,595,875.194
Y05728				
	N49443	45.225	45.225	1,595,920.419
Y05729				
	N51837	0.861	0.861	1,595,921.280
Y05732				
	N51836	0.876	0.876	1,595,922.156
Y05737				
	N51828	2.587	2.587	1,595,924.743
Y05750				
	N51821	5.178	5.178	1,595,929.921
Y05757				
	N52337	10.363	10.363	1,595,940.284
Y05769				
	N51834	1.690	1.690	1,595,941.974
Y05776				
	N51830	2.062	2.062	1,595,944.036
Y05779				
	N49424	53.312	53.312	1,595,997.348
Y05785				
	N51837	0.855	0.855	1,595,998.203
Y05791				
	N50454	21.122	21.122	1,596,019.325
Y05797				
	N51837	0.182	0.182	1,596,019.507
Y05814				
	U50592	174.514	174.514	1,596,194.021
Y05848				
	N52343	8.848	8.848	1,596,202.869
Y05862				
	N51828	2.635	2.635	1,596,205.504
Y05866				
	N52333	12.630	12.630	1,596,218.134
Y05869				
	N52336	11.277	11.277	1,596,229.411

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05871				
	N51834	1.679	1.679	1,596,231.090
Y05885				
	N52344	8.587	8.587	1,596,239.677
Y05894				
	N51832	1.780	1.780	1,596,241.457
Y05899				
	N50468	17.013	17.013	1,596,258.470
Y05914				
	N51829	2.539	2.539	1,596,261.009
Y05925				
	N51837	0.847	0.847	1,596,261.856
Y05929				
	N52347	7.584	7.584	1,596,269.440
Y05931				
	N51829	2.547	2.547	1,596,271.987
Y05939				
	N52336	11.008	11.008	1,596,282.995
Y05950				
	N51836	1.011	1.011	1,596,284.006
Y05978				
	N51837	0.736	0.736	1,596,284.742
Y05994				
	N51833	1.733	1.733	1,596,286.475
Y05998				
	N51835	1.644	1.644	1,596,288.119
Y06016				
	N49475	34.598	34.598	1,596,322.717
Y06032				
	N52332	13.227	13.227	1,596,335.944
Y06034				
	N50472	16.295	16.295	1,596,352.239
Y06045				
	N52349	7.007	7.007	1,596,359.246
Y06053				
	N51834	1.649	1.649	1,596,360.895

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06062				
	N51827	3.287	3.287	1,596,364.182
Y06068				
	N51837	0.823	0.823	1,596,365.005
Y06077				
	N51827	3.208	3.208	1,596,368.213
Y06108				
	N51835	1.523	1.523	1,596,369.736
Y06110				
	N51822	4.939	4.939	1,596,374.675
Y06111				
	N51826	3.353	3.353	1,596,378.028
Y06125				
	N52345	8.367	8.367	1,596,386.395
Y06130				
	N51829	2.485	2.485	1,596,388.880
Y06131				
	N50449	24.062	24.062	1,596,412.942
Y06135				
	N51828	2.668	2.668	1,596,415.610
Y06142				
	N51829	2.519	2.519	1,596,418.129
Y06149				
	N51837	0.821	0.821	1,596,418.950
Y06169				
	N51834	1.691	1.691	1,596,420.641
Y06170				
	N51826	3.367	3.367	1,596,424.008
Y06179				
	N50449	23.860	23.860	1,596,447.868
Y06196				
	N51827	3.274	3.274	1,596,451.142
Y06200				
	N52340	9.624	9.624	1,596,460.766
Y06203				
	N51835	1.626	1.626	1,596,462.392

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06208				
	N51824	4.064	4.064	1,596,466.456
Y06212				
	N51835	1.626	1.626	1,596,468.082
Y06214				
	N51835	1.622	1.622	1,596,469.704
Y06217				
	N51834	1.646	1.646	1,596,471.350
Y06221				
	N51825	3.909	3.909	1,596,475.259
Y06227				
	N51835	1.378	1.378	1,596,476.637
Y06247				
	N51823	4.325	4.325	1,596,480.962
Y06255				
	N51837	0.815	0.815	1,596,481.777
Y06260				
	BB95431	325.942	325.942	1,596,807.719
Y06263				
	N50477	14.107	14.107	1,596,821.826
Y06271				
	N51837	0.814	0.814	1,596,822.640
Y06273				
	N51827	3.132	3.132	1,596,825.772
Y06293				
	N49481	32.504	32.504	1,596,858.276
Y06295				
	N51835	1.638	1.638	1,596,859.914
Y06304				
	N51836	1.221	1.221	1,596,861.135
Y06305				
	N52337	10.490	10.490	1,596,871.625
Y06311				
	N51828	2.781	2.781	1,596,874.406
Y06354				
	N51822	4.704	4.704	1,596,879.110

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06356				
	N51837	0.814	0.814	1,596,879.924
Y06384				
	N50467	17.149	17.149	1,596,897.073
Y06410				
	N51824	4.136	4.136	1,596,901.209
Y06429				
	N51830	2.118	2.118	1,596,903.327
Y06444				
	N51837	0.678	0.678	1,596,904.005
Y06461				
	N51826	3.473	3.473	1,596,907.478
Y06479				
	N51837	0.701	0.701	1,596,908.179
Y06483				
	N51835	1.406	1.406	1,596,909.585
Y06488				
	N41443	100.000	100.000	1,597,009.585
Z00507				
	N51837	0.571	0.571	1,597,010.156
Z01306				
	N50449	23.959	23.959	1,597,034.115
Z01332				
	N52342	8.999	8.999	1,597,043.114
Z01343				
	N51831	1.835	1.835	1,597,044.949
Z01415				
	N49491	28.176	28.176	1,597,073.125
Z01465				
	N51836	1.001	1.001	1,597,074.126
Z01468				
	N51836	0.898	0.898	1,597,075.024
Z01470				
	N51836	1.001	1.001	1,597,076.025
Z01473				
	N51836	0.898	0.898	1,597,076.923

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01671				
	N49418	57.146	57.146	1,597,134.069
Z01725				
	N52344	8.639	8.639	1,597,142.708
Z01787				
	U36957	905.117	905.117	1,598,047.825
	U36970	50.038	955.155	1,598,097.863
Z01794				
	BC06214	225.000	225.000	1,598,322.863
Z01816				
	BB95443	300.200	300.200	1,598,623.063
	P01024	999.900	1,300.100	1,599,622.963
	P01025	999.900	2,300.000	1,600,622.863
Z02017				
	U44344	582.661	582.661	1,601,205.524
Z02027				
	N49403	42.885	42.885	1,601,248.409
	N49404	21.358	64.243	1,601,269.767
Z02029				
	N51830	2.000	2.000	1,601,271.767
Z02076				
	N52346	8.113	8.113	1,601,279.880
Z02120				
	U45302	434.179	434.179	1,601,714.059
Z02156				
	41494	106.269	106.269	1,601,820.328
Z02161				
	N49446	43.695	43.695	1,601,864.023
Z02187				
	U50637	150.050	150.050	1,602,014.073
Z02200				
	U47799	360.025	360.025	1,602,374.098
Z02231				
	N51837	0.011	0.011	1,602,374.109
Z02262				
	N50450	23.656	23.656	1,602,397.765

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02295				
	BC06245	241.754	241.754	1,602,639.519
Z02311				
	N51837	0.200	0.200	1,602,639.719
	R09931-2012	999.900	1,000.100	1,603,639.619
	S03669-2013	999.900	2,000.000	1,604,639.519
Z02323				
	N49487	30.000	30.000	1,604,669.519
Z02354				
	U29499	947.184	947.184	1,605,616.703
	U29599	228.002	1,175.186	1,605,844.705
Z02361				
	N50462	18.327	18.327	1,605,863.032
Z02370				
	BB95431	303.867	303.867	1,606,166.899
	BB95432	21.132	324.999	1,606,188.031
Z02382				
	N51832	1.750	1.750	1,606,189.781
Z02393				
	N51835	1.419	1.419	1,606,191.200
Z02477				
	N50464	17.869	17.869	1,606,209.069
Z02520				
	N51837	0.010	0.010	1,606,209.079
Z02593				
	U35841	799.626	799.626	1,607,008.705
	U35842	200.374	1,000.000	1,607,209.079
Z02628				
	N49455	39.148	39.148	1,607,248.227
Z02770				
	N51820	5.514	5.514	1,607,253.741
Z02813				
	N51822	4.953	4.953	1,607,258.694
Z02819				
	N51830	2.056	2.056	1,607,260.750
Z02823				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	1.735	1.735	1,607,262.485
Z02831				
	N50472	16.023	16.023	1,607,278.508
Z02848				
	U50481	136.338	136.338	1,607,414.846
	U50482	24.140	160.478	1,607,438.986
Z02849				
	N51830	2.030	2.030	1,607,441.016
Z02851				
	N51820	5.463	5.463	1,607,446.479
Z02858				
	N51837	0.205	0.205	1,607,446.684
Z02866				
	N44383	75.000	75.000	1,607,521.684
Z02874				
	BB95448	298.607	298.607	1,607,820.291
Z02894				
	N51837	0.808	0.808	1,607,821.099
Z02900				
	N51829	2.496	2.496	1,607,823.595
Z02976				
	N50461	18.962	18.962	1,607,842.557
Z02978				
	N42741	93.567	93.567	1,607,936.124
Z02989				
	N51830	2.092	2.092	1,607,938.216
Z02992				
	N52335	11.531	11.531	1,607,949.747
Z03029				
	N51836	1.005	1.005	1,607,950.752
Z03056				
	N51826	3.483	3.483	1,607,954.235
Z03063				
	N51836	0.999	0.999	1,607,955.234
Z03074				
	N52349	6.878	6.878	1,607,962.112

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03079				
	N51821	5.066	5.066	1,607,967.178
Z03097				
	N52332	12.999	12.999	1,607,980.177
Z03161				
	N51821	5.005	5.005	1,607,985.182
Z03164				
	BB95444	235.819	235.819	1,608,221.001
	BB95445	64.181	300.000	1,608,285.182
Z03179				
	N49497	25.692	25.692	1,608,310.874
Z03182				
	N52334	11.970	11.970	1,608,322.844
Z03201				
	U50577	187.318	187.318	1,608,510.162
Z03216				
	N44380	76.785	76.785	1,608,586.947
Z03228				
	U44340	595.617	595.617	1,609,182.564
Z03244				
	N49488	29.821	29.821	1,609,212.385
Z03248				
	N49483	31.559	31.559	1,609,243.944
Z03260				
	N44425	83.878	83.878	1,609,327.822
Z03273				
	N50472	16.142	16.142	1,609,343.964
	P01023	999.900	1,016.042	1,610,343.864
	U27142	999.900	2,015.942	1,611,343.764
	U27143	999.900	3,015.842	1,612,343.664
	U29514	999.900	4,015.742	1,613,343.564
	U29515	999.900	5,015.642	1,614,343.464
	U29598	999.900	6,015.542	1,615,343.364
Z03282				
	N44375	67.804	67.804	1,615,411.168
	N44376	12.196	80.000	1,615,423.364

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03302				
	N51824	4.028	4.028	1,615,427.392
Z03311				
	N52338	10.224	10.224	1,615,437.616
Z03329				
	N50457	20.000	20.000	1,615,457.616
Z03350				
	N51833	1.739	1.739	1,615,459.355
Z03372				
	U50450	200.000	200.000	1,615,659.355
Z03379				
	N49454	2.991	2.991	1,615,662.346
	N49455	36.276	39.267	1,615,698.622
Z03381				
	U50635	38.379	38.379	1,615,737.001
	U50636	114.077	152.456	1,615,851.078
Z03465				
	N49450	41.459	41.459	1,615,892.537
Z03467				
	N42363	89.782	89.782	1,615,982.319
Z03506				
	N42345	99.226	99.226	1,616,081.545
Z03512				
	N42360	99.482	99.482	1,616,181.027
Z03521				
	U50586	178.548	178.548	1,616,359.575
Z03537				
	N51830	2.017	2.017	1,616,361.592
Z03543				
	N42749	96.086	96.086	1,616,457.678
Z03546				
	N51829	2.550	2.550	1,616,460.228
Z03567				
	N49400	66.456	66.456	1,616,526.684
Z03581				
	020001	4,500.000	4,500.000	1,621,026.684

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03587				
	N42750	91.540	91.540	1,621,118.224
Z03588				
	N49486	30.339	30.339	1,621,148.563
Z03599				
	N49435	50.000	50.000	1,621,198.563
Z03603				
	u52823	126.293	126.293	1,621,324.856
Z03632				
	N49474	34.833	34.833	1,621,359.689
Z03638				
	N51825	3.865	3.865	1,621,363.554
Z03642				
	BB95445	300.000	300.000	1,621,663.554
Z03652				
	U46248	385.005	385.005	1,622,048.559
Z03668				
	N51833	1.696	1.696	1,622,050.255
Z03671				
	N50464	17.821	17.821	1,622,068.076
Z03702				
	U40494	148.216	148.216	1,622,216.292
	U40504	517.941	666.157	1,622,734.233
Z03714				
	N51832	1.750	1.750	1,622,735.983
Z03722				
	N50450	23.541	23.541	1,622,759.524
Z03744				
	N50457	20.000	20.000	1,622,779.524
Z03747				
	N51836	0.919	0.919	1,622,780.443
Z03755				
	N51837	0.864	0.864	1,622,781.307
Z03767				
	N49418	57.249	57.249	1,622,838.556
Z03773				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	1.905	1.905	1,622,840.461
Z03782				
	N51835	1.404	1.404	1,622,841.865
Z03792				
	BB95439	63.515	63.515	1,622,905.380
	BB95440	241.897	305.412	1,623,147.277
Z03805				
	U44347	269.799	269.799	1,623,417.076
	U44348	307.209	577.008	1,623,724.285
Z03823				
	N52341	9.540	9.540	1,623,733.825
Z03824				
	N51837	0.050	0.050	1,623,733.875
Z03828				
	N52342	9.037	9.037	1,623,742.912
Z03839				
	N51825	3.659	3.659	1,623,746.571
Z03844				
	U50475	166.005	166.005	1,623,912.576
Z03862				
	N52346	8.242	8.242	1,623,920.818
Z03874				
	N52344	8.604	8.604	1,623,929.422
Z03875				
	N49489	29.331	29.331	1,623,958.753
Z03917				
	N50465	17.529	17.529	1,623,976.282
Z03919				
	N44383	75.114	75.114	1,624,051.396
Z03954				
	N44385	73.946	73.946	1,624,125.342
Z03982				
	BA78719	547.828	547.828	1,624,673.170
Z03986				
	N51833	1.724	1.724	1,624,674.894
Z03991				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50477	165.623	165.623	1,624,840.517
Z04032				
	U50589	144.163	144.163	1,624,984.680
	U50590	31.807	175.970	1,625,016.487
Z04034				
	N49483	31.930	31.930	1,625,048.417
Z04056				
	N42747	9.164	9.164	1,625,057.581
	N42771	79.241	88.405	1,625,136.822
Z04063				
	U50477	61.960	61.960	1,625,198.782
	U50478	103.498	165.458	1,625,302.280
Z04065				
	N42750	91.385	91.385	1,625,393.665
Z04095				
	BB95437	313.964	313.964	1,625,707.629
Z04133				
	N51836	1.323	1.323	1,625,708.952
Z04158				
	N51833	1.728	1.728	1,625,710.680
Z04163				
	N50476	14.304	14.304	1,625,724.984
Z04166				
	U50638	150.000	150.000	1,625,874.984
Z04174				
	N51833	1.740	1.740	1,625,876.724
Z04197				
	N52337	10.556	10.556	1,625,887.280
Z04256				
	N44584	69.584	69.584	1,625,956.864
Z04267				
	U50602	147.000	147.000	1,626,103.864
Z04295				
	N52345	8.329	8.329	1,626,112.193
Z04342				
	U31288	808.041	808.041	1,626,920.234

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U32421	193.004	1,001.045	1,627,113.238
Z04380				
	U47302	340.270	340.270	1,627,453.508
Z04382				
	U50453	196.019	196.019	1,627,649.527
Z04397				
	N52350	6.383	6.383	1,627,655.910
Z04404				
	U37389	805.535	805.535	1,628,461.445
	U37393	109.852	915.387	1,628,571.297
Z04411				
	A186416	99.990	99.990	1,628,671.287
	A251394	99.990	199.980	1,628,771.277
	A251395	99.990	299.970	1,628,871.267
	A251396	99.990	399.960	1,628,971.257
	A251397	99.990	499.950	1,629,071.247
	A251398	99.990	599.940	1,629,171.237
	A251399	99.990	699.930	1,629,271.227
	A251400	99.990	799.920	1,629,371.217
	A251401	99.990	899.910	1,629,471.207
	A251402	99.990	999.900	1,629,571.197
	AA0934	249.975	1,249.875	1,629,821.172
	AA0972	249.975	1,499.850	1,630,071.147
Z04424				
	N51827	3.180	3.180	1,630,074.327
Z04443				
	U50448	200.000	200.000	1,630,274.327
Z04445				
	N51823	4.519	4.519	1,630,278.846
Z04446				
	N49489	29.126	29.126	1,630,307.972
Z04450				
	U24719	953.974	953.974	1,631,261.946
	U24747	374.939	1,328.913	1,631,636.885
Z04457				
	N44580	70.962	70.962	1,631,707.847

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04463				
	N42737	12.472	12.472	1,631,720.319
	N42769	72.684	85.156	1,631,793.003
Z04473				
	U50484	156.676	156.676	1,631,949.679
Z04488				
	N49449	41.582	41.582	1,631,991.261
Z04491				
	N51831	1.991	1.991	1,631,993.252
Z04504				
	N51832	1.793	1.793	1,631,995.045
Z04552				
	U50446	200.000	200.000	1,632,195.045
Z04568				
	N51836	1.342	1.342	1,632,196.387
Z04570				
	U29592	618.869	618.869	1,632,815.256
	U29593	488.190	1,107.059	1,633,303.446
Z04572				
	N49447	42.952	42.952	1,633,346.398
Z04583				
	U50607	95.094	95.094	1,633,441.492
	U50608	45.499	140.593	1,633,486.991
Z04586				
	N51819	5.976	5.976	1,633,492.967
Z04609				
	N51823	4.407	4.407	1,633,497.374
Z04654				
	N51832	1.757	1.757	1,633,499.131
Z04655				
	N52334	12.007	12.007	1,633,511.138
Z04678				
	U46191	268.172	268.172	1,633,779.310
	U46242	131.828	400.000	1,633,911.138
Z04697				
	N51828	2.679	2.679	1,633,913.817

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04725				
	N51834	1.679	1.679	1,633,915.496
Z04732				
	N49488	29.503	29.503	1,633,944.999
Z04734				
	U50477	165.645	165.645	1,634,110.644
Z04747				
	BC06218	217.634	217.634	1,634,328.278
Z04748				
	N51837	0.005	0.005	1,634,328.283
Z04749				
	U50483	158.056	158.056	1,634,486.339
Z04751				
	U30041	608.888	608.888	1,635,095.227
	U30047	582.410	1,191.298	1,635,677.637
Z04756				
	N51834	1.689	1.689	1,635,679.326
Z04778				
	N51837	0.842	0.842	1,635,680.168
Z04780				
	N50469	16.833	16.833	1,635,697.001
Z04792				
	N49434	50.000	50.000	1,635,747.001
Z04795				
	N51831	1.927	1.927	1,635,748.928
Z04799				
	N51834	1.680	1.680	1,635,750.608
Z04801				
	N52345	8.329	8.329	1,635,758.937
Z04807				
	N52335	11.665	11.665	1,635,770.602
Z04810				
	U47785	349.568	349.568	1,636,120.170
Z04818				
	N51834	1.677	1.677	1,636,121.847
Z04826				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52346	8.260	8.260	1,636,130.107
Z04834				
	N51821	1.845	1.845	1,636,131.952
	N51822	3.155	5.000	1,636,135.107
Z04841				
	U50450	200.000	200.000	1,636,335.107
Z04847				
	N51827	3.000	3.000	1,636,338.107
Z04848				
	N51826	3.335	3.335	1,636,341.442
Z04849				
	N51821	5.064	5.064	1,636,346.506
Z04851				
	N50448	24.677	24.677	1,636,371.183
Z04853				
	N51834	1.675	1.675	1,636,372.858
Z04856				
	N51834	1.656	1.656	1,636,374.514
Z04857				
	N51834	1.668	1.668	1,636,376.182
Z04862				
	N51834	1.655	1.655	1,636,377.837
Z04882				
	N51834	1.688	1.688	1,636,379.525
Z04891				
	N52331	13.619	13.619	1,636,393.144
Z04892				
	N49480	32.896	32.896	1,636,426.040
Z04897				
	N51837	0.676	0.676	1,636,426.716
Z04915				
	U32423	803.626	803.626	1,637,230.342
	U32426	196.374	1,000.000	1,637,426.716
Z04917				
	U44344	167.017	167.017	1,637,593.733
	U44345	414.180	581.197	1,638,007.913

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04936				
	N51835	1.556	1.556	1,638,009.469
Z04937				
	N51833	1.699	1.699	1,638,011.168
Z04967				
	N51837	0.833	0.833	1,638,012.001
Z04986				
	N49477	33.737	33.737	1,638,045.738
Z04989				
	N49453	39.792	39.792	1,638,085.530
Z04998				
	N49444	44.514	44.514	1,638,130.044
Z05046				
	N51825	3.842	3.842	1,638,133.886
Z05049				
	N52336	10.995	10.995	1,638,144.881
Z05053				
	N41437	15.734	15.734	1,638,160.615
	N42759	84.266	100.000	1,638,244.881
Z05060				
	N50477	14.012	14.012	1,638,258.893
Z05070				
	N51823	4.492	4.492	1,638,263.385
Z05071				
	N52347	7.587	7.587	1,638,270.972
Z05083				
	N50466	17.485	17.485	1,638,288.457
Z05107				
	N49440	47.318	47.318	1,638,335.775
Z05111				
	N51833	1.727	1.727	1,638,337.502
Z05113				
	N51833	1.727	1.727	1,638,339.229
Z05115				
	N51830	2.000	2.000	1,638,341.229
Z05118				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	1.748	1.748	1,638,342.977
Z05120				
	N52348	7.048	7.048	1,638,350.025
Z05125				
	N51826	3.437	3.437	1,638,353.462
Z05129				
	N51836	0.875	0.875	1,638,354.337
Z05135				
	N51820	5.260	5.260	1,638,359.597
Z05148				
	N50466	17.437	17.437	1,638,377.034
Z05154				
	N51837	0.843	0.843	1,638,377.877
Z05156				
	N50462	18.655	18.655	1,638,396.532
Z05164				
	N51829	2.466	2.466	1,638,398.998
Z05166				
	N49425	53.010	53.010	1,638,452.008
Z05218				
	N51827	3.315	3.315	1,638,455.323
Z05234				
	N51823	4.270	4.270	1,638,459.593
Z05235				
	N51836	1.306	1.306	1,638,460.899
Z05263				
	U50485	155.287	155.287	1,638,616.186
Z05268				
	N52342	8.964	8.964	1,638,625.150
Z05279				
	N51827	3.290	3.290	1,638,628.440
Z05283				
	N51827	3.323	3.323	1,638,631.763
Z05284				
	BB95429	329.610	329.610	1,638,961.373
Z05286				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.647	1.647	1,638,963.020
Z05296				
	N51830	2.022	2.022	1,638,965.042
Z05319				
	N51837	0.600	0.600	1,638,965.642
Z05328				
	N44371	81.518	81.518	1,639,047.160
Z05340				
	N52349	6.728	6.728	1,639,053.888
Z05345				
	N52346	8.170	8.170	1,639,062.058
Z05351				
	U44343	333.817	333.817	1,639,395.875
	U44344	250.222	584.039	1,639,646.097
Z05360				
	N51834	1.692	1.692	1,639,647.789
Z05368				
	N52345	8.396	8.396	1,639,656.185
Z05369				
	N49407	62.300	62.300	1,639,718.485
Z05381				
	N51824	4.187	4.187	1,639,722.672
Z05386				
	N51834	1.668	1.668	1,639,724.340
Z05391				
	N51829	2.511	2.511	1,639,726.851
Z05394				
	N51831	1.993	1.993	1,639,728.844
Z05398				
	N51837	0.005	0.005	1,639,728.849
Z05405				
	N51827	3.313	3.313	1,639,732.162
Z05415				
	N51827	3.264	3.264	1,639,735.426
Z05416				
	N51827	3.000	3.000	1,639,738.426

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05422				
	N51829	2.442	2.442	1,639,740.868
Z05429				
	N51834	1.653	1.653	1,639,742.521
Z05436				
	N51824	4.046	4.046	1,639,746.567
Z05446				
	N51829	2.556	2.556	1,639,749.123
Z05464				
	N52343	8.778	8.778	1,639,757.901
Z05470				
	N51837	0.810	0.810	1,639,758.711
Z05483				
	BB95430	327.409	327.409	1,640,086.120
Z05485				
	N51837	0.760	0.760	1,640,086.880
Z05489				
	N44384	74.824	74.824	1,640,161.704
Z05490				
	N52342	8.997	8.997	1,640,170.701
Z05516				
	BB95418	276.724	276.724	1,640,447.425
Z05520				
	N51828	2.788	2.788	1,640,450.213
Z05521				
	BC06220	214.423	214.423	1,640,664.636
Z05534				
	N42743	84.381	84.381	1,640,749.017
Z05537				
	N49409	61.533	61.533	1,640,810.550
Z05541				
	U50602	146.697	146.697	1,640,957.247
Z05550				
	N51837	0.760	0.760	1,640,958.007
Z05558				
	U45287	445.065	445.065	1,641,403.072

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05564				
	BC06221	57.402	57.402	1,641,460.474
	BC06222	153.475	210.877	1,641,613.949
Z05565				
	N51837	0.736	0.736	1,641,614.685
Z05571				
	N51837	0.709	0.709	1,641,615.394
Z05572				
	N51823	4.332	4.332	1,641,619.726
Z05581				
	N52340	9.757	9.757	1,641,629.483
Z05593				
	N51837	0.706	0.706	1,641,630.189
Z05610				
	N51835	1.403	1.403	1,641,631.592
Z05620				
	N51837	0.697	0.697	1,641,632.289
			Total	1,641,632.289