

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A01587</b>				
	643523	0.001	0.001	0.001
<b>A01666</b>				
	643513	114.754	114.754	114.755
<b>A02105</b>				
	633224	484.080	484.080	598.835
	633225	1,515.920	2,000.000	2,114.755
<b>A02324</b>				
	643511	228.006	228.006	2,342.761
<b>A02966</b>				
	643513	117.124	117.124	2,459.885
<b>A03088</b>				
	643522	58.274	58.274	2,518.159
<b>A03200</b>				
	625557	3,189.097	3,189.097	5,707.256
	625558	1,226.671	4,415.768	6,933.927
<b>A03213</b>				
	643508	409.305	409.305	7,343.232
<b>A03280</b>				
	643522	54.763	54.763	7,397.995
<b>A03334</b>				
	643495	818.652	818.652	8,216.647
<b>A03674</b>				
	643522	49.700	49.700	8,266.347
<b>A03793</b>				
	633214	1,201.535	1,201.535	9,467.882
<b>A04010</b>				
	643509	301.479	301.479	9,769.361
<b>A04012</b>				
	643512	156.682	156.682	9,926.043
<b>A04193</b>				
	637339	1,034.132	1,034.132	10,960.175
	637349	11.332	1,045.464	10,971.507
<b>A04345</b>				
	643512	130.347	130.347	11,101.854

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A04670</b>				
	603459	2,693.041	2,693.041	13,794.895
	603477	2,306.959	5,000.000	16,101.854
	603491	5,000.000	10,000.000	21,101.854
<b>A05337</b>				
	643509	294.474	294.474	21,396.328
<b>A05498</b>				
	643506	539.711	539.711	21,936.039
<b>A05607</b>				
	643522	17.374	17.374	21,953.413
<b>A06357</b>				
	643521	60.961	60.961	22,014.374
<b>A06385</b>				
	643522	56.976	56.976	22,071.350
<b>A06480</b>				
	643521	99.317	99.317	22,170.667
<b>B00001</b>				
	643523	0.035	0.035	22,170.702
<b>B01652</b>				
	643492	1,000.000	1,000.000	23,170.702
<b>B01706</b>				
	625562	3,242.567	3,242.567	26,413.269
	625569	622.286	3,864.853	27,035.555
<b>B02040</b>				
	643522	13.037	13.037	27,048.592
<b>B02363</b>				
	643493	999.996	999.996	28,048.588
<b>B03316</b>				
	637336	408.214	408.214	28,456.802
	637349	691.109	1,099.323	29,147.911
<b>B03431</b>				
	633224	2,000.000	2,000.000	31,147.911
<b>B03471</b>				
	0203	26,011.000	26,011.000	57,158.911
	0206	25,076.066	51,087.066	82,234.977
	2011-0210	3,122.262	54,209.328	85,357.239

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B03539</b>				
	643522	19.349	19.349	85,376.588
<b>B03542</b>				
	643511	184.965	184.965	85,561.553
<b>B03884</b>				
	643497	609.359	609.359	86,170.912
<b>B03916</b>				
	625559	4,319.737	4,319.737	90,490.649
<b>B03924</b>				
	625561	2,138.135	2,138.135	92,628.784
	625562	1,757.433	3,895.568	94,386.217
<b>B04026</b>				
	643521	63.231	63.231	94,449.448
<b>B04058</b>				
	643510	248.412	248.412	94,697.860
<b>B04407</b>				
	643510	280.906	280.906	94,978.766
<b>B04615</b>				
	643507	497.797	497.797	95,476.563
<b>B04724</b>				
	643497	619.157	619.157	96,095.720
<b>B04968</b>				
	643507	500.000	500.000	96,595.720
<b>B05413</b>				
	643521	100.000	100.000	96,695.720
<b>B05518</b>				
	643508	421.775	421.775	97,117.495
<b>B05652</b>				
	643522	57.433	57.433	97,174.928
<b>B05671</b>				
	643521	97.108	97.108	97,272.036
<b>B05947</b>				
	643522	57.830	57.830	97,329.866
<b>B06316</b>				
	643511	215.260	215.260	97,545.126
<b>C01324</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643523	0.898	0.898	97,546.024
<b>C01338</b>				
	633261	2,968.541	2,968.541	100,514.565
<b>C01650</b>				
	633221	955.828	955.828	101,470.393
	633222	799.594	1,755.422	102,269.987
<b>C01978</b>				
	568899	5,000.000	5,000.000	107,269.987
	568903	1,186.018	6,186.018	108,456.005
	577429	5,000.000	11,186.018	113,456.005
	577458	3,669.675	14,855.693	117,125.680
<b>C02318</b>				
	633246	817.499	817.499	117,943.179
	633247	1,691.687	2,509.186	119,634.866
<b>C02362</b>				
	643507	421.321	421.321	120,056.187
	643508	54.880	476.201	120,111.067
<b>C02366</b>				
	633216	1,306.129	1,306.129	121,417.196
<b>C02468</b>				
	643523	1.197	1.197	121,418.393
<b>C02606</b>				
	643522	58.818	58.818	121,477.211
<b>C02635</b>				
	643511	200.000	200.000	121,677.211
<b>C02906</b>				
	633221	1,689.941	1,689.941	123,367.152
<b>C02915</b>				
	643513	120.345	120.345	123,487.497
<b>C03416</b>				
	622435	4.260	4.260	123,491.757
	622436	5,000.000	5,004.260	128,491.757
	622437	712.002	5,716.262	129,203.759
<b>C03578</b>				
	643512	124.790	124.790	129,328.549
<b>C03707</b>				

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Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643521	61.502	61.502	129,390.051
<b>C03718</b>				
	633218	119.258	119.258	129,509.309
	633219	1,365.069	1,484.327	130,874.378
<b>C03725</b>				
	0006	15,179.347	15,179.347	146,053.725
	0027	19,463.224	34,642.571	165,516.949
	0202	26,026.000	60,668.571	191,542.949
<b>C03994</b>				
	643522	58.919	58.919	191,601.868
<b>C04176</b>				
	643521	64.265	64.265	191,666.133
<b>C04309</b>				
	643522	52.402	52.402	191,718.535
<b>C04496</b>				
	643522	18.264	18.264	191,736.799
<b>C04507</b>				
	643521	60.794	60.794	191,797.593
<b>C04699</b>				
	633214	335.046	335.046	192,132.639
	633215	922.165	1,257.211	193,054.804
<b>C04806</b>				
	633215	280.727	280.727	193,335.531
	633216	991.930	1,272.657	194,327.461
<b>C04917</b>				
	603460	3,420.240	3,420.240	197,747.701
	622405	5,000.000	8,420.240	202,747.701
	622406	879.802	9,300.042	203,627.503
<b>C04981</b>				
	643512	176.756	176.756	203,804.259
<b>C04999</b>				
	643521	73.501	73.501	203,877.760
<b>C06023</b>				
	643522	57.285	57.285	203,935.045
<b>C06031</b>				
	643522	12.609	12.609	203,947.654

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C06095</b>				
	643513	115.520	115.520	204,063.174
<b>C06206</b>				
	643523	5.485	5.485	204,068.659
<b>C06450</b>				
	643511	199.184	199.184	204,267.843
<b>D00176</b>				
	0006	10,847.653	10,847.653	215,115.496
	560262-2000	28,924.000	39,771.653	244,039.496
	560263-2000	28,886.000	68,657.653	272,925.496
	560270-2000	1,402.407	70,060.060	274,327.903
<b>D00533</b>				
	049632	30,938.000	30,938.000	305,265.903
	116571	11,272.906	42,210.906	316,538.809
	2915	30,550.000	72,760.906	347,088.809
	560271-2000	17,271.358	90,032.264	364,360.167
	AB01522	30,569.000	120,601.264	394,929.167
	AB01524	30,790.000	151,391.264	425,719.167
<b>D01608</b>				
	603475	2,306.959	2,306.959	428,026.126
	603478	5,000.000	7,306.959	433,026.126
	603941	2,693.041	10,000.000	435,719.167
<b>D02157</b>				
	643512	148.326	148.326	435,867.493
<b>D02373</b>				
	633218	1,465.376	1,465.376	437,332.869
<b>D02658</b>				
	188087	14,176.258	14,176.258	451,509.127
	188093	15,000.000	29,176.258	466,509.127
	188095	15,000.000	44,176.258	481,509.127
	188104	1,465.611	45,641.869	482,974.738
<b>D02843</b>				
	625558	3,773.329	3,773.329	486,748.067
	625559	603.021	4,376.350	487,351.088
<b>D02909</b>				
	643509	293.497	293.497	487,644.585

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<b>D02947</b>				
	643521	59.687	59.687	487,704.272
<b>D03035</b>				
	643512	132.350	132.350	487,836.622
<b>D03067</b>				
	643522	56.022	56.022	487,892.644
<b>D03081</b>				
	643522	11.783	11.783	487,904.427
<b>D03199</b>				
	643522	22.080	22.080	487,926.507
<b>D03254</b>				
	622411	2,715.631	2,715.631	490,642.138
	622412	5,000.000	7,715.631	495,642.138
	622413	319.893	8,035.524	495,962.031
<b>D03295</b>				
	622426	3,173.030	3,173.030	499,135.061
	622427	2,709.301	5,882.331	501,844.362
<b>D03358</b>				
	637336	130.620	130.620	501,974.982
	637337	1,000.520	1,131.140	502,975.502
<b>D03462</b>				
	622434	735.214	735.214	503,710.716
	622435	4,995.740	5,730.954	508,706.456
<b>D03551</b>				
	643512	166.494	166.494	508,872.950
<b>D03744</b>				
	643522	33.237	33.237	508,906.187
<b>D03990</b>				
	643512	129.134	129.134	509,035.321
<b>D04145</b>				
	643512	173.941	173.941	509,209.262
<b>D04156</b>				
	643495	793.417	793.417	510,002.679

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D04852</b>				
	568883	1,480.698	1,480.698	511,483.377
	568885	5,000.000	6,480.698	516,483.377
	568903	3,813.982	10,294.680	520,297.359
	568905	5,000.000	15,294.680	525,297.359
<b>D05109</b>				
	643510	271.780	271.780	525,569.139
<b>D05348</b>				
	625560	1,062.045	1,062.045	526,631.184
	625561	2,861.865	3,923.910	529,493.049
<b>D05364</b>				
	643521	107.009	107.009	529,600.058
<b>D05544</b>				
	643499	565.217	565.217	530,165.275
<b>D05706</b>				
	643523	1.307	1.307	530,166.582
<b>D05990</b>				
	643522	22.556	22.556	530,189.138
<b>D06017</b>				
	643522	57.223	57.223	530,246.361
<b>E00080</b>				
	625574	3,008.316	3,008.316	533,254.677
<b>E01364</b>				
	643521	61.348	61.348	533,316.025
<b>E01566</b>				
	643523	0.022	0.022	533,316.047
<b>E01722</b>				
	625570	1,915.698	1,915.698	535,231.745
	625571	1,752.533	3,668.231	536,984.278
<b>E01731</b>				
	603477	2,693.041	2,693.041	539,677.319
	603487	2,124.990	4,818.031	541,802.309
	603493	5,000.000	9,818.031	546,802.309



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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E02373</b>				
	031501	31,996.000	31,996.000	578,798.309
	031502	32,003.000	63,999.000	610,801.309
	031503	31,996.000	95,995.000	642,797.309
	031506	31,973.000	127,968.000	674,770.309
	031510	32,008.000	159,976.000	706,778.309
	031511	32,008.000	191,984.000	738,786.309
	031512	31,936.000	223,920.000	770,722.309
	031513	32,012.000	255,932.000	802,734.309
	059930	31,897.000	287,829.000	834,631.309
	49375	31,897.000	319,726.000	866,528.309
	49376	31,893.000	351,619.000	898,421.309
	49385	29,444.701	381,063.701	927,866.010
	49386	31,898.000	412,961.701	959,764.010
	49389	31,895.000	444,856.701	991,659.010
	529181	5,000.000	449,856.701	996,659.010
	529182	5,000.000	454,856.701	1,001,659.010
	529184	5,000.000	459,856.701	1,006,659.010
	529191	5,000.000	464,856.701	1,011,659.010
	550930	5,000.000	469,856.701	1,016,659.010
	550931	5,000.000	474,856.701	1,021,659.010
	550934	5,000.000	479,856.701	1,026,659.010
	550935	5,000.000	484,856.701	1,031,659.010
	550936	5,000.000	489,856.701	1,036,659.010
	550937	5,000.000	494,856.701	1,041,659.010
<b>E02597</b>				
	633247	2,561.377	2,561.377	1,044,220.387
<b>E03076</b>				
	643506	539.117	539.117	1,044,759.504
<b>E03113</b>				
	643522	40.930	40.930	1,044,800.434
<b>E03316</b>				
	633233	2,025.019	2,025.019	1,046,825.453
<b>E03343</b>				
	643507	500.000	500.000	1,047,325.453
<b>E03391</b>				

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	637337	1,135.138	1,135.138	1,048,460.591
<b>E03540</b>				
	116545	31,154.000	31,154.000	1,079,614.591
	116564	11,049.451	42,203.451	1,090,664.042
	116565	31,153.000	73,356.451	1,121,817.042
	116571	19,810.094	93,166.545	1,141,627.136
	AB01521	31,211.000	124,377.545	1,172,838.136
	XQ2658	31,140.000	155,517.545	1,203,978.136
<b>E03648</b>				
	643495	807.004	807.004	1,204,785.140
<b>E03661</b>				
	643523	1.234	1.234	1,204,786.374
<b>E03682</b>				
	643496	215.403	215.403	1,205,001.777
	643497	421.269	636.672	1,205,423.046
<b>E03683</b>				
	633260	2,837.440	2,837.440	1,208,260.486
<b>E03741</b>				
	0002	24,851.688	24,851.688	1,233,112.174
	0201	25,148.312	50,000.000	1,258,260.486
<b>E04360</b>				
	587425	216.203	216.203	1,258,476.689
	587427	5,000.000	5,216.203	1,263,476.689
	595247	5,000.000	10,216.203	1,268,476.689
	595248	1,297.635	11,513.838	1,269,774.324
<b>E04364</b>				
	643522	55.322	55.322	1,269,829.646
<b>E04749</b>				
	643510	241.776	241.776	1,270,071.422
<b>E04852</b>				
	643523	1.126	1.126	1,270,072.548
<b>E04960</b>				
	633249	250.389	250.389	1,270,322.937
	633259	2,518.673	2,769.062	1,272,841.610
<b>E05711</b>				
	643492	1,000.000	1,000.000	1,273,841.610

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<b>E06005</b>				
	643522	28.704	28.704	1,273,870.314
<b>E06073</b>				
	643522	33.108	33.108	1,273,903.422
<b>E06475</b>				
	643510	285.588	285.588	1,274,189.010
<b>F00088</b>				
	622414	1,680.107	1,680.107	1,275,869.117
	622415	5,000.000	6,680.107	1,280,869.117
	622416	949.144	7,629.251	1,281,818.261
<b>F01554</b>				
	625571	3,247.467	3,247.467	1,285,065.728
	625572	370.941	3,618.408	1,285,436.669
<b>F01853</b>				
	625572	1,046.251	1,046.251	1,286,482.920
	625573	2,467.250	3,513.501	1,288,950.170
<b>F02370</b>				
	643508	406.822	406.822	1,289,356.992
<b>F02601</b>				
	643522	53.633	53.633	1,289,410.625
<b>F03084</b>				
	643511	217.042	217.042	1,289,627.667
<b>F03187</b>				
	633217	1,363.778	1,363.778	1,290,991.445
<b>F03199</b>				
	643521	100.000	100.000	1,291,091.445
<b>F03604</b>				
	643513	113.040	113.040	1,291,204.485
<b>F03646</b>				
	633238	2,419.656	2,419.656	1,293,624.141
<b>F03808</b>				
	643521	63.374	63.374	1,293,687.515
<b>F03871</b>				
	643510	288.059	288.059	1,293,975.574
<b>F03875</b>				
	643496	749.190	749.190	1,294,724.764

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<b>F04088</b>				
	643509	298.897	298.897	1,295,023.661
<b>F04258</b>				
	625573	2,532.750	2,532.750	1,297,556.411
	625574	921.964	3,454.714	1,298,478.375
<b>F04325</b>				
	643522	21.915	21.915	1,298,500.290
<b>F04344</b>				
	643522	51.522	51.522	1,298,551.812
<b>F04449</b>				
	643522	34.322	34.322	1,298,586.134
<b>F04623</b>				
	643509	301.639	301.639	1,298,887.773
<b>F04781</b>				
	643507	484.295	484.295	1,299,372.068
<b>F04860</b>				
	633248	589.404	589.404	1,299,961.472
	633249	2,038.585	2,627.989	1,302,000.057
<b>F05000</b>				
	643522	38.758	38.758	1,302,038.815
<b>F05593</b>				
	643510	271.727	271.727	1,302,310.542
<b>F06162</b>				
	643522	33.785	33.785	1,302,344.327
<b>F06221</b>				
	643522	56.177	56.177	1,302,400.504
<b>F06366</b>				
	643512	175.085	175.085	1,302,575.589
<b>G00001</b>				
	150365	1,000.000	1,000.000	1,303,575.589
	193414	1,000.000	2,000.000	1,304,575.589
	280150	1,000.000	3,000.000	1,305,575.589
	333205	1,000.000	4,000.000	1,306,575.589
	643523	4,907.091	8,907.091	1,311,482.680
<b>G00073</b>				
	643522	10.010	10.010	1,311,492.690

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G01654</b>				
	643509	324.239	324.239	1,311,816.929
<b>G02194</b>				
	643522	17.274	17.274	1,311,834.203
<b>G02331</b>				
	625555	2,050.057	2,050.057	1,313,884.260
	625556	2,389.208	4,439.265	1,316,273.468
<b>G02668</b>				
	633261	930.191	930.191	1,317,203.659
	633262	2,069.720	2,999.911	1,319,273.379
<b>G02980</b>				
	643522	49.211	49.211	1,319,322.590
<b>G03214</b>				
	643494	900.000	900.000	1,320,222.590
<b>G03325</b>				
	643522	10.000	10.000	1,320,232.590
<b>G03816</b>				
	643521	106.261	106.261	1,320,338.851
<b>G04169</b>				
	622422	1,389.031	1,389.031	1,321,727.882
	622423	4,790.489	6,179.520	1,326,518.371
<b>G04645</b>				
	643497	625.809	625.809	1,327,144.180
<b>G04746</b>				
	622420	3,996.350	3,996.350	1,331,140.530
	622421	2,348.994	6,345.344	1,333,489.524
<b>G04824</b>				
	633216	1,316.440	1,316.440	1,334,805.964
<b>G04974</b>				
	643521	63.217	63.217	1,334,869.181
<b>G04979</b>				
	643509	323.621	323.621	1,335,192.802
<b>G05249</b>				
	643498	599.647	599.647	1,335,792.449
<b>G05258</b>				
	643507	500.000	500.000	1,336,292.449

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G06142</b>				
	643522	56.225	56.225	1,336,348.674
<b>H01324</b>				
	643523	0.001	0.001	1,336,348.675
<b>H01601</b>				
	643506	542.756	542.756	1,336,891.431
<b>H02619</b>				
	643522	54.929	54.929	1,336,946.360
<b>H03209</b>				
	643521	59.487	59.487	1,337,005.847
<b>H03234</b>				
	643510	253.916	253.916	1,337,259.763
<b>H03277</b>				
	643522	19.675	19.675	1,337,279.438
<b>H03857</b>				
	643513	118.145	118.145	1,337,397.583
<b>H03895</b>				
	643510	236.995	236.995	1,337,634.578
<b>H03944</b>				
	622427	2,290.699	2,290.699	1,339,925.277
	622433	3,521.565	5,812.264	1,343,446.842
<b>H04284</b>				
	643522	54.056	54.056	1,343,500.898
<b>H04366</b>				
	643523	4.820	4.820	1,343,505.718
<b>H04370</b>				
	643522	52.262	52.262	1,343,557.980
<b>H04436</b>				
	188083	15,000.000	15,000.000	1,358,557.980
	188085	15,000.000	30,000.000	1,373,557.980
	188092	3,385.256	33,385.256	1,376,943.236
	188438	3,502.272	36,887.528	1,380,445.508
<b>H04619</b>				
	643513	118.918	118.918	1,380,564.426
<b>H04659</b>				
	643512	121.975	121.975	1,380,686.401

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H04838</b>				
	643523	1.912	1.912	1,380,688.313
<b>H05036</b>				
	643513	109.048	109.048	1,380,797.361
<b>H05169</b>				
	643521	64.334	64.334	1,380,861.695
<b>H05343</b>				
	643522	57.672	57.672	1,380,919.367
<b>H05424</b>				
	643513	115.531	115.531	1,381,034.898
<b>H05440</b>				
	643521	76.710	76.710	1,381,111.608
<b>H06072</b>				
	643522	58.368	58.368	1,381,169.976
<b>H06084</b>				
	643521	103.897	103.897	1,381,273.873
<b>I02725</b>				
	633245	2,486.080	2,486.080	1,383,759.953
<b>I02894</b>				
	643509	295.466	295.466	1,384,055.419
<b>I02983</b>				
	643513	118.701	118.701	1,384,174.120
<b>I03215</b>				
	622417	2,242.108	2,242.108	1,386,416.228
	622418	4,457.822	6,699.930	1,390,874.050
<b>I03371</b>				
	637336	1,107.220	1,107.220	1,391,981.270
<b>I03670</b>				
	643521	101.057	101.057	1,392,082.327
<b>I03763</b>				
	643513	120.113	120.113	1,392,202.440
<b>I03798</b>				
	643510	265.918	265.918	1,392,468.358
<b>I03802</b>				
	643522	55.676	55.676	1,392,524.034
<b>I04132</b>				

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643512	123.329	123.329	1,392,647.363
<b>I04133</b>				
	643522	58.053	58.053	1,392,705.416
<b>I04190</b>				
	643523	5.446	5.446	1,392,710.862
<b>I04412</b>				
	637336	1,109.959	1,109.959	1,393,820.821
<b>I04546</b>				
	643521	59.886	59.886	1,393,880.707
<b>I04680</b>				
	643511	189.643	189.643	1,394,070.350
<b>I04698</b>				
	624384	279.178	279.178	1,394,349.528
	625549	4,720.822	5,000.000	1,399,070.350
<b>I04749</b>				
	643496	643.005	643.005	1,399,713.355
<b>I05318</b>				
	643523	5.947	5.947	1,399,719.302
<b>I05492</b>				
	643513	47.192	47.192	1,399,766.494
	643521	60.128	107.320	1,399,826.622
<b>I05639</b>				
	643513	112.146	112.146	1,399,938.768
<b>I05705</b>				
	643522	55.159	55.159	1,399,993.927
<b>I06068</b>				
	643521	59.907	59.907	1,400,053.834
<b>J00015</b>				
	0002	1,153.312	1,153.312	1,401,207.146
	130-2011	26,009.000	27,162.312	1,427,216.146
	2011-0210	22,887.738	50,050.050	1,450,103.884
<b>J00138</b>				
	643495	188.834	188.834	1,450,292.718
	643496	569.266	758.100	1,450,861.984
<b>J00170</b>				
	633217	1,411.350	1,411.350	1,452,273.334



## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J00760</b>				
	562050	3,133.383	3,133.383	1,455,406.717
	562065	5,000.000	8,133.383	1,460,406.717
	562147	1,886.637	10,020.020	1,462,293.354
	562148	5,000.000	15,020.020	1,467,293.354
	562149	5,000.000	20,020.020	1,472,293.354
<b>J01961</b>				
	049633	16,086.701	16,086.701	1,488,380.055
	059933	31,874.000	47,960.701	1,520,254.055
	059939	31,890.000	79,850.701	1,552,144.055
	2020-059931	31,882.000	111,732.701	1,584,026.055
	2020-059932	31,882.000	143,614.701	1,615,908.055
	2020-059935	31,882.000	175,496.701	1,647,790.055
	49377	31,881.000	207,377.701	1,679,671.055
	49378	31,883.000	239,260.701	1,711,554.055
	49379	31,871.000	271,131.701	1,743,425.055
	49385	2,446.299	273,578.000	1,745,871.354
	49387	31,873.000	305,451.000	1,777,744.354
	49388	31,875.000	337,326.000	1,809,619.354
	AB01526	32,253.000	369,579.000	1,841,872.354
	AB01527	30,421.000	400,000.000	1,872,293.354
<b>J02380</b>				
	031499	20,301.607	20,301.607	1,892,594.961
	049637	31,617.000	51,918.607	1,924,211.961
	049638	31,509.000	83,427.607	1,955,720.961
	116562	21,721.497	105,149.104	1,977,442.458
	116568	31,266.000	136,415.104	2,008,708.458
	116569	31,263.000	167,678.104	2,039,971.458
	116570	31,270.000	198,948.104	2,071,241.458
	116572	31,275.000	230,223.104	2,102,516.458
	116573	31,269.000	261,492.104	2,133,785.458
<b>J02575</b>				
	643513	118.284	118.284	2,133,903.742
<b>J02762</b>				
	625553	980.008	980.008	2,134,883.750
	625554	3,503.986	4,483.994	2,138,387.736

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J02818</b>				
	643510	275.195	275.195	2,138,662.931
<b>J03178</b>				
	643522	10.347	10.347	2,138,673.278
<b>J03199</b>				
	643522	49.950	49.950	2,138,723.228
<b>J03226</b>				
	637335	950.427	950.427	2,139,673.655
	643492	49.573	1,000.000	2,139,723.228
<b>J03236</b>				
	625552	506.169	506.169	2,140,229.397
	625553	4,019.992	4,526.161	2,144,249.389
<b>J03510</b>				
	643522	13.456	13.456	2,144,262.845
<b>J03620</b>				
	643521	62.106	62.106	2,144,324.951
<b>J03718</b>				
	622423	209.511	209.511	2,144,534.462
	622424	5,000.000	5,209.511	2,149,534.462
	622425	826.970	6,036.481	2,150,361.432
<b>J03897</b>				
	0201	854.688	854.688	2,151,216.120
	170747	15,000.000	15,854.688	2,166,216.120
	170748	15,000.000	30,854.688	2,181,216.120
	188086	15,000.000	45,854.688	2,196,216.120
	188087	823.742	46,678.430	2,197,039.862
<b>J03975</b>				
	643512	127.974	127.974	2,197,167.836
<b>J04208</b>				
	643498	591.227	591.227	2,197,759.063
<b>J04331</b>				
	633233	303.219	303.219	2,198,062.282
	633234	1,848.503	2,151.722	2,199,910.785
<b>J04479</b>				
	643509	326.480	326.480	2,200,237.265
<b>J04628</b>				

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633222	1,859.472	1,859.472	2,202,096.737
<b>J04702</b>				
	643521	70.072	70.072	2,202,166.809
<b>J04776</b>				
	643521	96.054	96.054	2,202,262.863
<b>J04795</b>				
	637338	1,165.339	1,165.339	2,203,428.202
<b>J04824</b>				
	633249	2,711.026	2,711.026	2,206,139.228
<b>J04839</b>				
	637349	1,072.061	1,072.061	2,207,211.289
<b>J05014</b>				
	577448	1,835.412	1,835.412	2,209,046.701
	577490	5,000.000	6,835.412	2,214,046.701
	587425	4,783.797	11,619.209	2,218,830.498
<b>J05018</b>				
	643521	61.011	61.011	2,218,891.509
<b>J05064</b>				
	643513	110.710	110.710	2,219,002.219
<b>J05133</b>				
	633214	1,209.954	1,209.954	2,220,212.173
<b>J05169</b>				
	643512	142.689	142.689	2,220,354.862
<b>J05326</b>				
	643508	397.458	397.458	2,220,752.320
<b>J05490</b>				
	643508	347.918	347.918	2,221,100.238
<b>J05567</b>				
	643523	5.460	5.460	2,221,105.698
<b>J05680</b>				
	643522	22.561	22.561	2,221,128.259
<b>J05700</b>				
	643513	112.132	112.132	2,221,240.391
<b>J05965</b>				
	643512	173.167	173.167	2,221,413.558
<b>J06049</b>				

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633225	1,484.080	1,484.080	2,222,897.638
	633231	515.920	2,000.000	2,223,413.558
<b>K00123</b>				
	633259	2,481.327	2,481.327	2,225,894.885
	633260	340.124	2,821.451	2,226,235.009
<b>K00167</b>				
	116560	31,251.000	31,251.000	2,257,486.009
	116561	31,258.000	62,509.000	2,288,744.009
	116562	9,540.503	72,049.503	2,298,284.512
	116563	31,253.000	103,302.503	2,329,537.512
	116564	20,173.549	123,476.052	2,349,711.061
	116566	31,250.000	154,726.052	2,380,961.061
	116567	31,260.000	185,986.052	2,412,221.061
<b>K00430</b>				
	595242	3,174.237	3,174.237	2,415,395.298
	603938	5,000.000	8,174.237	2,420,395.298
	603939	2,306.959	10,481.196	2,422,702.257
<b>K01598</b>				
	633234	2,167.392	2,167.392	2,424,869.649
<b>K01669</b>				
	633219	1,491.601	1,491.601	2,426,361.250
<b>K01672</b>				
	643522	50.000	50.000	2,426,411.250
<b>K02332</b>				
	568883	3,519.302	3,519.302	2,429,930.552
	568884	3,877.262	7,396.564	2,433,807.814
	568902	5,000.000	12,396.564	2,438,807.814
	568904	5,000.000	17,396.564	2,443,807.814
<b>K02837</b>				
	643522	27.069	27.069	2,443,834.883
<b>K03094</b>				
	643513	112.778	112.778	2,443,947.661
<b>K03168</b>				
	643508	409.305	409.305	2,444,356.966
<b>K03242</b>				
	643521	68.886	68.886	2,444,425.852

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K03254</b>				
	643522	15.000	15.000	2,444,440.852
<b>K03327</b>				
	643499	575.229	575.229	2,445,016.081
<b>K03422</b>				
	643522	54.670	54.670	2,445,070.751
<b>K03426</b>				
	643522	57.426	57.426	2,445,128.177
<b>K03753</b>				
	643521	63.524	63.524	2,445,191.701
<b>K03790</b>				
	643513	120.089	120.089	2,445,311.790
<b>K03843</b>				
	643508	441.789	441.789	2,445,753.579
<b>K04074</b>				
	643522	31.000	31.000	2,445,784.579
<b>K04178</b>				
	603460	1,579.760	1,579.760	2,447,364.339
	603461	5,000.000	6,579.760	2,452,364.339
	603487	2,875.010	9,454.770	2,455,239.349
<b>K04209</b>				
	622439	2,953.539	2,953.539	2,458,192.888
	624370	2,628.361	5,581.900	2,460,821.249
<b>K04444</b>				
	622421	2,651.006	2,651.006	2,463,472.255
	622422	3,610.969	6,261.975	2,467,083.224
<b>K04651</b>				
	643521	67.103	67.103	2,467,150.327
<b>K04857</b>				
	643513	110.518	110.518	2,467,260.845
<b>K04907</b>				
	633232	2,000.000	2,000.000	2,469,260.845
<b>K05027</b>				
	643513	121.272	121.272	2,469,382.117
<b>K05064</b>				
	643522	11.464	11.464	2,469,393.581

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K05116</b>				
	643509	335.121	335.121	2,469,728.702
<b>K05231</b>				
	643521	59.941	59.941	2,469,788.643
<b>K05933</b>				
	643522	57.945	57.945	2,469,846.588
<b>K05935</b>				
	643499	577.653	577.653	2,470,424.241
<b>K06040</b>				
	623804	549.940	549.940	2,470,974.181
	623805	4,568.328	5,118.268	2,475,542.509
<b>K06223</b>				
	643522	22.193	22.193	2,475,564.702
<b>K06265</b>				
	643521	100.110	100.110	2,475,664.812
<b>K06274</b>				
	643522	11.486	11.486	2,475,676.298
<b>L00369</b>				
	637335	48.733	48.733	2,475,725.031
	637339	952.268	1,001.001	2,476,677.299
<b>L00735</b>				
	188088	15,000.000	15,000.000	2,491,677.299
	188092	11,614.744	26,614.744	2,503,292.043
	188104	13,534.389	40,149.133	2,516,826.432
<b>L01482</b>				
	603936	2,306.959	2,306.959	2,519,133.391
	603939	2,693.041	5,000.000	2,521,826.432
	603940	5,000.000	10,000.000	2,526,826.432
<b>L01507</b>				
	633217	970.021	970.021	2,527,796.453
	633218	485.800	1,455.821	2,528,282.253
<b>L02360</b>				
	643496	731.797	731.797	2,529,014.050
<b>L03193</b>				
	643513	108.415	108.415	2,529,122.465
<b>L03331</b>				

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643521	81.872	81.872	2,529,204.337
<b>L03463</b>				
	622409	1,077.577	1,077.577	2,530,281.914
	622410	5,000.000	6,077.577	2,535,281.914
	622411	2,284.369	8,361.946	2,537,566.283
<b>L03599</b>				
	643521	62.073	62.073	2,537,628.356
<b>L03638</b>				
	637335	1,000.829	1,000.829	2,538,629.185
<b>L03858</b>				
	643494	824.514	824.514	2,539,453.699
<b>L03999</b>				
	643521	84.505	84.505	2,539,538.204
<b>L04090</b>				
	643522	10.522	10.522	2,539,548.726
<b>L04434</b>				
	643521	90.034	90.034	2,539,638.760
<b>L04630</b>				
	643522	59.142	59.142	2,539,697.902
<b>L04705</b>				
	643521	90.045	90.045	2,539,787.947
<b>L05047</b>				
	643523	6.649	6.649	2,539,794.596
<b>L05183</b>				
	643522	12.157	12.157	2,539,806.753
<b>L05355</b>				
	637338	1,188.927	1,188.927	2,540,995.680
<b>L05537</b>				
	637336	1,121.803	1,121.803	2,542,117.483
<b>L05756</b>				
	643523	3.560	3.560	2,542,121.043
<b>L05858</b>				
	643523	5.762	5.762	2,542,126.805
<b>L05942</b>				
	643522	12.165	12.165	2,542,138.970
<b>L06138</b>				

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643510	279.495	279.495	2,542,418.465
<b>M00014</b>				
	643522	47.476	47.476	2,542,465.941
<b>M00021</b>				
	637339	1,001.001	1,001.001	2,543,466.942
<b>M00111</b>				
	643523	0.823	0.823	2,543,467.765
<b>M00559</b>				
	637349	1,057.228	1,057.228	2,544,524.993
<b>M01600</b>				
	633231	484.080	484.080	2,545,009.073
	633232	1,515.920	2,000.000	2,546,524.993
<b>M02406</b>				
	643522	50.000	50.000	2,546,574.993
<b>M02513</b>				
	643521	6.003	6.003	2,546,580.996
	643522	53.424	59.427	2,546,634.420
<b>M02721</b>				
	643511	231.402	231.402	2,546,865.822
<b>M03027</b>				
	625574	1,069.720	1,069.720	2,547,935.542
	633263	1,930.280	3,000.000	2,549,865.822
<b>M03077</b>				
	643513	119.061	119.061	2,549,984.883
<b>M03089</b>				
	643521	106.635	106.635	2,550,091.518
<b>M03513</b>				
	624371	1,793.335	1,793.335	2,551,884.853
	624372	3,642.583	5,435.918	2,555,527.436
<b>M04106</b>				
	637335	1,000.000	1,000.000	2,556,527.436
<b>M04278</b>				
	643522	53.141	53.141	2,556,580.577
<b>M04557</b>				
	633263	3,000.000	3,000.000	2,559,580.577
<b>M04665</b>				



## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633216	1,282.896	1,282.896	2,560,863.473
<b>M04700</b>				
	633216	102.605	102.605	2,560,966.078
	633217	1,254.851	1,357.456	2,562,220.929
<b>M04729</b>				
	643521	63.924	63.924	2,562,284.853
<b>M04743</b>				
	643511	224.534	224.534	2,562,509.387
<b>M04937</b>				
	643510	255.886	255.886	2,562,765.273
<b>M04954</b>				
	643498	599.575	599.575	2,563,364.848
<b>M04959</b>				
	643493	962.829	962.829	2,564,327.677
<b>M05001</b>				
	637337	591.798	591.798	2,564,919.475
	637340	550.001	1,141.799	2,565,469.476
<b>M05706</b>				
	633214	1,053.430	1,053.430	2,566,522.906
	637338	141.552	1,194.982	2,566,664.458
<b>M06010</b>				
	643507	478.431	478.431	2,567,142.889
<b>M06253</b>				
	643523	1.130	1.130	2,567,144.019
<b>M06279</b>				
	643523	0.066	0.066	2,567,144.085
<b>N01654</b>				
	633215	1,265.445	1,265.445	2,568,409.530
<b>N02925</b>				
	643522	29.334	29.334	2,568,438.864
<b>N03199</b>				
	643523	7.592	7.592	2,568,446.456
<b>N03224</b>				
	643511	189.133	189.133	2,568,635.589
<b>N03260</b>				
	643506	428.141	428.141	2,569,063.730

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643507	105.651	533.792	2,569,169.381
<b>N03339</b>				
	643506	550.098	550.098	2,569,719.479
<b>N03878</b>				
	643508	381.536	381.536	2,570,101.015
<b>N03963</b>				
	643511	180.519	180.519	2,570,281.534
<b>N04094</b>				
	643497	625.777	625.777	2,570,907.311
<b>N04355</b>				
	643521	99.466	99.466	2,571,006.777
<b>N04471</b>				
	595238	4,838.582	4,838.582	2,575,845.359
	595239	5,000.000	9,838.582	2,580,845.359
	595240	1,201.610	11,040.192	2,582,046.969
<b>N04501</b>				
	633214	1,200.035	1,200.035	2,583,247.004
<b>N04602</b>				
	643512	87.224	87.224	2,583,334.228
	643513	34.507	121.731	2,583,368.735
<b>N04655</b>				
	643523	2.689	2.689	2,583,371.424
<b>N04842</b>				
	643499	562.276	562.276	2,583,933.700
<b>N04878</b>				
	643499	349.054	349.054	2,584,282.754
	643506	211.945	560.999	2,584,494.699
<b>N05014</b>				
	633215	1,262.822	1,262.822	2,585,757.521
<b>N05016</b>				
	643496	742.080	742.080	2,586,499.601
<b>N06033</b>				
	643522	57.003	57.003	2,586,556.604
<b>N06119</b>				
	643498	588.269	588.269	2,587,144.873
<b>N06133</b>				

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643522	57.353	57.353	2,587,202.226
<b>O00501</b>				
	643513	108.872	108.872	2,587,311.098
<b>O01625</b>				
	624372	1,357.417	1,357.417	2,588,668.515
	624373	4,041.207	5,398.624	2,592,709.722
<b>O01659</b>				
	633219	1,497.980	1,497.980	2,594,207.702
<b>O02144</b>				
	031499	11,468.393	11,468.393	2,605,676.095
	031509	31,818.000	43,286.393	2,637,494.095
	049630	31,857.000	75,143.393	2,669,351.095
	049631	31,846.000	106,989.393	2,701,197.095
	049633	15,780.299	122,769.692	2,716,977.394
	049634	31,858.000	154,627.692	2,748,835.394
	049635	31,843.000	186,470.692	2,780,678.394
	049636	31,860.000	218,330.692	2,812,538.394
	049639	31,863.000	250,193.692	2,844,401.394
	049680	31,855.000	282,048.692	2,876,256.394
	049681	31,845.000	313,893.692	2,908,101.394
<b>O02251</b>				
	643495	786.185	786.185	2,908,887.579
<b>O02449</b>				
	643512	126.883	126.883	2,909,014.462
<b>O02544</b>				
	643523	0.040	0.040	2,909,014.502
<b>O03060</b>				
	633262	2,930.280	2,930.280	2,911,944.782
	633263	69.720	3,000.000	2,912,014.502
<b>O03175</b>				
	643495	810.035	810.035	2,912,824.537
<b>O03180</b>				
	623806	326.182	326.182	2,913,150.719
	623807	4,720.822	5,047.004	2,917,871.541
<b>O03217</b>				
	643506	542.533	542.533	2,918,414.074

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O03277</b>				
	625549	279.178	279.178	2,918,693.252
	625550	4,673.683	4,952.861	2,923,366.935
<b>O03441</b>				
	643521	83.505	83.505	2,923,450.440
<b>O03593</b>				
	643521	91.530	91.530	2,923,541.970
<b>O03752</b>				
	643511	202.285	202.285	2,923,744.255
<b>O03780</b>				
	622418	542.178	542.178	2,924,286.433
	622419	5,000.000	5,542.178	2,929,286.433
	622420	1,003.650	6,545.828	2,930,290.083
<b>O03789</b>				
	633247	746.936	746.936	2,931,037.019
	633248	1,830.534	2,577.470	2,932,867.553
<b>O03790</b>				
	622425	4,173.030	4,173.030	2,937,040.583
	622426	1,826.970	6,000.000	2,938,867.553
<b>O03816</b>				
	643521	61.142	61.142	2,938,928.695
<b>O03870</b>				
	643497	625.390	625.390	2,939,554.085
<b>O04070</b>				
	568881	5,000.000	5,000.000	2,944,554.085
	568882	5,000.000	10,000.000	2,949,554.085
	568884	1,122.738	11,122.738	2,950,676.823
	568887	5,000.000	16,122.738	2,955,676.823
	568890	1,300.352	17,423.090	2,956,977.175
<b>O04135</b>				
	643506	547.924	547.924	2,957,525.099
<b>O04309</b>				
	633219	645.350	645.350	2,958,170.449
	633220	854.650	1,500.000	2,959,025.099
<b>O04485</b>				
	643521	60.498	60.498	2,959,085.597

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O04557</b>				
	643511	187.276	187.276	2,959,272.873
<b>O04815</b>				
	625556	2,610.792	2,610.792	2,961,883.665
	625557	1,810.903	4,421.695	2,963,694.568
<b>O04908</b>				
	643509	299.577	299.577	2,963,994.145
<b>O04964</b>				
	643497	611.088	611.088	2,964,605.233
<b>O04976</b>				
	643494	850.209	850.209	2,965,455.442
<b>O05256</b>				
	562141	3,891.158	3,891.158	2,969,346.600
	562142	5,000.000	8,891.158	2,974,346.600
	562143	5,000.000	13,891.158	2,979,346.600
	562144	5,000.000	18,891.158	2,984,346.600
	562145	5,000.000	23,891.158	2,989,346.600
	562146	5,000.000	28,891.158	2,994,346.600
	562147	3,113.363	32,004.521	2,997,459.963
<b>O05433</b>				
	643510	256.534	256.534	2,997,716.497
<b>O05613</b>				
	643522	11.428	11.428	2,997,727.925
<b>O05659</b>				
	643522	34.457	34.457	2,997,762.382
<b>O05671</b>				
	643522	22.367	22.367	2,997,784.749
<b>O05846</b>				
	643513	114.222	114.222	2,997,898.971
<b>O06136</b>				
	637338	142.695	142.695	2,998,041.666
	637340	1,015.069	1,157.764	2,999,056.735
<b>P02283</b>				
	603459	2,306.959	2,306.959	3,001,363.694
	603475	2,693.041	5,000.000	3,004,056.735
	603494	5,000.000	10,000.000	3,009,056.735

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P02533</b>				
	633225	2,000.000	2,000.000	3,011,056.735
<b>P03028</b>				
	643522	57.806	57.806	3,011,114.541
<b>P03036</b>				
	633224	2,000.000	2,000.000	3,013,114.541
<b>P03148</b>				
	643522	44.560	44.560	3,013,159.101
<b>P03153</b>				
	643507	512.826	512.826	3,013,671.927
<b>P03280</b>				
	633220	1,624.844	1,624.844	3,015,296.771
<b>P03685</b>				
	643497	251.319	251.319	3,015,548.090
	643498	354.535	605.854	3,015,902.625
<b>P03715</b>				
	643521	61.549	61.549	3,015,964.174
<b>P03903</b>				
	643510	262.138	262.138	3,016,226.312
<b>P03966</b>				
	633248	2,580.062	2,580.062	3,018,806.374
<b>P04103</b>				
	643522	13.944	13.944	3,018,820.318
<b>P04108</b>				
	643511	183.908	183.908	3,019,004.226
<b>P04508</b>				
	643509	77.627	77.627	3,019,081.853
	643510	210.906	288.533	3,019,292.759
<b>P04910</b>				
	643512	124.673	124.673	3,019,417.432
<b>P05195</b>				
	643522	38.487	38.487	3,019,455.919
<b>P05501</b>				
	643513	109.382	109.382	3,019,565.301
<b>P06273</b>				
	643522	10.857	10.857	3,019,576.158

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q01811</b>				
	643493	933.817	933.817	3,020,509.975
<b>Q02110</b>				
	633218	1,459.830	1,459.830	3,021,969.805
<b>Q02753</b>				
	643511	233.220	233.220	3,022,203.025
<b>Q02754</b>				
	637339	1,011.598	1,011.598	3,023,214.623
<b>Q02916</b>				
	595248	3,702.365	3,702.365	3,026,916.988
	595249	5,000.000	8,702.365	3,031,916.988
	595250	2,790.955	11,493.320	3,034,707.943
<b>Q02918</b>				
	643522	10.232	10.232	3,034,718.175
<b>Q02994</b>				
	622438	3,585.086	3,585.086	3,038,303.261
	622439	2,046.461	5,631.547	3,040,349.722
<b>Q03001</b>				
	643521	98.725	98.725	3,040,448.447
<b>Q03129</b>				
	633245	820.102	820.102	3,041,268.549
	633246	1,679.898	2,500.000	3,042,948.447
<b>Q03157</b>				
	643506	544.853	544.853	3,043,493.300
<b>Q03248</b>				
	643523	5.656	5.656	3,043,498.956
<b>Q03261</b>				
	643509	343.291	343.291	3,043,842.247
<b>Q03397</b>				
	643513	109.430	109.430	3,043,951.677
<b>Q04061</b>				
	643521	62.217	62.217	3,044,013.894
<b>Q04277</b>				
	643512	166.455	166.455	3,044,180.349

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q04283</b>				
	0004-2011	1,430.201	1,430.201	3,045,610.550
	0026	26,015.000	27,445.201	3,071,625.550
	0206	935.934	28,381.135	3,072,561.484
	0207-2012	26,017.000	54,398.135	3,098,578.484
<b>Q04373</b>				
	643522	13.046	13.046	3,098,591.530
<b>Q04622</b>				
	643522	38.334	38.334	3,098,629.864
<b>Q04937</b>				
	643522	55.913	55.913	3,098,685.777
<b>Q05129</b>				
	643509	304.043	304.043	3,098,989.820
<b>Q05247</b>				
	643513	111.496	111.496	3,099,101.316
<b>Q05260</b>				
	643523	0.522	0.522	3,099,101.838
<b>Q05269</b>				
	643513	112.033	112.033	3,099,213.871
<b>Q05493</b>				
	643522	58.281	58.281	3,099,272.152
<b>Q05687</b>				
	643511	228.921	228.921	3,099,501.073
<b>Q06045</b>				
	643521	78.032	78.032	3,099,579.105
<b>Q06152</b>				
	633218	1,469.736	1,469.736	3,101,048.841
<b>Q06272</b>				
	643522	21.956	21.956	3,101,070.797
<b>R00393</b>				
	622406	4,120.198	4,120.198	3,105,190.995
	622407	5,000.000	9,120.198	3,110,190.995
	622408	108.333	9,228.531	3,110,299.328
<b>R01756</b>				
	625569	3,781.139	3,781.139	3,114,080.467



## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R01945</b>				
	331787	1,000.000	1,000.000	3,115,080.467
	643493	940.643	1,940.643	3,116,021.110
	643520	5,000.000	6,940.643	3,121,021.110
<b>R02019</b>				
	643521	81.409	81.409	3,121,102.519
<b>R02131</b>				
	637338	1,183.609	1,183.609	3,122,286.128
<b>R02252</b>				
	643511	225.639	225.639	3,122,511.767
<b>R02331</b>				
	643512	123.474	123.474	3,122,635.241
<b>R02344</b>				
	633238	791.514	791.514	3,123,426.755
	633245	1,693.818	2,485.332	3,125,120.573
<b>R02459</b>				
	643496	691.039	691.039	3,125,811.612
<b>R02745</b>				
	643511	233.882	233.882	3,126,045.494
<b>R02874</b>				
	637340	1,142.185	1,142.185	3,127,187.679
<b>R03077</b>				
	643521	70.698	70.698	3,127,258.377
<b>R03274</b>				
	643521	61.386	61.386	3,127,319.763
<b>R03297</b>				
	577435	2,268.854	2,268.854	3,129,588.617
	577458	1,330.325	3,599.179	3,130,918.942
	577472	5,000.000	8,599.179	3,135,918.942
	577503	5,000.000	13,599.179	3,140,918.942
<b>R03681</b>				
	625550	326.317	326.317	3,141,245.259
	625551	4,614.586	4,940.903	3,145,859.845
<b>R04126</b>				
	643523	1.288	1.288	3,145,861.133
<b>R04141</b>				

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633222	1,862.486	1,862.486	3,147,723.619
<b>R04616</b>				
	643522	24.574	24.574	3,147,748.193
<b>R04729</b>				
	643513	112.711	112.711	3,147,860.904
<b>R04857</b>				
	188090	15,000.000	15,000.000	3,162,860.904
	188438Å	11,497.728	26,497.728	3,174,358.632
	550938	5,000.000	31,497.728	3,179,358.632
	550941	5,000.000	36,497.728	3,184,358.632
	550942	5,000.000	41,497.728	3,189,358.632
	554317	5,000.000	46,497.728	3,194,358.632
	554318	4,165.124	50,662.852	3,198,523.756
<b>R05553</b>				
	643521	100.000	100.000	3,198,623.756
<b>R05565</b>				
	643508	102.015	102.015	3,198,725.771
	643509	244.637	346.652	3,198,970.408
<b>R05725</b>				
	643511	51.845	51.845	3,199,022.253
	643512	126.808	178.653	3,199,149.061
<b>R05775</b>				
	643521	59.736	59.736	3,199,208.797
<b>S00236</b>				
	633220	1,501.502	1,501.502	3,200,710.299
<b>S01588</b>				
	625551	385.414	385.414	3,201,095.713
	625552	4,493.831	4,879.245	3,205,589.544
<b>S02462</b>				
	643508	367.682	367.682	3,205,957.226
<b>S02643</b>				
	643509	300.617	300.617	3,206,257.843
<b>S02771</b>				
	643522	6.912	6.912	3,206,264.755
	643523	3.088	10.000	3,206,267.843
<b>S03126</b>				

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643523	0.185	0.185	3,206,268.028
<b>S03186</b>				
	643498	479.954	479.954	3,206,747.982
	643499	103.526	583.480	3,206,851.508
<b>S03232</b>				
	643513	112.982	112.982	3,206,964.490
<b>S03364</b>				
	643496	658.220	658.220	3,207,622.710
<b>S03520</b>				
	643522	33.190	33.190	3,207,655.900
<b>S03648</b>				
	643512	128.072	128.072	3,207,783.972
<b>S03717</b>				
	643511	185.076	185.076	3,207,969.048
<b>S03720</b>				
	633231	2,000.000	2,000.000	3,209,969.048
<b>S03824</b>				
	643510	241.232	241.232	3,210,210.280
<b>S04101</b>				
	643513	119.795	119.795	3,210,330.075
<b>S04201</b>				
	643522	57.014	57.014	3,210,387.089
<b>S04376</b>				
	643512	124.861	124.861	3,210,511.950
<b>S04377</b>				
	643509	335.295	335.295	3,210,847.245
<b>S04636</b>				
	576357	5,000.000	5,000.000	3,215,847.245
	576358	521.694	5,521.694	3,216,368.939
	577435	2,731.146	8,252.840	3,219,100.085
	577477	5,000.000	13,252.840	3,224,100.085
<b>S04719</b>				
	622413	4,680.107	4,680.107	3,228,780.192
	622414	3,319.893	8,000.000	3,232,100.085
<b>S04759</b>				
	643510	253.645	253.645	3,232,353.730

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S04787</b>				
	633234	984.105	984.105	3,233,337.835
	633235	1,185.523	2,169.628	3,234,523.358
<b>S04816</b>				
	643499	562.558	562.558	3,235,085.916
<b>S05011</b>				
	643522	54.300	54.300	3,235,140.216
<b>S05289</b>				
	637340	1,146.505	1,146.505	3,236,286.721
<b>S05436</b>				
	637349	1,087.387	1,087.387	3,237,374.108
<b>S05449</b>				
	643512	172.642	172.642	3,237,546.750
<b>S05596</b>				
	643522	57.509	57.509	3,237,604.259
<b>S05986</b>				
	643521	86.897	86.897	3,237,691.156
<b>S05994</b>				
	643522	28.577	28.577	3,237,719.733
<b>S06026</b>				
	643522	58.699	58.699	3,237,778.432
<b>S06039</b>				
	643522	56.383	56.383	3,237,834.815
<b>S06369</b>				
	643522	47.701	47.701	3,237,882.516
<b>T01966</b>				
	643513	116.963	116.963	3,237,999.479
<b>T02023</b>				
	643512	124.304	124.304	3,238,123.783
<b>T02587</b>				
	633236	2,207.389	2,207.389	3,240,331.172
<b>T02589</b>				
	625572	3,582.808	3,582.808	3,243,913.980
<b>T03139</b>				
	637335	1,000.000	1,000.000	3,244,913.980
<b>T03638</b>				

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643493	952.491	952.491	3,245,866.471
<b>T03769</b>				
	643507	500.000	500.000	3,246,366.471
<b>T03964</b>				
	595240	3,798.390	3,798.390	3,250,164.861
	595241	5,000.000	8,798.390	3,255,164.861
	595242	1,825.763	10,624.153	3,256,990.624
<b>T04056</b>				
	643508	462.727	462.727	3,257,453.351
<b>T04105</b>				
	633232	1,484.080	1,484.080	3,258,937.431
	633233	540.935	2,025.015	3,259,478.366
<b>T04133</b>				
	633236	21.852	21.852	3,259,500.218
	633237	2,205.104	2,226.956	3,261,705.322
<b>T04418</b>				
	643498	587.480	587.480	3,262,292.802
<b>T04604</b>				
	633233	2,130.827	2,130.827	3,264,423.629
<b>T04712</b>				
	643513	114.025	114.025	3,264,537.654
<b>T04718</b>				
	643508	357.372	357.372	3,264,895.026
<b>T04961</b>				
	643523	5.609	5.609	3,264,900.635
<b>T05244</b>				
	643507	499.679	499.679	3,265,400.314
<b>T05560</b>				
	643499	564.058	564.058	3,265,964.372
<b>T05849</b>				
	643521	90.128	90.128	3,266,054.500
<b>T05969</b>				
	643511	228.273	228.273	3,266,282.773
<b>T05993</b>				
	643522	35.372	35.372	3,266,318.145
<b>U01235</b>				

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633220	1,019.004	1,019.004	3,267,337.149
	633221	637.201	1,656.205	3,267,974.350
<b>U02207</b>				
	643499	575.812	575.812	3,268,550.162
<b>U02208</b>				
	603936	2,693.041	2,693.041	3,271,243.203
	603937	5,000.000	7,693.041	3,276,243.203
	603941	2,306.959	10,000.000	3,278,550.162
<b>U02278</b>				
	637335	1,000.011	1,000.011	3,279,550.173
<b>U02343</b>				
	633231	2,000.000	2,000.000	3,281,550.173
<b>U02748</b>				
	643523	3.493	3.493	3,281,553.666
<b>U02850</b>				
	643522	35.576	35.576	3,281,589.242
<b>U02935</b>				
	643522	56.703	56.703	3,281,645.945
<b>U03099</b>				
	643521	64.370	64.370	3,281,710.315
<b>U03837</b>				
	643512	126.131	126.131	3,281,836.446
<b>U03894</b>				
	643521	100.000	100.000	3,281,936.446
<b>U04031</b>				
	643497	610.832	610.832	3,282,547.278
<b>U04072</b>				
	643522	51.857	51.857	3,282,599.135
<b>U04268</b>				
	623807	279.178	279.178	3,282,878.313
	624384	4,720.822	5,000.000	3,287,599.135
<b>U04585</b>				
	643521	66.958	66.958	3,287,666.093

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U04604</b>				
	562050	1,866.617	1,866.617	3,289,532.710
	562051	5,000.000	6,866.617	3,294,532.710
	562066	5,000.000	11,866.617	3,299,532.710
	562069	5,000.000	16,866.617	3,304,532.710
	562070	3,133.383	20,000.000	3,307,666.093
<b>U04959</b>				
	643495	780.974	780.974	3,308,447.067
<b>U05010</b>				
	643511	221.515	221.515	3,308,668.582
<b>U05255</b>				
	643512	138.535	138.535	3,308,807.117
<b>U05357</b>				
	643521	67.000	67.000	3,308,874.117
<b>U05482</b>				
	643522	21.260	21.260	3,308,895.377
<b>U05791</b>				
	643522	33.209	33.209	3,308,928.586
<b>U06080</b>				
	643522	33.952	33.952	3,308,962.538
<b>U06153</b>				
	643522	56.724	56.724	3,309,019.262
<b>V01468</b>				
	624373	958.793	958.793	3,309,978.055
	624374	4,266.573	5,225.366	3,314,244.628
<b>V01705</b>				
	643521	73.694	73.694	3,314,318.322
<b>V01708</b>				
	622416	4,050.856	4,050.856	3,318,369.178
	622417	2,757.892	6,808.748	3,321,127.070
<b>V01725</b>				
	595236	5,000.000	5,000.000	3,326,127.070
	595237	5,000.000	10,000.000	3,331,127.070
	595238	161.418	10,161.418	3,331,288.488
	595252	988.473	11,149.891	3,332,276.961
<b>V01780</b>				

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643512	177.686	177.686	3,332,454.647
<b>V02246</b>				
	643492	1,000.000	1,000.000	3,333,454.647
<b>V02297</b>				
	633221	1,717.030	1,717.030	3,335,171.677
<b>V02311</b>				
	623805	431.672	431.672	3,335,603.349
	623806	4,673.818	5,105.490	3,340,277.167
<b>V02389</b>				
	643522	10.000	10.000	3,340,287.167
<b>V02444</b>				
	643512	145.019	145.019	3,340,432.186
<b>V03009</b>				
	643522	11.311	11.311	3,340,443.497
<b>V03135</b>				
	643522	52.041	52.041	3,340,495.538
<b>V03734</b>				
	643513	120.069	120.069	3,340,615.607
<b>V03877</b>				
	633215	1,268.841	1,268.841	3,341,884.448
<b>V04069</b>				
	623804	4,450.060	4,450.060	3,346,334.508
	624374	733.427	5,183.487	3,347,067.935
<b>V04509</b>				
	633223	1,998.544	1,998.544	3,349,066.479
<b>V04518</b>				
	633246	2,502.603	2,502.603	3,351,569.082
<b>V04527</b>				
	643522	48.362	48.362	3,351,617.444
<b>V04583</b>				
	643521	66.304	66.304	3,351,683.748
<b>V05183</b>				
	643493	160.651	160.651	3,351,844.399
	643494	770.674	931.325	3,352,615.073
<b>V05205</b>				
	643522	56.964	56.964	3,352,672.037



## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V05274</b>				
	643523	0.827	0.827	3,352,672.864
<b>V05432</b>				
	643522	22.486	22.486	3,352,695.350
<b>V05541</b>				
	622433	1,478.435	1,478.435	3,354,173.785
	622434	4,264.786	5,743.221	3,358,438.571
<b>V05746</b>				
	643522	28.676	28.676	3,358,467.247
<b>V05811</b>				
	637336	1,122.184	1,122.184	3,359,589.431
<b>W00051</b>				
	637339	1,001.001	1,001.001	3,360,590.432
<b>W00495</b>				
	643513	107.997	107.997	3,360,698.429
<b>W00673</b>				
	643523	0.851	0.851	3,360,699.280
<b>W01548</b>				
	643523	1.000	1.000	3,360,700.280
<b>W02389</b>				
	562052	948.648	948.648	3,361,648.928
	562067	5,000.000	5,948.648	3,366,648.928
	562070	1,866.617	7,815.265	3,368,515.545
	562071	5,000.000	12,815.265	3,373,515.545
	562072	5,000.000	17,815.265	3,378,515.545
<b>W02513</b>				
	643508	439.416	439.416	3,378,954.961
<b>W02794</b>				
	622437	4,287.998	4,287.998	3,383,242.959
	622438	1,414.914	5,702.912	3,384,657.873
<b>W02882</b>				
	643513	109.459	109.459	3,384,767.332
<b>W02943</b>				
	643522	59.137	59.137	3,384,826.469
<b>W03159</b>				
	643511	180.901	180.901	3,385,007.370

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W03173</b>				
	633236	2,219.221	2,219.221	3,387,226.591
<b>W03179</b>				
	633235	2,174.305	2,174.305	3,389,400.896
<b>W03381</b>				
	643510	265.703	265.703	3,389,666.599
<b>W03424</b>				
	643522	54.143	54.143	3,389,720.742
<b>W03696</b>				
	559533	904.232	904.232	3,390,624.974
	559534	5,000.000	5,904.232	3,395,624.974
	559535	5,000.000	10,904.232	3,400,624.974
	562140	5,000.000	15,904.232	3,405,624.974
	562141	1,108.842	17,013.074	3,406,733.816
	562161	5,000.000	22,013.074	3,411,733.816
	562162	5,000.000	27,013.074	3,416,733.816
	562163	5,000.000	32,013.074	3,421,733.816
<b>W04059</b>				
	643492	1,000.000	1,000.000	3,422,733.816
<b>W04257</b>				
	643522	54.114	54.114	3,422,787.930
<b>W04280</b>				
	643513	109.643	109.643	3,422,897.573
<b>W04562</b>				
	560270-2000	27,976.593	27,976.593	3,450,874.166
	AB01525	22,336.407	50,313.000	3,473,210.573
	AB01528	29,687.000	80,000.000	3,502,897.573
<b>W04619</b>				
	643521	68.284	68.284	3,502,965.857

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W04713</b>				
	554278	5,000.000	5,000.000	3,507,965.857
	554279	5,000.000	10,000.000	3,512,965.857
	554280	5,000.000	15,000.000	3,517,965.857
	554281	5,000.000	20,000.000	3,522,965.857
	554282	5,000.000	25,000.000	3,527,965.857
	554318	834.876	25,834.876	3,528,800.733
	559532	5,000.000	30,834.876	3,533,800.733
	559533	4,095.768	34,930.644	3,537,896.501
<b>W04857</b>				
	637340	1,146.240	1,146.240	3,539,042.741
<b>W05130</b>				
	643522	50.726	50.726	3,539,093.467
<b>W05314</b>				
	637349	1,080.883	1,080.883	3,540,174.350
<b>W05600</b>				
	643522	58.800	58.800	3,540,233.150
<b>W05814</b>				
	643512	147.733	147.733	3,540,380.883
<b>W05991</b>				
	643522	41.055	41.055	3,540,421.938
<b>W06034</b>				
	643522	57.174	57.174	3,540,479.112
<b>W06130</b>				
	643522	47.225	47.225	3,540,526.337
<b>W06135</b>				
	643513	118.409	118.409	3,540,644.746
<b>X01585</b>				
	633237	566.236	566.236	3,541,210.982
	633238	1,788.830	2,355.066	3,542,999.812
<b>X01631</b>				
	633222	478.448	478.448	3,543,478.260
	633223	1,517.376	1,995.824	3,544,995.636
<b>X01753</b>				
	637338	1,177.878	1,177.878	3,546,173.514

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X01972</b>				
	633235	1,640.172	1,640.172	3,547,813.686
	633236	551.538	2,191.710	3,548,365.224
<b>X02609</b>				
	643521	61.563	61.563	3,548,426.787
<b>X02611</b>				
	508240	5,000.000	5,000.000	3,553,426.787
	519629	5,000.000	10,000.000	3,558,426.787
	527454	5,000.000	15,000.000	3,563,426.787
<b>X02868</b>				
	643512	167.907	167.907	3,563,594.694
<b>X02988</b>				
	643522	50.663	50.663	3,563,645.357
<b>X03005</b>				
	643522	55.153	55.153	3,563,700.510
<b>X03084</b>				
	624370	2,371.639	2,371.639	3,566,072.149
	624371	3,206.665	5,578.304	3,569,278.814
<b>X03185</b>				
	643513	113.821	113.821	3,569,392.635
<b>X03547</b>				
	643512	126.992	126.992	3,569,519.627
<b>X03564</b>				
	643512	123.099	123.099	3,569,642.726
<b>X03656</b>				
	633260	1,822.436	1,822.436	3,571,465.162
	633261	1,101.268	2,923.704	3,572,566.430
<b>X03842</b>				
	643522	25.468	25.468	3,572,591.898
<b>X03860</b>				
	643522	54.596	54.596	3,572,646.494
<b>X03911</b>				
	643513	114.260	114.260	3,572,760.754
<b>X04542</b>				
	633237	2,228.660	2,228.660	3,574,989.414

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X04575</b>				
	576358	4,478.306	4,478.306	3,579,467.720
	576359	5,000.000	9,478.306	3,584,467.720
	577448	3,164.588	12,642.894	3,587,632.308
<b>X05027</b>				
	643498	597.794	597.794	3,588,230.102
<b>X06196</b>				
	643522	58.750	58.750	3,588,288.852
<b>X06228</b>				
	643506	552.922	552.922	3,588,841.774
<b>Y01546</b>				
	643523	1.887	1.887	3,588,843.661
<b>Y01627</b>				
	637337	1,134.890	1,134.890	3,589,978.551
<b>Y02603</b>				
	625569	596.575	596.575	3,590,575.126
	625570	3,084.302	3,680.877	3,593,659.428
<b>Y02716</b>				
	643494	849.602	849.602	3,594,509.030
<b>Y02887</b>				
	643523	0.004	0.004	3,594,509.034
<b>Y03513</b>				
	643522	26.761	26.761	3,594,535.795
<b>Y03951</b>				
	643521	62.778	62.778	3,594,598.573
<b>Y04139</b>				
	625554	1,496.014	1,496.014	3,596,094.587
	625555	2,949.943	4,445.957	3,599,044.530
<b>Y04347</b>				
	643522	52.938	52.938	3,599,097.468
<b>Y04423</b>				
	643512	166.917	166.917	3,599,264.385
<b>Y04579</b>				
	625559	77.242	77.242	3,599,341.627
	625560	3,937.955	4,015.197	3,603,279.582
<b>Y04697</b>				

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643522	12.561	12.561	3,603,292.143
<b>Y05184</b>				
	643522	22.608	22.608	3,603,314.751
<b>Y05228</b>				
	643522	28.144	28.144	3,603,342.895
<b>Y05834</b>				
	643521	61.252	61.252	3,603,404.147
<b>Y05959</b>				
	643513	114.568	114.568	3,603,518.715
<b>Y06068</b>				
	643513	115.198	115.198	3,603,633.913
<b>Y06142</b>				
	643499	564.617	564.617	3,604,198.530
<b>Y06333</b>				
	643510	54.189	54.189	3,604,252.719
	643511	182.415	236.604	3,604,435.134
<b>Z01756</b>				
	560271-2000	13,249.642	13,249.642	3,617,684.776
	A2008136	30,256.000	43,505.642	3,647,940.776
	AB01523	30,241.000	73,746.642	3,678,181.776
	AB01525	7,646.593	81,393.235	3,685,828.369
	E8189774	30,404.000	111,797.235	3,716,232.369
<b>Z01765</b>				
	643492	950.427	950.427	3,717,182.796
	643493	49.573	1,000.000	3,717,232.369
<b>Z01822</b>				
	562052	4,051.352	4,051.352	3,721,283.721
	562053	5,000.000	9,051.352	3,726,283.721
	562068	5,000.000	14,051.352	3,731,283.721
	568890	3,699.648	17,751.000	3,734,983.369
<b>Z02161</b>				
	622408	4,891.667	4,891.667	3,739,875.036
	622409	3,922.423	8,814.090	3,743,797.459
<b>Z02306</b>				
	643512	171.546	171.546	3,743,969.005
<b>Z02504</b>				

## Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643498	601.519	601.519	3,744,570.524
<b>Z02831</b>				
	643513	118.610	118.610	3,744,689.134
<b>Z03309</b>				
	0004-2011	24,587.799	24,587.799	3,769,276.933
	0005	26,022.000	50,609.799	3,795,298.933
	0027	6,560.776	57,170.575	3,801,859.709
<b>Z04083</b>				
	643523	5.297	5.297	3,801,865.006
<b>Z04194</b>				
	643511	195.156	195.156	3,802,060.162
<b>Z04607</b>				
	637337	1,137.654	1,137.654	3,803,197.816
<b>Z04848</b>				
	643513	107.712	107.712	3,803,305.528
<b>Z05351</b>				
	595250	2,209.045	2,209.045	3,805,514.573
	595251	5,000.000	7,209.045	3,810,514.573
	595252	4,011.527	11,220.572	3,814,526.100
<b>Z05558</b>				
	643494	805.001	805.001	3,815,331.101
	643495	14.899	819.900	3,815,346.000
<b>Z05564</b>				
	633223	1,484.080	1,484.080	3,816,830.080
	633224	515.920	2,000.000	3,817,346.000
<b>Total</b>				<b>3,817,346.000</b>