

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
201274				
	N50451	24.484	24.484	24.484
4400005				
	AA0951	0.004	0.004	24.488
600519				
	41492	10.869	10.869	35.357
	41493	99.345	110.214	134.702
601188				
	41496	122.013	122.013	256.715
701126				
	N44386	75.000	75.000	331.715
A00013				
	N49414	45.494	45.494	377.209
	N49415	14.921	60.415	392.130
A00066				
	U47143	255.543	255.543	647.673
	U47144	89.166	344.709	736.839
A00067				
	N44381	78.544	78.544	815.383
A00078				
	N51833	2.176	2.176	817.559
A00080				
	41510	1.811	1.811	819.370
	41537	118.393	120.204	937.763
A00122				
	BC06229	99.201	99.201	1,036.964
	BC06230	161.499	260.700	1,198.463
A00139				
	U50636	153.019	153.019	1,351.482
A00160				
	AA0952	0.751	0.751	1,352.233
A00177				
	AA0951	0.467	0.467	1,352.700
A00309				
	U47141	346.658	346.658	1,699.358
A00318				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0951	0.001	0.001	1,699.359
A00347				
	N49418	58.794	58.794	1,758.153
A00437				
	AA0960	1.000	1.000	1,759.153
A00552				
	U45004	49.974	49.974	1,809.127
	U45008	450.026	500.000	2,259.153
A00647				
	U36899	860.167	860.167	3,119.320
A00756				
	N49445	46.525	46.525	3,165.845
A00761				
	BC06218	1.208	1.208	3,167.053
	BC06219	217.473	218.681	3,384.526
A01118				
	AA0951	0.001	0.001	3,384.527
A01233				
	AA0951	0.070	0.070	3,384.597
A01329				
	N51819	7.087	7.087	3,391.684
A01403				
	N44413	85.000	85.000	3,476.684
A01439				
	AA0952	0.818	0.818	3,477.502
A01446				
	N51838	1.547	1.547	3,479.049
A01460				
	N49477	35.000	35.000	3,514.049
A01462				
	N50449	25.504	25.504	3,539.553
A01502				
	N52334	13.648	13.648	3,553.201
A01511				
	N50453	23.597	23.597	3,576.798
A01539				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	040007	2,079.572	2,079.572	5,656.370
	AY 83878	999.900	3,079.472	6,656.270
A01556				
	N51828	3.830	3.830	6,660.100
A01584				
	U46191	133.453	133.453	6,793.553
	U46242	270.892	404.345	7,064.445
A01602				
	AY95078	999.900	999.900	8,064.345
	U44841	51.388	1,051.288	8,115.733
	U44842	448.712	1,500.000	8,564.445
A01666				
	N49415	60.175	60.175	8,624.620
A01739				
	U44343	591.692	591.692	9,216.312
A01740				
	N41431	100.000	100.000	9,316.312
A01783				
	U35799	566.236	566.236	9,882.548
	U35800	433.764	1,000.000	10,316.312
A01857				
	U50611	138.859	138.859	10,455.171
A01884				
	U50572	194.064	194.064	10,649.235
A01952				
	N52331	15.056	15.056	10,664.291
A02009				
	U40419	836.424	836.424	11,500.715
A02038				
	41455	499.950	499.950	12,000.665
	AA0951	0.050	500.000	12,000.715
A02053				
	N42362	57.651	57.651	12,058.366
	N42739	41.959	99.610	12,100.325
A02098				
	BC06225	207.520	207.520	12,307.845

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02105				
	0082-2011	3,118.228	3,118.228	15,426.073
A02120				
	N49416	60.000	60.000	15,486.073
A02168				
	N49414	60.663	60.663	15,546.736
A02241				
	BB95444	301.149	301.149	15,847.885
A02286				
	AA0953	0.956	0.956	15,848.841
A02290				
	AA0951	0.100	0.100	15,848.941
A02297				
	N50468	17.588	17.588	15,866.529
A02299				
	N41430	56.560	56.560	15,923.089
	N41431	43.440	100.000	15,966.529
A02323				
	BC06225	180.308	180.308	16,146.837
	U50441	26.525	206.833	16,173.362
A02352				
	N52345	8.969	8.969	16,182.331
A02366				
	N42743	28.138	28.138	16,210.469
	N42766	57.611	85.749	16,268.080
A02438				
	41539	105.116	105.116	16,373.196
A02439				
	N42761	93.627	93.627	16,466.823
A02444				
	U36195	562.136	562.136	17,028.959
	U36196	437.864	1,000.000	17,466.823
A02475				
	AA0951	0.010	0.010	17,466.833
A02484				
	N52333	14.185	14.185	17,481.018

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02525				
	N41450	100.521	100.521	17,581.539
A02526				
	N49496	27.084	27.084	17,608.623
A02532				
	N49445	46.158	46.158	17,654.781
A02639				
	N52344	9.419	9.419	17,664.200
A02647				
	U36971	557.995	557.995	18,222.195
	U36972	299.434	857.429	18,521.629
A02699				
	N42339	100.000	100.000	18,621.629
A02807				
	U45010	495.631	495.631	19,117.260
A02813				
	U25549	116.397	116.397	19,233.657
	U25550	999.900	1,116.297	20,233.557
	U25551	176.797	1,293.094	20,410.354
A02833				
	N49475	35.591	35.591	20,445.945
A02836				
	U50612	137.705	137.705	20,583.650
A02860				
	N52333	14.078	14.078	20,597.728
A02861				
	N52336	12.604	12.604	20,610.332
A02866				
	N51837	1.684	1.684	20,612.016
A02874				
	N51828	3.684	3.684	20,615.700
A02880				
	AA0960	1.000	1.000	20,616.700
A02885				
	N51834	1.919	1.919	20,618.619
A02888				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N44380	79.331	79.331	20,697.950
A02924				
	N51838	1.496	1.496	20,699.446
A02935				
	N52343	9.722	9.722	20,709.168
A02953				
	N49422	56.765	56.765	20,765.933
A02966				
	N49454	41.056	41.056	20,806.989
A02978				
	AA0951	0.428	0.428	20,807.417
A02990				
	N50465	18.275	18.275	20,825.692
A02997				
	N52337	12.000	12.000	20,837.692
A03039				
	AA0952	0.739	0.739	20,838.431
A03075				
	N52337	12.000	12.000	20,850.431
A03078				
	AA0953	0.986	0.986	20,851.417
A03088				
	N49452	41.763	41.763	20,893.180
A03092				
	N51829	3.398	3.398	20,896.578
A03094				
	N51833	2.011	2.011	20,898.589
A03099				
	U40395	546.252	546.252	21,444.841
	U40397	254.296	800.548	21,699.137
A03109				
	AA0951	0.020	0.020	21,699.157
A03160				
	AA0951	0.520	0.520	21,699.677
A03170				
	AA0960	1.001	1.001	21,700.678

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03176				
	N52331	15.013	15.013	21,715.691
A03200				
	U52038	133.159	133.159	21,848.850
A03202				
	N41445	101.108	101.108	21,949.958
A03222				
	U40460	203.552	203.552	22,153.510
	U40469	569.792	773.344	22,723.302
A03231				
	AA0951	0.030	0.030	22,723.332
A03261				
	U46791	420.140	420.140	23,143.472
A03280				
	AA0960	1.002	1.002	23,144.474
A03285				
	41495	10.910	10.910	23,155.384
	41542	103.943	114.853	23,259.327
A03301				
	AA0951	0.629	0.629	23,259.956
A03322				
	N42742	94.991	94.991	23,354.947
A03335				
	U40499	654.316	654.316	24,009.263
A03339				
	N51825	4.758	4.758	24,014.021
A03404				
	BB95448	300.000	300.000	24,314.021
A03406				
	AA0951	0.014	0.014	24,314.035
A03412				
	N52343	9.903	9.903	24,323.938
A03432				
	N52347	8.627	8.627	24,332.565
A03446				
	N42755	100.000	100.000	24,432.565

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03453				
	41504	107.270	107.270	24,539.835
A03456				
	N52339	10.837	10.837	24,550.672
A03468				
	N49452	4.360	4.360	24,555.032
	N49453	37.241	41.601	24,592.273
A03471				
	N49436	50.193	50.193	24,642.466
A03487				
	N51830	3.074	3.074	24,645.540
A03509				
	N51822	6.095	6.095	24,651.635
A03510				
	U50607	143.059	143.059	24,794.694
A03542				
	0276-2012	2,950.803	2,950.803	27,745.497
A03584				
	N49475	35.392	35.392	27,780.889
A03594				
	U50455	97.854	97.854	27,878.743
	U50571	97.616	195.470	27,976.359
A03595				
	N49493	28.596	28.596	28,004.955
A03627				
	N52345	9.147	9.147	28,014.102
A03674				
	N51830	3.238	3.238	28,017.340
A03687				
	N51836	1.733	1.733	28,019.073
A03702				
	N49401	67.343	67.343	28,086.416
A03739				
	N51834	1.986	1.986	28,088.402
A03779				
	BB95438	314.057	314.057	28,402.459

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03793				
	N49444	46.730	46.730	28,449.189
A03804				
	AA0960	1.026	1.026	28,450.215
A03816				
	N50454	22.724	22.724	28,472.939
A03853				
	N51828	3.817	3.817	28,476.756
A03856				
	BB95432	327.347	327.347	28,804.103
A03871				
	N51829	3.338	3.338	28,807.441
A03879				
	N50473	16.730	16.730	28,824.171
A03882				
	U50578	187.411	187.411	29,011.582
A03894				
	N49430	52.186	52.186	29,063.768
A03900				
	U50576	136.653	136.653	29,200.421
	U50577	52.796	189.449	29,253.217
A03915				
	N51826	4.326	4.326	29,257.543
A03925				
	N44390	67.027	67.027	29,324.570
	N44591	1.890	68.917	29,326.460
A03929				
	BA78751	258.742	258.742	29,585.202
	BA78752	278.343	537.085	29,863.545
A03970				
	U44336	515.296	515.296	30,378.841
	U44337	84.704	600.000	30,463.545
A03993				
	270395	4,374.118	4,374.118	34,837.663
	270405	808.681	5,182.799	35,646.344
A04004				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41505	106.253	106.253	35,752.597
A04007				
	BC06216	224.472	224.472	35,977.069
A04010				
	N52349	8.150	8.150	35,985.219
A04012				
	N51832	2.405	2.405	35,987.624
A04018				
	N51831	2.653	2.653	35,990.277
A04023				
	N52336	12.888	12.888	36,003.165
A04045				
	N44383	76.701	76.701	36,079.866
A04051				
	N50463	19.277	19.277	36,099.143
A04055				
	AA0953	0.963	0.963	36,100.106
A04073				
	N52332	14.376	14.376	36,114.482
A04085				
	N51825	4.688	4.688	36,119.170
A04087				
	U46262	41.905	41.905	36,161.075
	U47796	328.095	370.000	36,489.170
A04089				
	N42361	89.954	89.954	36,579.124
	N42365	7.046	97.000	36,586.170
A04090				
	N50464	18.966	18.966	36,605.136
A04114				
	N52342	10.028	10.028	36,615.164
A04115				
	N49493	28.818	28.818	36,643.982
A04133				
	U39499	623.735	623.735	37,267.717
	U40453	215.403	839.138	37,483.120

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04147				
	BB95424	118.240	118.240	37,601.360
	BB95425	149.337	267.577	37,750.697
A04149				
	N51834	1.949	1.949	37,752.646
A04171				
	U43330	573.004	573.004	38,325.650
	U43334	58.756	631.760	38,384.406
A04193				
	U50610	95.644	95.644	38,480.050
	U50611	44.134	139.778	38,524.184
A04222				
	AA0951	0.571	0.571	38,524.755
A04235				
	N50452	24.079	24.079	38,548.834
A04242				
	N51826	4.503	4.503	38,553.337
A04255				
	N49491	30.000	30.000	38,583.337
A04262				
	N50469	17.437	17.437	38,600.774
A04266				
	N52346	8.864	8.864	38,609.638
A04295				
	N49490	30.029	30.029	38,639.667
A04309				
	N51823	5.433	5.433	38,645.100
A04312				
	N51835	1.786	1.786	38,646.886
A04323				
	N51834	1.860	1.860	38,648.746
A04326				
	N51829	3.500	3.500	38,652.246
A04345				
	N51833	2.094	2.094	38,654.340
A04374				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49435	50.256	50.256	38,704.596
A04376				
	N49456	40.223	40.223	38,744.819
A04378				
	N42743	85.650	85.650	38,830.469
A04394				
	AA0952	0.866	0.866	38,831.335
A04397				
	N51820	7.006	7.006	38,838.341
A04406				
	N50457	20.826	20.826	38,859.167
A04413				
	AA0953	0.940	0.940	38,860.107
A04424				
	U45277	300.712	300.712	39,160.819
	U45278	178.056	478.768	39,338.875
A04429				
	N50453	23.210	23.210	39,362.085
A04432				
	U50576	189.503	189.503	39,551.588
A04440				
	N49415	60.186	60.186	39,611.774
A04447				
	N51821	6.258	6.258	39,618.032
A04483				
	N51833	2.141	2.141	39,620.173
A04498				
	N49442	48.528	48.528	39,668.701
A04500				
	N49455	40.371	40.371	39,709.072
A04507				
	N49493	28.655	28.655	39,737.727
A04514				
	BB95442	304.726	304.726	40,042.453
A04528				
	N51835	1.766	1.766	40,044.219

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04573				
	N51830	3.012	3.012	40,047.231
A04579				
	N51826	4.281	4.281	40,051.512
A04581				
	N49475	35.820	35.820	40,087.332
A04587				
	U50590	176.458	176.458	40,263.790
A04595				
	N51836	1.742	1.742	40,265.532
A04597				
	N51836	1.737	1.737	40,267.269
A04610				
	N52342	10.000	10.000	40,277.269
A04615				
	N51835	1.774	1.774	40,279.043
A04628				
	N50465	18.750	18.750	40,297.793
A04631				
	N50468	17.630	17.630	40,315.423
A04636				
	N52340	10.627	10.627	40,326.050
A04640				
	BC06235	253.736	253.736	40,579.786
A04660				
	N51831	2.646	2.646	40,582.432
A04661				
	N51826	4.499	4.499	40,586.931
A04665				
	U47798	364.709	364.709	40,951.640
A04679				
	N49451	42.264	42.264	40,993.904
A04696				
	N51826	4.363	4.363	40,998.267
A04698				
	41495	114.700	114.700	41,112.967

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04720				
	N52342	10.000	10.000	41,122.967
A04721				
	N49454	40.820	40.820	41,163.787
A04739				
	U36919	538.477	538.477	41,702.264
	U36920	339.922	878.399	42,042.186
A04741				
	AA0953	0.877	0.877	42,043.063
A04760				
	AA0951	0.535	0.535	42,043.598
A04782				
	N51823	5.365	5.365	42,048.963
A04786				
	N49475	35.806	35.806	42,084.769
A04807				
	U50604	145.538	145.538	42,230.307
A04814				
	AA0951	0.548	0.548	42,230.855
A04820				
	N49471	37.745	37.745	42,268.600
A04827				
	N51823	5.387	5.387	42,273.987
A04829				
	N50471	17.114	17.114	42,291.101
A04831				
	N52336	12.589	12.589	42,303.690
A04832				
	N49428	52.789	52.789	42,356.479
A04859				
	N51828	3.538	3.538	42,360.017
A04860				
	N44387	74.341	74.341	42,434.358
A04861				
	AA0953	0.875	0.875	42,435.233

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04885				
	BC06237	148.017	148.017	42,583.250
	BC06238	103.157	251.174	42,686.407
A04901				
	N51835	1.788	1.788	42,688.195
A04906				
	N51835	1.786	1.786	42,689.981
A04909				
	N52334	13.866	13.866	42,703.847
A04930				
	U47802	355.717	355.717	43,059.564
A04932				
	N41429	100.000	100.000	43,159.564
A04957				
	N50474	16.500	16.500	43,176.064
A04959				
	U25557	542.984	542.984	43,719.048
	U26223	732.024	1,275.008	44,451.072
A04966				
	AA0951	0.005	0.005	44,451.077
A04989				
	N51835	1.782	1.782	44,452.859
A05023				
	N51835	1.796	1.796	44,454.655
A05036				
	N51828	3.614	3.614	44,458.269
A05044				
	N42760	100.000	100.000	44,558.269
A05048				
	N42747	89.798	89.798	44,648.067
A05051				
	N51833	2.087	2.087	44,650.154
A05058				
	N51823	5.396	5.396	44,655.550
A05060				
	AA0953	0.896	0.896	44,656.446

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05061				
	BB95412	293.954	293.954	44,950.400
A05084				
	N51823	5.330	5.330	44,955.730
A05087				
	N50461	19.785	19.785	44,975.515
A05097				
	U50571	195.000	195.000	45,170.515
A05125				
	U40394	89.157	89.157	45,259.672
	U40452	694.658	783.815	45,954.330
A05144				
	N52332	14.308	14.308	45,968.638
A05159				
	N51829	3.509	3.509	45,972.147
A05181				
	N44377	80.446	80.446	46,052.593
A05184				
	U40419	52.581	52.581	46,105.174
	U40453	784.497	837.078	46,889.671
A05185				
	N44427	83.783	83.783	46,973.454
A05187				
	U50598	171.809	171.809	47,145.263
A05194				
	N51837	1.650	1.650	47,146.913
A05198				
	N51835	1.762	1.762	47,148.675
A05200				
	N51836	1.713	1.713	47,150.388
A05207				
	N51836	1.717	1.717	47,152.105
A05217				
	N51835	1.767	1.767	47,153.872
A05246				
	U50446	200.000	200.000	47,353.872

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05248				
	N51820	7.030	7.030	47,360.902
A05274				
	N52334	13.721	13.721	47,374.623
A05278				
	AA0960	1.000	1.000	47,375.623
A05301				
	AA0951	0.044	0.044	47,375.667
A05305				
	N51838	1.645	1.645	47,377.312
A05312				
	N49483	33.093	33.093	47,410.405
A05329				
	BA78772	503.303	503.303	47,913.708
A05337				
	N51827	4.096	4.096	47,917.804
A05347				
	N51827	4.125	4.125	47,921.929
A05367				
	N51837	1.663	1.663	47,923.592
A05368				
	N44371	82.822	82.822	48,006.414
A05377				
	AA0952	0.821	0.821	48,007.235
A05395				
	N49436	50.166	50.166	48,057.401
A05400				
	N51832	2.535	2.535	48,059.936
A05414				
	N50472	16.755	16.755	48,076.691
A05424				
	U46248	386.325	386.325	48,463.016
A05425				
	U45003	84.769	84.769	48,547.785
	U45013	408.385	493.154	48,956.170
A05442				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	2.508	2.508	48,958.678
A05451				
	N50473	16.673	16.673	48,975.351
A05455				
	N52334	13.616	13.616	48,988.967
A05476				
	N51837	1.663	1.663	48,990.630
A05479				
	0077	2,806.168	2,806.168	51,796.798
	080023	1,193.832	4,000.000	52,990.630
A05487				
	N51822	5.794	5.794	52,996.424
A05490				
	N51832	2.487	2.487	52,998.911
A05493				
	N51828	3.866	3.866	53,002.777
A05494				
	N51832	2.474	2.474	53,005.251
A05498				
	U50636	153.728	153.728	53,158.979
A05550				
	N51838	1.504	1.504	53,160.483
A05554				
	N50476	16.000	16.000	53,176.483
A05567				
	N49482	1.110	1.110	53,177.593
	N49483	32.125	33.235	53,209.718
A05573				
	N51834	2.000	2.000	53,211.718
A05586				
	N51832	2.489	2.489	53,214.207
A05594				
	N51833	2.169	2.169	53,216.376
A05621				
	N50453	15.343	15.343	53,231.719
	N50454	7.851	23.194	53,239.570

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05645				
	N42740	88.602	88.602	53,328.172
A05653				
	N51837	1.671	1.671	53,329.843
A05659				
	N51837	1.672	1.672	53,331.515
A05666				
	N51828	3.544	3.544	53,335.059
A05680				
	AA0951	0.142	0.142	53,335.201
A05700				
	AA0952	0.858	0.858	53,336.059
A05709				
	N49498	26.243	26.243	53,362.302
A05739				
	N52339	11.420	11.420	53,373.722
A05745				
	AA0952	0.842	0.842	53,374.564
A05760				
	N51831	2.631	2.631	53,377.195
A05765				
	N51826	4.354	4.354	53,381.549
A05767				
	N52347	8.539	8.539	53,390.088
A05771				
	N51836	1.719	1.719	53,391.807
A05774				
	BA78770	507.294	507.294	53,899.101
A05775				
	N51837	1.682	1.682	53,900.783
A05779				
	N51836	1.718	1.718	53,902.501
A05780				
	N44397	69.400	69.400	53,971.901
A05783				
	N49490	30.078	30.078	54,001.979

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05794				
	N49489	30.384	30.384	54,032.363
A05797				
	BC06233	257.983	257.983	54,290.346
A05811				
	AA0952	0.864	0.864	54,291.210
A05850				
	AA0952	0.820	0.820	54,292.030
A05858				
	N50476	15.851	15.851	54,307.881
A05870				
	N52335	13.228	13.228	54,321.109
A05880				
	U50637	152.786	152.786	54,473.895
A05881				
	N51829	3.444	3.444	54,477.339
A05912				
	AA0952	0.828	0.828	54,478.167
A05914				
	N49432	51.553	51.553	54,529.720
A05917				
	N51837	1.683	1.683	54,531.403
A05918				
	N44420	83.892	83.892	54,615.295
A05931				
	N51832	2.542	2.542	54,617.837
A05933				
	N51830	3.328	3.328	54,621.165
A05944				
	N41451	101.663	101.663	54,722.828
A05955				
	U50591	175.872	175.872	54,898.700
A05961				
	N49483	33.035	33.035	54,931.735
A05966				
	U50441	206.551	206.551	55,138.286

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05970				
	N51837	1.683	1.683	55,139.969
A05981				
	N51832	2.582	2.582	55,142.551
A05989				
	N51837	1.682	1.682	55,144.233
A06038				
	N51824	5.000	5.000	55,149.233
A06047				
	N50474	16.422	16.422	55,165.655
A06050				
	N51825	4.967	4.967	55,170.622
A06051				
	N51837	1.653	1.653	55,172.275
A06070				
	N51825	4.626	4.626	55,176.901
A06073				
	N49474	36.309	36.309	55,213.210
A06079				
	N51836	1.715	1.715	55,214.925
A06082				
	N51821	6.489	6.489	55,221.414
A06093				
	N52343	9.911	9.911	55,231.325
A06099				
	N51838	1.622	1.622	55,232.947
A06120				
	N51838	1.619	1.619	55,234.566
A06123				
	N50474	16.404	16.404	55,250.970
A06124				
	N51838	1.617	1.617	55,252.587
A06153				
	N51832	2.477	2.477	55,255.064
A06154				
	N51837	1.655	1.655	55,256.719

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06158				
	N51837	1.670	1.670	55,258.389
A06159				
	N51819	7.554	7.554	55,265.943
A06164				
	N51837	1.662	1.662	55,267.605
A06166				
	N51837	1.684	1.684	55,269.289
A06174				
	N51819	7.131	7.131	55,276.420
A06180				
	N44426	84.197	84.197	55,360.617
A06192				
	N51837	1.667	1.667	55,362.284
A06206				
	N51830	3.289	3.289	55,365.573
A06210				
	N51837	1.676	1.676	55,367.249
A06212				
	N52350	7.779	7.779	55,375.028
A06214				
	N51837	1.678	1.678	55,376.706
A06224				
	N51827	4.147	4.147	55,380.853
A06225				
	N51838	1.531	1.531	55,382.384
A06232				
	N51831	2.749	2.749	55,385.133
A06233				
	N51828	3.660	3.660	55,388.793
A06238				
	N51837	1.675	1.675	55,390.468
A06240				
	N52348	8.322	8.322	55,398.790
A06248				
	N52350	8.000	8.000	55,406.790

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06258				
	N51823	5.521	5.521	55,412.311
A06262				
	U50481	163.498	163.498	55,575.809
A06268				
	N51829	3.429	3.429	55,579.238
A06278				
	N51833	2.028	2.028	55,581.266
A06288				
	N51838	1.613	1.613	55,582.879
A06290				
	N50456	21.300	21.300	55,604.179
A06296				
	BA78773	502.102	502.102	56,106.281
A06320				
	N49451	42.435	42.435	56,148.716
A06327				
	0071	2,292.159	2,292.159	58,440.875
A06330				
	N51830	3.108	3.108	58,443.983
A06331				
	N49484	32.590	32.590	58,476.573
A06344				
	N42769	86.272	86.272	58,562.845
A06349				
	N52343	9.849	9.849	58,572.694
A06357				
	N51830	3.279	3.279	58,575.973
A06358				
	N51827	4.067	4.067	58,580.040
A06370				
	AA0960	1.232	1.232	58,581.272
A06382				
	N51825	4.846	4.846	58,586.118
A06389				
	N51838	1.381	1.381	58,587.499

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06391				
	AA0952	0.758	0.758	58,588.257
A06404				
	N51835	1.788	1.788	58,590.045
A06413				
	AA0952	0.743	0.743	58,590.788
A06428				
	N52333	14.138	14.138	58,604.926
A06441				
	AA0952	0.762	0.762	58,605.688
A06480				
	N51838	1.441	1.441	58,607.129
A06481				
	N52333	14.218	14.218	58,621.347
A06513				
	AA0951	0.702	0.702	58,622.049
A06515				
	AA0951	0.688	0.688	58,622.737
A06527				
	N51838	1.368	1.368	58,624.105
A06536				
	N52334	13.741	13.741	58,637.846
A06539				
	N51824	5.110	5.110	58,642.956
A06560				
	N51838	1.393	1.393	58,644.349
B00004				
	AA0953	0.917	0.917	58,645.266
B00043				
	N51838	1.380	1.380	58,646.646
B00053				
	AB02908	4,706.578	4,706.578	63,353.224
B00055				
	U44012	606.848	606.848	63,960.072
B00093				
	AA0951	0.672	0.672	63,960.744

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B00126				
	N42360	100.000	100.000	64,060.744
B00137				
	AA0951	0.073	0.073	64,060.817
B00204				
	AA0951	0.002	0.002	64,060.819
B00439				
	U47304	338.506	338.506	64,399.325
B00463				
	BC06244	246.773	246.773	64,646.098
B00485				
	AA0951	0.003	0.003	64,646.101
B00494				
	AA0951	0.001	0.001	64,646.102
B00609				
	U34718	566.636	566.636	65,212.738
	U35796	433.364	1,000.000	65,646.102
B00646				
	U29510	283.967	283.967	65,930.069
	U29511	842.595	1,126.562	66,772.664
B00737				
	N49475	35.421	35.421	66,808.085
B00974				
	41464	499.950	499.950	67,308.035
	N33953	499.950	999.900	67,807.985
	U52030	135.020	1,134.920	67,943.005
B01325				
	BB95411	86.917	86.917	68,029.922
	BB95450	209.936	296.853	68,239.858
B01337				
	N42745	43.064	43.064	68,282.922
	N42753	47.289	90.353	68,330.211
B01364				
	U40489	509.677	509.677	68,839.888
	U40526	175.597	685.274	69,015.485
B01464				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	0.818	0.818	69,016.303
B01471				
	AA0952	0.818	0.818	69,017.121
B01472				
	AA0953	0.898	0.898	69,018.019
B01583				
	BA78766	519.195	519.195	69,537.214
B01610				
	U29511	157.305	157.305	69,694.519
	U29512	967.935	1,125.240	70,662.454
B01638				
	U40448	397.670	397.670	71,060.124
	U40472	334.468	732.138	71,394.592
B01650				
	U27138	596.510	596.510	71,991.102
	U29585	609.883	1,206.393	72,600.985
B01806				
	U36960	441.793	441.793	73,042.778
	U36961	421.152	862.945	73,463.930
B01815				
	N52339	10.807	10.807	73,474.737
B01824				
	N52348	8.407	8.407	73,483.144
B01832				
	N52337	12.113	12.113	73,495.257
B01925				
	N52350	7.732	7.732	73,502.989
B01988				
	P00592	999.900	999.900	74,502.889
	U19952	999.900	1,999.800	75,502.789
B02020				
	U50606	143.234	143.234	75,646.023
B02040				
	N50449	25.384	25.384	75,671.407
B02134				
	040001	3,000.000	3,000.000	78,671.407

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02241				
	U29596	134.044	134.044	78,805.451
	U29597	965.956	1,100.000	79,771.407
B02247				
	BC06243	247.611	247.611	80,019.018
B02266				
	N49401	67.555	67.555	80,086.573
B02363				
	N52331	15.000	15.000	80,101.573
B02387				
	U50454	197.443	197.443	80,299.016
B02414				
	N41422	100.189	100.189	80,399.205
B02415				
	N42362	99.642	99.642	80,498.847
B02448				
	U50480	164.743	164.743	80,663.590
B02481				
	BB95415	240.972	240.972	80,904.562
	BB95416	45.732	286.704	80,950.294
B02515				
	N49430	52.353	52.353	81,002.647
B02533				
	U46240	283.721	283.721	81,286.368
	U46804	124.944	408.665	81,411.312
B02566				
	BC06240	145.466	145.466	81,556.778
	BC06241	104.534	250.000	81,661.312
B02588				
	U50454	198.152	198.152	81,859.464
B02626				
	N51838	1.595	1.595	81,861.059
B02693				
	N49423	56.206	56.206	81,917.265
B02712				
	AA0951	0.001	0.001	81,917.266

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02762				
	N51828	3.872	3.872	81,921.138
B02866				
	N51834	1.958	1.958	81,923.096
B02883				
	N42749	97.894	97.894	82,020.990
B02885				
	N49415	2.793	2.793	82,023.783
	N49416	57.297	60.090	82,081.080
B02913				
	N51822	6.043	6.043	82,087.123
B02930				
	N42365	97.500	97.500	82,184.623
B02938				
	N50456	21.425	21.425	82,206.048
B02946				
	N51829	3.408	3.408	82,209.456
B02948				
	N50456	21.575	21.575	82,231.031
B02982				
	AA0960	1.000	1.000	82,232.031
B02998				
	U22097	999.900	999.900	83,231.931
	U22098	212.593	1,212.493	83,444.524
	U22125	287.522	1,500.015	83,732.046
B03003				
	N49470	38.105	38.105	83,770.151
B03004				
	N51830	3.007	3.007	83,773.158
B03007				
	N49493	28.673	28.673	83,801.831
B03024				
	N51824	5.119	5.119	83,806.950
B03056				
	N50465	18.346	18.346	83,825.296
B03073				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41510	120.067	120.067	83,945.363
B03098				
	N49473	36.732	36.732	83,982.095
B03105				
	U40425	228.417	228.417	84,210.512
	U40449	518.816	747.233	84,729.328
B03144				
	AA0953	0.976	0.976	84,730.304
B03155				
	N51835	1.800	1.800	84,732.104
B03181				
	N51834	1.975	1.975	84,734.079
B03209				
	N49489	30.341	30.341	84,764.420
B03272				
	AA0953	0.991	0.991	84,765.411
B03299				
	N52341	10.187	10.187	84,775.598
B03332				
	N51833	2.001	2.001	84,777.599
B03366				
	AA0951	0.435	0.435	84,778.034
B03374				
	N42363	90.814	90.814	84,868.848
B03389				
	N51838	1.462	1.462	84,870.310
B03393				
	N49424	5.079	5.079	84,875.389
	N49425	49.869	54.948	84,925.258
B03413				
	U44059	618.766	618.766	85,544.024
B03414				
	N50476	15.962	15.962	85,559.986
B03418				
	N52340	10.657	10.657	85,570.643
B03430				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50474	16.374	16.374	85,587.017
B03431				
	N49482	33.315	33.315	85,620.332
B03432				
	N51833	2.074	2.074	85,622.406
B03438				
	N51819	7.383	7.383	85,629.789
B03440				
	u52823	129.644	129.644	85,759.433
B03457				
	41494	107.793	107.793	85,867.226
B03516				
	N51824	5.000	5.000	85,872.226
B03519				
	AA0951	0.680	0.680	85,872.906
B03523				
	N50456	21.852	21.852	85,894.758
B03542				
	N51828	3.937	3.937	85,898.695
B03552				
	N51831	2.602	2.602	85,901.297
B03588				
	N42363	90.568	90.568	85,991.865
	N42753	0.127	90.695	85,991.992
B03645				
	BB95414	104.434	104.434	86,096.426
	BB95415	184.037	288.471	86,280.463
B03686				
	BC06236	252.311	252.311	86,532.774
B03700				
	AA0952	0.861	0.861	86,533.635
B03706				
	AA0951	0.561	0.561	86,534.196
B03734				
	AA0953	0.998	0.998	86,535.194
B03737				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52350	7.917	7.917	86,543.111
B03741				
	AA0951	0.040	0.040	86,543.151
B03742				
	N50457	20.756	20.756	86,563.907
B03764				
	N50470	17.279	17.279	86,581.186
B03779				
	N49452	41.988	41.988	86,623.174
B03790				
	N51833	2.030	2.030	86,625.204
B03792				
	N50462	19.728	19.728	86,644.932
B03798				
	N41437	56.360	56.360	86,701.292
	N42759	43.640	100.000	86,744.932
B03800				
	N51833	2.041	2.041	86,746.973
B03818				
	N44581	7.704	7.704	86,754.677
	N44582	63.940	71.644	86,818.617
B03839				
	N52331	14.893	14.893	86,833.510
B03851				
	N51838	1.631	1.631	86,835.141
B03854				
	N44388	74.014	74.014	86,909.155
B03857				
	N44414	25.381	25.381	86,934.536
	N44425	59.146	84.527	86,993.682
B03859				
	N50473	16.609	16.609	87,010.291
B03866				
	N41445	101.085	101.085	87,111.376
B03881				
	N51825	4.620	4.620	87,115.996

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03884				
	U50607	142.689	142.689	87,258.685
B03885				
	BB95414	289.511	289.511	87,548.196
B03914				
	N50452	24.219	24.219	87,572.415
B03916				
	0063-2011	2,474.383	2,474.383	90,046.798
B03924				
	BC06218	219.660	219.660	90,266.458
B03946				
	BC06213	150.885	150.885	90,417.343
	BC06214	77.726	228.611	90,495.069
B03948				
	N49450	43.167	43.167	90,538.236
B03962				
	N51833	2.000	2.000	90,540.236
B03996				
	N51834	1.938	1.938	90,542.174
B04023				
	N52340	10.624	10.624	90,552.798
B04025				
	N49475	30.908	30.908	90,583.706
	N49476	4.484	35.392	90,588.190
B04026				
	AA0953	0.966	0.966	90,589.156
B04036				
	N51838	1.647	1.647	90,590.803
B04041				
	N51831	2.841	2.841	90,593.644
B04055				
	N49493	28.845	28.845	90,622.489
B04058				
	N51822	5.972	5.972	90,628.461
B04083				
	0063-2011	2,500.000	2,500.000	93,128.461

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04089				
	N42746	99.004	99.004	93,227.465
B04117				
	AA0953	0.958	0.958	93,228.423
B04126				
	N44377	80.429	80.429	93,308.852
B04149				
	N51821	6.656	6.656	93,315.508
B04161				
	N49456	40.006	40.006	93,355.514
B04162				
	N49423	2.905	2.905	93,358.419
	N49424	52.699	55.604	93,411.118
B04168				
	N51825	4.785	4.785	93,415.903
B04194				
	N49479	34.380	34.380	93,450.283
B04205				
	U23537	192.963	192.963	93,643.246
	U23546	57.017	249.980	93,700.263
	U23550	999.900	1,249.880	94,700.163
B04217				
	N51834	1.909	1.909	94,702.072
B04225				
	0088-2011	4,000.000	4,000.000	98,702.072
B04236				
	AA0953	0.928	0.928	98,703.000
B04244				
	N51829	3.432	3.432	98,706.432
B04245				
	U26228	718.346	718.346	99,424.778
	U26591	551.453	1,269.799	99,976.231
B04254				
	41503	113.348	113.348	100,089.579
B04297				
	U32251	847.087	847.087	100,936.666

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U32254	183.153	1,030.240	101,119.819
B04299				
	N50467	17.789	17.789	101,137.608
B04317				
	AA0951	0.047	0.047	101,137.655
B04321				
	N49479	34.209	34.209	101,171.864
B04324				
	N51838	1.378	1.378	101,173.242
B04352				
	N51829	3.467	3.467	101,176.709
B04366				
	AA0951	0.059	0.059	101,176.768
B04394				
	N52339	11.177	11.177	101,187.945
B04429				
	N51829	3.462	3.462	101,191.407
B04439				
	AA0952	0.853	0.853	101,192.260
B04444				
	U47788	348.536	348.536	101,540.796
B04445				
	AA0952	0.835	0.835	101,541.631
B04447				
	AA0952	0.849	0.849	101,542.480
B04483				
	N51826	4.295	4.295	101,546.775
B04484				
	U50593	175.000	175.000	101,721.775
B04486				
	N49428	53.167	53.167	101,774.942
B04489				
	N50466	18.225	18.225	101,793.167
B04494				
	N50471	17.086	17.086	101,810.253
B04526				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50466	18.019	18.019	101,828.272
B04573				
	N51835	1.751	1.751	101,830.023
B04582				
	AA0953	0.875	0.875	101,830.898
B04585				
	N51833	2.177	2.177	101,833.075
B04586				
	N51834	2.000	2.000	101,835.075
B04590				
	N51836	1.738	1.738	101,836.813
B04609				
	N51835	1.794	1.794	101,838.607
B04615				
	N51822	6.160	6.160	101,844.767
B04624				
	U50588	178.513	178.513	102,023.280
B04643				
	AA0953	0.878	0.878	102,024.158
B04645				
	N51831	2.615	2.615	102,026.773
B04649				
	N51835	1.780	1.780	102,028.553
B04654				
	N51826	4.450	4.450	102,033.003
B04682				
	N50468	17.712	17.712	102,050.715
B04683				
	N42745	7.185	7.185	102,057.900
	N42747	82.643	89.828	102,140.543
B04685				
	N51834	1.960	1.960	102,142.503
B04688				
	N52340	10.779	10.779	102,153.282
B04698				
	U40465	741.335	741.335	102,894.617

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04705				
	N51831	2.604	2.604	102,897.221
B04716				
	N49476	35.389	35.389	102,932.610
B04721				
	N52342	10.000	10.000	102,942.610
B04737				
	N51836	1.741	1.741	102,944.351
B04750				
	N49447	44.464	44.464	102,988.815
B04755				
	N52343	9.826	9.826	102,998.641
B04760				
	N50466	17.946	17.946	103,016.587
B04763				
	N51831	2.910	2.910	103,019.497
B04764				
	N51835	1.771	1.771	103,021.268
B04817				
	U46191	400.000	400.000	103,421.268
B04820				
	U50473	168.574	168.574	103,589.842
B04825				
	N52345	8.968	8.968	103,598.810
B04830				
	N49474	36.003	36.003	103,634.813
B04833				
	U50584	181.699	181.699	103,816.512
B04843				
	41537	120.610	120.610	103,937.122
B04850				
	N49407	63.548	63.548	104,000.670
B04853				
	BA78759	288.478	288.478	104,289.148
	BA78760	235.375	523.853	104,524.523
B04874				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52343	9.689	9.689	104,534.212
B04903				
	41497	109.518	109.518	104,643.730
B04906				
	N51835	1.827	1.827	104,645.557
B04922				
	U50604	146.994	146.994	104,792.551
B04925				
	N49415	60.206	60.206	104,852.757
B04947				
	N42736	92.232	92.232	104,944.989
B04957				
	N50459	20.088	20.088	104,965.077
B04959				
	N50476	15.655	15.655	104,980.732
B04966				
	N51831	2.739	2.739	104,983.471
B04968				
	N52335	13.142	13.142	104,996.613
B05009				
	N52334	13.879	13.879	105,010.492
B05031				
	U50590	176.560	176.560	105,187.052
B05037				
	N49426	24.334	24.334	105,211.386
	N49427	29.627	53.961	105,241.013
B05042				
	U40393	726.419	726.419	105,967.432
	U40425	23.581	750.000	105,991.013
B05068				
	N51837	1.656	1.656	105,992.669
B05076				
	N51835	1.789	1.789	105,994.458
B05094				
	N51823	5.376	5.376	105,999.834
B05119				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51826	4.496	4.496	106,004.330
B05142				
	N50465	18.293	18.293	106,022.623
B05145				
	N51835	1.787	1.787	106,024.410
B05147				
	N51834	1.893	1.893	106,026.303
B05148				
	N51836	1.716	1.716	106,028.019
B05159				
	N49482	33.296	33.296	106,061.315
B05194				
	N49412	61.431	61.431	106,122.746
B05219				
	N52344	9.355	9.355	106,132.101
B05232				
	N51836	1.730	1.730	106,133.831
B05262				
	N51831	2.662	2.662	106,136.493
B05264				
	N51835	1.771	1.771	106,138.264
B05286				
	N51833	2.069	2.069	106,140.333
B05297				
	N51830	3.267	3.267	106,143.600
B05324				
	N51825	4.854	4.854	106,148.454
B05348				
	N52345	9.000	9.000	106,157.454
B05353				
	AA0960	1.206	1.206	106,158.660
B05391				
	N50472	16.794	16.794	106,175.454
B05392				
	N51825	4.603	4.603	106,180.057
B05405				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	1.678	1.678	106,181.735
B05406				
	N51837	1.657	1.657	106,183.392
B05413				
	N51828	3.747	3.747	106,187.139
B05428				
	N51827	4.014	4.014	106,191.153
B05431				
	N51837	1.674	1.674	106,192.827
B05438				
	N52340	10.716	10.716	106,203.543
B05441				
	AA0951	0.118	0.118	106,203.661
B05443				
	AA0960	1.000	1.000	106,204.661
B05456				
	N51821	6.542	6.542	106,211.203
B05462				
	AA0953	0.871	0.871	106,212.074
B05466				
	N51837	1.677	1.677	106,213.751
B05483				
	N52332	14.311	14.311	106,228.062
B05494				
	N51835	1.817	1.817	106,229.879
B05497				
	N51832	2.476	2.476	106,232.355
B05501				
	N51832	2.485	2.485	106,234.840
B05518				
	N49496	27.032	27.032	106,261.872
B05523				
	N49473	36.845	36.845	106,298.717
B05524				
	N44414	84.574	84.574	106,383.291
B05537				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52346	8.721	8.721	106,392.012
B05558				
	AA0951	0.048	0.048	106,392.060
B05568				
	N51833	2.086	2.086	106,394.146
B05591				
	N50459	20.159	20.159	106,414.305
B05598				
	N51829	3.357	3.357	106,417.662
B05607				
	N49470	38.075	38.075	106,455.737
B05621				
	N41429	100.000	100.000	106,555.737
B05629				
	N51837	1.659	1.659	106,557.396
B05639				
	N51837	1.666	1.666	106,559.062
B05641				
	N51833	2.003	2.003	106,561.065
B05647				
	N49495	27.495	27.495	106,588.560
B05652				
	N51826	4.277	4.277	106,592.837
B05656				
	N51822	5.845	5.845	106,598.682
B05666				
	N51833	2.000	2.000	106,600.682
B05671				
	N51838	1.391	1.391	106,602.073
B05692				
	N49477	34.881	34.881	106,636.954
B05696				
	BC06222	211.654	211.654	106,848.608
B05700				
	AA0951	0.434	0.434	106,849.042
B05735				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51829	3.441	3.441	106,852.483
B05736				
	N49441	48.625	48.625	106,901.108
B05740				
	N49475	35.613	35.613	106,936.721
B05748				
	N51836	1.712	1.712	106,938.433
B05753				
	N50462	19.727	19.727	106,958.160
B05759				
	N51838	1.374	1.374	106,959.534
B05763				
	AA0951	0.515	0.515	106,960.049
B05778				
	N51833	2.278	2.278	106,962.327
B05823				
	N51829	3.492	3.492	106,965.819
B05827				
	N51831	2.622	2.622	106,968.441
B05848				
	N51836	1.731	1.731	106,970.172
B05849				
	AA0960	1.020	1.020	106,971.192
B05856				
	N51831	2.827	2.827	106,974.019
B05857				
	N51836	1.702	1.702	106,975.721
B05871				
	N51836	1.702	1.702	106,977.423
B05880				
	AA0951	0.014	0.014	106,977.437
B05891				
	N52348	8.319	8.319	106,985.756
B05894				
	N51834	1.869	1.869	106,987.625
B05914				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.862	1.862	106,989.487
B05915				
	N51834	1.875	1.875	106,991.362
B05924				
	N51837	1.683	1.683	106,993.045
B05930				
	N52336	12.686	12.686	107,005.731
B05939				
	N51836	1.735	1.735	107,007.466
B05943				
	N50473	16.717	16.717	107,024.183
B05946				
	N52343	9.916	9.916	107,034.099
B05947				
	AA0952	0.856	0.856	107,034.955
B05949				
	N51835	1.797	1.797	107,036.752
B05956				
	N51837	1.694	1.694	107,038.446
B05965				
	N51826	4.259	4.259	107,042.705
B05977				
	N50476	15.584	15.584	107,058.289
B05997				
	N44389	73.521	73.521	107,131.810
B05999				
	N52349	8.235	8.235	107,140.045
B06002				
	N51828	3.927	3.927	107,143.972
B06016				
	N51838	1.628	1.628	107,145.600
B06019				
	N52337	12.213	12.213	107,157.813
B06024				
	N51838	1.629	1.629	107,159.442
B06025				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	0.979	0.979	107,160.421
B06036				
	N51830	3.272	3.272	107,163.693
B06038				
	U50483	161.532	161.532	107,325.225
B06043				
	N51827	4.058	4.058	107,329.283
B06044				
	N51835	1.781	1.781	107,331.064
B06047				
	N51838	1.625	1.625	107,332.689
B06061				
	N51826	4.216	4.216	107,336.905
B06077				
	N51837	1.649	1.649	107,338.554
B06079				
	N51838	1.640	1.640	107,340.194
B06089				
	N51829	3.358	3.358	107,343.552
B06095				
	N51832	2.504	2.504	107,346.056
B06097				
	N50463	19.163	19.163	107,365.219
B06103				
	N44375	52.218	52.218	107,417.437
	N44376	28.488	80.706	107,445.925
B06121				
	N50457	20.656	20.656	107,466.581
B06156				
	N51833	2.298	2.298	107,468.879
B06157				
	N51838	1.642	1.642	107,470.521
B06159				
	N51821	6.303	6.303	107,476.824
B06162				
	N51838	1.618	1.618	107,478.442

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06173				
	N51834	1.982	1.982	107,480.424
B06177				
	N51837	1.669	1.669	107,482.093
B06179				
	AA0952	0.819	0.819	107,482.912
B06209				
	N52331	14.933	14.933	107,497.845
B06212				
	N51833	2.262	2.262	107,500.107
B06214				
	N51838	1.631	1.631	107,501.738
B06216				
	N51830	3.317	3.317	107,505.055
B06229				
	AA0952	0.818	0.818	107,505.873
B06231				
	AA0952	0.820	0.820	107,506.693
B06239				
	AA0960	1.228	1.228	107,507.921
B06248				
	N51838	1.625	1.625	107,509.546
B06252				
	41543	121.436	121.436	107,630.982
B06268				
	N51838	1.526	1.526	107,632.508
B06286				
	AA0952	0.812	0.812	107,633.320
B06288				
	N52349	8.127	8.127	107,641.447
B06293				
	N49486	31.581	31.581	107,673.028
B06299				
	N51826	4.537	4.537	107,677.565
B06308				
	N52350	7.641	7.641	107,685.206

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06315				
	N51823	5.339	5.339	107,690.545
B06316				
	N51831	2.982	2.982	107,693.527
B06319				
	N50477	15.290	15.290	107,708.817
B06324				
	N51838	1.526	1.526	107,710.343
B06342				
	AA0951	0.531	0.531	107,710.874
B06346				
	N52333	14.049	14.049	107,724.923
B06351				
	AA0952	0.758	0.758	107,725.681
B06352				
	N51819	7.422	7.422	107,733.103
B06368				
	AA0952	0.723	0.723	107,733.826
B06405				
	N51823	5.459	5.459	107,739.285
C00002				
	N51834	2.000	2.000	107,741.285
C00093				
	N51833	2.141	2.141	107,743.426
C00097				
	N49489	30.327	30.327	107,773.753
C00413				
	N51832	2.432	2.432	107,776.185
C00429				
	N42740	88.708	88.708	107,864.893
C00495				
	N51838	1.431	1.431	107,866.324
C00498				
	AA0951	0.647	0.647	107,866.971
C00620				
	AA0960	1.250	1.250	107,868.221

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01149				
	N49412	61.552	61.552	107,929.773
C01195				
	N52332	14.393	14.393	107,944.166
C01315				
	N52338	11.590	11.590	107,955.756
C01324				
	AA0951	0.177	0.177	107,955.933
C01338				
	U50580	185.176	185.176	108,141.109
C01342				
	N51834	1.835	1.835	108,142.944
C01446				
	AA0960	1.001	1.001	108,143.945
C01447				
	AA0953	0.938	0.938	108,144.883
C01455				
	AA0953	0.898	0.898	108,145.781
C01456				
	AA0953	0.917	0.917	108,146.698
C01458				
	AA0953	0.936	0.936	108,147.634
C01562				
	U35847	563.836	563.836	108,711.470
	U35856	436.164	1,000.000	109,147.634
C01591				
	U50479	165.538	165.538	109,313.172
C01650				
	N50473	16.713	16.713	109,329.885
C01672				
	M08115	999.900	999.900	110,329.785
C01688				
	N49442	48.567	48.567	110,378.352
C01700				
	BA78770	80.368	80.368	110,458.720
	BA78771	426.322	506.690	110,885.042

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01741				
	N52344	9.225	9.225	110,894.267
C01744				
	BC06248	238.543	238.543	111,132.810
C01803				
	BA78714	566.064	566.064	111,698.874
C01838				
	N52337	12.000	12.000	111,710.874
C01843				
	215338	1,852.427	1,852.427	113,563.301
C02005				
	BA78716	535.546	535.546	114,098.847
	BA78718	18.880	554.426	114,117.727
C02011				
	U50613	136.080	136.080	114,253.807
C02021				
	U35821	565.236	565.236	114,819.043
	U35822	434.764	1,000.000	115,253.807
C02087				
	N44387	56.258	56.258	115,310.065
	N44388	17.799	74.057	115,327.864
C02113				
	270395	5,049.441	5,049.441	120,377.305
C02132				
	BC06242	249.061	249.061	120,626.366
	U21850	999.900	1,248.961	121,626.266
	U31266	999.900	2,248.861	122,626.166
	U31272	999.900	3,248.761	123,626.066
	U38929	999.900	4,248.661	124,625.966
	U38930	999.900	5,248.561	125,625.866
	U38936	999.900	6,248.461	126,625.766
	U38937	999.900	7,248.361	127,625.666
	U38938	999.900	8,248.261	128,625.566
	U38940	999.900	9,248.161	129,625.466
	U38942	999.900	10,248.061	130,625.366

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02152				
	N49429	36.479	36.479	130,661.845
	N49430	15.931	52.410	130,677.776
C02155				
	N51833	2.163	2.163	130,679.939
C02156				
	U44338	115.096	115.096	130,795.035
	U44339	484.904	600.000	131,279.939
C02232				
	AA0951	0.100	0.100	131,280.039
	P00589	999.900	1,000.000	132,279.939
C02272				
	U50602	150.000	150.000	132,429.939
C02298				
	BB95422	271.755	271.755	132,701.694
C02318				
	N52343	9.816	9.816	132,711.510
C02343				
	N41451	101.742	101.742	132,813.252
C02362				
	N49496	0.914	0.914	132,814.166
	N49497	26.014	26.928	132,840.180
C02366				
	N50458	20.619	20.619	132,860.799
C02468				
	N51838	1.454	1.454	132,862.253
C02469				
	N52339	10.790	10.790	132,873.043
C02477				
	BB95437	318.507	318.507	133,191.550
C02485				
	AA0951	0.020	0.020	133,191.570
C02564				
	N52344	9.536	9.536	133,201.106
C02569				
	AA0953	0.885	0.885	133,201.991

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02601				
	AA0952	0.829	0.829	133,202.820
C02604				
	U50637	152.559	152.559	133,355.379
C02613				
	N49494	28.134	28.134	133,383.513
C02621				
	N49418	58.499	58.499	133,442.012
C02635				
	N51827	4.170	4.170	133,446.182
C02645				
	U45303	435.793	435.793	133,881.975
C02664				
	U50582	183.064	183.064	134,065.039
C02694				
	N52331	14.886	14.886	134,079.925
C02794				
	U40426	478.980	478.980	134,558.905
	U40452	305.242	784.222	134,864.147
C02802				
	U50613	135.532	135.532	134,999.679
C02818				
	U47826	351.260	351.260	135,350.939
C02819				
	N49494	28.433	28.433	135,379.372
C02829				
	N51834	1.984	1.984	135,381.356
C02838				
	N51825	4.821	4.821	135,386.177
C02839				
	N51825	4.861	4.861	135,391.038
C02875				
	N50461	19.900	19.900	135,410.938
C02879				
	N52350	7.867	7.867	135,418.805
C02906				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49451	42.433	42.433	135,461.238
C02916				
	N52336	12.649	12.649	135,473.887
C02926				
	N50449	25.470	25.470	135,499.357
C02942				
	N52348	8.388	8.388	135,507.745
C02972				
	U45010	62.814	62.814	135,570.559
	U45011	432.185	494.999	136,002.744
C02978				
	N51831	2.647	2.647	136,005.391
C02983				
	N51822	5.832	5.832	136,011.223
C02989				
	N50466	17.920	17.920	136,029.143
C02992				
	N41423	100.000	100.000	136,129.143
C03052				
	N51829	3.504	3.504	136,132.647
C03079				
	AA0960	1.005	1.005	136,133.652
C03081				
	N51831	2.902	2.902	136,136.554
C03152				
	N51822	5.852	5.852	136,142.406
C03154				
	N51834	1.972	1.972	136,144.378
C03160				
	N51833	2.050	2.050	136,146.428
C03249				
	AA0960	1.006	1.006	136,147.434
C03312				
	N51821	6.349	6.349	136,153.783
C03313				
	N51822	6.146	6.146	136,159.929

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03315				
	N49429	52.740	52.740	136,212.669
C03324				
	N51819	7.155	7.155	136,219.824
C03342				
	N51833	2.064	2.064	136,221.888
C03348				
	N52344	9.425	9.425	136,231.313
C03366				
	N51838	1.620	1.620	136,232.933
C03368				
	U50479	165.465	165.465	136,398.398
C03373				
	U40420	537.942	537.942	136,936.340
	U40474	198.999	736.941	137,135.339
C03386				
	N51833	2.097	2.097	137,137.436
C03391				
	N50468	17.707	17.707	137,155.143
C03393				
	N49484	32.755	32.755	137,187.898
C03416				
	U50477	142.016	142.016	137,329.914
	U50478	23.892	165.908	137,353.806
C03420				
	U50636	70.958	70.958	137,424.764
	U50637	82.035	152.993	137,506.799
C03426				
	N50476	15.739	15.739	137,522.538
C03438				
	N52340	10.490	10.490	137,533.028
C03441				
	N52335	12.982	12.982	137,546.010
C03461				
	N44426	84.000	84.000	137,630.010
C03494				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.778	1.778	137,631.788
C03496				
	N50461	7.900	7.900	137,639.688
	N50462	11.878	19.778	137,651.566
C03498				
	N49484	32.562	32.562	137,684.128
C03506				
	41495	114.642	114.642	137,798.770
C03519				
	N51822	6.131	6.131	137,804.901
C03551				
	N51833	2.055	2.055	137,806.956
C03559				
	U50579	186.975	186.975	137,993.931
C03562				
	N51825	4.910	4.910	137,998.841
C03563				
	AA0952	0.770	0.770	137,999.611
C03571				
	U22056	712.735	712.735	138,712.346
	U22106	786.707	1,499.442	139,499.053
C03578				
	N51828	3.636	3.636	139,502.689
C03614				
	AA0951	0.125	0.125	139,502.814
C03617				
	41539	104.931	104.931	139,607.745
C03620				
	N50451	24.771	24.771	139,632.516
C03621				
	N52331	14.988	14.988	139,647.504
C03625				
	N50461	19.959	19.959	139,667.463
C03629				
	N42753	90.360	90.360	139,757.823
C03636				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50635	147.233	147.233	139,905.056
	U50636	7.150	154.383	139,912.206
C03640				
	BC06249	107.466	107.466	140,019.672
	BC06250	128.694	236.160	140,148.366
C03642				
	N52341	10.089	10.089	140,158.455
C03654				
	N49472	37.282	37.282	140,195.737
C03662				
	U34711	567.136	567.136	140,762.873
	U34719	432.864	1,000.000	141,195.737
C03668				
	U47144	344.594	344.594	141,540.331
C03670				
	N42751	93.088	93.088	141,633.419
C03694				
	N50468	17.622	17.622	141,651.041
C03718				
	N51834	2.000	2.000	141,653.041
C03723				
	BB95417	248.741	248.741	141,901.782
	BB95418	32.362	281.103	141,934.144
C03725				
	270411	4,999.500	4,999.500	146,933.644
C03737				
	U40487	648.800	648.800	147,582.444
	U40493	45.172	693.972	147,627.616
C03745				
	N49428	52.956	52.956	147,680.572
C03757				
	AA0951	0.005	0.005	147,680.577
C03760				
	U36201	561.536	561.536	148,242.113
	U36202	438.464	1,000.000	148,680.577
C03776				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52341	10.260	10.260	148,690.837
C03781				
	N44369	7.980	7.980	148,698.817
	N44370	75.261	83.241	148,774.078
C03782				
	N50449	25.700	25.700	148,799.778
C03788				
	U50452	199.504	199.504	148,999.282
C03807				
	AY72814	999.900	999.900	149,999.182
	U32426	568.461	1,568.361	150,567.643
	U32429	431.639	2,000.000	150,999.282
C03826				
	N51834	1.975	1.975	151,001.257
C03829				
	N51821	6.216	6.216	151,007.473
C03833				
	U29603	746.808	746.808	151,754.281
	U31229	336.086	1,082.894	152,090.367
C03834				
	N49496	27.236	27.236	152,117.603
C03849				
	N52335	13.435	13.435	152,131.038
C03859				
	N52341	10.316	10.316	152,141.354
C03882				
	N51820	7.000	7.000	152,148.354
C03883				
	N44583	70.766	70.766	152,219.120
C03891				
	N51834	1.912	1.912	152,221.032
C03900				
	N50464	19.006	19.006	152,240.038
C03907				
	41512	115.997	115.997	152,356.035
C03910				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.935	1.935	152,357.970
C03912				
	N49441	48.643	48.643	152,406.613
C03918				
	N49469	38.635	38.635	152,445.248
C03922				
	U36943	771.854	771.854	153,217.102
	U36948	185.552	957.406	153,402.654
C03926				
	U50482	162.627	162.627	153,565.281
C03936				
	N51828	3.817	3.817	153,569.098
C03951				
	N49469	38.633	38.633	153,607.731
C03976				
	A186251	99.990	99.990	153,707.721
	A186252	99.990	199.980	153,807.711
	A186253	99.990	299.970	153,907.701
	A251391	99.990	399.960	154,007.691
	A251392	99.990	499.950	154,107.681
	A251393	99.990	599.940	154,207.671
	AA0951	0.098	600.038	154,207.769
C03994				
	N51834	1.905	1.905	154,209.674
C04001				
	AA0951	0.682	0.682	154,210.356
C04010				
	N42741	94.680	94.680	154,305.036
C04011				
	AY72807	999.900	999.900	155,304.936
	AY72808	999.900	1,999.800	156,304.836
	AY72816	999.900	2,999.700	157,304.736
	AY72817	999.900	3,999.600	158,304.636
	BA38580	999.900	4,999.500	159,304.536
	BA38581	999.900	5,999.400	160,304.436
C04028				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.904	1.904	160,306.340
C04031				
	N49434	51.044	51.044	160,357.384
C04046				
	N49485	29.923	29.923	160,387.307
	N49486	2.273	32.196	160,389.580
C04047				
	N51828	3.592	3.592	160,393.172
C04064				
	N50476	15.529	15.529	160,408.701
C04068				
	N50477	15.428	15.428	160,424.129
C04070				
	N49404	66.034	66.034	160,490.163
C04073				
	N50459	20.157	20.157	160,510.320
C04076				
	N52344	9.545	9.545	160,519.865
C04104				
	N51828	3.778	3.778	160,523.643
C04119				
	N51834	1.885	1.885	160,525.528
C04120				
	N50468	17.626	17.626	160,543.154
C04125				
	N51833	2.026	2.026	160,545.180
C04127				
	N52347	8.565	8.565	160,553.745
C04132				
	AA0953	0.879	0.879	160,554.624
C04167				
	U47143	345.005	345.005	160,899.629
C04176				
	N52343	9.689	9.689	160,909.318
C04182				
	N51823	5.276	5.276	160,914.594

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04213				
	N44425	84.388	84.388	160,998.982
C04242				
	N49432	28.773	28.773	161,027.755
	N49433	22.632	51.405	161,050.387
C04248				
	AA0952	0.832	0.832	161,051.219
C04280				
	U50601	52.854	52.854	161,104.073
	U50638	97.276	150.130	161,201.349
C04298				
	N 38331	125.000	125.000	161,326.349
C04304				
	N50475	16.186	16.186	161,342.535
C04308				
	U40492	699.760	699.760	162,042.295
C04341				
	N50456	21.459	21.459	162,063.754
C04356				
	N51831	2.655	2.655	162,066.409
C04357				
	N50470	17.323	17.323	162,083.732
C04360				
	41502	121.072	121.072	162,204.804
C04361				
	N50470	17.357	17.357	162,222.161
C04372				
	N44369	75.135	75.135	162,297.296
	N44427	8.355	83.490	162,305.651
C04376				
	N51835	1.832	1.832	162,307.483
C04440				
	N51826	4.358	4.358	162,311.841
C04496				
	AA0952	0.709	0.709	162,312.550
C04501				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49476	35.341	35.341	162,347.891
C04508				
	0070	12,499.750	12,499.750	174,847.641
	AA0951	0.600	12,500.350	174,848.241
	L09163	999.900	13,500.250	175,848.141
	N33940	499.950	14,000.200	176,348.091
	P00590	999.900	15,000.100	177,347.991
	U32518	999.900	16,000.000	178,347.891
C04542				
	N51829	3.349	3.349	178,351.240
C04545				
	AA0952	0.815	0.815	178,352.055
C04555				
	N51833	2.000	2.000	178,354.055
C04566				
	N41443	100.322	100.322	178,454.377
C04586				
	N52346	8.849	8.849	178,463.226
C04588				
	BC06227	263.753	263.753	178,726.979
C04603				
	N51837	1.660	1.660	178,728.639
C04614				
	U23535	443.063	443.063	179,171.702
	U23537	806.937	1,250.000	179,978.639
C04645				
	N52345	8.993	8.993	179,987.632
C04651				
	N41436	100.000	100.000	180,087.632
C04656				
	N51833	2.117	2.117	180,089.749
C04657				
	N52341	10.138	10.138	180,099.887
C04671				
	AA0953	0.892	0.892	180,100.779
C04687				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42740	44.474	44.474	180,145.253
	N42770	43.981	88.455	180,189.234
C04690				
	N52334	13.909	13.909	180,203.143
C04696				
	N49498	26.534	26.534	180,229.677
C04699				
	N50468	17.705	17.705	180,247.382
C04705				
	N42744	87.771	87.771	180,335.153
C04711				
	U44325	449.426	449.426	180,784.579
	U44837	50.574	500.000	180,835.153
C04720				
	U34713	432.964	432.964	181,268.117
	U34719	567.036	1,000.000	181,835.153
C04726				
	U50587	113.197	113.197	181,948.350
	U50588	65.451	178.648	182,013.801
C04729				
	N52333	13.989	13.989	182,027.790
C04730				
	N42339	100.000	100.000	182,127.790
C04743				
	N41439	103.939	103.939	182,231.729
C04760				
	U50478	165.902	165.902	182,397.631
C04774				
	N49481	33.603	33.603	182,431.234
C04795				
	N42770	88.350	88.350	182,519.584
C04800				
	U40387	794.364	794.364	183,313.948
C04804				
	U50592	161.656	161.656	183,475.604
	U50593	13.708	175.364	183,489.312

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04806				
	N49488	30.883	30.883	183,520.195
C04810				
	N49485	32.368	32.368	183,552.563
C04813				
	N49475	35.652	35.652	183,588.215
C04819				
	U50635	154.927	154.927	183,743.142
C04827				
	N49416	59.993	59.993	183,803.135
C04828				
	N52336	12.421	12.421	183,815.556
C04835				
	N51823	5.622	5.622	183,821.178
C04848				
	N51835	1.787	1.787	183,822.965
C04862				
	AA0953	0.901	0.901	183,823.866
C04903				
	N51835	1.813	1.813	183,825.679
C04904				
	N52343	9.964	9.964	183,835.643
C04909				
	N51834	1.834	1.834	183,837.477
C04910				
	N50465	18.298	18.298	183,855.775
C04915				
	N52345	9.072	9.072	183,864.847
C04918				
	N51819	7.142	7.142	183,871.989
C04920				
	N51834	1.839	1.839	183,873.828
C04924				
	N51828	3.650	3.650	183,877.478
C04930				
	N51834	1.837	1.837	183,879.315

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04945				
	N49496	27.213	27.213	183,906.528
C04946				
	N52343	9.878	9.878	183,916.406
C04981				
	N52344	9.358	9.358	183,925.764
C04999				
	AA0960	1.088	1.088	183,926.852
C05002				
	N49474	36.237	36.237	183,963.089
C05011				
	N52345	9.057	9.057	183,972.146
C05016				
	N52343	9.642	9.642	183,981.788
C05018				
	N52334	13.875	13.875	183,995.663
C05021				
	AA0951	0.143	0.143	183,995.806
C05033				
	U50613	135.914	135.914	184,131.720
C05044				
	N51834	2.000	2.000	184,133.720
C05118				
	N51823	5.246	5.246	184,138.966
C05120				
	N51835	1.791	1.791	184,140.757
C05129				
	N51826	4.468	4.468	184,145.225
C05136				
	N49431	52.061	52.061	184,197.286
C05143				
	N51838	1.628	1.628	184,198.914
C05153				
	N51836	1.737	1.737	184,200.651
C05160				
	AA0951	0.001	0.001	184,200.652

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05185				
	N51836	1.718	1.718	184,202.370
C05192				
	N52332	14.337	14.337	184,216.707
C05207				
	N51823	5.586	5.586	184,222.293
C05208				
	BC06230	57.002	57.002	184,279.295
	BC06231	203.236	260.238	184,482.531
C05215				
	N51824	5.178	5.178	184,487.709
C05217				
	N51836	1.705	1.705	184,489.414
C05221				
	N49486	31.922	31.922	184,521.336
C05247				
	N51835	1.751	1.751	184,523.087
C05257				
	N51835	1.789	1.789	184,524.876
C05263				
	N51826	4.423	4.423	184,529.299
C05266				
	U40504	52.490	52.490	184,581.789
	U40505	614.669	667.159	185,196.458
C05282				
	N50467	17.790	17.790	185,214.248
C05286				
	N51829	3.501	3.501	185,217.749
C05290				
	N51827	3.986	3.986	185,221.735
C05293				
	N50468	17.690	17.690	185,239.425
C05310				
	N51831	2.655	2.655	185,242.080
C05313				
	N51835	1.770	1.770	185,243.850

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05320				
	AA0951	0.607	0.607	185,244.457
C05348				
	N51837	1.663	1.663	185,246.120
C05372				
	U44324	50.374	50.374	185,296.494
	U45005	449.626	500.000	185,746.120
C05374				
	N51832	2.517	2.517	185,748.637
C05379				
	N51837	1.674	1.674	185,750.311
C05380				
	N51837	1.649	1.649	185,751.960
C05385				
	N52341	10.311	10.311	185,762.271
C05394				
	N51829	3.362	3.362	185,765.633
C05396				
	BB95426	80.013	80.013	185,845.646
	BB95427	255.003	335.016	186,100.649
C05400				
	N51837	1.683	1.683	186,102.332
C05407				
	N51832	2.520	2.520	186,104.852
C05414				
	N51830	3.012	3.012	186,107.864
C05416				
	AA0952	0.829	0.829	186,108.693
C05426				
	N50472	16.888	16.888	186,125.581
C05428				
	N51837	1.681	1.681	186,127.262
C05435				
	AA0951	0.101	0.101	186,127.363
C05440				
	N52339	11.214	11.214	186,138.577

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05443				
	AA0952	0.787	0.787	186,139.364
C05466				
	N51835	1.806	1.806	186,141.170
C05485				
	N49472	36.973	36.973	186,178.143
C05486				
	N50473	16.620	16.620	186,194.763
C05487				
	N51837	1.659	1.659	186,196.422
C05493				
	N51832	2.500	2.500	186,198.922
C05500				
	N50473	16.661	16.661	186,215.583
C05507				
	N51827	4.000	4.000	186,219.583
C05513				
	N51835	1.812	1.812	186,221.395
C05526				
	N52331	14.935	14.935	186,236.330
C05529				
	AA0952	0.834	0.834	186,237.164
C05546				
	N50463	19.543	19.543	186,256.707
C05561				
	AA0952	0.825	0.825	186,257.532
C05566				
	N51835	1.365	1.365	186,258.897
	N51836	0.384	1.749	186,259.281
C05568				
	N51837	1.664	1.664	186,260.945
C05569				
	N51837	1.664	1.664	186,262.609
C05577				
	N42749	97.970	97.970	186,360.579
C05582				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51827	4.130	4.130	186,364.709
C05597				
	N52335	13.548	13.548	186,378.257
C05599				
	N51837	1.660	1.660	186,379.917
C05604				
	N51819	7.435	7.435	186,387.352
C05621				
	N51824	5.182	5.182	186,392.534
C05625				
	N52348	8.397	8.397	186,400.931
C05630				
	N50471	17.078	17.078	186,418.009
C05649				
	N51837	1.678	1.678	186,419.687
C05671				
	N51836	1.712	1.712	186,421.399
C05679				
	N49450	42.881	42.881	186,464.280
C05695				
	N51836	1.701	1.701	186,465.981
C05703				
	N51830	3.000	3.000	186,468.981
C05714				
	N51831	2.594	2.594	186,471.575
C05715				
	N51835	1.749	1.749	186,473.324
C05722				
	N51832	2.584	2.584	186,475.908
C05752				
	N52342	10.000	10.000	186,485.908
C05774				
	N52350	7.795	7.795	186,493.703
C05781				
	N52334	13.591	13.591	186,507.294
C05802				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	2.604	2.604	186,509.898
C05845				
	N44584	70.504	70.504	186,580.402
C05856				
	N51835	1.789	1.789	186,582.191
C05860				
	N51834	1.838	1.838	186,584.029
C05875				
	N51837	1.692	1.692	186,585.721
C05878				
	AA0951	0.669	0.669	186,586.390
C05885				
	N52338	11.675	11.675	186,598.065
C05886				
	AA0951	0.011	0.011	186,598.076
C05890				
	N50448	25.800	25.800	186,623.876
C05898				
	N51835	1.786	1.786	186,625.662
C05901				
	AA0952	0.820	0.820	186,626.482
C05905				
	N51837	1.694	1.694	186,628.176
C05909				
	N52348	8.342	8.342	186,636.518
C05912				
	N51835	1.763	1.763	186,638.281
C05920				
	N51836	1.708	1.708	186,639.989
C05921				
	N51836	1.706	1.706	186,641.695
C05929				
	N51829	3.376	3.376	186,645.071
C05938				
	N51837	1.683	1.683	186,646.754
C05953				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	2.628	2.628	186,649.382
C05955				
	N51828	3.891	3.891	186,653.273
C05982				
	N42768	87.884	87.884	186,741.157
C05987				
	N51836	1.734	1.734	186,742.891
C05994				
	N51836	1.735	1.735	186,744.626
C05995				
	N50451	24.606	24.606	186,769.232
C05999				
	N44583	70.975	70.975	186,840.207
C06015				
	N44369	83.385	83.385	186,923.592
C06016				
	N51838	1.646	1.646	186,925.238
C06021				
	N49483	32.913	32.913	186,958.151
C06023				
	N52350	8.106	8.106	186,966.257
C06030				
	N51838	1.617	1.617	186,967.874
C06031				
	AA0951	0.068	0.068	186,967.942
C06038				
	N52348	8.373	8.373	186,976.315
C06046				
	N51833	2.305	2.305	186,978.620
C06053				
	N49485	32.311	32.311	187,010.931
C06061				
	N51838	1.619	1.619	187,012.550
C06069				
	N51838	1.604	1.604	187,014.154
C06071				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49405	65.218	65.218	187,079.372
C06083				
	N51837	1.678	1.678	187,081.050
C06085				
	N51829	3.341	3.341	187,084.391
C06093				
	N50475	16.327	16.327	187,100.718
C06095				
	N51831	2.622	2.622	187,103.340
C06097				
	N51825	4.993	4.993	187,108.333
C06109				
	N51837	1.649	1.649	187,109.982
C06120				
	N52338	11.662	11.662	187,121.644
C06133				
	AA0960	1.000	1.000	187,122.644
C06142				
	N51830	3.203	3.203	187,125.847
C06151				
	AA0952	0.840	0.840	187,126.687
C06155				
	N51837	1.675	1.675	187,128.362
C06159				
	N51837	1.672	1.672	187,130.034
C06175				
	N49403	66.271	66.271	187,196.305
C06189				
	N51826	4.404	4.404	187,200.709
C06190				
	N51832	2.440	2.440	187,203.149
C06196				
	N52349	8.192	8.192	187,211.341
C06206				
	AA0951	0.074	0.074	187,211.415
C06213				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	0.821	0.821	187,212.236
C06232				
	N51838	1.630	1.630	187,213.866
C06234				
	N50453	23.623	23.623	187,237.489
C06242				
	N51837	1.657	1.657	187,239.146
C06255				
	N51827	4.108	4.108	187,243.254
C06289				
	N51832	2.332	2.332	187,245.586
C06293				
	N51838	1.590	1.590	187,247.176
C06299				
	AA0960	1.012	1.012	187,248.188
C06309				
	N50475	16.235	16.235	187,264.423
C06313				
	N50477	15.277	15.277	187,279.700
C06318				
	N51830	3.172	3.172	187,282.872
C06321				
	N51838	1.619	1.619	187,284.491
C06324				
	AA0960	1.000	1.000	187,285.491
C06328				
	N50448	26.161	26.161	187,311.652
C06329				
	N51824	5.042	5.042	187,316.694
C06344				
	N51831	2.945	2.945	187,319.639
C06359				
	N44375	81.163	81.163	187,400.802
C06360				
	BB95434	324.607	324.607	187,725.409
C06367				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51822	6.067	6.067	187,731.476
C06375				
	N52350	7.665	7.665	187,739.141
C06389				
	BA78773	55.219	55.219	187,794.360
	BA78774	446.541	501.760	188,240.901
C06392				
	N51833	2.065	2.065	188,242.966
C06398				
	U35865	562.836	562.836	188,805.802
	U35871	437.164	1,000.000	189,242.966
C06399				
	AA0960	1.000	1.000	189,243.966
C06406				
	N49450	42.791	42.791	189,286.757
C06421				
	N49477	34.852	34.852	189,321.609
C06426				
	N51838	1.517	1.517	189,323.126
C06438				
	N49456	39.995	39.995	189,363.121
C06446				
	U50612	138.262	138.262	189,501.383
C06452				
	N49440	49.264	49.264	189,550.647
C06476				
	AA0951	0.553	0.553	189,551.200
C06482				
	N52334	13.812	13.812	189,565.012
C06493				
	N51820	6.884	6.884	189,571.896
C06524				
	AA0951	0.702	0.702	189,572.598
C06525				
	AA0951	0.697	0.697	189,573.295
C06533				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52334	13.927	13.927	189,587.222
D00004				
	N51838	1.403	1.403	189,588.625
D00005				
	N51838	1.402	1.402	189,590.027
D00063				
	AA0953	1.000	1.000	189,591.027
D00091				
	U38931	528.456	528.456	190,119.483
	U38934	121.544	650.000	190,241.027
D00157				
	AA0960	1.365	1.365	190,242.392
D00176				
	U40386	346.352	346.352	190,588.744
	U40395	453.648	800.000	191,042.392
D00329				
	U40393	273.481	273.481	191,315.873
	U40473	476.519	750.000	191,792.392
D00380				
	U52056	130.000	130.000	191,922.392
D00402				
	U19907	766.488	766.488	192,688.880
	U19908	846.458	1,612.946	193,535.338
D00609				
	U23479	743.501	743.501	194,278.839
	U23482	621.944	1,365.445	194,900.783
D00741				
	AA0951	0.006	0.006	194,900.789
D01325				
	N50474	16.543	16.543	194,917.332
D01326				
	U45301	441.097	441.097	195,358.429
D01343				
	AA0951	0.100	0.100	195,358.529
	S08946-2014	999.900	1,000.000	196,358.429
D01409				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49405	65.000	65.000	196,423.429
D01449				
	AA0953	0.898	0.898	196,424.327
D01453				
	AA0953	0.898	0.898	196,425.225
D01454				
	AA0960	1.001	1.001	196,426.226
D01460				
	AA0960	1.001	1.001	196,427.227
D01461				
	AA0960	1.001	1.001	196,428.228
D01469				
	N49436	50.218	50.218	196,478.446
D01482				
	U36956	309.221	309.221	196,787.667
	U36957	657.404	966.625	197,445.071
D01487				
	AA0951	0.020	0.020	197,445.091
D01491				
	N51829	3.355	3.355	197,448.446
D01495				
	U40496	245.595	245.595	197,694.041
	U40498	428.887	674.482	198,122.928
D01565				
	BC06216	212.606	212.606	198,335.534
	BC06217	11.622	224.228	198,347.156
D01603				
	BB95436	322.436	322.436	198,669.592
D01606				
	U46251	62.827	62.827	198,732.419
	U46252	319.536	382.363	199,051.955
D01608				
	U35835	564.836	564.836	199,616.791
	U35836	435.164	1,000.000	200,051.955
D01638				
	U29590	788.080	788.080	200,840.035

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U29591	328.210	1,116.290	201,168.245
D01650				
	AA0951	0.064	0.064	201,168.309
D01683				
	BB95421	272.468	272.468	201,440.777
D01709				
	N42362	99.769	99.769	201,540.546
D01711				
	BB95434	324.621	324.621	201,865.167
D01759				
	N51830	3.248	3.248	201,868.415
D01764				
	41510	120.000	120.000	201,988.415
D01771				
	U50607	75.167	75.167	202,063.582
	U50608	67.374	142.541	202,130.956
D01774				
	N50459	20.057	20.057	202,151.013
D01777				
	N44420	83.907	83.907	202,234.920
D01778				
	AA0951	0.100	0.100	202,235.020
	P00036	999.900	1,000.000	203,234.920
D01785				
	N49472	37.271	37.271	203,272.191
D01792				
	N42769	86.118	86.118	203,358.309
D01797				
	N52338	7.163	7.163	203,365.472
	N52339	4.267	11.430	203,369.739
D01831				
	N49450	42.838	42.838	203,412.577
D01865				
	N51823	5.607	5.607	203,418.184
D01917				
	N49491	29.863	29.863	203,448.047

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01967				
	BA78756	454.105	454.105	203,902.152
	BA78757	75.427	529.532	203,977.579
D02031				
	BB95424	268.089	268.089	204,245.668
D02101				
	U50446	65.974	65.974	204,311.642
	U50447	134.026	200.000	204,445.668
D02112				
	U50571	194.840	194.840	204,640.508
D02152				
	BB95449	104.679	104.679	204,745.187
	BB95450	194.281	298.960	204,939.468
D02164				
	U34708	567.236	567.236	205,506.704
	U34711	432.764	1,000.000	205,939.468
D02179				
	N50449	25.329	25.329	205,964.797
D02186				
	N44395	72.877	72.877	206,037.674
D02201				
	AA0951	0.300	0.300	206,037.974
	U21212	999.900	1,000.200	207,037.874
	U21216	999.900	2,000.100	208,037.774
	U21855	999.900	3,000.000	209,037.674
D02259				
	N51834	1.993	1.993	209,039.667
D02273				
	N49492	29.426	29.426	209,069.093
D02318				
	N51830	3.247	3.247	209,072.340
D02323				
	U50455	196.727	196.727	209,269.067
D02345				
	U50608	142.244	142.244	209,411.311
D02354				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49414	60.438	60.438	209,471.749
D02373				
	BC06240	250.000	250.000	209,721.749
D02379				
	N49488	23.183	23.183	209,744.932
	N49489	7.435	30.618	209,752.367
D02403				
	U44348	84.194	84.194	209,836.561
	U44349	493.086	577.280	210,329.647
D02416				
	N51834	1.985	1.985	210,331.632
D02417				
	U40396	441.126	441.126	210,772.758
	U40428	392.454	833.580	211,165.212
D02467				
	N49422	56.570	56.570	211,221.782
D02492				
	U37387	578.727	578.727	211,800.509
	U37408	307.662	886.389	212,108.171
D02502				
	N42759	100.000	100.000	212,208.171
D02520				
	AA0952	0.793	0.793	212,208.964
D02554				
	N49427	53.408	53.408	212,262.372
D02570				
	U40385	140.727	140.727	212,403.099
	U40471	673.174	813.901	213,076.273
D02606				
	N49496	27.075	27.075	213,103.348
D02608				
	AA0953	0.975	0.975	213,104.323
D02609				
	N52347	8.513	8.513	213,112.836
D02658				
	U50572	193.720	193.720	213,306.556

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02661				
	AA0951	0.035	0.035	213,306.591
D02662				
	N51820	6.858	6.858	213,313.449
D02682				
	N42339	100.000	100.000	213,413.449
D02728				
	215338	1,886.579	1,886.579	215,300.028
D02779				
	U44344	589.633	589.633	215,889.661
D02794				
	N51834	1.990	1.990	215,891.651
D02822				
	N51827	4.000	4.000	215,895.651
D02842				
	AA0953	0.979	0.979	215,896.630
D02860				
	N49400	67.927	67.927	215,964.557
D02868				
	U52038	133.271	133.271	216,097.828
D02884				
	N51828	3.896	3.896	216,101.724
D02887				
	N51824	5.000	5.000	216,106.724
D02895				
	N51821	6.579	6.579	216,113.303
D02899				
	N51834	2.000	2.000	216,115.303
D02904				
	N49448	44.111	44.111	216,159.414
D02909				
	N52341	10.056	10.056	216,169.470
D02920				
	N52342	10.000	10.000	216,179.470
D02924				
	N52341	10.056	10.056	216,189.526

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02947				
	N51830	3.074	3.074	216,192.600
D03022				
	AA0951	0.139	0.139	216,192.739
D03023				
	AA0960	1.005	1.005	216,193.744
D03027				
	N51833	2.039	2.039	216,195.783
D03035				
	N50470	17.229	17.229	216,213.012
D03062				
	N50460	20.020	20.020	216,233.032
D03067				
	N51819	7.303	7.303	216,240.335
D03081				
	N52333	13.959	13.959	216,254.294
D03110				
	N49402	66.982	66.982	216,321.276
D03136				
	N51820	7.045	7.045	216,328.321
D03142				
	N49497	26.889	26.889	216,355.210
D03194				
	AA0951	0.050	0.050	216,355.260
D03199				
	AA0953	0.994	0.994	216,356.254
D03204				
	BB95422	271.343	271.343	216,627.597
D03247				
	AA0951	0.322	0.322	216,627.919
D03254				
	U45280	444.539	444.539	217,072.458
	U45281	24.938	469.477	217,097.396
D03280				
	41508	112.254	112.254	217,209.650
D03288				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51829	3.462	3.462	217,213.112
D03295				
	U43355	166.613	166.613	217,379.725
	U44055	462.563	629.176	217,842.288
D03326				
	AA0960	1.036	1.036	217,843.324
D03328				
	N49470	37.948	37.948	217,881.272
D03341				
	N44378	80.027	80.027	217,961.299
D03347				
	N52344	9.506	9.506	217,970.805
D03389				
	BB95422	271.223	271.223	218,242.028
D03412				
	N41440	103.604	103.604	218,345.632
D03447				
	N42750	12.006	12.006	218,357.638
	N42761	81.579	93.585	218,439.217
D03458				
	AA0951	0.035	0.035	218,439.252
D03460				
	N52340	10.383	10.383	218,449.635
D03462				
	N41440	103.476	103.476	218,553.111
D03465				
	U32515	432.164	432.164	218,985.275
	U32541	567.836	1,000.000	219,553.111
D03470				
	N51826	4.546	4.546	219,557.657
D03484				
	N52335	13.401	13.401	219,571.058
D03487				
	N52344	9.580	9.580	219,580.638
D03495				
	N44427	83.834	83.834	219,664.472

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03507				
	U50581	94.926	94.926	219,759.398
	U50582	88.729	183.655	219,848.127
D03517				
	N49469	38.605	38.605	219,886.732
D03545				
	N50476	16.048	16.048	219,902.780
D03609				
	AA0951	0.025	0.025	219,902.805
D03612				
	BC06244	247.030	247.030	220,149.835
D03616				
	AA0953	0.991	0.991	220,150.826
D03623				
	N51820	6.926	6.926	220,157.752
D03631				
	N50463	12.681	12.681	220,170.433
	N50464	6.444	19.125	220,176.877
D03654				
	BB95411	295.164	295.164	220,472.041
D03677				
	N49441	48.831	48.831	220,520.872
D03699				
	N51821	6.498	6.498	220,527.370
D03700				
	N41451	101.806	101.806	220,629.176
D03702				
	N49430	52.145	52.145	220,681.321
D03717				
	AA0951	0.504	0.504	220,681.825
D03720				
	N49413	61.166	61.166	220,742.991
D03730				
	N42744	87.628	87.628	220,830.619
D03753				
	U44351	202.528	202.528	221,033.147

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U44352	370.506	573.034	221,403.653
D03825				
	AA0960	1.000	1.000	221,404.653
D03830				
	N49491	30.000	30.000	221,434.653
D03877				
	N51831	2.913	2.913	221,437.566
D03895				
	N50463	19.385	19.385	221,456.951
D03896				
	N51820	6.966	6.966	221,463.917
D03968				
	41495	114.539	114.539	221,578.456
D03975				
	N49451	42.610	42.610	221,621.066
D03977				
	N51831	2.884	2.884	221,623.950
D03980				
	U36942	95.212	95.212	221,719.162
	U36945	859.093	954.305	222,578.255
D03982				
	N49469	38.703	38.703	222,616.958
D03984				
	AA0953	0.954	0.954	222,617.912
D03990				
	N51819	7.334	7.334	222,625.246
D04006				
	BB95429	331.277	331.277	222,956.523
D04042				
	AA0953	0.915	0.915	222,957.438
D04045				
	BC06213	229.661	229.661	223,187.099
D04049				
	N42740	88.703	88.703	223,275.802
D04062				
	N42751	93.054	93.054	223,368.856

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04079				
	N51831	2.628	2.628	223,371.484
D04093				
	N51832	2.363	2.363	223,373.847
D04127				
	U44344	155.290	155.290	223,529.137
	U44345	429.068	584.358	223,958.205
D04131				
	N41423	100.000	100.000	224,058.205
D04134				
	N52340	10.479	10.479	224,068.684
D04135				
	N50470	17.323	17.323	224,086.007
D04145				
	AA0960	1.365	1.365	224,087.372
D04149				
	U47303	340.901	340.901	224,428.273
D04156				
	N52344	9.218	9.218	224,437.491
D04158				
	N49449	43.667	43.667	224,481.158
D04167				
	AA0960	1.024	1.024	224,482.182
D04192				
	N52342	10.000	10.000	224,492.182
D04197				
	N51820	6.917	6.917	224,499.099
D04200				
	N50450	25.000	25.000	224,524.099
D04201				
	AA0951	0.026	0.026	224,524.125

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04236				
	A116453	99.990	99.990	224,624.115
	A116454	99.990	199.980	224,724.105
	A131033	99.990	299.970	224,824.095
	A131037	99.990	399.960	224,924.085
	A131293	99.990	499.950	225,024.075
	AA0951	0.050	500.000	225,024.125
D04239				
	N44371	82.731	82.731	225,106.856
D04240				
	N49430	52.204	52.204	225,159.060
D04256				
	N50469	17.426	17.426	225,176.486
D04261				
	U50572	194.211	194.211	225,370.697
D04262				
	BC06227	263.985	263.985	225,634.682
D04273				
	N49479	13.991	13.991	225,648.673
	N49480	20.106	34.097	225,668.779
D04281				
	AA0951	0.696	0.696	225,669.475
D04295				
	N49415	60.309	60.309	225,729.784
D04319				
	U40500	53.181	53.181	225,782.965
	U40501	608.672	661.853	226,391.637
D04333				
	N51821	6.227	6.227	226,397.864
D04364				
	N51837	1.662	1.662	226,399.526
D04371				
	AA0951	0.011	0.011	226,399.537
D04372				
	N51833	2.000	2.000	226,401.537
D04377				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50451	24.600	24.600	226,426.137
D04380				
	N51829	3.468	3.468	226,429.605
D04397				
	U40385	802.495	802.495	227,232.100
D04398				
	N51836	1.739	1.739	227,233.839
D04399				
	N51830	3.124	3.124	227,236.963
D04415				
	U50593	175.157	175.157	227,412.120
D04419				
	N50464	18.984	18.984	227,431.104
D04430				
	AA0952	0.857	0.857	227,431.961
D04434				
	N49476	35.135	35.135	227,467.096
D04445				
	AA0951	0.002	0.002	227,467.098
D04454				
	U40468	702.647	702.647	228,169.745
D04466				
	N51835	1.750	1.750	228,171.495
D04482				
	N41423	100.000	100.000	228,271.495
D04514				
	N49429	52.543	52.543	228,324.038
D04517				
	N52347	8.681	8.681	228,332.719
D04524				
	N51835	1.803	1.803	228,334.522
D04525				
	N51830	3.267	3.267	228,337.789
D04529				
	N50468	17.538	17.538	228,355.327
D04558				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	0071	836.110	836.110	229,191.437
	040007	1,403.741	2,239.851	230,595.178
D04561				
	N51824	5.202	5.202	230,600.380
D04566				
	N49475	35.745	35.745	230,636.125
D04582				
	N52346	8.712	8.712	230,644.837
D04610				
	U50445	68.986	68.986	230,713.823
	U50446	132.011	200.997	230,845.834
D04621				
	U32288	918.295	918.295	231,764.129
	U32290	117.914	1,036.209	231,882.043
D04625				
	U45005	500.000	500.000	232,382.043
D04626				
	N49475	35.767	35.767	232,417.810
D04631				
	N51835	1.752	1.752	232,419.562
D04633				
	U50603	147.814	147.814	232,567.376
D04636				
	N51835	1.792	1.792	232,569.168
D04648				
	U40446	532.645	532.645	233,101.813
	U40459	187.189	719.834	233,289.002
D04661				
	U22101	287.207	287.207	233,576.209
	U22105	999.900	1,287.107	234,576.109
	U22138	212.893	1,500.000	234,789.002
D04670				
	AA0953	0.891	0.891	234,789.893
D04677				
	U40394	783.144	783.144	235,573.037
D04688				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	0.897	0.897	235,573.934
D04706				
	N51831	2.618	2.618	235,576.552
D04708				
	AA0953	0.877	0.877	235,577.429
D04712				
	U50588	178.023	178.023	235,755.452
D04714				
	N44583	70.801	70.801	235,826.253
D04715				
	U47798	111.219	111.219	235,937.472
	U47799	251.801	363.020	236,189.273
D04718				
	N49428	10.230	10.230	236,199.503
	N49429	42.553	52.783	236,242.056
D04724				
	U50573	188.992	188.992	236,431.048
	U50574	3.254	192.246	236,434.302
D04761				
	N44391	70.057	70.057	236,504.359
D04762				
	N49450	16.063	16.063	236,520.422
	N49451	26.686	42.749	236,547.108
D04769				
	N50467	17.842	17.842	236,564.950
D04784				
	N51834	1.912	1.912	236,566.862
D04792				
	N51830	3.000	3.000	236,569.862
D04800				
	AA0953	0.914	0.914	236,570.776
D04816				
	U50612	136.891	136.891	236,707.667
D04824				
	N51819	7.343	7.343	236,715.010
D04825				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49402	67.075	67.075	236,782.085
D04827				
	N50451	24.674	24.674	236,806.759
D04828				
	U50592	175.593	175.593	236,982.352
D04831				
	AA0953	0.902	0.902	236,983.254
D04844				
	N49485	32.407	32.407	237,015.661
D04846				
	N51835	1.823	1.823	237,017.484
D04873				
	N51835	1.805	1.805	237,019.289
D04876				
	N51835	1.806	1.806	237,021.095
D04880				
	N52339	10.890	10.890	237,031.985
D04885				
	N51823	5.565	5.565	237,037.550
D04910				
	N51829	3.424	3.424	237,040.974
D04946				
	N51834	2.000	2.000	237,042.974
D04953				
	N49447	44.481	44.481	237,087.455
D04955				
	N51837	1.685	1.685	237,089.140
D04958				
	N49479	34.269	34.269	237,123.409
D04963				
	N52340	10.651	10.651	237,134.060
D04979				
	N51835	1.791	1.791	237,135.851
D05008				
	N49430	52.396	52.396	237,188.247
D05015				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49478	34.521	34.521	237,222.768
D05047				
	BC06223	58.215	58.215	237,280.983
	BC06224	151.755	209.970	237,432.738
D05053				
	AA0952	0.814	0.814	237,433.552
D05064				
	N51837	1.683	1.683	237,435.235
D05072				
	AA0952	0.856	0.856	237,436.091
D05115				
	N51826	4.229	4.229	237,440.320
D05146				
	N49448	44.244	44.244	237,484.564
D05148				
	N52342	10.000	10.000	237,494.564
D05149				
	N52339	11.337	11.337	237,505.901
D05162				
	N49443	47.495	47.495	237,553.396
D05166				
	N51835	1.767	1.767	237,555.163
D05189				
	N51835	1.771	1.771	237,556.934
D05207				
	AA0951	0.050	0.050	237,556.984
D05218				
	N44580	72.484	72.484	237,629.468
D05227				
	AA0952	0.839	0.839	237,630.307
D05231				
	U50574	191.953	191.953	237,822.260
D05242				
	U47308	336.024	336.024	238,158.284
D05249				
	N50472	16.929	16.929	238,175.213

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05250				
	N51837	1.656	1.656	238,176.869
D05258				
	N44413	33.847	33.847	238,210.716
	N44414	51.045	84.892	238,261.761
D05264				
	N51837	1.657	1.657	238,263.418
D05271				
	N51837	1.656	1.656	238,265.074
D05276				
	BC06236	251.885	251.885	238,516.959
D05279				
	N51832	2.510	2.510	238,519.469
D05291				
	N50473	16.645	16.645	238,536.114
D05295				
	N51837	1.656	1.656	238,537.770
D05307				
	BA78774	52.073	52.073	238,589.843
	U44841	448.312	500.385	239,038.155
D05308				
	N51830	3.324	3.324	239,041.479
D05324				
	N52342	10.000	10.000	239,051.479
D05337				
	N50448	25.889	25.889	239,077.368
D05340				
	AA0952	0.823	0.823	239,078.191
D05341				
	AA0952	0.821	0.821	239,079.012
D05345				
	BC06212	232.952	232.952	239,311.964
D05348				
	N49426	54.446	54.446	239,366.410
D05355				
	N51832	2.486	2.486	239,368.896

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05364				
	N51824	5.027	5.027	239,373.923
D05381				
	AA0952	0.825	0.825	239,374.748
D05388				
	N51836	1.739	1.739	239,376.487
D05389				
	N52339	11.257	11.257	239,387.744
D05390				
	N51830	3.318	3.318	239,391.062
D05394				
	N51829	3.330	3.330	239,394.392
D05397				
	N49403	25.109	25.109	239,419.501
	N49404	41.144	66.253	239,460.645
D05407				
	N50452	24.214	24.214	239,484.859
D05413				
	N52339	11.000	11.000	239,495.859
D05422				
	N51820	6.962	6.962	239,502.821
D05425				
	N51835	1.831	1.831	239,504.652
D05440				
	N51832	2.529	2.529	239,507.181
D05442				
	N50456	21.788	21.788	239,528.969
D05450				
	N44370	83.060	83.060	239,612.029
D05458				
	AA0952	0.838	0.838	239,612.867
D05459				
	AA0960	1.247	1.247	239,614.114
D05469				
	N51828	3.659	3.659	239,617.773
D05479				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.915	1.915	239,619.688
D05480				
	N51823	5.245	5.245	239,624.933
D05486				
	N51837	1.661	1.661	239,626.594
D05494				
	N50470	17.175	17.175	239,643.769
D05498				
	N49481	33.554	33.554	239,677.323
D05514				
	N51826	4.207	4.207	239,681.530
D05523				
	N51824	5.000	5.000	239,686.530
D05536				
	N51837	1.674	1.674	239,688.204
D05547				
	N51837	1.671	1.671	239,689.875
D05561				
	AA0951	0.250	0.250	239,690.125
D05563				
	N50463	19.358	19.358	239,709.483
D05568				
	N51832	2.549	2.549	239,712.032
D05571				
	N51836	1.701	1.701	239,713.733
D05573				
	N52347	8.513	8.513	239,722.246
D05577				
	N50471	17.000	17.000	239,739.246
D05579				
	N50455	22.211	22.211	239,761.457
D05584				
	N52347	8.519	8.519	239,769.976
D05593				
	N52347	8.627	8.627	239,778.603
D05603				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	2.075	2.075	239,780.678
D05616				
	N52332	14.437	14.437	239,795.115
D05635				
	N51834	1.885	1.885	239,797.000
D05637				
	N51826	4.198	4.198	239,801.198
D05646				
	U47144	221.661	221.661	240,022.859
	U47145	122.385	344.046	240,145.244
D05650				
	AA0952	0.863	0.863	240,146.107
D05651				
	N52347	8.668	8.668	240,154.775
D05659				
	N50469	17.506	17.506	240,172.281
D05674				
	U45009	497.849	497.849	240,670.130
D05675				
	N51826	4.278	4.278	240,674.408
D05679				
	U50598	171.665	171.665	240,846.073
D05691				
	N51833	2.000	2.000	240,848.073
D05698				
	AA0953	0.913	0.913	240,848.986
D05706				
	AA0951	0.162	0.162	240,849.148
D05716				
	N49470	37.976	37.976	240,887.124
D05733				
	AA0951	0.010	0.010	240,887.134
D05744				
	N51826	4.472	4.472	240,891.606
D05753				
	N51835	1.800	1.800	240,893.406

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05755				
	N51837	1.696	1.696	240,895.102
D05761				
	N51835	1.753	1.753	240,896.855
D05771				
	N51836	1.716	1.716	240,898.571
D05774				
	N51828	3.880	3.880	240,902.451
D05777				
	N51837	1.693	1.693	240,904.144
D05782				
	N51835	1.798	1.798	240,905.942
D05791				
	N51837	1.692	1.692	240,907.634
D05810				
	N51836	1.697	1.697	240,909.331
D05817				
	N51837	1.693	1.693	240,911.024
D05818				
	N51833	2.116	2.116	240,913.140
D05822				
	N49495	27.718	27.718	240,940.858
D05839				
	N51832	2.527	2.527	240,943.385
D05851				
	N51837	1.683	1.683	240,945.068
D05862				
	N44391	25.685	25.685	240,970.753
	N44392	44.315	70.000	241,015.068
D05935				
	N49421	57.120	57.120	241,072.188
D05939				
	N51838	1.626	1.626	241,073.814
D05944				
	N51832	2.479	2.479	241,076.293
D05955				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52349	8.249	8.249	241,084.542
D05958				
	N44372	17.947	17.947	241,102.489
	N44373	64.126	82.073	241,166.615
D05960				
	N50474	16.384	16.384	241,182.999
D05965				
	N51830	3.004	3.004	241,186.003
D05966				
	N51832	2.431	2.431	241,188.434
D05976				
	AA0952	0.811	0.811	241,189.245
D05978				
	N51832	2.496	2.496	241,191.741
D05990				
	AA0952	0.809	0.809	241,192.550
D05991				
	N49455	40.672	40.672	241,233.222
D06007				
	AA0951	0.522	0.522	241,233.744
D06012				
	N51838	1.640	1.640	241,235.384
D06017				
	AA0952	0.820	0.820	241,236.204
D06019				
	AA0952	0.815	0.815	241,237.019
D06029				
	N51837	1.655	1.655	241,238.674
D06044				
	N51837	1.680	1.680	241,240.354
D06046				
	N51838	1.507	1.507	241,241.861
D06055				
	AA0951	0.111	0.111	241,241.972
D06070				
	N51833	2.012	2.012	241,243.984

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06080				
	N50472	16.866	16.866	241,260.850
D06085				
	U40398	487.952	487.952	241,748.802
	U40471	326.726	814.678	242,075.528
D06089				
	N51834	1.842	1.842	242,077.370
D06094				
	N51827	4.125	4.125	242,081.495
D06099				
	N50466	17.975	17.975	242,099.470
D06102				
	N52349	8.166	8.166	242,107.636
D06120				
	N51831	2.627	2.627	242,110.263
D06142				
	N51838	1.628	1.628	242,111.891
D06150				
	N51837	1.655	1.655	242,113.546
D06154				
	N50474	16.428	16.428	242,129.974
D06161				
	N51822	5.727	5.727	242,135.701
D06167				
	N51832	2.455	2.455	242,138.156
D06180				
	N50461	19.795	19.795	242,157.951
D06182				
	N51833	2.298	2.298	242,160.249
D06191				
	N51827	4.012	4.012	242,164.261
D06194				
	N52344	9.488	9.488	242,173.749
D06201				
	N52347	8.657	8.657	242,182.406
D06202				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	0.813	0.813	242,183.219
D06205				
	N49477	34.783	34.783	242,218.002
D06208				
	U50597	116.414	116.414	242,334.416
	U50598	55.666	172.080	242,390.082
D06210				
	N52349	8.237	8.237	242,398.319
D06221				
	N51838	1.621	1.621	242,399.940
D06223				
	N52341	10.185	10.185	242,410.125
D06239				
	AA0952	0.800	0.800	242,410.925
	M04560	999.900	1,000.700	243,410.825
	P00025	999.900	2,000.600	244,410.725
	P00033	999.900	3,000.500	245,410.625
	P00034	999.900	4,000.400	246,410.525
	P01026	999.900	5,000.300	247,410.425
	S08944-2014	999.900	6,000.200	248,410.325
	S08947-2014	999.900	7,000.100	249,410.225
	S09642-2014	999.900	8,000.000	250,410.125
D06263				
	N49494	19.747	19.747	250,429.872
	N49495	8.384	28.131	250,438.256
D06281				
	N52340	10.728	10.728	250,448.984
D06287				
	N49489	30.412	30.412	250,479.396
D06310				
	N51833	2.224	2.224	250,481.620
D06315				
	N51833	2.141	2.141	250,483.761
D06322				
	N51831	2.883	2.883	250,486.644
D06347				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52332	14.639	14.639	250,501.283
D06348				
	AA0960	1.095	1.095	250,502.378
D06353				
	N52334	11.756	11.756	250,514.134
	N52335	1.831	13.587	250,515.965
D06358				
	U50608	141.726	141.726	250,657.691
D06364				
	N51833	2.236	2.236	250,659.927
D06368				
	N52333	14.142	14.142	250,674.069
D06384				
	N51820	6.701	6.701	250,680.770
D06385				
	N49491	30.000	30.000	250,710.770
D06387				
	N41441	103.321	103.321	250,814.091
D06418				
	N49495	28.031	28.031	250,842.122
E00009				
	N49407	15.232	15.232	250,857.354
	N49408	48.283	63.515	250,905.637
E00023				
	U43330	426.896	426.896	251,332.533
	U43355	203.251	630.147	251,535.784
E00080				
	U40455	553.324	553.324	252,089.108
	U40468	150.396	703.720	252,239.504
E00131				
	U52055	130.281	130.281	252,369.785
E00158				
	N50451	24.833	24.833	252,394.618
E00161				
	N50451	24.826	24.826	252,419.444
E00391				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41537	120.769	120.769	252,540.213
E00405				
	N49456	40.000	40.000	252,580.213
E00424				
	N49441	49.061	49.061	252,629.274
E00454				
	U47787	350.000	350.000	252,979.274
E00461				
	U47809	353.254	353.254	253,332.528
E00538				
	N41442	102.411	102.411	253,434.939
E00672				
	BB95418	281.000	281.000	253,715.939
E00735				
	040007	2,069.896	2,069.896	255,785.835
E01117				
	AA0960	1.151	1.151	255,786.986
E01319				
	N52350	7.785	7.785	255,794.771
E01324				
	N49445	46.542	46.542	255,841.313
E01364				
	N51829	3.467	3.467	255,844.780
E01432				
	U40468	146.857	146.857	255,991.637
	U40486	554.081	700.938	256,545.718
E01458				
	AA0953	0.898	0.898	256,546.616
E01460				
	AA0960	1.001	1.001	256,547.617
E01461				
	AA0952	0.818	0.818	256,548.435
E01464				
	AA0953	0.898	0.898	256,549.333
E01465				
	AA0960	1.001	1.001	256,550.334

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01467				
	AA0952	0.818	0.818	256,551.152
E01501				
	AA0951	0.292	0.292	256,551.444
	AY72806	999.900	1,000.192	257,551.344
	L005893-2014	999.900	2,000.092	258,551.244
	P00031	999.900	2,999.992	259,551.144
E01507				
	BA78755	514.770	514.770	260,065.914
	BA78756	15.795	530.565	260,081.709
E01584				
	U46249	385.246	385.246	260,466.955
E01633				
	N49497	26.839	26.839	260,493.794
E01697				
	N41446	101.385	101.385	260,595.179
E01722				
	U50604	81.538	81.538	260,676.717
	U50606	63.446	144.984	260,740.163
E01731				
	U21932	999.900	999.900	261,740.063
	U21944	127.030	1,126.930	261,867.093
	U21969	402.047	1,528.977	262,269.140
E01795				
	u52797	126.570	126.570	262,395.710
E01796				
	U50453	199.336	199.336	262,595.046
E01806				
	N49438	50.000	50.000	262,645.046
E01819				
	BC06215	225.049	225.049	262,870.095
E01834				
	N44395	72.852	72.852	262,942.947
E01851				
	U50595	174.179	174.179	263,117.126
E01908				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41493	110.000	110.000	263,227.126
E01935				
	P00039	999.900	999.900	264,227.026
	P00588	999.900	1,999.800	265,226.926
E01970				
	N44377	80.418	80.418	265,307.344
E01993				
	AA0951	0.200	0.200	265,307.544
	AY72801	999.900	1,000.100	266,307.444
	AY72803	999.900	2,000.000	267,307.344
E02029				
	U50483	160.176	160.176	267,467.520
E02057				
	N51834	1.978	1.978	267,469.498
E02108				
	BC06248	56.455	56.455	267,525.953
	BC06249	181.505	237.960	267,707.458
E02115				
	N49450	42.970	42.970	267,750.428
E02121				
	N50450	24.917	24.917	267,775.345
E02143				
	N52344	9.245	9.245	267,784.590
E02192				
	U50452	199.980	199.980	267,984.570
E02204				
	N49428	53.309	53.309	268,037.879
E02208				
	U44341	596.625	596.625	268,634.504
E02288				
	41498	105.682	105.682	268,740.186
E02291				
	N49469	18.318	18.318	268,758.504
	N49470	20.077	38.395	268,778.581
E02315				
	BC06222	213.789	213.789	268,992.370

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02373				
	0077	1,576.782	1,576.782	270,569.152
	020001	2,568.938	4,145.720	273,138.090
E02448				
	41504	12.477	12.477	273,150.567
	41540	94.646	107.123	273,245.213
E02503				
	U45302	197.166	197.166	273,442.379
	U45303	239.859	437.025	273,682.238
E02510				
	N51828	3.801	3.801	273,686.039
E02516				
	A131039	99.990	99.990	273,786.029
E02571				
	U45284	457.475	457.475	274,243.504
E02597				
	U50606	143.499	143.499	274,387.003
E02615				
	BC06212	232.598	232.598	274,619.601
E02633				
	AA0960	1.127	1.127	274,620.728
E02694				
	A251405	99.990	99.990	274,720.718
	A251406	99.990	199.980	274,820.708
	A251407	99.990	299.970	274,920.698
	A251408	99.990	399.960	275,020.688
	A251409	99.990	499.950	275,120.678
	AA0951	0.050	500.000	275,120.728
E02702				
	U36901	415.574	415.574	275,536.302
	U36971	441.905	857.479	275,978.207
E02706				
	U36198	561.836	561.836	276,540.043
	U36199	438.164	1,000.000	276,978.207
E02709				
	AA0953	0.998	0.998	276,979.205

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02734				
	N42754	88.855	88.855	277,068.060
E02735				
	P00032	999.900	999.900	278,067.960
E02764				
	AA0953	0.959	0.959	278,068.919
E02765				
	N50460	20.000	20.000	278,088.919
E02783				
	N50460	20.000	20.000	278,108.919
E02822				
	N49474	35.997	35.997	278,144.916
E02830				
	AA0953	0.976	0.976	278,145.892
E02836				
	N51823	5.621	5.621	278,151.513
E02914				
	AA0951	0.500	0.500	278,152.013
E02918				
	N51833	2.066	2.066	278,154.079
E02922				
	N51829	3.362	3.362	278,157.441
E02929				
	AA0951	0.011	0.011	278,157.452
E02942				
	N51825	4.997	4.997	278,162.449
E02963				
	N49432	51.719	51.719	278,214.168
E02966				
	N49454	40.988	40.988	278,255.156
E02984				
	N50463	19.310	19.310	278,274.466
E02994				
	N50461	19.831	19.831	278,294.297
E03030				
	N51834	1.997	1.997	278,296.294

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03051				
	N51827	4.126	4.126	278,300.420
E03058				
	AA0951	0.701	0.701	278,301.121
E03087				
	N51826	4.233	4.233	278,305.354
E03133				
	AA0952	0.713	0.713	278,306.067
E03188				
	N50458	20.578	20.578	278,326.645
E03198				
	N50457	1.658	1.658	278,328.303
	N50458	18.989	20.647	278,347.292
E03213				
	N52341	10.165	10.165	278,357.457
E03218				
	N50449	25.322	25.322	278,382.779
E03227				
	U46199	390.052	390.052	278,772.831
E03232				
	N51838	1.499	1.499	278,774.330
E03251				
	BC06223	210.000	210.000	278,984.330
E03268				
	U32513	431.964	431.964	279,416.294
	U32535	568.036	1,000.000	279,984.330
E03316				
	N49435	50.236	50.236	280,034.566
E03331				
	AA0960	1.039	1.039	280,035.605
E03350				
	N49434	50.611	50.611	280,086.216
E03372				
	U45006	500.000	500.000	280,586.216
E03378				
	U50602	150.000	150.000	280,736.216

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03391				
	N44388	73.965	73.965	280,810.181
E03436				
	N51819	7.155	7.155	280,817.336
E03448				
	U50611	139.494	139.494	280,956.830
E03450				
	N49476	35.344	35.344	280,992.174
E03458				
	N41445	101.238	101.238	281,093.412
E03494				
	N51823	5.679	5.679	281,099.091
E03501				
	N41442	102.291	102.291	281,201.382
E03537				
	AA0953	0.982	0.982	281,202.364
E03540				
	0095-2011	2,770.744	2,770.744	283,973.108
	040002	587.664	3,358.408	284,560.772
E03557				
	AB 12479	1,994.793	1,994.793	286,555.565
E03574				
	N49480	34.000	34.000	286,589.565
E03583				
	N49401	67.382	67.382	286,656.947
E03595				
	N51826	4.504	4.504	286,661.451
E03607				
	N42345	56.467	56.467	286,717.918
	N42362	43.366	99.833	286,761.284
E03609				
	N50461	19.795	19.795	286,781.079
E03618				
	U44838	449.226	449.226	287,230.305
	U44839	50.774	500.000	287,281.079
E03649				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC06217	221.009	221.009	287,502.088
E03654				
	AA0953	0.999	0.999	287,503.087
E03667				
	N51827	4.023	4.023	287,507.110
E03683				
	N50452	23.872	23.872	287,530.982
E03691				
	AA0953	0.998	0.998	287,531.980
E03709				
	N41436	56.410	56.410	287,588.390
	N41437	43.590	100.000	287,631.980
E03717				
	N49445	46.149	46.149	287,678.129
E03720				
	AA0960	1.156	1.156	287,679.285
E03722				
	N51827	4.030	4.030	287,683.315
E03727				
	N51824	5.094	5.094	287,688.409
E03737				
	N49436	50.220	50.220	287,738.629
E03741				
	U22092	542.714	542.714	288,281.343
	U23478	857.286	1,400.000	289,138.629
E03745				
	N50464	19.000	19.000	289,157.629
E03792				
	U31264	583.602	583.602	289,741.231
	U31269	485.961	1,069.563	290,227.192
E03842				
	N50460	20.000	20.000	290,247.192
E03843				
	N50448	25.807	25.807	290,272.999
E03866				
	N42750	93.570	93.570	290,366.569

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03877				
	AA0953	0.954	0.954	290,367.523
E03882				
	N52350	8.068	8.068	290,375.591
E03891				
	N50460	20.000	20.000	290,395.591
E03893				
	N51834	1.917	1.917	290,397.508
E03920				
	N51838	1.442	1.442	290,398.950
E03922				
	N50450	25.020	25.020	290,423.970
E03930				
	U40445	258.263	258.263	290,682.233
	U40455	446.576	704.839	291,128.809
E03966				
	N51825	4.998	4.998	291,133.807
E03967				
	N51827	4.000	4.000	291,137.807
E03968				
	N51834	1.902	1.902	291,139.709
E03971				
	N50464	19.036	19.036	291,158.745
E03988				
	N51835	1.766	1.766	291,160.511
E04011				
	N51834	1.913	1.913	291,162.424
E04021				
	N49443	47.576	47.576	291,210.000
E04026				
	N50456	21.963	21.963	291,231.963
E04050				
	N51827	4.102	4.102	291,236.065
E04061				
	N51834	1.887	1.887	291,237.952
E04098				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52345	9.031	9.031	291,246.983
E04108				
	N50474	16.522	16.522	291,263.505
E04121				
	N49493	28.614	28.614	291,292.119
E04122				
	N52337	11.869	11.869	291,303.988
E04134				
	N51834	1.931	1.931	291,305.919
E04135				
	N51834	1.931	1.931	291,307.850
E04137				
	N49452	41.971	41.971	291,349.821
E04171				
	U50586	179.883	179.883	291,529.704
E04176				
	N51823	5.289	5.289	291,534.993
E04194				
	AA0951	0.050	0.050	291,535.043
E04202				
	N52339	11.373	11.373	291,546.416
E04242				
	N51834	1.859	1.859	291,548.275
E04250				
	41511	119.330	119.330	291,667.605
E04272				
	N51827	4.053	4.053	291,671.658
E04302				
	N52348	8.349	8.349	291,680.007
E04308				
	U40460	27.038	27.038	291,707.045
	U40462	736.105	763.143	292,443.150
E04309				
	U52056	130.000	130.000	292,573.150
E04360				
	BB95428	331.661	331.661	292,904.811

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04364				
	N51821	6.244	6.244	292,911.055
E04366				
	N49493	28.665	28.665	292,939.720
E04368				
	N52343	9.802	9.802	292,949.522
E04393				
	U50472	169.142	169.142	293,118.664
E04401				
	N49455	40.710	40.710	293,159.374
E04425				
	N49458	39.068	39.068	293,198.442
E04433				
	U47785	350.409	350.409	293,548.851
E04436				
	U35822	565.136	565.136	294,113.987
	U35833	434.864	1,000.000	294,548.851
E04447				
	N50456	21.912	21.912	294,570.763
E04448				
	AA0951	0.100	0.100	294,570.863
	BA38584	999.900	1,000.000	295,570.763
E04468				
	N50452	8.855	8.855	295,579.618
	N50453	14.950	23.805	295,594.568
E04471				
	N52346	8.782	8.782	295,603.350
E04472				
	N51833	2.000	2.000	295,605.350
E04496				
	AA0952	0.842	0.842	295,606.192
E04510				
	U35836	564.736	564.736	296,170.928
	U35837	435.264	1,000.000	296,606.192
E04517				
	N51835	1.769	1.769	296,607.961

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04522				
	N52345	8.992	8.992	296,616.953
E04526				
	N42736	2.739	2.739	296,619.692
	N42752	88.975	91.714	296,708.667
E04555				
	u52823	128.874	128.874	296,837.541
E04565				
	N52348	8.419	8.419	296,845.960
E04573				
	41540	106.804	106.804	296,952.764
E04592				
	N51831	2.691	2.691	296,955.455
E04620				
	N50465	18.584	18.584	296,974.039
E04641				
	U45011	494.649	494.649	297,468.688
E04648				
	N51826	4.493	4.493	297,473.181
E04650				
	AB12480	1,771.420	1,771.420	299,244.601
E04699				
	N50450	25.090	25.090	299,269.691
E04721				
	N49437	50.000	50.000	299,319.691
E04731				
	U50582	183.006	183.006	299,502.697
E04741				
	N50469	17.501	17.501	299,520.198
E04747				
	N52346	8.915	8.915	299,529.113
E04749				
	N49449	43.686	43.686	299,572.799
E04751				
	N50460	20.000	20.000	299,592.799
E04781				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49456	40.000	40.000	299,632.799
E04800				
	BB95412	293.629	293.629	299,926.428
E04801				
	215333	3,277.233	3,277.233	303,203.661
	AC10320	2,618.271	5,895.504	305,821.932
E04839				
	N50468	17.679	17.679	305,839.611
E04843				
	N42740	88.558	88.558	305,928.169
E04850				
	N49447	44.729	44.729	305,972.898
E04851				
	N51838	1.548	1.548	305,974.446
E04853				
	N51822	6.052	6.052	305,980.498
E04876				
	U45290	403.684	403.684	306,384.182
	U45301	40.283	443.967	306,424.465
E04886				
	N50467	12.968	12.968	306,437.433
	N50468	4.803	17.771	306,442.236
E04894				
	N51828	3.667	3.667	306,445.903
E04913				
	N51834	1.846	1.846	306,447.749
E04931				
	N 38333	123.961	123.961	306,571.710
E04939				
	N51835	1.823	1.823	306,573.533
E04940				
	N51833	2.000	2.000	306,575.533
E04952				
	N50459	20.227	20.227	306,595.760
E04956				
	AA0952	0.755	0.755	306,596.515

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04960				
	U52037	133.579	133.579	306,730.094
E04969				
	AA0951	0.061	0.061	306,730.155
E04982				
	BC06247	11.402	11.402	306,741.557
	BC06248	227.679	239.081	306,969.236
E04985				
	AA0951	0.274	0.274	306,969.510
E05025				
	N50468	17.716	17.716	306,987.226
E05082				
	N52348	8.392	8.392	306,995.618
E05085				
	N52333	14.041	14.041	307,009.659
E05090				
	N51836	1.733	1.733	307,011.392
E05097				
	N51831	2.980	2.980	307,014.372
E05102				
	AA0953	0.874	0.874	307,015.246
E05117				
	N52336	12.698	12.698	307,027.944
E05118				
	N51834	1.880	1.880	307,029.824
E05123				
	N51828	3.532	3.532	307,033.356
E05125				
	N51831	2.680	2.680	307,036.036
E05138				
	U30042	215.531	215.531	307,251.567
	U30045	984.469	1,200.000	308,236.036
E05150				
	N51821	6.492	6.492	308,242.528
E05152				
	N52347	8.667	8.667	308,251.195

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05153				
	AA0953	0.871	0.871	308,252.066
E05170				
	N52337	12.000	12.000	308,264.066
E05178				
	U50597	172.601	172.601	308,436.667
E05179				
	N51822	6.000	6.000	308,442.667
E05184				
	AA0952	0.863	0.863	308,443.530
E05223				
	41493	70.605	70.605	308,514.135
	41497	39.231	109.836	308,553.366
E05227				
	N52349	8.211	8.211	308,561.577
E05233				
	N52338	11.733	11.733	308,573.310
E05248				
	AA0951	0.048	0.048	308,573.358
E05252				
	N51835	1.785	1.785	308,575.143
E05264				
	N51829	3.432	3.432	308,578.575
E05275				
	AA0953	0.902	0.902	308,579.477
E05301				
	N51835	1.770	1.770	308,581.247
E05304				
	N51835	1.770	1.770	308,583.017

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05325				
	N51835	1.800	1.800	308,584.817
	U46160	999.900	1,001.700	309,584.717
	U46161	999.900	2,001.600	310,584.617
	U46162	999.900	3,001.500	311,584.517
	U46163	999.900	4,001.400	312,584.417
	U46164	999.900	5,001.300	313,584.317
	U46165	999.900	6,001.200	314,584.217
	U46166	999.900	7,001.100	315,584.117
	U46167	999.900	8,001.000	316,584.017
	U46168	999.900	9,000.900	317,583.917
	U46169	999.900	10,000.800	318,583.817
	U46184	999.900	11,000.700	319,583.717
	U46243	999.900	12,000.600	320,583.617
	U46244	999.900	13,000.500	321,583.517
	U46245	999.900	14,000.400	322,583.417
	U46246	999.900	15,000.300	323,583.317
	U46247	999.900	16,000.200	324,583.217
	U46253	999.900	17,000.100	325,583.117
	U46254	999.900	18,000.000	326,583.017
	U52060	999.900	18,999.900	327,582.917
	U52061	999.900	19,999.800	328,582.817
	U52062	999.900	20,999.700	329,582.717
	U52063	999.900	21,999.600	330,582.617
	U52064	999.900	22,999.500	331,582.517
	U52065	999.900	23,999.400	332,582.417
	U52066	999.900	24,999.300	333,582.317
	U52067	999.900	25,999.200	334,582.217
	U52068	999.900	26,999.100	335,582.117
	U52069	999.900	27,999.000	336,582.017
	U52576	999.900	28,998.900	337,581.917
	U52577	999.900	29,998.800	338,581.817
	U52578	999.900	30,998.700	339,581.717
	U52579	999.900	31,998.600	340,581.617
	U52580	999.900	32,998.500	341,581.517
	U52581	999.900	33,998.400	342,581.417

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05355				
	N50475	16.205	16.205	342,597.622
E05357				
	AA0952	0.825	0.825	342,598.447
E05359				
	N51832	2.476	2.476	342,600.923
E05366				
	N51832	2.517	2.517	342,603.440
E05376				
	U50474	168.229	168.229	342,771.669
E05379				
	N50474	16.413	16.413	342,788.082
E05393				
	U50636	153.023	153.023	342,941.105
E05394				
	N50472	16.748	16.748	342,957.853
E05397				
	U23546	942.883	942.883	343,900.736
	U27154	297.007	1,239.890	344,197.743
E05401				
	N51831	3.000	3.000	344,200.743
E05415				
	N52336	12.661	12.661	344,213.404
E05422				
	N50458	20.466	20.466	344,233.870
E05449				
	N51830	3.309	3.309	344,237.179
E05458				
	N51820	6.713	6.713	344,243.892
E05474				
	N51837	1.657	1.657	344,245.549
E05485				
	N51830	3.301	3.301	344,248.850
E05488				
	N51837	1.658	1.658	344,250.508
E05489				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	2.500	2.500	344,253.008
E05492				
	N51827	4.008	4.008	344,257.016
E05495				
	N51830	3.329	3.329	344,260.345
E05496				
	N51837	1.685	1.685	344,262.030
E05497				
	N51820	6.733	6.733	344,268.763
E05499				
	N51833	2.149	2.149	344,270.912
E05519				
	AA0952	0.831	0.831	344,271.743
E05530				
	BA78752	185.611	185.611	344,457.354
	BA78753	350.005	535.616	344,807.359
E05542				
	N51838	1.542	1.542	344,808.901
E05553				
	N51820	6.718	6.718	344,815.619
E05555				
	N50450	24.914	24.914	344,840.533
E05573				
	N49404	65.954	65.954	344,906.487
E05602				
	N51836	1.739	1.739	344,908.226
E05626				
	N51829	3.359	3.359	344,911.585
E05629				
	N51837	1.664	1.664	344,913.249
E05632				
	U50475	167.376	167.376	345,080.625
E05637				
	AA0951	0.580	0.580	345,081.205
E05639				
	N49478	34.709	34.709	345,115.914

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05641				
	N49481	33.566	33.566	345,149.480
E05665				
	N51837	1.673	1.673	345,151.153
E05669				
	U50448	200.000	200.000	345,351.153
E05683				
	N51837	1.669	1.669	345,352.822
E05688				
	AA0952	0.810	0.810	345,353.632
E05689				
	N51835	1.770	1.770	345,355.402
E05706				
	N44382	77.528	77.528	345,432.930
E05711				
	N49456	40.000	40.000	345,472.930
E05715				
	41502	35.274	35.274	345,508.204
	41543	86.071	121.345	345,594.275
E05716				
	U50596	173.134	173.134	345,767.409
E05720				
	N51836	1.729	1.729	345,769.138
E05726				
	N49431	45.429	45.429	345,814.567
	N49432	6.437	51.866	345,821.004
E05736				
	N51831	2.364	2.364	345,823.368
	N51832	0.221	2.585	345,823.589
E05742				
	N50470	17.192	17.192	345,840.781
E05760				
	N51834	1.906	1.906	345,842.687
E05776				
	N51833	2.189	2.189	345,844.876
E05790				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	1.717	1.717	345,846.593
E05792				
	N51828	3.642	3.642	345,850.235
E05794				
	U21934	301.274	301.274	346,151.509
	U21939	999.900	1,301.174	347,151.409
	U22112	208.836	1,510.010	347,360.245
E05798				
	AA0960	1.000	1.000	347,361.245
E05804				
	N51826	4.281	4.281	347,365.526
E05819				
	N51836	1.722	1.722	347,367.248
E05858				
	N51836	1.745	1.745	347,368.993
E05876				
	N51838	1.585	1.585	347,370.578
E05885				
	N51836	1.699	1.699	347,372.277
E05907				
	N51832	2.555	2.555	347,374.832
E05910				
	N52347	8.513	8.513	347,383.345
E05913				
	N51825	4.717	4.717	347,388.062
E05923				
	N50455	22.036	22.036	347,410.098
E05924				
	N50470	17.277	17.277	347,427.375
E05926				
	N52331	14.847	14.847	347,442.222
E05935				
	N52348	8.470	8.470	347,450.692
E05940				
	N51837	1.688	1.688	347,452.380
E05943				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	1.697	1.697	347,454.077
E05957				
	N52336	12.537	12.537	347,466.614
E05965				
	N51820	6.752	6.752	347,473.366
E05978				
	N51837	1.682	1.682	347,475.048
E05980				
	N49478	34.580	34.580	347,509.628
E05991				
	AA0952	0.842	0.842	347,510.470
E05993				
	N51837	1.659	1.659	347,512.129
E05999				
	N52336	12.758	12.758	347,524.887
E06002				
	N52331	14.812	14.812	347,539.699
E06003				
	N49406	64.768	64.768	347,604.467
E06021				
	N51831	2.624	2.624	347,607.091
E06029				
	U36920	659.978	659.978	348,267.069
	U36921	215.987	875.965	348,483.056
E06038				
	N51828	3.900	3.900	348,486.956
E06046				
	U36197	561.936	561.936	349,048.892
	U36198	438.064	1,000.000	349,486.956
E06072				
	AA0952	0.815	0.815	349,487.771
E06073				
	N49422	56.399	56.399	349,544.170
E06086				
	N50475	16.210	16.210	349,560.380
E06088				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	1.643	1.643	349,562.023
E06091				
	N51821	6.510	6.510	349,568.533
E06094				
	N51838	1.625	1.625	349,570.158
E06103				
	N51837	1.683	1.683	349,571.841
E06104				
	N51832	2.343	2.343	349,574.184
E06113				
	N49422	56.774	56.774	349,630.958
E06135				
	AA0960	1.141	1.141	349,632.099
E06146				
	AA0951	0.653	0.653	349,632.752
E06171				
	N51830	3.291	3.291	349,636.043
E06174				
	N51825	4.798	4.798	349,640.841
E06179				
	N51837	1.672	1.672	349,642.513
E06180				
	N42362	99.721	99.721	349,742.234
E06186				
	U40495	671.649	671.649	350,413.883
E06187				
	N49493	1.521	1.521	350,415.404
	N49494	27.058	28.579	350,442.462
E06191				
	N52349	8.205	8.205	350,450.667
E06192				
	N51837	1.679	1.679	350,452.346
E06198				
	AA0952	0.838	0.838	350,453.184
E06212				
	N51832	2.517	2.517	350,455.701

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06216				
	N51837	1.667	1.667	350,457.368
E06221				
	N49483	33.160	33.160	350,490.528
E06224				
	A131031	99.990	99.990	350,590.518
	A131038	99.990	199.980	350,690.508
	A186254	99.990	299.970	350,790.498
	A186255	99.990	399.960	350,890.488
	A186417	99.990	499.950	350,990.478
E06236				
	N51821	6.226	6.226	350,996.704
E06250				
	N51838	1.643	1.643	350,998.347
E06251				
	N51830	3.311	3.311	351,001.658
E06270				
	N51838	1.635	1.635	351,003.293
E06286				
	N51830	3.315	3.315	351,006.608
E06302				
	N51831	2.812	2.812	351,009.420
E06307				
	U40445	36.079	36.079	351,045.499
	U40463	670.243	706.322	351,715.742
E06313				
	N51838	1.636	1.636	351,717.378
E06316				
	N52344	9.449	9.449	351,726.827
E06355				
	AA0952	0.812	0.812	351,727.639
E06359				
	BC06224	208.521	208.521	351,936.160
E06377				
	N51837	1.695	1.695	351,937.855
E06383				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50453	23.702	23.702	351,961.557
E06393				
	N50475	16.251	16.251	351,977.808
E06399				
	N44584	70.568	70.568	352,048.376
E06409				
	N51838	1.624	1.624	352,050.000
E06420				
	AA0952	0.813	0.813	352,050.813
E06422				
	N52337	11.993	11.993	352,062.806
E06432				
	N50456	21.340	21.340	352,084.146
E06436				
	U50635	155.499	155.499	352,239.645
E06438				
	AA0951	0.545	0.545	352,240.190
E06457				
	BA78753	534.553	534.553	352,774.743
E06472				
	N51819	5.312	5.312	352,780.055
	N52350	2.291	7.603	352,782.346
E06504				
	N51831	2.826	2.826	352,785.172
E06515				
	N49438	50.000	50.000	352,835.172
E06534				
	U40488	677.360	677.360	353,512.532
E06538				
	N49451	42.111	42.111	353,554.643
E06544				
	N51838	1.367	1.367	353,556.010
E06573				
	AA0951	0.688	0.688	353,556.698
E06577				
	N51820	6.969	6.969	353,563.667

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F00068				
	AA0951	0.001	0.001	353,563.668
F00071				
	N51821	6.429	6.429	353,570.097
F00088				
	U27132	196.777	196.777	353,766.874
	U27168	16.054	212.831	353,782.928
	U27211	999.900	1,212.731	354,782.828
F00328				
	BC06213	228.630	228.630	355,011.458
F00431				
	N49432	51.590	51.590	355,063.048
F00470				
	U50599	58.055	58.055	355,121.103
	U50600	112.787	170.842	355,233.890
F00595				
	U45287	93.999	93.999	355,327.889
	U45288	356.001	450.000	355,683.890
F00715				
	AA0951	0.015	0.015	355,683.905
F00734				
	BC06224	10.895	10.895	355,694.800
	BC06225	197.150	208.045	355,891.950
F01130				
	N49486	32.178	32.178	355,924.128
F01305				
	AA0951	0.204	0.204	355,924.332
F01310				
	AA0951	0.003	0.003	355,924.335
F01325				
	N41535	39.517	39.517	355,963.852
	N42744	47.995	87.512	356,011.847
F01346				
	0001-2012	2,013.700	2,013.700	358,025.547
F01372				
	AA0952	0.749	0.749	358,026.296

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01409				
	BC06235	164.972	164.972	358,191.268
	BC06236	88.506	253.478	358,279.774
F01447				
	AA0953	0.898	0.898	358,280.672
F01448				
	AA0960	1.001	1.001	358,281.673
F01454				
	AA0960	1.001	1.001	358,282.674
F01489				
	BC06222	111.282	111.282	358,393.956
	BC06223	99.781	211.063	358,493.737
F01508				
	N51821	6.503	6.503	358,500.240
F01529				
	N44397	69.363	69.363	358,569.603
F01590				
	N 38176	124.259	124.259	358,693.862
F01606				
	U35841	564.436	564.436	359,258.298
	U35842	435.564	1,000.000	359,693.862
F01662				
	N49485	32.530	32.530	359,726.392
F01676				
	U46261	373.224	373.224	360,099.616
F01702				
	AA0951	0.100	0.100	360,099.716
	P00027	999.900	1,000.000	361,099.616
F01716				
	N52335	13.526	13.526	361,113.142
F01746				
	U52039	131.315	131.315	361,244.457
F01853				
	N50452	24.149	24.149	361,268.606
F02014				
	N51833	2.000	2.000	361,270.606

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02054				
	N42743	85.516	85.516	361,356.122
F02066				
	N51830	3.031	3.031	361,359.153
F02083				
	AA0960	1.000	1.000	361,360.153
F02174				
	N52345	9.111	9.111	361,369.264
F02185				
	AA0960	1.000	1.000	361,370.264
F02187				
	0088-2011	4,000.000	4,000.000	365,370.264
F02191				
	U21146	20.855	20.855	365,391.119
	U21151	999.900	1,020.755	366,391.019
	U21943	532.350	1,553.105	366,923.369
F02199				
	U46194	400.000	400.000	367,323.369
F02239				
	AA0951	0.200	0.200	367,323.569
F02273				
	U46789	28.917	28.917	367,352.486
	U46790	394.378	423.295	367,746.864
F02280				
	u52797	70.920	70.920	367,817.784
	u52799	56.268	127.188	367,874.052
F02287				
	U46195	400.000	400.000	368,274.052
F02365				
	U50636	154.320	154.320	368,428.372
F02371				
	N 38176	124.294	124.294	368,552.666
F02393				
	N41438	100.000	100.000	368,652.666
F02463				
	N51832	2.429	2.429	368,655.095

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02506				
	U46800	250.279	250.279	368,905.374
	U46801	166.557	416.836	369,071.931
F02541				
	N42761	93.698	93.698	369,165.629
F02545				
	U52030	135.000	135.000	369,300.629
F02569				
	U50580	18.395	18.395	369,319.024
	U50581	166.711	185.106	369,485.735
F02596				
	N44582	71.247	71.247	369,556.982
F02598				
	U46259	376.819	376.819	369,933.801
F02617				
	N49495	27.789	27.789	369,961.590
F02661				
	U50611	139.606	139.606	370,101.196
F02835				
	N42746	98.995	98.995	370,200.191
F02847				
	N51825	4.948	4.948	370,205.139
F02886				
	AA0953	0.960	0.960	370,206.099
F02891				
	N51828	3.919	3.919	370,210.018
F02902				
	N50461	19.917	19.917	370,229.935
F02938				
	N51835	1.823	1.823	370,231.758
F02941				
	N44390	68.969	68.969	370,300.727
F02948				
	N51827	3.972	3.972	370,304.699
F02968				
	N51832	2.372	2.372	370,307.071

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03100				
	U45006	50.174	50.174	370,357.245
	U45007	449.826	500.000	370,807.071
F03128				
	AA0952	0.817	0.817	370,807.888
F03146				
	N51830	3.054	3.054	370,810.942
F03169				
	N44380	79.289	79.289	370,890.231
F03173				
	N50458	20.396	20.396	370,910.627
F03174				
	N50456	21.876	21.876	370,932.503
F03179				
	N49426	53.978	53.978	370,986.481
F03190				
	AA0951	0.621	0.621	370,987.102
F03201				
	N51833	2.091	2.091	370,989.193
F03255				
	N49441	48.818	48.818	371,038.011
F03276				
	N50455	22.257	22.257	371,060.268
F03281				
	AA0951	0.601	0.601	371,060.869
F03290				
	N51830	3.009	3.009	371,063.878
F03334				
	AA0960	1.062	1.062	371,064.940
F03338				
	AA0951	0.035	0.035	371,064.975
F03416				
	N51833	2.100	2.100	371,067.075
F03418				
	N49491	30.000	30.000	371,097.075

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03421				
	A131292	99.990	99.990	371,197.065
	BC06216	224.953	324.943	371,422.018
F03429				
	N51821	6.466	6.466	371,428.484
F03441				
	N42769	86.264	86.264	371,514.748
F03469				
	N49442	48.384	48.384	371,563.132
F03478				
	U50443	204.298	204.298	371,767.430
F03497				
	BC06246	216.180	216.180	371,983.610
	BC06247	25.855	242.035	372,009.465
F03518				
	N49432	51.694	51.694	372,061.159
F03519				
	U50577	188.178	188.178	372,249.337
F03524				
	N44379	79.579	79.579	372,328.916
F03526				
	N52337	11.989	11.989	372,340.905
F03554				
	AA0953	0.996	0.996	372,341.901
F03578				
	BB95413	292.324	292.324	372,634.225
F03586				
	N49411	62.000	62.000	372,696.225
F03591				
	U50476	166.436	166.436	372,862.661
F03602				
	N49417	59.282	59.282	372,921.943
F03604				
	N51832	2.545	2.545	372,924.488
F03605				
	N50462	19.755	19.755	372,944.243

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03625				
	T09332	62.562	62.562	373,006.805
	U09114	999.900	1,062.462	374,006.705
	U09115	605.054	1,667.516	374,611.759
F03640				
	U52037	50.273	50.273	374,662.032
	U52038	83.270	133.543	374,745.302
F03643				
	N50461	19.975	19.975	374,765.277
F03646				
	U50574	191.247	191.247	374,956.524
F03649				
	N44420	83.943	83.943	375,040.467
F03650				
	N52345	9.113	9.113	375,049.580
F03672				
	AA0951	0.591	0.591	375,050.171
F03674				
	N52341	10.249	10.249	375,060.420
F03726				
	N49490	30.197	30.197	375,090.617
F03743				
	N41450	100.566	100.566	375,191.183
F03750				
	N52332	14.332	14.332	375,205.515
F03758				
	41463	108.543	108.543	375,314.058
F03792				
	41492	110.880	110.880	375,424.938
F03793				
	AA0951	0.200	0.200	375,425.138
F03800				
	BC06234	180.788	180.788	375,605.926
	BC06235	73.552	254.340	375,679.478
F03805				
	N50466	18.026	18.026	375,697.504

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03825				
	N51832	2.568	2.568	375,700.072
F03831				
	U44839	449.126	449.126	376,149.198
	U44847	50.874	500.000	376,200.072
F03837				
	N49470	38.058	38.058	376,238.130
F03845				
	N41416	100.008	100.008	376,338.138
F03871				
	N51827	4.117	4.117	376,342.255
F03875				
	N52339	11.409	11.409	376,353.664
F03885				
	U50453	199.000	199.000	376,552.664
F03890				
	U40447	727.525	727.525	377,280.189
F03913				
	0076	3,890.664	3,890.664	381,170.853
F03916				
	N51834	1.902	1.902	381,172.755
F03918				
	U32289	710.145	710.145	381,882.900
	U32291	313.148	1,023.293	382,196.048
F03921				
	N51819	7.568	7.568	382,203.616
F03924				
	N51823	5.686	5.686	382,209.302
F03943				
	U36915	873.054	873.054	383,082.356
	U36924	26.946	900.000	383,109.302
F03952				
	N51828	3.935	3.935	383,113.237
F03997				
	U50574	38.314	38.314	383,151.551
	U50575	152.747	191.061	383,304.298

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04009				
	BC06222	213.655	213.655	383,517.953
F04013				
	AA0951	0.023	0.023	383,517.976
F04027				
	N52342	10.000	10.000	383,527.976
F04033				
	AA0953	0.947	0.947	383,528.923
F04057				
	N51834	1.895	1.895	383,530.818
F04058				
	N50458	20.445	20.445	383,551.263
F04064				
	N51838	1.467	1.467	383,552.730
F04088				
	N50477	15.182	15.182	383,567.912
F04092				
	N51834	1.892	1.892	383,569.804
F04094				
	N52332	14.436	14.436	383,584.240
F04138				
	N49420	29.685	29.685	383,613.925
	N49421	27.618	57.303	383,641.543
F04167				
	AA0951	0.067	0.067	383,641.610
F04175				
	N49481	33.493	33.493	383,675.103
F04186				
	U50579	186.337	186.337	383,861.440
F04198				
	AA0953	0.965	0.965	383,862.405
F04201				
	N52336	12.876	12.876	383,875.281
F04240				
	N51827	4.024	4.024	383,879.305
F04246				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51830	3.168	3.168	383,882.473
F04253				
	N49405	64.974	64.974	383,947.447
F04261				
	N44392	69.770	69.770	384,017.217
F04295				
	N51835	1.798	1.798	384,019.015
F04297				
	N51831	2.670	2.670	384,021.685
F04302				
	N51833	2.000	2.000	384,023.685
F04325				
	N51830	3.013	3.013	384,026.698
F04344				
	AA0952	0.824	0.824	384,027.522
F04351				
	BC06224	209.365	209.365	384,236.887
F04361				
	N51832	2.583	2.583	384,239.470
F04372				
	N49476	35.229	35.229	384,274.699
F04381				
	N44382	77.887	77.887	384,352.586
F04383				
	N51820	6.950	6.950	384,359.536
F04403				
	N49496	27.318	27.318	384,386.854
F04408				
	N49453	7.280	7.280	384,394.134
	N49454	33.947	41.227	384,428.081
F04412				
	N52335	13.314	13.314	384,441.395
F04415				
	N52342	10.000	10.000	384,451.395
F04416				
	N51836	1.709	1.709	384,453.104

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04427				
	N50473	16.723	16.723	384,469.827
F04435				
	N41439	103.822	103.822	384,573.649
F04449				
	N51828	3.638	3.638	384,577.287
F04457				
	N51836	1.707	1.707	384,578.994
F04535				
	U32509	567.636	567.636	385,146.630
	U34712	432.364	1,000.000	385,578.994
F04543				
	AA0951	0.580	0.580	385,579.574
F04544				
	N51835	1.763	1.763	385,581.337
F04556				
	N51835	1.763	1.763	385,583.100
F04566				
	N51836	1.742	1.742	385,584.842
F04568				
	N52339	11.407	11.407	385,596.249
F04576				
	U46250	384.783	384.783	385,981.032
F04577				
	N52338	11.619	11.619	385,992.651
F04585				
	N51832	2.565	2.565	385,995.216
F04590				
	N52344	9.381	9.381	386,004.597
F04595				
	N51835	1.756	1.756	386,006.353
F04600				
	N49484	32.598	32.598	386,038.951
F04606				
	N52342	10.000	10.000	386,048.951
F04610				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52350	7.963	7.963	386,056.914
F04617				
	AA0953	0.872	0.872	386,057.786
F04621				
	N51832	2.504	2.504	386,060.290
F04623				
	N52346	8.768	8.768	386,069.058
F04646				
	N50453	23.613	23.613	386,092.671
F04647				
	N49497	26.578	26.578	386,119.249
F04649				
	N51837	1.656	1.656	386,120.905
F04651				
	N51835	1.761	1.761	386,122.666
F04666				
	AA0951	0.027	0.027	386,122.693
F04675				
	N51835	1.780	1.780	386,124.473
F04683				
	N51826	4.478	4.478	386,128.951
F04703				
	040001	3,000.000	3,000.000	389,128.951
F04704				
	U37385	537.988	537.988	389,666.939
	U37386	355.627	893.615	390,022.566
F04756				
	AA0953	0.875	0.875	390,023.441
F04781				
	N44425	84.286	84.286	390,107.727
F04796				
	N44582	71.443	71.443	390,179.170
F04800				
	AA0953	0.914	0.914	390,180.084
F04805				
	N52337	12.294	12.294	390,192.378

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04810				
	N50454	22.955	22.955	390,215.333
F04820				
	N51832	2.421	2.421	390,217.754
F04821				
	U45285	358.197	358.197	390,575.951
	U45286	97.559	455.756	390,673.510
F04823				
	AA0932	249.975	249.975	390,923.485
F04830				
	N49456	39.908	39.908	390,963.393
F04844				
	AA0951	0.700	0.700	390,964.093
	U19909	999.900	1,000.600	391,963.993
	U19910	999.900	2,000.500	392,963.893
	U19911	999.900	3,000.400	393,963.793
	U19912	999.900	4,000.300	394,963.693
	U19914	999.900	5,000.200	395,963.593
	U19915	999.900	6,000.100	396,963.493
	U19916	999.900	7,000.000	397,963.393
F04860				
	N49409	62.841	62.841	398,026.234
F04875				
	N42750	93.309	93.309	398,119.543
F04878				
	U50601	150.000	150.000	398,269.543
F04900				
	AA0951	0.260	0.260	398,269.803
	AA0952	0.444	0.704	398,270.247
F04905				
	AA0953	0.875	0.875	398,271.122
F04912				
	N52346	8.754	8.754	398,279.876
F04930				
	N52345	9.000	9.000	398,288.876
F04931				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51826	4.475	4.475	398,293.351
F04943				
	U52030	134.519	134.519	398,427.870
F04951				
	N49426	54.385	54.385	398,482.255
F04963				
	N52343	9.964	9.964	398,492.219
F04994				
	N51835	1.780	1.780	398,493.999
F04999				
	N51835	1.821	1.821	398,495.820
F05005				
	N49402	66.654	66.654	398,562.474
F05009				
	U45276	480.425	480.425	399,042.899
F05010				
	N51830	3.322	3.322	399,046.221
F05011				
	N49476	35.289	35.289	399,081.510
F05015				
	N50466	17.912	17.912	399,099.422
F05025				
	N42750	20.577	20.577	399,119.999
	N42751	72.664	93.241	399,192.663
F05051				
	N51830	3.283	3.283	399,195.946
F05058				
	BC06212	230.298	230.298	399,426.244
F05084				
	N50466	18.012	18.012	399,444.256
F05093				
	N51829	3.409	3.409	399,447.665
F05094				
	BB95448	3.262	3.262	399,450.927
	BB95449	296.738	300.000	399,747.665
F05124				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.873	1.873	399,749.538
F05127				
	N51834	1.852	1.852	399,751.390
F05133				
	AA0953	0.899	0.899	399,752.289
F05144				
	AA0953	0.900	0.900	399,753.189
F05151				
	AA0960	1.000	1.000	399,754.189
F05152				
	N42747	89.713	89.713	399,843.902
F05167				
	N50472	16.835	16.835	399,860.737
F05170				
	N51836	1.715	1.715	399,862.452
F05194				
	N50471	16.977	16.977	399,879.429
F05196				
	N50450	25.197	25.197	399,904.626
F05225				
	N51825	4.741	4.741	399,909.367
F05226				
	N49422	56.621	56.621	399,965.988
F05247				
	N51835	1.759	1.759	399,967.747
F05258				
	N52348	8.410	8.410	399,976.157
F05265				
	N51836	1.742	1.742	399,977.899
F05271				
	N51820	7.051	7.051	399,984.950
F05276				
	N50474	16.435	16.435	400,001.385
F05287				
	N51829	3.506	3.506	400,004.891
F05303				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51830	3.013	3.013	400,007.904
F05321				
	N50473	16.669	16.669	400,024.573
F05333				
	AA0953	0.872	0.872	400,025.445
F05342				
	N51835	1.759	1.759	400,027.204
F05344				
	N51838	1.637	1.637	400,028.841
F05385				
	N51838	1.633	1.633	400,030.474
F05389				
	N49486	32.186	32.186	400,062.660
F05422				
	N51838	1.640	1.640	400,064.300
F05425				
	N52339	10.835	10.835	400,075.135
F05435				
	U36975	306.081	306.081	400,381.216
	U39417	535.227	841.308	400,916.443
F05439				
	N51837	1.686	1.686	400,918.129
F05441				
	U50478	165.645	165.645	401,083.774
F05459				
	N52345	9.129	9.129	401,092.903
F05464				
	N51829	3.338	3.338	401,096.241
F05472				
	N50471	17.028	17.028	401,113.269
F05486				
	N51821	6.653	6.653	401,119.922
F05488				
	AA0951	0.008	0.008	401,119.930
F05530				
	N41423	56.610	56.610	401,176.540

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N41430	43.390	100.000	401,219.930
F05532				
	N51837	1.652	1.652	401,221.582
F05539				
	N42737	86.730	86.730	401,308.312
F05542				
	N51832	2.484	2.484	401,310.796
F05551				
	N51830	3.310	3.310	401,314.106
F05556				
	N51837	1.668	1.668	401,315.774
F05566				
	N44380	79.204	79.204	401,394.978
F05579				
	U22102	712.993	712.993	402,107.971
	U22138	787.007	1,500.000	402,894.978
F05587				
	N51829	3.377	3.377	402,898.355
F05593				
	N49492	29.303	29.303	402,927.658
F05597				
	N49401	67.512	67.512	402,995.170
F05607				
	N51834	1.853	1.853	402,997.023
F05614				
	N44372	82.175	82.175	403,079.198
F05622				
	N51838	1.643	1.643	403,080.841
F05623				
	N51837	1.648	1.648	403,082.489
F05632				
	N51830	3.319	3.319	403,085.808
F05637				
	N50450	25.122	25.122	403,110.930
F05653				
	N51831	2.725	2.725	403,113.655

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05661				
	N52332	14.407	14.407	403,128.062
F05686				
	AA0951	0.649	0.649	403,128.711
F05691				
	N49439	2.829	2.829	403,131.540
	N49440	46.830	49.659	403,178.370
F05712				
	AA0952	0.837	0.837	403,179.207
F05730				
	N51823	5.242	5.242	403,184.449
F05735				
	N50459	20.236	20.236	403,204.685
F05741				
	N52338	11.496	11.496	403,216.181
F05760				
	N41431	100.000	100.000	403,316.181
F05791				
	AA0952	0.861	0.861	403,317.042
F05802				
	N51836	1.741	1.741	403,318.783
F05830				
	N51836	1.713	1.713	403,320.496
F05834				
	N51836	1.726	1.726	403,322.222
F05837				
	N51836	1.712	1.712	403,323.934
F05877				
	AA0952	0.826	0.826	403,324.760
F05897				
	N51836	1.747	1.747	403,326.507
F05898				
	N51832	2.429	2.429	403,328.936
F05904				
	040007	2,205.042	2,205.042	405,533.978
F05907				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49418	58.728	58.728	405,592.706
F05913				
	N52348	8.340	8.340	405,601.046
F05919				
	AA0960	1.309	1.309	405,602.355
F05926				
	N51826	4.246	4.246	405,606.601
F05927				
	AA0951	0.050	0.050	405,606.651
F05942				
	N52345	9.000	9.000	405,615.651
F05949				
	N52349	8.140	8.140	405,623.791
F05965				
	N51829	3.416	3.416	405,627.207
F05972				
	N51836	1.709	1.709	405,628.916
F05978				
	N44374	81.433	81.433	405,710.349
F05995				
	N51835	1.750	1.750	405,712.099
F05998				
	N51827	4.000	4.000	405,716.099
F06003				
	N52337	12.005	12.005	405,728.104
F06011				
	N50451	24.739	24.739	405,752.843
F06028				
	N51832	2.520	2.520	405,755.363
F06042				
	N51835	1.764	1.764	405,757.127
F06045				
	N51836	1.725	1.725	405,758.852
F06056				
	N49482	33.284	33.284	405,792.136
F06060				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50463	19.497	19.497	405,811.633
F06085				
	N49477	34.849	34.849	405,846.482
F06095				
	N44381	78.882	78.882	405,925.364
F06120				
	N51832	2.475	2.475	405,927.839
F06124				
	U50599	170.948	170.948	406,098.787
F06126				
	N51830	3.292	3.292	406,102.079
F06137				
	N51838	1.640	1.640	406,103.719
F06140				
	N51828	3.665	3.665	406,107.384
F06149				
	N51822	5.733	5.733	406,113.117
F06157				
	N52349	8.145	8.145	406,121.262
F06162				
	N51828	3.732	3.732	406,124.994
F06174				
	AA0952	0.816	0.816	406,125.810
F06175				
	N51831	2.863	2.863	406,128.673
F06177				
	N50451	24.550	24.550	406,153.223
F06183				
	N51832	2.472	2.472	406,155.695
F06184				
	N51829	3.338	3.338	406,159.033
F06188				
	N51837	1.654	1.654	406,160.687
F06189				
	N51832	2.438	2.438	406,163.125
F06198				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51825	4.967	4.967	406,168.092
F06199				
	AA0952	0.832	0.832	406,168.924
F06206				
	N51837	1.685	1.685	406,170.609
F06221				
	N51837	1.670	1.670	406,172.279
F06226				
	N41444	63.311	63.311	406,235.590
	N41450	37.333	100.644	406,272.923
F06232				
	N50451	24.838	24.838	406,297.761
F06234				
	N52346	8.741	8.741	406,306.502
F06238				
	N51833	2.009	2.009	406,308.511
F06247				
	AA0952	0.709	0.709	406,309.220
F06257				
	N51838	1.600	1.600	406,310.820
F06273				
	N51836	1.717	1.717	406,312.537
F06274				
	41543	121.416	121.416	406,433.953
F06294				
	41463	108.552	108.552	406,542.505
F06315				
	N42745	89.874	89.874	406,632.379
F06319				
	N51838	1.631	1.631	406,634.010
F06342				
	N50464	18.859	18.859	406,652.869
F06343				
	N51838	1.627	1.627	406,654.496
F06346				
	N49441	20.249	20.249	406,674.745

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49442	28.356	48.605	406,703.101
F06365				
	N51838	1.573	1.573	406,704.674
F06366				
	N52334	13.742	13.742	406,718.416
F06370				
	BA78754	533.530	533.530	407,251.946
F06377				
	N51832	2.435	2.435	407,254.381
F06382				
	N49453	41.237	41.237	407,295.618
F06384				
	N51838	1.456	1.456	407,297.074
F06385				
	N51819	7.594	7.594	407,304.668
F06386				
	U50476	167.000	167.000	407,471.668
F06427				
	N52340	10.494	10.494	407,482.162
F06449				
	N52342	10.000	10.000	407,492.162
F06450				
	N49498	26.521	26.521	407,518.683
F06455				
	N52331	15.070	15.070	407,533.753
F06460				
	N51838	1.401	1.401	407,535.154
F06476				
	N51838	1.480	1.480	407,536.634
F06501				
	N51838	1.417	1.417	407,538.051
F06520				
	AA0952	0.706	0.706	407,538.757
F06524				
	N51831	2.821	2.821	407,541.578
F06527				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95414	289.666	289.666	407,831.244
F06535				
	N50460	20.000	20.000	407,851.244
F06540				
	AA0951	0.691	0.691	407,851.935
F06544				
	N51823	5.530	5.530	407,857.465
F06545				
	N52340	10.471	10.471	407,867.936
F06546				
	AA0951	0.522	0.522	407,868.458
F06559				
	AA0951	0.678	0.678	407,869.136
F06568				
	AA0951	0.703	0.703	407,869.839

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G00001				
	AA0933	249.975	249.975	408,119.814
	AA0939	249.975	499.950	408,369.789
	AA0941	249.975	749.925	408,619.764
	AA0942	249.975	999.900	408,869.739
	AA0947	249.975	1,249.875	409,119.714
	AA0949	249.975	1,499.850	409,369.689
	AA0950	249.975	1,749.825	409,619.664
	AA0951	141.601	1,891.426	409,761.265
	AB1643	249.975	2,141.401	410,011.240
	AB1644	249.975	2,391.376	410,261.215
	AB1645	249.975	2,641.351	410,511.190
	AB1646	249.975	2,891.326	410,761.165
	AB1647	249.975	3,141.301	411,011.140
	AB1648	249.975	3,391.276	411,261.115
	AB1654	249.975	3,641.251	411,511.090
	AB1689	249.975	3,891.226	411,761.065
	AB1690	249.975	4,141.201	412,011.040
	AB1728	249.975	4,391.176	412,261.015
	AB1729	249.975	4,641.151	412,510.990
	AB1730	249.975	4,891.126	412,760.965
	AB1731	249.975	5,141.101	413,010.940
	AB1732	249.975	5,391.076	413,260.915
	AB1733	249.975	5,641.051	413,510.890
G00010				
	N49488	30.806	30.806	413,541.696
G00015				
	N51833	2.000	2.000	413,543.696
G00073				
	N52342	10.000	10.000	413,553.696
G00081				
	020001	4,462.048	4,462.048	418,015.744
G00087				
	U46198	87.766	87.766	418,103.510
	U46199	303.106	390.872	418,406.616
G00095				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	0.968	0.968	418,407.584
G00099				
	BB95411	295.450	295.450	418,703.034
G00120				
	N51819	7.185	7.185	418,710.219
G00121				
	AA0951	0.002	0.002	418,710.221
G00124				
	U45286	448.671	448.671	419,158.892
	U45287	4.747	453.418	419,163.639
G00134				
	AA0951	0.049	0.049	419,163.688
G00188				
	BC06249	236.795	236.795	419,400.483
G00252				
	270391	4,386.963	4,386.963	423,787.446
	270413	613.037	5,000.000	424,400.483
G00411				
	U45290	445.000	445.000	424,845.483
G00415				
	N51833	2.000	2.000	424,847.483
G00441				
	0063-2011	2,500.000	2,500.000	427,347.483
G00455				
	N52342	10.000	10.000	427,357.483
G00518				
	U50589	177.498	177.498	427,534.981
G00709				
	U50638	151.406	151.406	427,686.387
G00719				
	BC06250	235.162	235.162	427,921.549
G00739				
	N49484	32.720	32.720	427,954.269
G00771				
	BC06222	212.014	212.014	428,166.283
G01006				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95414	290.137	290.137	428,456.420
G01300				
	N52337	12.258	12.258	428,468.678
G01308				
	AA0960	1.226	1.226	428,469.904
G01331				
	N44384	76.285	76.285	428,546.189
G01342				
	U22112	791.064	791.064	429,337.253
	U22125	712.378	1,503.442	430,049.631
G01345				
	U46248	389.332	389.332	430,438.963
G01445				
	N49409	62.854	62.854	430,501.817
G01469				
	AA0953	0.902	0.902	430,502.719
G01470				
	AA0960	1.001	1.001	430,503.720
G01477				
	AA0953	0.898	0.898	430,504.618
G01594				
	U32286	386.174	386.174	430,890.792
	U32295	627.395	1,013.569	431,518.187
G01614				
	BC06211	233.493	233.493	431,751.680
G01648				
	N42365	97.545	97.545	431,849.225
G01659				
	N51838	1.460	1.460	431,850.685
G01678				
	N50466	18.006	18.006	431,868.691
G01695				
	AA0951	0.051	0.051	431,868.742
G01730				
	U47140	283.691	283.691	432,152.433
	U47788	63.808	347.499	432,216.241

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01733				
	N51823	5.478	5.478	432,221.719
G01737				
	BA78722	43.191	43.191	432,264.910
	BA78723	501.468	544.659	432,766.378
G01759				
	N51820	7.010	7.010	432,773.388
G01782				
	N44390	18.546	18.546	432,791.934
	N44397	50.716	69.262	432,842.650
G01812				
	U38931	471.444	471.444	433,314.094
	U38935	178.556	650.000	433,492.650
G01822				
	N50459	20.286	20.286	433,512.936
G01875				
	U52039	131.804	131.804	433,644.740
G01950				
	N51838	1.516	1.516	433,646.256
G02026				
	BC06214	13.349	13.349	433,659.605
	BC06215	212.883	226.232	433,872.488
G02071				
	U30041	413.870	413.870	434,286.358
	U30042	784.369	1,198.239	435,070.727
G02074				
	N42751	92.849	92.849	435,163.576
G02139				
	N42365	97.170	97.170	435,260.746
G02171				
	N49434	7.258	7.258	435,268.004
	N49435	43.343	50.601	435,311.347
G02172				
	U40458	721.515	721.515	436,032.862
G02261				
	AA0960	1.204	1.204	436,034.066

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02313				
	N49413	30.155	30.155	436,064.221
	N49414	30.584	60.739	436,094.805
G02318				
	U35845	564.036	564.036	436,658.841
	U35846	435.964	1,000.000	437,094.805
G02343				
	AA0951	0.098	0.098	437,094.903
G02392				
	AA0951	0.008	0.008	437,094.911
G02394				
	U47802	147.915	147.915	437,242.826
	U47806	206.992	354.907	437,449.818
G02442				
	N51833	2.000	2.000	437,451.818
G02473				
	U50478	165.661	165.661	437,617.479
G02475				
	U44335	115.396	115.396	437,732.875
	U44336	484.604	600.000	438,217.479
G02479				
	N49491	29.991	29.991	438,247.470
G02553				
	BA38583	999.900	999.900	439,247.370
	U47140	21.882	1,021.782	439,269.252
	U47141	325.008	1,346.790	439,594.260
G02624				
	N52348	8.501	8.501	439,602.761
G02629				
	215141	3,290.212	3,290.212	442,892.973
	215333	3,288.292	6,578.504	446,181.265
G02633				
	0276-2012	2,999.800	2,999.800	449,181.065
G02668				
	BA78752	535.946	535.946	449,717.011
G02694				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50574	191.896	191.896	449,908.907
G02798				
	U50453	69.456	69.456	449,978.363
	U50454	129.254	198.710	450,107.617
G02802				
	N50451	24.853	24.853	450,132.470
G02833				
	AA0960	1.008	1.008	450,133.478
G02849				
	N52344	9.600	9.600	450,143.078
G02855				
	N51831	2.902	2.902	450,145.980
G02879				
	N51834	1.937	1.937	450,147.917
G02882				
	N50462	19.670	19.670	450,167.587
G02893				
	U50473	169.000	169.000	450,336.587
G02903				
	U45004	500.000	500.000	450,836.587
G02909				
	N51834	1.946	1.946	450,838.533
G02913				
	N51824	5.028	5.028	450,843.561
G02918				
	N49436	50.020	50.020	450,893.581
G02980				
	N51827	4.046	4.046	450,897.627
G02995				
	N51821	6.501	6.501	450,904.128
G03002				
	N51830	3.282	3.282	450,907.410
G03067				
	N51834	1.998	1.998	450,909.408
G03086				
	N51822	6.003	6.003	450,915.411

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03111				
	N49476	35.181	35.181	450,950.592
G03123				
	N50450	25.000	25.000	450,975.592
G03124				
	AA0960	1.000	1.000	450,976.592
G03132				
	N49415	60.394	60.394	451,036.986
G03136				
	N50471	16.970	16.970	451,053.956
G03137				
	N51833	2.004	2.004	451,055.960
G03141				
	N52337	12.090	12.090	451,068.050
G03175				
	N50459	20.277	20.277	451,088.327
G03197				
	N41535	87.392	87.392	451,175.719
G03227				
	0084-2011	2,297.982	2,297.982	453,473.701
	0276-2012	628.328	2,926.310	454,102.029
G03239				
	N52338	11.816	11.816	454,113.845
G03249				
	U32253	735.379	735.379	454,849.224
	U32289	289.755	1,025.134	455,138.979
G03278				
	N51833	2.131	2.131	455,141.110
G03286				
	N51827	4.014	4.014	455,145.124
G03298				
	AA0953	0.997	0.997	455,146.121
G03318				
	U46803	356.959	356.959	455,503.080
	U46804	53.984	410.943	455,557.064
G03325				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51823	5.426	5.426	455,562.490
G03331				
	N49496	27.424	27.424	455,589.914
G03345				
	N42738	73.586	73.586	455,663.500
	N42748	25.124	98.710	455,688.624
G03360				
	AA0951	0.512	0.512	455,689.136
G03370				
	N51833	2.056	2.056	455,691.192
G03373				
	N52334	13.641	13.641	455,704.833
G03392				
	u52823	128.826	128.826	455,833.659
G03395				
	BC06225	207.713	207.713	456,041.372
	N 38336	499.950	707.663	456,541.322
	R03840-2014	999.900	1,707.563	457,541.222
	S09644-2014	999.900	2,707.463	458,541.122
	S09645-2014	999.900	3,707.363	459,541.022
	S09646-2014	999.900	4,707.263	460,540.922
	S09647-2014	999.900	5,707.163	461,540.822
	S09649-2014	999.900	6,707.063	462,540.722
G03401				
	U45304	434.274	434.274	462,974.996
G03402				
	270405	5,340.082	5,340.082	468,315.078
G03428				
	N51833	2.117	2.117	468,317.195
G03465				
	N52332	14.455	14.455	468,331.650
G03480				
	AA0960	1.179	1.179	468,332.829
G03485				
	N52341	10.228	10.228	468,343.057
G03493				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52340	10.423	10.423	468,353.480
G03501				
	AA0951	0.471	0.471	468,353.951
G03505				
	AA0960	1.032	1.032	468,354.983
G03512				
	N49450	43.251	43.251	468,398.234
G03518				
	U44352	59.261	59.261	468,457.495
	U44353	510.826	570.087	468,968.321
G03570				
	N52337	11.858	11.858	468,980.179
G03572				
	N52344	9.394	9.394	468,989.573
G03576				
	N44397	69.290	69.290	469,058.863
G03596				
	AA0951	0.091	0.091	469,058.954
G03601				
	N49489	30.477	30.477	469,089.431
G03602				
	N49447	44.401	44.401	469,133.832
G03615				
	N51834	1.848	1.848	469,135.680
G03623				
	0076	4,000.000	4,000.000	473,135.680
G03656				
	AA0952	0.706	0.706	473,136.386
G03660				
	U32286	613.726	613.726	473,750.112
	U32287	396.282	1,010.008	474,146.394
G03672				
	N51833	2.185	2.185	474,148.579
G03684				
	N50461	19.854	19.854	474,168.433
G03690				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42746	99.049	99.049	474,267.482
G03703				
	N52350	7.988	7.988	474,275.470
G03711				
	41496	60.596	60.596	474,336.066
	N 38292	62.074	122.670	474,398.140
G03713				
	AA0951	0.010	0.010	474,398.150
G03721				
	N51834	1.873	1.873	474,400.023
G03741				
	N51834	1.977	1.977	474,402.000
G03756				
	N51822	5.737	5.737	474,407.737
G03765				
	0084-2011	2,550.000	2,550.000	476,957.737
G03788				
	N52349	8.121	8.121	476,965.858
G03796				
	AA0951	0.215	0.215	476,966.073
G03816				
	N51838	1.604	1.604	476,967.677
G03817				
	N50470	17.209	17.209	476,984.886
G03829				
	N51821	6.561	6.561	476,991.447
G03830				
	41491	117.983	117.983	477,109.430
G03841				
	U50454	79.587	79.587	477,189.017
	U50455	117.388	196.975	477,306.405
G03864				
	N49456	39.981	39.981	477,346.386
G03870				
	N51820	6.719	6.719	477,353.105
G03880				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50572	193.545	193.545	477,546.650
G03920				
	N51834	1.891	1.891	477,548.541
G03939				
	N50464	19.095	19.095	477,567.636
G03942				
	AA0952	0.814	0.814	477,568.450
G03964				
	N44379	79.514	79.514	477,647.964
G04023				
	N49489	30.561	30.561	477,678.525
G04026				
	U50595	173.841	173.841	477,852.366
G04032				
	N52332	14.765	14.765	477,867.131
G04056				
	U47145	189.873	189.873	478,057.004
	U47301	153.538	343.411	478,210.542
G04058				
	N49478	34.675	34.675	478,245.217
G04103				
	N51828	3.615	3.615	478,248.832
G04112				
	N49439	49.869	49.869	478,298.701
G04113				
	U40495	265.795	265.795	478,564.496
	U40497	407.056	672.851	478,971.552
G04119				
	AA0951	0.578	0.578	478,972.130
G04127				
	N51835	1.760	1.760	478,973.890
G04147				
	AA0953	0.872	0.872	478,974.762
G04148				
	AA0951	0.574	0.574	478,975.336
G04167				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52333	13.961	13.961	478,989.297
G04185				
	AA0953	0.899	0.899	478,990.196
G04193				
	N52350	7.758	7.758	478,997.954
G04214				
	U43333	634.846	634.846	479,632.800
G04216				
	N51825	4.637	4.637	479,637.437
G04231				
	AA0953	0.872	0.872	479,638.309
G04245				
	N51836	1.747	1.747	479,640.056
G04248				
	N41423	43.340	43.340	479,683.396
	N41429	56.660	100.000	479,740.056
G04312				
	N49484	32.747	32.747	479,772.803
G04323				
	N51836	1.723	1.723	479,774.526
G04332				
	N51831	2.623	2.623	479,777.149
G04344				
	U50607	142.648	142.648	479,919.797
G04356				
	N49474	36.138	36.138	479,955.935
G04386				
	N44397	69.300	69.300	480,025.235
G04416				
	AA0953	0.880	0.880	480,026.115
G04437				
	AA0952	0.862	0.862	480,026.977
G04446				
	N50458	20.560	20.560	480,047.537
G04448				
	N42748	98.574	98.574	480,146.111

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04461				
	BA78758	526.515	526.515	480,672.626
G04488				
	N50470	17.188	17.188	480,689.814
G04495				
	U50454	197.086	197.086	480,886.900
G04506				
	N50460	5.094	5.094	480,891.994
	N50461	14.906	20.000	480,906.900
G04514				
	U50583	182.024	182.024	481,088.924
G04551				
	N42759	100.000	100.000	481,188.924
G04567				
	N51835	1.778	1.778	481,190.702
G04580				
	BC06249	236.264	236.264	481,426.966
G04616				
	N51834	1.935	1.935	481,428.901
G04618				
	N51836	1.747	1.747	481,430.648
G04620				
	U40459	717.775	717.775	482,148.423
G04632				
	N51832	2.583	2.583	482,151.006
G04637				
	N49428	53.231	53.231	482,204.237
G04644				
	N51823	5.376	5.376	482,209.613
G04645				
	N49434	50.911	50.911	482,260.524
G04670				
	N49410	62.320	62.320	482,322.844
G04672				
	N52346	8.850	8.850	482,331.694
G04673				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	0.907	0.907	482,332.601
G04685				
	N49485	32.548	32.548	482,365.149
G04686				
	BB95446	300.000	300.000	482,665.149
G04711				
	N41440	103.642	103.642	482,768.791
G04732				
	N44392	69.761	69.761	482,838.552
G04737				
	N49498	26.274	26.274	482,864.826
G04739				
	BA78759	525.090	525.090	483,389.916
G04751				
	N42754	67.779	67.779	483,457.695
	N42771	21.438	89.217	483,479.133
G04778				
	N52346	8.866	8.866	483,487.999
G04779				
	AA0952	0.841	0.841	483,488.840
G04786				
	U47143	344.866	344.866	483,833.706
G04788				
	AY95080	999.900	999.900	484,833.606
	U32292	664.751	1,664.651	485,498.357
	U32294	354.021	2,018.672	485,852.378
G04796				
	N42748	98.353	98.353	485,950.731
G04819				
	N52345	9.100	9.100	485,959.831
G04822				
	u52823	129.658	129.658	486,089.489
G04824				
	N50466	18.062	18.062	486,107.551
G04826				
	N52336	12.811	12.811	486,120.362

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04829				
	N50454	23.155	23.155	486,143.517
G04836				
	N52349	8.132	8.132	486,151.649
G04853				
	N51835	1.781	1.781	486,153.430
G04854				
	N51835	1.796	1.796	486,155.226
G04865				
	N50452	24.415	24.415	486,179.641
G04876				
	U47302	342.072	342.072	486,521.713
G04879				
	N 38331	124.884	124.884	486,646.597
G04884				
	N44413	85.126	85.126	486,731.723
G04887				
	U50587	179.012	179.012	486,910.735
G04895				
	N42745	89.929	89.929	487,000.664
G04896				
	U47785	160.670	160.670	487,161.334
	U47787	189.350	350.020	487,350.684
G04899				
	BC06235	253.971	253.971	487,604.655
G04900				
	N51835	1.786	1.786	487,606.441
G04909				
	N51822	6.079	6.079	487,612.520
G04915				
	N51828	3.547	3.547	487,616.067
G04920				
	N44380	79.088	79.088	487,695.155
G04922				
	N51828	3.580	3.580	487,698.735
G04950				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52345	9.000	9.000	487,707.735
G04974				
	N52339	10.786	10.786	487,718.521
G04975				
	N51823	5.486	5.486	487,724.007
G04976				
	N49491	29.924	29.924	487,753.931
G04978				
	BB95441	305.664	305.664	488,059.595
G04979				
	N52345	9.150	9.150	488,068.745
G04980				
	N51834	0.173	0.173	488,068.918
	N51835	1.661	1.834	488,070.579
G04986				
	N51831	2.707	2.707	488,073.286
G04987				
	N44591	68.698	68.698	488,141.984
G04991				
	N51833	2.000	2.000	488,143.984
G05009				
	U45305	429.342	429.342	488,573.326
G05012				
	N52332	14.327	14.327	488,587.653
G05014				
	U40427	742.649	742.649	489,330.302
	U40467	14.341	756.990	489,344.643
G05043				
	U36200	561.636	561.636	489,906.279
	U36201	438.364	1,000.000	490,344.643
G05065				
	N51826	4.529	4.529	490,349.172
G05084				
	U50600	170.802	170.802	490,519.974
G05102				
	N51835	1.795	1.795	490,521.769

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05142				
	N51828	3.570	3.570	490,525.339
G05152				
	U36899	132.483	132.483	490,657.822
	U36900	726.614	859.097	491,384.436
G05188				
	41490	57.705	57.705	491,442.141
	41511	61.204	118.909	491,503.345
G05249				
	N50456	21.603	21.603	491,524.948
G05260				
	AA0952	0.871	0.871	491,525.819
G05262				
	N51836	1.743	1.743	491,527.562
G05272				
	N51827	4.168	4.168	491,531.730
G05278				
	N52342	10.000	10.000	491,541.730
G05280				
	N51831	2.631	2.631	491,544.361
G05288				
	BC06218	220.000	220.000	491,764.361
G05299				
	N51828	3.526	3.526	491,767.887
G05322				
	N51834	1.841	1.841	491,769.728
G05329				
	N51829	3.482	3.482	491,773.210
G05332				
	41491	118.193	118.193	491,891.403
G05365				
	N52348	5.945	5.945	491,897.348
	N52349	2.361	8.306	491,899.709
G05369				
	U36196	562.036	562.036	492,461.745
	U36197	437.964	1,000.000	492,899.709

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05389				
	AA0960	1.350	1.350	492,901.059
G05404				
	N51836	1.704	1.704	492,902.763
G05407				
	N51837	1.677	1.677	492,904.440
G05411				
	U36921	783.913	783.913	493,688.353
	U36922	89.050	872.963	493,777.403
G05412				
	N52349	8.230	8.230	493,785.633
G05419				
	N52337	11.836	11.836	493,797.469
G05420				
	N51835	1.759	1.759	493,799.228
G05421				
	N51823	5.714	5.714	493,804.942
G05424				
	N52349	8.185	8.185	493,813.127
G05433				
	N50454	23.163	23.163	493,836.290
G05446				
	N50472	16.877	16.877	493,853.167
G05474				
	N51833	2.000	2.000	493,855.167
G05483				
	U46790	421.134	421.134	494,276.301
G05486				
	N51830	3.329	3.329	494,279.630
G05488				
	N51826	4.309	4.309	494,283.939
G05498				
	N51830	3.314	3.314	494,287.253
G05516				
	N 38331	78.644	78.644	494,365.897
	u52797	46.599	125.243	494,412.496

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05524				
	N49449	43.866	43.866	494,456.362
G05531				
	N51837	1.650	1.650	494,458.012
G05538				
	N51835	1.753	1.753	494,459.765
G05550				
	N51829	3.435	3.435	494,463.200
G05560				
	N51837	1.686	1.686	494,464.886
G05565				
	AA0952	0.800	0.800	494,465.686
G05567				
	AA0952	0.845	0.845	494,466.531
G05573				
	N51834	2.000	2.000	494,468.531
G05590				
	AA0952	0.832	0.832	494,469.363
G05605				
	BB95431	328.445	328.445	494,797.808
G05610				
	U50594	63.145	63.145	494,860.953
	U50595	111.118	174.263	494,972.071
G05625				
	N49403	66.515	66.515	495,038.586
G05626				
	N51833	2.125	2.125	495,040.711
G05633				
	AA0952	0.832	0.832	495,041.543
G05635				
	N51837	1.668	1.668	495,043.211
G05636				
	AA0951	0.666	0.666	495,043.877
G05662				
	N50468	17.531	17.531	495,061.408

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05679				
	N50472	11.131	11.131	495,072.539
	N50473	5.602	16.733	495,078.141
G05687				
	N51827	4.129	4.129	495,082.270
G05702				
	N51824	5.219	5.219	495,087.489
G05729				
	N51822	5.871	5.871	495,093.360
G05735				
	N51836	1.734	1.734	495,095.094
G05748				
	AA0952	0.868	0.868	495,095.962
G05751				
	AA0951	0.515	0.515	495,096.477
G05786				
	N51836	1.726	1.726	495,098.203
G05788				
	N51836	1.715	1.715	495,099.918
G05800				
	N52344	9.396	9.396	495,109.314
G05821				
	N51831	2.622	2.622	495,111.936
G05822				
	N51826	4.352	4.352	495,116.288
G05829				
	N51831	2.614	2.614	495,118.902
G05830				
	N50472	16.890	16.890	495,135.792
G05837				
	N51836	1.746	1.746	495,137.538
G05843				
	N51835	1.767	1.767	495,139.305
G05844				
	AA0951	0.704	0.704	495,140.009
G05859				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52339	10.975	10.975	495,150.984
G05872				
	N51824	5.016	5.016	495,156.000
G05879				
	N51832	2.553	2.553	495,158.553
G05885				
	N49497	26.818	26.818	495,185.371
G05908				
	N51833	2.095	2.095	495,187.466
G05913				
	N51833	2.042	2.042	495,189.508
G05935				
	N51836	1.698	1.698	495,191.206
G05938				
	N51829	3.512	3.512	495,194.718
G05950				
	N51823	5.482	5.482	495,200.200
G05956				
	N51832	2.573	2.573	495,202.773
G05959				
	N51837	1.684	1.684	495,204.457
G05980				
	N52342	10.000	10.000	495,214.457
G05985				
	N51836	1.735	1.735	495,216.192
G05988				
	N51827	3.989	3.989	495,220.181
G05991				
	N51830	3.254	3.254	495,223.435
G05997				
	AA0960	1.054	1.054	495,224.489
G06004				
	AA0951	0.300	0.300	495,224.789
	AY72804	999.900	1,000.200	496,224.689
	AY72809	999.900	2,000.100	497,224.589
	AY94525	999.900	3,000.000	498,224.489

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06010				
	N51838	1.606	1.606	498,226.095
G06011				
	N51837	1.674	1.674	498,227.769
G06012				
	N51831	2.847	2.847	498,230.616
G06013				
	N51838	1.633	1.633	498,232.249
G06019				
	N50475	16.300	16.300	498,248.549
G06020				
	N51830	3.252	3.252	498,251.801
G06026				
	N49485	32.241	32.241	498,284.042
G06031				
	N51827	4.183	4.183	498,288.225
G06038				
	N51820	7.071	7.071	498,295.296
G06054				
	N52336	12.627	12.627	498,307.923
G06056				
	N49480	33.753	33.753	498,341.676
G06068				
	N52343	9.777	9.777	498,351.453
G06072				
	N44373	81.742	81.742	498,433.195
G06090				
	N51838	1.643	1.643	498,434.838
G06095				
	N51824	5.000	5.000	498,439.838
G06102				
	N51830	3.297	3.297	498,443.135
G06104				
	N51838	1.640	1.640	498,444.775
G06114				
	N51831	2.803	2.803	498,447.578

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06123				
	N52350	8.068	8.068	498,455.646
G06130				
	N52348	8.387	8.387	498,464.033
G06134				
	N51838	1.639	1.639	498,465.672
G06139				
	N51830	3.297	3.297	498,468.969
G06145				
	N51828	3.577	3.577	498,472.546
G06149				
	N52336	12.763	12.763	498,485.309
G06153				
	N49484	32.625	32.625	498,517.934
G06163				
	AA0952	0.839	0.839	498,518.773
G06165				
	AA0951	0.506	0.506	498,519.279
G06167				
	N52343	9.986	9.986	498,529.265
G06174				
	N51832	2.496	2.496	498,531.761
G06202				
	N51819	7.500	7.500	498,539.261
G06210				
	N51837	1.659	1.659	498,540.920
G06217				
	N51837	1.679	1.679	498,542.599
G06218				
	N51819	7.275	7.275	498,549.874
G06222				
	N51838	1.635	1.635	498,551.509
G06225				
	N51837	1.664	1.664	498,553.173
G06226				
	N51832	2.486	2.486	498,555.659

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06231				
	N49424	55.355	55.355	498,611.014
G06233				
	N51838	1.640	1.640	498,612.654
G06243				
	U35812	565.636	565.636	499,178.290
	U35813	434.364	1,000.000	499,612.654
G06255				
	N51827	4.069	4.069	499,616.723
G06260				
	N49488	30.706	30.706	499,647.429
G06268				
	N50463	19.436	19.436	499,666.865
G06289				
	N51821	6.511	6.511	499,673.376
G06309				
	N51828	3.890	3.890	499,677.266
G06317				
	N51838	1.612	1.612	499,678.878
G06333				
	N49488	31.000	31.000	499,709.878
G06335				
	N51821	6.481	6.481	499,716.359
G06336				
	N49469	39.043	39.043	499,755.402
G06355				
	N51838	1.560	1.560	499,756.962
G06375				
	N51820	6.880	6.880	499,763.842
G06387				
	BC06214	227.915	227.915	499,991.757
G06394				
	N50477	15.289	15.289	500,007.046
G06397				
	N49422	56.548	56.548	500,063.594
G06403				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	1.535	1.535	500,065.129
G06407				
	N49449	43.812	43.812	500,108.941
G06412				
	N49447	44.464	44.464	500,153.405
G06424				
	AA0952	0.736	0.736	500,154.141
G06450				
	N49421	56.837	56.837	500,210.978
G06460				
	N51838	1.396	1.396	500,212.374
G06466				
	N51835	1.777	1.777	500,214.151
G06471				
	N51833	2.043	2.043	500,216.194
G06476				
	N51827	4.071	4.071	500,220.265
G06478				
	N51819	7.487	7.487	500,227.752
G06482				
	N51823	5.504	5.504	500,233.256
G06491				
	N51829	3.481	3.481	500,236.737
H00060				
	U36946	877.937	877.937	501,114.674
	U36947	66.255	944.192	501,180.929
H00072				
	N51833	2.000	2.000	501,182.929
H00088				
	AA0951	0.004	0.004	501,182.933
H00092				
	N49420	57.722	57.722	501,240.655
H00101				
	N52347	8.650	8.650	501,249.305
H00200				
	BB95417	282.536	282.536	501,531.841

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H00212				
	U47797	365.963	365.963	501,897.804
H00372				
	U44055	537.337	537.337	502,435.141
	U44056	88.685	626.022	502,523.826
H00439				
	U50593	175.236	175.236	502,699.062
H00440				
	U23462	999.900	999.900	503,698.962
	U23478	142.614	1,142.514	503,841.576
	U23479	256.399	1,398.913	504,097.975
H00451				
	215141	6,582.676	6,582.676	510,680.651
H00499				
	AA0951	0.609	0.609	510,681.260
H00536				
	N50457	20.814	20.814	510,702.074
H00537				
	N42760	100.000	100.000	510,802.074
H00654				
	N51826	4.473	4.473	510,806.547
H00656				
	BB95449	299.433	299.433	511,105.980
H00788				
	N49473	36.517	36.517	511,142.497
H01147				
	u52799	50.645	50.645	511,193.142
	u52823	77.985	128.630	511,271.127
H01159				
	N52343	9.807	9.807	511,280.934
H01265				
	AA0960	1.181	1.181	511,282.115
H01351				
	N44376	80.551	80.551	511,362.666

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01387				
	S03673-2013	999.900	999.900	512,362.566
	T04622	999.900	1,999.800	513,362.466
	U44841	500.200	2,500.000	513,862.666
H01417				
	N51820	6.920	6.920	513,869.586
H01476				
	AA0953	0.898	0.898	513,870.484
H01508				
	AB12480	1,775.901	1,775.901	515,646.385
H01573				
	N51819	7.239	7.239	515,653.624
H01601				
	U50485	157.493	157.493	515,811.117
H01609				
	41506	106.000	106.000	515,917.117
H01610				
	N44378	80.000	80.000	515,997.117
H01656				
	N49449	43.813	43.813	516,040.930
H01660				
	N52344	9.556	9.556	516,050.486
H01717				
	U50471	170.034	170.034	516,220.520
H01742				
	BB95424	268.584	268.584	516,489.104
H01769				
	N51831	2.945	2.945	516,492.049
H01835				
	N42743	85.334	85.334	516,577.383
H01843				
	AA0951	0.188	0.188	516,577.571
H01874				
	0063-2011	2,445.177	2,445.177	519,022.748
H01899				
	N41442	89.248	89.248	519,111.996

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N41451	12.639	101.887	519,124.635
H01947				
	N52331	14.971	14.971	519,139.606
H02016				
	N51823	5.306	5.306	519,144.912
H02017				
	41462	104.557	104.557	519,249.469
H02018				
	N51828	3.904	3.904	519,253.373
H02055				
	U38932	473.072	473.072	519,726.445
	U38935	173.597	646.669	519,900.042
H02078				
	AY72805	999.900	999.900	520,899.942
	U40449	481.084	1,480.984	521,381.026
	U40464	263.851	1,744.835	521,644.877
H02095				
	N49491	30.000	30.000	521,674.877
H02139				
	N44387	74.720	74.720	521,749.597
H02189				
	BC06211	233.863	233.863	521,983.460
H02213				
	A131032	99.990	99.990	522,083.450
	AA0951	0.010	100.000	522,083.460
H02219				
	N49430	52.403	52.403	522,135.863
H02286				
	N50460	20.000	20.000	522,155.863
H02294				
	AA0960	1.000	1.000	522,156.863
H02314				
	AA0951	0.018	0.018	522,156.881
H02362				
	N52332	14.643	14.643	522,171.524
H02377				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52344	9.405	9.405	522,180.929
H02387				
	N49434	50.737	50.737	522,231.666
H02428				
	N52350	7.977	7.977	522,239.643
H02460				
	N51834	1.993	1.993	522,241.636
H02543				
	U09117	999.900	999.900	523,241.536
	U09118	999.900	1,999.800	524,241.436
	U09119	999.900	2,999.700	525,241.336
	U09120	999.900	3,999.600	526,241.236
H02598				
	U50452	200.000	200.000	526,441.236
H02638				
	U50587	179.004	179.004	526,620.240
H02657				
	U50481	164.026	164.026	526,784.266
H02695				
	U33354	999.900	999.900	527,784.166
	U33355	999.900	1,999.800	528,784.066
	U33357	999.900	2,999.700	529,783.966
H02787				
	N52333	14.102	14.102	529,798.068
H02789				
	U50580	185.472	185.472	529,983.540
H02864				
	S09893-2014	506.285	506.285	530,489.825
	T03901	999.900	1,506.185	531,489.725
	T04342	206.563	1,712.748	531,696.288
H02873				
	N50463	19.311	19.311	531,715.599
H02891				
	U44353	489.074	489.074	532,204.673
	U44354	80.286	569.360	532,284.959
H02923				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.958	1.958	532,286.917
H02950				
	N50466	12.611	12.611	532,299.528
	N50467	5.300	17.911	532,304.828
H02953				
	AA0951	0.576	0.576	532,305.404
H02980				
	AA0952	0.829	0.829	532,306.233
H02998				
	N49487	31.412	31.412	532,337.645
H03000				
	N49432	51.758	51.758	532,389.403
H03023				
	N41416	100.000	100.000	532,489.403
H03029				
	N49471	37.690	37.690	532,527.093
H03036				
	N51824	5.014	5.014	532,532.107
H03060				
	N51833	2.037	2.037	532,534.144
H03063				
	N50469	17.504	17.504	532,551.648
H03087				
	N51838	1.508	1.508	532,553.156
H03126				
	N51833	2.064	2.064	532,555.220
H03135				
	N51833	2.255	2.255	532,557.475
H03136				
	N49487	31.227	31.227	532,588.702
H03137				
	N52346	8.928	8.928	532,597.630
H03156				
	AA0951	0.100	0.100	532,597.730
H03161				
	N50476	16.012	16.012	532,613.742

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03170				
	AA0951	0.227	0.227	532,613.969
H03174				
	N50462	19.604	19.604	532,633.573
H03177				
	N44381	78.425	78.425	532,711.998
H03194				
	AA0953	0.999	0.999	532,712.997
H03209				
	N51820	7.007	7.007	532,720.004
H03213				
	u52799	127.581	127.581	532,847.585
H03215				
	N52343	9.924	9.924	532,857.509
H03216				
	N51834	1.999	1.999	532,859.508
H03225				
	N52336	12.780	12.780	532,872.288
H03237				
	N51834	1.990	1.990	532,874.278
H03245				
	U36855	599.051	599.051	533,473.329
	U36969	385.316	984.367	533,858.645
H03274				
	AA0952	0.867	0.867	533,859.512
H03295				
	N50476	15.888	15.888	533,875.400
H03303				
	N52335	13.004	13.004	533,888.404
H03319				
	U50602	146.896	146.896	534,035.300
	U50603	3.015	149.911	534,038.315
H03329				
	AA0960	1.000	1.000	534,039.315
H03335				
	U50582	178.717	178.717	534,218.032

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50583	4.128	182.845	534,222.160
H03395				
	N44420	83.956	83.956	534,306.116
H03426				
	U50599	170.942	170.942	534,477.058
H03443				
	AA0960	1.070	1.070	534,478.128
H03459				
	AA0960	1.062	1.062	534,479.190
H03467				
	BB95419	276.951	276.951	534,756.141
H03476				
	N49448	44.211	44.211	534,800.352
H03486				
	N51827	4.071	4.071	534,804.423
H03488				
	BC06245	245.631	245.631	535,050.054
H03514				
	N51838	1.597	1.597	535,051.651
H03520				
	N50453	23.290	23.290	535,074.941
H03547				
	u52799	127.689	127.689	535,202.630
H03632				
	N42735	63.137	63.137	535,265.767
	N42746	35.928	99.065	535,301.695
H03682				
	AA0960	1.020	1.020	535,302.715
H03694				
	N49446	45.471	45.471	535,348.186
H03706				
	U50479	165.183	165.183	535,513.369
H03739				
	N51828	3.876	3.876	535,517.245

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03741				
	U13164	999.900	999.900	536,517.145
	U13165	999.900	1,999.800	537,517.045
	U13166	999.900	2,999.700	538,516.945
	U13167	999.900	3,999.600	539,516.845
	U13168	999.900	4,999.500	540,516.745
H03743				
	U50575	85.009	85.009	540,601.754
	U50576	104.858	189.867	540,706.612
H03752				
	N51832	2.431	2.431	540,709.043
H03776				
	N51820	6.948	6.948	540,715.991
H03787				
	N52350	8.082	8.082	540,724.073
H03805				
	N49494	28.240	28.240	540,752.313
H03808				
	AA0951	0.615	0.615	540,752.928
H03842				
	U45287	450.949	450.949	541,203.877
H03846				
	AA0960	1.003	1.003	541,204.880
H03857				
	N51834	1.964	1.964	541,206.844
H03865				
	N51822	5.920	5.920	541,212.764
H03885				
	N51823	5.503	5.503	541,218.267
H03890				
	N51825	4.839	4.839	541,223.106
H03892				
	N51821	6.236	6.236	541,229.342
H03926				
	N44583	10.807	10.807	541,240.149
	N44584	59.891	70.698	541,300.040

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03939				
	N51831	2.908	2.908	541,302.948
H03944				
	U40472	665.432	665.432	541,968.380
	U40474	67.668	733.100	542,036.048
H03945				
	N52337	12.072	12.072	542,048.120
H03946				
	N51831	2.933	2.933	542,051.053
H03964				
	N52335	13.180	13.180	542,064.233
H03988				
	N52345	9.108	9.108	542,073.341
H04024				
	N51838	1.638	1.638	542,074.979
H04047				
	N52344	9.545	9.545	542,084.524
H04054				
	N52342	10.000	10.000	542,094.524
H04056				
	N50459	5.328	5.328	542,099.852
	N50460	14.712	20.040	542,114.564
H04065				
	N51828	3.817	3.817	542,118.381
H04092				
	N49495	28.000	28.000	542,146.381
H04102				
	N49458	39.378	39.378	542,185.759
H04108				
	AA0952	0.869	0.869	542,186.628
H04115				
	N51838	1.382	1.382	542,188.010
H04116				
	N51834	1.916	1.916	542,189.926
H04129				
	U52030	134.876	134.876	542,324.802

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04133				
	N49488	31.032	31.032	542,355.834
H04138				
	AA0953	0.950	0.950	542,356.784
H04141				
	N52349	8.274	8.274	542,365.058
H04148				
	N42738	30.955	30.955	542,396.013
	N42746	67.974	98.929	542,463.987
H04151				
	N49418	59.080	59.080	542,523.067
H04164				
	N51837	1.676	1.676	542,524.743
H04165				
	N51837	1.685	1.685	542,526.428
H04168				
	N50462	19.681	19.681	542,546.109
H04196				
	U52056	130.000	130.000	542,676.109
H04209				
	N49442	47.848	47.848	542,723.957
H04233				
	N 38333	123.971	123.971	542,847.928
H04269				
	N51823	5.562	5.562	542,853.490
H04321				
	U40457	697.205	697.205	543,550.695
	U40458	25.335	722.540	543,576.030
H04325				
	U50471	170.003	170.003	543,746.033
H04361				
	N51819	7.342	7.342	543,753.375
H04362				
	N49481	33.665	33.665	543,787.040
H04370				
	N51836	1.701	1.701	543,788.741

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04372				
	BB95420	275.648	275.648	544,064.389
H04416				
	N49419	58.331	58.331	544,122.720
H04420				
	N51836	1.748	1.748	544,124.468
H04436				
	BC06211	233.079	233.079	544,357.547
H04438				
	BC06233	257.945	257.945	544,615.492
H04457				
	N49497	26.824	26.824	544,642.316
H04468				
	N51833	2.000	2.000	544,644.316
H04495				
	N51833	2.044	2.044	544,646.360
H04530				
	N50471	17.061	17.061	544,663.421
H04539				
	N50469	17.425	17.425	544,680.846
H04544				
	N42345	99.933	99.933	544,780.779
H04567				
	AA0953	0.885	0.885	544,781.664
H04575				
	N42361	96.953	96.953	544,878.617
H04581				
	AA0951	0.509	0.509	544,879.126
H04586				
	N50467	17.800	17.800	544,896.926
H04619				
	N51836	1.712	1.712	544,898.638
H04651				
	N50475	12.805	12.805	544,911.443
	N50476	3.308	16.113	544,914.751
H04659				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51823	5.253	5.253	544,920.004
H04661				
	U22056	287.165	287.165	545,207.169
	U22082	999.900	1,287.065	546,207.069
	U22083	204.392	1,491.457	546,411.461
H04674				
	N51820	7.077	7.077	546,418.538
H04685				
	N51828	3.754	3.754	546,422.292
H04687				
	N 38329	123.923	123.923	546,546.215
H04697				
	N52350	8.000	8.000	546,554.215
H04698				
	N52341	10.265	10.265	546,564.480
H04708				
	0001-2012	2,010.444	2,010.444	548,574.924
H04719				
	N50467	17.822	17.822	548,592.746
H04748				
	N50466	17.990	17.990	548,610.736
H04803				
	U47140	346.947	346.947	548,957.683
H04838				
	AA0951	0.604	0.604	548,958.287
H04845				
	BC06233	204.773	204.773	549,163.060
	BC06234	52.060	256.833	549,215.120
H04857				
	N52334	13.930	13.930	549,229.050
H04859				
	N51836	1.703	1.703	549,230.753
H04870				
	N51835	1.821	1.821	549,232.574
H04876				
	N51830	3.212	3.212	549,235.786

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04896				
	U46261	372.651	372.651	549,608.437
H04917				
	AA0953	0.880	0.880	549,609.317
H04937				
	AA0953	0.896	0.896	549,610.213
H04944				
	U50445	202.638	202.638	549,812.851
H04950				
	N51826	4.488	4.488	549,817.339
H05001				
	N51819	7.137	7.137	549,824.476
H05010				
	N52345	9.137	9.137	549,833.613
H05012				
	N51821	6.509	6.509	549,840.122
H05020				
	BA78725	538.996	538.996	550,379.118
H05028				
	N50473	16.649	16.649	550,395.767
H05030				
	u52799	127.265	127.265	550,523.032
H05032				
	U36847	561.041	561.041	551,084.073
	U36854	438.637	999.678	551,522.710
H05036				
	N52343	9.754	9.754	551,532.464
H05037				
	U31287	431.029	431.029	551,963.493
	U31289	569.261	1,000.290	552,532.754
H05051				
	AC10320	5,708.078	5,708.078	558,240.832
H05062				
	41492	45.706	45.706	558,286.538
	41541	65.493	111.199	558,352.031
H05079				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0951	0.006	0.006	558,352.037
H05086				
	N51831	2.671	2.671	558,354.708
H05098				
	N51835	1.804	1.804	558,356.512
H05100				
	N49487	31.329	31.329	558,387.841
H05103				
	N52331	15.053	15.053	558,402.894
H05105				
	AA0953	0.899	0.899	558,403.793
H05111				
	N51830	3.303	3.303	558,407.096
H05121				
	U46800	417.233	417.233	558,824.329
H05142				
	N49405	65.000	65.000	558,889.329
H05169				
	N51835	1.791	1.791	558,891.120
H05174				
	N52350	7.837	7.837	558,898.957
H05227				
	N52349	8.166	8.166	558,907.123
H05236				
	N51836	1.717	1.717	558,908.840
H05254				
	U40425	747.902	747.902	559,656.742
H05281				
	N51829	3.344	3.344	559,660.086
H05286				
	U50632	155.646	155.646	559,815.732
H05309				
	N50453	23.523	23.523	559,839.255
H05347				
	N51829	3.418	3.418	559,842.673
H05352				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52347	8.678	8.678	559,851.351
H05367				
	N49437	50.000	50.000	559,901.351
H05380				
	N52338	11.511	11.511	559,912.862
H05405				
	AA0960	1.030	1.030	559,913.892
H05411				
	N49400	67.777	67.777	559,981.669
H05426				
	N51838	1.640	1.640	559,983.309
H05434				
	N51837	1.676	1.676	559,984.985
H05440				
	N50448	26.014	26.014	560,010.999
H05450				
	AA0951	0.412	0.412	560,011.411
	AT24284	999.900	1,000.312	561,011.311
H05460				
	AA0951	0.587	0.587	561,011.898
H05463				
	N51837	1.688	1.688	561,013.586
H05480				
	BC06223	210.000	210.000	561,223.586
H05481				
	N51837	1.665	1.665	561,225.251
H05484				
	N51831	2.961	2.961	561,228.212
H05489				
	N51837	1.691	1.691	561,229.903
H05502				
	N50469	17.464	17.464	561,247.367
H05509				
	AA0951	0.309	0.309	561,247.676
H05518				
	N51832	2.486	2.486	561,250.162

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05520				
	N51820	6.768	6.768	561,256.930
H05522				
	N42753	90.407	90.407	561,347.337
H05534				
	N51836	1.739	1.739	561,349.076
H05539				
	AA0952	0.782	0.782	561,349.858
H05545				
	N50453	23.500	23.500	561,373.358
H05547				
	N51837	1.668	1.668	561,375.026
H05561				
	N52335	13.182	13.182	561,388.208
H05567				
	N51838	1.388	1.388	561,389.596
H05573				
	N51832	2.516	2.516	561,392.112
H05580				
	N51829	3.383	3.383	561,395.495
H05589				
	N52347	8.548	8.548	561,404.043
H05631				
	N51824	5.203	5.203	561,409.246
H05637				
	N51830	3.323	3.323	561,412.569
H05638				
	N51837	1.657	1.657	561,414.226
H05662				
	N52340	10.431	10.431	561,424.657
H05674				
	U52038	132.715	132.715	561,557.372
H05679				
	N51836	1.703	1.703	561,559.075
H05681				
	N49494	28.304	28.304	561,587.379

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05690				
	N49407	63.785	63.785	561,651.164
H05709				
	N51827	3.969	3.969	561,655.133
H05731				
	N51822	5.997	5.997	561,661.130
H05738				
	N51822	6.046	6.046	561,667.176
H05742				
	AA0960	1.032	1.032	561,668.208
H05749				
	N52347	8.628	8.628	561,676.836
H05751				
	N51831	2.847	2.847	561,679.683
H05780				
	N51833	2.078	2.078	561,681.761
H05793				
	N51820	7.029	7.029	561,688.790
H05808				
	N52347	8.604	8.604	561,697.394
H05812				
	N50456	21.845	21.845	561,719.239
H05817				
	U36923	169.216	169.216	561,888.455
	U36959	694.759	863.975	562,583.214
H05837				
	N49405	65.263	65.263	562,648.477
H05844				
	N51836	1.729	1.729	562,650.206
H05845				
	N51838	1.628	1.628	562,651.834
H05846				
	AA0952	0.791	0.791	562,652.625
H05851				
	N49454	41.000	41.000	562,693.625
H05854				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51821	6.580	6.580	562,700.205
H05876				
	AA0953	0.874	0.874	562,701.079
H05890				
	N52337	12.040	12.040	562,713.119
H05894				
	N51829	3.339	3.339	562,716.458
H05895				
	N51833	2.000	2.000	562,718.458
H05898				
	N51822	5.880	5.880	562,724.338
H05911				
	N52347	8.710	8.710	562,733.048
H05920				
	N51829	3.365	3.365	562,736.413
H05921				
	N51833	2.031	2.031	562,738.444
H05930				
	N51836	1.705	1.705	562,740.149
H05931				
	N51836	1.716	1.716	562,741.865
H05935				
	N52350	7.703	7.703	562,749.568
H05941				
	N51837	1.696	1.696	562,751.264
H05948				
	N51837	1.688	1.688	562,752.952
H05950				
	N51836	1.710	1.710	562,754.662
H05953				
	N51836	1.711	1.711	562,756.373
H05955				
	N51832	2.580	2.580	562,758.953
H05964				
	N49476	35.129	35.129	562,794.082
H05965				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	1.687	1.687	562,795.769
H05969				
	N50477	15.246	15.246	562,811.015
H05970				
	N50476	15.638	15.638	562,826.653
H05978				
	N51837	1.688	1.688	562,828.341
H05983				
	N51829	3.378	3.378	562,831.719
H05984				
	N51836	1.742	1.742	562,833.461
H06014				
	N52346	0.843	0.843	562,834.304
	N52347	7.867	8.710	562,842.171
H06020				
	N44370	83.157	83.157	562,925.328
H06030				
	N51829	3.387	3.387	562,928.715
H06031				
	N50458	20.339	20.339	562,949.054
H06033				
	N41437	100.000	100.000	563,049.054
H06040				
	N51822	0.322	0.322	563,049.376
	N51823	5.401	5.723	563,054.777
H06041				
	N41451	101.570	101.570	563,156.347
H06051				
	N51819	7.442	7.442	563,163.789
H06056				
	N50474	16.392	16.392	563,180.181
H06060				
	BC06226	251.969	251.969	563,432.150
	BC06227	12.651	264.620	563,444.801
H06064				
	N51823	5.426	5.426	563,450.227

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06069				
	N51838	1.647	1.647	563,451.874
H06071				
	N51832	2.467	2.467	563,454.341
H06072				
	N51819	7.423	7.423	563,461.764
H06076				
	N51832	2.426	2.426	563,464.190
H06079				
	N51825	4.857	4.857	563,469.047
H06084				
	N52344	9.387	9.387	563,478.434
H06107				
	AA0952	0.819	0.819	563,479.253
H06134				
	N51837	1.656	1.656	563,480.909
H06137				
	N 38176	78.101	78.101	563,559.010
	N 38331	46.422	124.523	563,605.432
H06141				
	N51832	2.510	2.510	563,607.942
H06154				
	N51837	1.657	1.657	563,609.599
H06160				
	N51836	1.702	1.702	563,611.301
H06171				
	N51837	1.678	1.678	563,612.979
H06172				
	N51824	5.034	5.034	563,618.013
H06182				
	N49476	35.289	35.289	563,653.302
H06197				
	AA0952	0.811	0.811	563,654.113
H06199				
	41496	122.364	122.364	563,776.477
H06208				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	0.719	0.719	563,777.196
H06210				
	N49484	32.556	32.556	563,809.752
H06217				
	N51838	1.624	1.624	563,811.376
H06231				
	N52349	8.125	8.125	563,819.501
H06240				
	N51838	1.613	1.613	563,821.114
H06251				
	N49484	32.700	32.700	563,853.814
H06274				
	N51830	3.093	3.093	563,856.907
H06297				
	N51838	1.640	1.640	563,858.547
H06299				
	AA0951	0.652	0.652	563,859.199
H06302				
	N51833	2.037	2.037	563,861.236
H06342				
	N50475	16.124	16.124	563,877.360
H06367				
	N51831	2.956	2.956	563,880.316
H06384				
	N52350	7.919	7.919	563,888.235
H06400				
	AA0952	0.770	0.770	563,889.005
H06402				
	N51833	2.274	2.274	563,891.279
H06403				
	AA0951	0.687	0.687	563,891.966
H06407				
	N51838	1.535	1.535	563,893.501
H06419				
	AA0952	0.767	0.767	563,894.268
H06443				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0951	0.682	0.682	563,894.950
H06446				
	N52334	13.944	13.944	563,908.894
H06455				
	41503	114.022	114.022	564,022.916
H06472				
	N51834	1.949	1.949	564,024.865
H06474				
	N51833	2.028	2.028	564,026.893
H06489				
	N51827	4.077	4.077	564,030.970
H06496				
	N52333	13.984	13.984	564,044.954
H06500				
	AA0960	1.356	1.356	564,046.310
H06514				
	N51838	1.403	1.403	564,047.713
H06516				
	N49495	27.952	27.952	564,075.665
H06518				
	AA0951	0.701	0.701	564,076.366
I00001				
	N49486	32.139	32.139	564,108.505
I00489				
	N51838	1.431	1.431	564,109.936
I01313				
	AA0931	249.975	249.975	564,359.911
	AA0940	249.975	499.950	564,609.886
	P00035	999.900	1,499.850	565,609.786
I01402				
	M04562	999.900	999.900	566,609.686
	M04563	999.900	1,999.800	567,609.586
I01437				
	AA0960	1.001	1.001	567,610.587
I01439				
	AA0960	1.001	1.001	567,611.588

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01440				
	AA0951	0.001	0.001	567,611.589
I01448				
	AA0953	0.898	0.898	567,612.487
I01501				
	AA0951	0.004	0.004	567,612.491
I01566				
	AA0951	0.001	0.001	567,612.492
I01676				
	215338	1,833.948	1,833.948	569,446.440
I01755				
	N44381	22.756	22.756	569,469.196
	N44382	55.289	78.045	569,524.485
I01785				
	U44057	39.541	39.541	569,564.026
	U44058	581.681	621.222	570,145.707
I01805				
	U45303	324.248	324.248	570,469.955
	U45304	111.491	435.739	570,581.446
I01814				
	U50444	202.769	202.769	570,784.215
I01844				
	N51833	2.072	2.072	570,786.287
I01858				
	BC06237	251.847	251.847	571,038.134
I02007				
	U32509	432.264	432.264	571,470.398
	U32515	567.736	1,000.000	572,038.134
I02023				
	N51837	1.667	1.667	572,039.801
I02043				
	U35814	565.436	565.436	572,605.237
	U35815	434.564	1,000.000	573,039.801
I02050				
	N51825	4.548	4.548	573,044.349
I02083				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51829	3.465	3.465	573,047.814
I02163				
	U35863	563.036	563.036	573,610.850
	U35864	436.964	1,000.000	574,047.814
I02184				
	N52332	14.660	14.660	574,062.474
I02192				
	U24726	7.652	7.652	574,070.126
	U25546	999.900	1,007.552	575,070.026
	U25547	292.448	1,300.000	575,362.474
I02218				
	U36972	700.466	700.466	576,062.940
	U36973	156.668	857.134	576,219.608
I02276				
	0597-2016	2,000.000	2,000.000	578,219.608
I02289				
	AA0951	0.020	0.020	578,219.628
I02389				
	AA0953	0.887	0.887	578,220.515
I02419				
	AA0951	0.153	0.153	578,220.668
I02447				
	N50476	15.596	15.596	578,236.264
I02476				
	N49489	30.237	30.237	578,266.501
I02487				
	N49433	51.361	51.361	578,317.862
I02506				
	41503	113.108	113.108	578,430.970
I02537				
	N49497	26.791	26.791	578,457.761
I02546				
	N49441	48.994	48.994	578,506.755
I02587				
	U26606	306.737	306.737	578,813.492
	U26611	943.488	1,250.225	579,756.980

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02611				
	N42759	56.310	56.310	579,813.290
	N42760	43.690	100.000	579,856.980
I02644				
	U50601	46.996	46.996	579,903.976
	U50602	103.004	150.000	580,006.980
I02668				
	41498	82.992	82.992	580,089.972
	41506	22.771	105.763	580,112.743
I02697				
	AA0953	0.944	0.944	580,113.687
I02725				
	N44370	83.135	83.135	580,196.822
I02726				
	N50461	19.957	19.957	580,216.779
I02796				
	AA0952	0.843	0.843	580,217.622
I02800				
	N50467	17.903	17.903	580,235.525
I02860				
	N49445	46.238	46.238	580,281.763
I02870				
	N51824	5.028	5.028	580,286.791
I02877				
	N51825	4.956	4.956	580,291.747
I02882				
	N49434	51.000	51.000	580,342.747
I02891				
	N50462	19.579	19.579	580,362.326
I02902				
	N51834	1.996	1.996	580,364.322
I02925				
	N51828	3.909	3.909	580,368.231
I02931				
	N51833	2.001	2.001	580,370.232
I02934				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50475	16.344	16.344	580,386.576
I02937				
	AA0951	0.435	0.435	580,387.011
I02941				
	N51822	6.172	6.172	580,393.183
I02942				
	N52346	8.910	8.910	580,402.093
I02976				
	N50472	16.822	16.822	580,418.915
I02983				
	N51830	3.217	3.217	580,422.132
I02985				
	N42742	95.025	95.025	580,517.157
I02995				
	N52341	10.270	10.270	580,527.427
I03022				
	N51822	6.000	6.000	580,533.427
I03054				
	N52345	9.000	9.000	580,542.427
I03087				
	N49471	37.484	37.484	580,579.911
I03097				
	N42748	80.742	80.742	580,660.653
	N42749	17.320	98.062	580,677.973
I03117				
	N51823	5.505	5.505	580,683.478
I03135				
	N52332	14.434	14.434	580,697.912
I03168				
	N51822	5.938	5.938	580,703.850
I03186				
	N49419	58.483	58.483	580,762.333
I03215				
	U50603	147.589	147.589	580,909.922
I03227				
	AA0960	1.053	1.053	580,910.975

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03243				
	0002/2016	2,000.000	2,000.000	582,910.975
I03260				
	N49435	50.456	50.456	582,961.431
I03362				
	N51822	6.084	6.084	582,967.515
I03379				
	BC06232	259.360	259.360	583,226.875
I03385				
	N49470	37.906	37.906	583,264.781
I03398				
	U45283	460.638	460.638	583,725.419
I03405				
	41462	104.582	104.582	583,830.001
I03414				
	BC06224	209.656	209.656	584,039.657
I03418				
	BC06247	239.113	239.113	584,278.770
I03463				
	U50611	119.640	119.640	584,398.410
	U50612	19.024	138.664	584,417.434
I03507				
	N52349	8.204	8.204	584,425.638
I03521				
	U32513	567.936	567.936	584,993.574
	U32541	432.064	1,000.000	585,425.638
I03540				
	N50471	17.035	17.035	585,442.673
I03552				
	N51832	2.553	2.553	585,445.226
I03555				
	N52343	9.849	9.849	585,455.075
I03570				
	BB95444	205.032	205.032	585,660.107
	BB95445	95.581	300.613	585,755.688
I03579				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51823	5.498	5.498	585,761.186
I03616				
	N52340	10.408	10.408	585,771.594
I03617				
	AY95079	999.900	999.900	586,771.494
	AZ 07394	999.900	1,999.800	587,771.394
	P00028	999.900	2,999.700	588,771.294
I03618				
	N42744	87.811	87.811	588,859.105
I03636				
	41494	49.119	49.119	588,908.224
	41504	58.487	107.606	588,966.711
I03642				
	N50455	22.378	22.378	588,989.089
I03653				
	N52332	14.307	14.307	589,003.396
I03669				
	N51834	2.000	2.000	589,005.396
I03670				
	AA0960	1.056	1.056	589,006.452
I03687				
	N51825	4.911	4.911	589,011.363
I03706				
	N51828	3.590	3.590	589,014.953
I03714				
	AA0960	1.029	1.029	589,015.982
I03725				
	N49432	51.601	51.601	589,067.583
I03744				
	N51823	5.637	5.637	589,073.220
I03771				
	N51833	2.040	2.040	589,075.260
I03776				
	AA0951	0.604	0.604	589,075.864
I03787				
	AA0951	0.099	0.099	589,075.963

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA38577	999.900	999.999	590,075.863
I03798				
	N50459	20.202	20.202	590,096.065
I03802				
	AA0951	0.512	0.512	590,096.577
I03807				
	N49415	60.381	60.381	590,156.958
I03818				
	41497	109.042	109.042	590,266.000
I03834				
	N42739	99.574	99.574	590,365.574
I03839				
	N52340	10.365	10.365	590,375.939
I03853				
	N51831	2.804	2.804	590,378.743
I03861				
	U50602	150.000	150.000	590,528.743
I03867				
	N49433	16.137	16.137	590,544.880
	N49434	34.955	51.092	590,579.835
I03929				
	N51833	2.000	2.000	590,581.835
I03946				
	AA0960	1.351	1.351	590,583.186
I03948				
	N51828	3.638	3.638	590,586.824
I03961				
	N51833	2.135	2.135	590,588.959
I03975				
	N52348	8.421	8.421	590,597.380
I03983				
	N51832	2.399	2.399	590,599.779
I03991				
	N49470	37.876	37.876	590,637.655
I03997				
	BB95424	268.205	268.205	590,905.860

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04017				
	N51834	1.907	1.907	590,907.767
I04027				
	N51820	5.447	5.447	590,913.214
	N51821	1.229	6.676	590,914.443
I04038				
	U50608	80.765	80.765	590,995.208
	U50610	60.525	141.290	591,055.733
I04043				
	N51828	3.817	3.817	591,059.550
I04045				
	N52345	9.062	9.062	591,068.612
I04060				
	AA0953	0.956	0.956	591,069.568
I04065				
	N51834	1.897	1.897	591,071.465
I04075				
	N52344	9.553	9.553	591,081.018
I04102				
	N50462	19.615	19.615	591,100.633
I04124				
	N51831	2.861	2.861	591,103.494
I04132				
	N51834	1.900	1.900	591,105.394
I04133				
	N51823	5.394	5.394	591,110.788
I04135				
	N51834	1.912	1.912	591,112.700
I04140				
	U50575	190.690	190.690	591,303.390
I04143				
	U50581	184.923	184.923	591,488.313
I04147				
	AA0953	0.942	0.942	591,489.255
I04165				
	U50585	180.935	180.935	591,670.190

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04170				
	AA0960	1.000	1.000	591,671.190
I04172				
	N51833	2.096	2.096	591,673.286
I04179				
	N51823	5.652	5.652	591,678.938
I04189				
	N50470	11.064	11.064	591,690.002
	N50471	6.078	17.142	591,696.080
I04191				
	N51834	1.907	1.907	591,697.987
I04202				
	AA0953	0.905	0.905	591,698.892
I04239				
	N49479	34.446	34.446	591,733.338
I04245				
	N51836	1.730	1.730	591,735.068
I04252				
	N52345	9.091	9.091	591,744.159
I04256				
	N52346	8.854	8.854	591,753.013
I04279				
	N51834	2.000	2.000	591,755.013
I04289				
	AA0951	0.527	0.527	591,755.540
I04329				
	AA0952	0.836	0.836	591,756.376
I04331				
	AA0952	0.849	0.849	591,757.225
I04349				
	U46802	180.296	180.296	591,937.521
	U46803	231.491	411.787	592,169.012
I04383				
	N50477	15.405	15.405	592,184.417
I04388				
	N52332	14.461	14.461	592,198.878

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04391				
	U44011	334.412	334.412	592,533.290
	U44012	273.496	607.908	592,806.786
I04396				
	N49475	35.751	35.751	592,842.537
I04412				
	N49471	37.737	37.737	592,880.274
I04417				
	N51827	4.116	4.116	592,884.390
I04494				
	N51821	6.313	6.313	592,890.703
I04501				
	N51836	1.749	1.749	592,892.452
I04526				
	AA0953	0.882	0.882	592,893.334
I04530				
	U45280	474.283	474.283	593,367.617
I04538				
	N51826	4.376	4.376	593,371.993
I04546				
	N51831	2.648	2.648	593,374.641
I04549				
	N51836	1.728	1.728	593,376.369
I04556				
	N49438	50.000	50.000	593,426.369
I04582				
	N51836	1.739	1.739	593,428.108
I04591				
	N51835	1.770	1.770	593,429.878
I04595				
	AA0952	0.858	0.858	593,430.736
I04618				
	AA0960	1.136	1.136	593,431.872
I04620				
	U50587	178.678	178.678	593,610.550
I04631				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51828	3.556	3.556	593,614.106
I04639				
	N51819	7.198	7.198	593,621.304
I04641				
	N51838	1.523	1.523	593,622.827
I04646				
	N50471	17.020	17.020	593,639.847
I04693				
	N52345	9.112	9.112	593,648.959
I04697				
	N51834	1.980	1.980	593,650.939
I04709				
	N44580	72.131	72.131	593,723.070
I04716				
	N51826	4.411	4.411	593,727.481
I04725				
	AA0953	0.873	0.873	593,728.354
I04738				
	N51835	1.800	1.800	593,730.154
I04749				
	N50470	17.347	17.347	593,747.501
I04756				
	N51823	5.478	5.478	593,752.979
I04761				
	U50608	142.016	142.016	593,894.995
I04775				
	U47801	360.000	360.000	594,254.995
I04779				
	N52331	14.839	14.839	594,269.834
I04786				
	AA0953	0.896	0.896	594,270.730
I04805				
	N51831	2.691	2.691	594,273.421
I04808				
	N51831	2.601	2.601	594,276.022
I04812				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.802	1.802	594,277.824
I04820				
	N51834	1.981	1.981	594,279.805
I04832				
	U36961	578.748	578.748	594,858.553
	U36962	283.837	862.585	595,142.390
I04856				
	U23664	654.511	654.511	595,796.901
	U23672	684.474	1,338.985	596,481.375
I04857				
	N51830	3.034	3.034	596,484.409
I04860				
	U40454	378.435	378.435	596,862.844
	U40463	329.657	708.092	597,192.501
I04866				
	U47796	303.606	303.606	597,496.107
	U47797	62.521	366.127	597,558.628
I04882				
	N52349	8.122	8.122	597,566.750
I04891				
	N51828	3.614	3.614	597,570.364
I04893				
	N51831	2.736	2.736	597,573.100
I04965				
	0002/2016	1,717.254	1,717.254	599,290.354
	AB 12479	282.746	2,000.000	599,573.100
I04970				
	N50467	17.834	17.834	599,590.934
I04976				
	N44389	72.922	72.922	599,663.856
I04993				
	U52030	121.256	121.256	599,785.112
	U52037	13.027	134.283	599,798.139
I05003				
	AB12480	1,779.714	1,779.714	601,577.853
I05012				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50480	1.179	1.179	601,579.032
	U50481	162.886	164.065	601,741.918
I05018				
	N52345	9.056	9.056	601,750.974
I05019				
	AA0960	1.012	1.012	601,751.986
I05039				
	N52346	8.767	8.767	601,760.753
I05050				
	N49447	44.639	44.639	601,805.392
I05070				
	N51831	2.695	2.695	601,808.087
I05086				
	U50577	4.204	4.204	601,812.291
	U50578	183.588	187.792	601,995.879
I05093				
	N49446	34.254	34.254	602,030.133
	N49447	10.686	44.940	602,040.819
I05099				
	N51831	2.690	2.690	602,043.509
I05100				
	N42768	73.661	73.661	602,117.170
	N42770	14.457	88.118	602,131.627
I05110				
	N51833	2.240	2.240	602,133.867
I05111				
	N52342	10.000	10.000	602,143.867
I05113				
	N51833	2.000	2.000	602,145.867
I05114				
	N51836	1.739	1.739	602,147.606
I05128				
	N51824	5.159	5.159	602,152.765
I05139				
	AA0952	0.866	0.866	602,153.631
I05141				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49455	40.447	40.447	602,194.078
I05146				
	N51834	1.919	1.919	602,195.997
I05179				
	N42737	86.426	86.426	602,282.423
I05182				
	N49449	32.509	32.509	602,314.932
	N49450	10.923	43.432	602,325.855
I05201				
	N52347	8.604	8.604	602,334.459
I05203				
	N51824	5.186	5.186	602,339.645
I05221				
	U50612	18.392	18.392	602,358.037
	U50613	118.156	136.548	602,476.193
I05229				
	U45014	125.091	125.091	602,601.284
	U45015	360.479	485.570	602,961.763
I05237				
	AA0951	0.017	0.017	602,961.780
I05251				
	N51833	2.222	2.222	602,964.002
I05270				
	AA0953	0.872	0.872	602,964.874
I05284				
	41501	116.076	116.076	603,080.950
I05299				
	U50585	181.307	181.307	603,262.257
I05303				
	N50471	17.062	17.062	603,279.319
I05307				
	41492	110.753	110.753	603,390.072
I05314				
	AA0951	0.313	0.313	603,390.385
I05317				
	U50441	206.458	206.458	603,596.843

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05318				
	AA0951	0.653	0.653	603,597.496
I05323				
	AA0953	0.923	0.923	603,598.419
I05324				
	N52348	8.426	8.426	603,606.845
I05340				
	N51833	2.009	2.009	603,608.854
I05342				
	N52348	8.347	8.347	603,617.201
I05353				
	N52343	9.979	9.979	603,627.180
I05385				
	N49481	33.717	33.717	603,660.897
I05394				
	N51829	3.364	3.364	603,664.261
I05413				
	N44426	84.046	84.046	603,748.307
I05418				
	N49404	62.546	62.546	603,810.853
	N49405	2.940	65.486	603,813.793
I05442				
	N51837	1.661	1.661	603,815.454
I05443				
	N51837	1.657	1.657	603,817.111
I05444				
	N52349	8.272	8.272	603,825.383
I05445				
	N51837	1.690	1.690	603,827.073
I05446				
	N51837	1.657	1.657	603,828.730
I05464				
	N51832	2.502	2.502	603,831.232
I05467				
	N51837	1.668	1.668	603,832.900
I05477				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50585	181.307	181.307	604,014.207
I05482				
	N49452	41.665	41.665	604,055.872
I05492				
	N51837	1.675	1.675	604,057.547
I05494				
	N51832	2.519	2.519	604,060.066
I05515				
	N49440	49.179	49.179	604,109.245
I05535				
	N51837	1.686	1.686	604,110.931
I05574				
	41463	108.430	108.430	604,219.361
I05591				
	N51821	6.530	6.530	604,225.891
I05598				
	BB95415	288.050	288.050	604,513.941
I05603				
	N44378	79.857	79.857	604,593.798
I05604				
	N51836	1.727	1.727	604,595.525
I05621				
	N51834	1.894	1.894	604,597.419
I05631				
	N51833	2.000	2.000	604,599.419
I05639				
	N51824	5.063	5.063	604,604.482
I05668				
	41462	104.522	104.522	604,709.004
I05685				
	N51836	1.741	1.741	604,710.745
I05690				
	N51830	3.000	3.000	604,713.745
I05696				
	N51835	1.750	1.750	604,715.495
I05701				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	0.873	0.873	604,716.368
I05702				
	N51836	1.713	1.713	604,718.081
I05705				
	AA0952	0.862	0.862	604,718.943
I05712				
	N51833	2.147	2.147	604,721.090
I05720				
	N51834	1.884	1.884	604,722.974
I05722				
	U46262	371.084	371.084	605,094.058
I05741				
	N51829	3.448	3.448	605,097.506
I05749				
	N50470	17.260	17.260	605,114.766
I05753				
	N50449	12.926	12.926	605,127.692
	N50450	12.383	25.309	605,140.075
I05760				
	AA0951	0.100	0.100	605,140.175
	BA38579	999.900	1,000.000	606,140.075
I05773				
	N51836	1.743	1.743	606,141.818
I05775				
	N51836	1.743	1.743	606,143.561
I05777				
	AA0960	1.137	1.137	606,144.698
I05782				
	AA0953	0.873	0.873	606,145.571
I05788				
	N51836	1.748	1.748	606,147.319
I05793				
	N51826	4.301	4.301	606,151.620
I05806				
	N49486	31.884	31.884	606,183.504
I05818				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	2.544	2.544	606,186.048
I05819				
	N42744	87.711	87.711	606,273.759
I05824				
	N51836	1.699	1.699	606,275.458
I05827				
	N52338	11.711	11.711	606,287.169
I05834				
	N52347	8.710	8.710	606,295.879
I05841				
	N51829	3.384	3.384	606,299.263
I05857				
	N51836	1.730	1.730	606,300.993
I05876				
	N51834	1.873	1.873	606,302.866
I05879				
	N51822	5.884	5.884	606,308.750
I05885				
	N51837	1.687	1.687	606,310.437
I05888				
	N51837	1.688	1.688	606,312.125
I05889				
	N51837	1.688	1.688	606,313.813
I05893				
	A186420	99.990	99.990	606,413.803
	N44581	71.835	171.825	606,485.638
I05898				
	N49444	46.912	46.912	606,532.550
I05921				
	N51836	1.726	1.726	606,534.276
I05929				
	N51836	1.744	1.744	606,536.020
I05942				
	N49448	44.040	44.040	606,580.060
I05952				
	N52347	8.674	8.674	606,588.734

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05968				
	N49482	33.258	33.258	606,621.992
I05969				
	N44369	83.364	83.364	606,705.356
I05974				
	N51829	2.730	2.730	606,708.086
	N51830	0.600	3.330	606,708.686
I05978				
	N51838	1.632	1.632	606,710.318
I05984				
	N51838	1.645	1.645	606,711.963
I05997				
	AA0951	0.704	0.704	606,712.667
I06006				
	N51838	1.624	1.624	606,714.291
I06016				
	N51838	1.604	1.604	606,715.895
I06031				
	N51833	2.018	2.018	606,717.913
I06051				
	N51827	4.126	4.126	606,722.039
I06057				
	N51829	3.332	3.332	606,725.371
I06068				
	N51837	1.681	1.681	606,727.052
I06077				
	AA0951	0.672	0.672	606,727.724
I06082				
	N52350	7.717	7.717	606,735.441
I06110				
	N52343	9.725	9.725	606,745.166
I06117				
	BC06237	251.589	251.589	606,996.755
I06128				
	N51838	1.641	1.641	606,998.396
I06138				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51825	4.882	4.882	607,003.278
I06141				
	N51838	1.626	1.626	607,004.904
I06150				
	N51838	1.617	1.617	607,006.521
I06156				
	N51837	1.647	1.647	607,008.168
I06169				
	U35837	564.636	564.636	607,572.804
	U35838	435.364	1,000.000	608,008.168
I06172				
	N49424	55.053	55.053	608,063.221
I06177				
	AA0952	0.768	0.768	608,063.989
I06193				
	N52342	10.000	10.000	608,073.989
I06194				
	N51823	5.716	5.716	608,079.705
I06196				
	AA0952	0.764	0.764	608,080.469
I06197				
	N51830	3.254	3.254	608,083.723
I06198				
	N51838	1.630	1.630	608,085.353
I06204				
	N51821	6.428	6.428	608,091.781
I06218				
	N42771	89.409	89.409	608,181.190
I06241				
	AA0952	0.838	0.838	608,182.028
I06247				
	41543	121.761	121.761	608,303.789
I06255				
	AA0952	0.819	0.819	608,304.608
I06263				
	N51826	4.361	4.361	608,308.969

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06266				
	AA0960	1.341	1.341	608,310.310
I06276				
	N51832	2.330	2.330	608,312.640
I06292				
	N51838	1.551	1.551	608,314.191
I06311				
	AA0960	1.000	1.000	608,315.191
I06319				
	N51838	1.527	1.527	608,316.718
I06349				
	AA0960	1.018	1.018	608,317.736
I06359				
	N51828	3.581	3.581	608,321.317
I06362				
	N42758	96.107	96.107	608,417.424
I06365				
	U50597	172.495	172.495	608,589.919
I06406				
	AA0951	0.680	0.680	608,590.599
J00059				
	N51828	3.882	3.882	608,594.481
J00063				
	U35862	563.136	563.136	609,157.617
	U35863	436.864	1,000.000	609,594.481
J00071				
	U27159	236.263	236.263	609,830.744
	U27168	983.846	1,220.109	610,814.590
J00084				
	N51834	2.000	2.000	610,816.590
J00088				
	020386	1,934.580	1,934.580	612,751.170
J00093				
	AA0951	0.005	0.005	612,751.175
J00170				
	U46199	306.742	306.742	613,057.917

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46248	82.719	389.461	613,140.636
J00234				
	N42758	96.061	96.061	613,236.697
J00254				
	AA0951	0.005	0.005	613,236.702
J00380				
	N44395	72.663	72.663	613,309.365
J00393				
	0002/2016	772.797	772.797	614,082.162
	0597-2016	1,227.203	2,000.000	615,309.365
J00418				
	0001-2012	2,056.428	2,056.428	617,365.793
J00570				
	BB95441	305.664	305.664	617,671.457
J00696				
	AA0951	0.350	0.350	617,671.807
J00701				
	N49498	26.369	26.369	617,698.176
J00736				
	N49485	32.286	32.286	617,730.462
J00760				
	U44354	566.580	566.580	618,297.042
J01131				
	N50461	20.000	20.000	618,317.042
J01329				
	N42363	90.868	90.868	618,407.910
J01334				
	N44376	80.551	80.551	618,488.461
J01338				
	N51834	1.835	1.835	618,490.296
J01372				
	U29509	428.623	428.623	618,918.919
	U29510	715.933	1,144.556	619,634.852
J01416				
	N51822	5.769	5.769	619,640.621
J01447				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	0.898	0.898	619,641.519
J01453				
	AA0953	0.898	0.898	619,642.417
J01463				
	N49415	60.386	60.386	619,702.803
J01465				
	AA0952	0.785	0.785	619,703.588
J01504				
	AA0951	0.080	0.080	619,703.668
J01598				
	AA0951	0.454	0.454	619,704.122
J01617				
	U47781	350.904	350.904	620,055.026
J01675				
	U50603	147.935	147.935	620,202.961
J01677				
	N49482	33.285	33.285	620,236.246
J01738				
	N49420	57.745	57.745	620,293.991
J01771				
	U26593	195.027	195.027	620,489.018
	U26604	999.900	1,194.927	621,488.918
	U26611	56.412	1,251.339	621,545.330
J01778				
	N51831	2.596	2.596	621,547.926
J01803				
	N51821	6.401	6.401	621,554.327
J01855				
	U37384	429.955	429.955	621,984.282
	U37391	487.046	917.001	622,471.328
J01898				
	040001	3,000.000	3,000.000	625,471.328
J01928				
	AZ 07393	999.900	999.900	626,471.228
	U21940	934.523	1,934.423	627,405.751
	U21969	597.853	2,532.276	628,003.604

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01959				
	N49431	52.000	52.000	628,055.604
J01970				
	U44340	600.000	600.000	628,655.604
J01997				
	N51833	2.119	2.119	628,657.723
J02033				
	U50599	171.514	171.514	628,829.237
J02079				
	N52338	11.500	11.500	628,840.737
J02104				
	N51826	4.266	4.266	628,845.003
J02124				
	N51828	3.930	3.930	628,848.933
J02147				
	U47302	134.541	134.541	628,983.474
	U47303	206.475	341.016	629,189.949
J02253				
	U50475	167.810	167.810	629,357.759
J02270				
	N51834	1.904	1.904	629,359.663
J02325				
	BB95426	335.075	335.075	629,694.738
J02337				
	R09932-2012	999.900	999.900	630,694.638
	S03667-2013	999.900	1,999.800	631,694.538
	U21141	999.900	2,999.700	632,694.438
	U45012	999.900	3,999.600	633,694.338
J02351				
	AA0951	0.030	0.030	633,694.368
J02371				
	N51827	4.059	4.059	633,698.427
J02380				
	0077	4,082.575	4,082.575	637,781.002
J02424				
	N49457	39.599	39.599	637,820.601

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02433				
	U36941	945.000	945.000	638,765.601
J02448				
	U47787	110.982	110.982	638,876.583
	U47788	238.485	349.467	639,115.068
J02505				
	N44372	82.383	82.383	639,197.451
J02575				
	N51821	6.558	6.558	639,204.009
J02606				
	BB95438	317.378	317.378	639,521.387
J02614				
	N50476	15.910	15.910	639,537.297
J02616				
	N42761	93.746	93.746	639,631.043
J02664				
	N50473	16.633	16.633	639,647.676
J02810				
	N49496	27.261	27.261	639,674.937
J02835				
	N42735	99.435	99.435	639,774.372
J02839				
	N51822	5.855	5.855	639,780.227
J02845				
	U50571	194.923	194.923	639,975.150
J02856				
	N52350	8.014	8.014	639,983.164
J02859				
	AA0953	0.999	0.999	639,984.163
J02862				
	AA0952	0.718	0.718	639,984.881
J02869				
	N51833	2.027	2.027	639,986.908
J02878				
	N51825	4.810	4.810	639,991.718
J02885				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49498	26.473	26.473	640,018.191
J02886				
	N51831	2.951	2.951	640,021.142
J02899				
	N51834	1.953	1.953	640,023.095
J02925				
	N51823	5.586	5.586	640,028.681
J02930				
	N52341	10.056	10.056	640,038.737
J02958				
	N52342	10.028	10.028	640,048.765
J02968				
	N52346	8.861	8.861	640,057.626
J02971				
	N51834	1.999	1.999	640,059.625
J02976				
	N42770	88.319	88.319	640,147.944
J02979				
	AA0951	0.666	0.666	640,148.610
J03003				
	AA0951	0.012	0.012	640,148.622
J03058				
	41541	111.767	111.767	640,260.389
J03064				
	N52350	7.669	7.669	640,268.058
J03077				
	N51828	3.703	3.703	640,271.761
J03079				
	N51833	2.001	2.001	640,273.762
J03122				
	U44340	314.896	314.896	640,588.658
	U44341	285.069	599.965	640,873.727
J03139				
	N51820	6.992	6.992	640,880.719
J03144				
	AA0953	0.996	0.996	640,881.715

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03148				
	AA0951	0.100	0.100	640,881.815
J03154				
	N49435	50.363	50.363	640,932.178
J03167				
	N49491	29.712	29.712	640,961.890
J03175				
	A186419	99.990	99.990	641,061.880
	N41415	56.778	156.768	641,118.658
	N41416	43.232	200.000	641,161.890
J03232				
	N51833	2.072	2.072	641,163.962
J03234				
	N51827	3.989	3.989	641,167.951
J03303				
	N49481	33.485	33.485	641,201.436
J03311				
	N52349	8.239	8.239	641,209.675
J03327				
	N51826	4.225	4.225	641,213.900
J03360				
	N50460	20.000	20.000	641,233.900
J03369				
	U47806	353.629	353.629	641,587.529
J03482				
	AA0951	0.017	0.017	641,587.546
J03489				
	N51831	2.799	2.799	641,590.345
J03490				
	N52340	10.447	10.447	641,600.792
J03510				
	N52342	9.999	9.999	641,610.791
J03553				
	N49455	40.428	40.428	641,651.219
J03575				
	AA0953	0.985	0.985	641,652.204

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03598				
	AA0953	0.997	0.997	641,653.201
J03607				
	U31260	619.617	619.617	642,272.818
	U31261	445.610	1,065.227	642,718.428
J03613				
	N50469	17.430	17.430	642,735.858
J03620				
	N51830	3.222	3.222	642,739.080
J03649				
	U44347	580.816	580.816	643,319.896
J03701				
	BC06230	260.634	260.634	643,580.530
J03718				
	U31228	680.778	680.778	644,261.308
	U31260	380.283	1,061.061	644,641.591
J03720				
	U44338	600.000	600.000	645,241.591
J03754				
	N51819	7.280	7.280	645,248.871
J03758				
	AA0953	0.963	0.963	645,249.834
J03759				
	N51829	3.358	3.358	645,253.192
J03761				
	U19959	356.269	356.269	645,609.461
	U19960	999.900	1,356.169	646,609.361
	U21140	240.218	1,596.387	646,849.579
J03769				
	U50603	148.333	148.333	646,997.912
J03774				
	N52344	9.616	9.616	647,007.528
J03802				
	N49417	46.896	46.896	647,054.424
	N49418	12.263	59.159	647,066.687
J03830				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	0.995	0.995	647,067.682
J03863				
	N51828	3.617	3.617	647,071.299
J03872				
	BA78767	162.035	162.035	647,233.334
	BA78768	356.929	518.964	647,590.263
J03877				
	N49496	27.297	27.297	647,617.560
J03896				
	N52344	9.234	9.234	647,626.794
J03908				
	N49453	41.484	41.484	647,668.278
J03935				
	N52338	11.780	11.780	647,680.058
J03945				
	N41444	100.822	100.822	647,780.880
J03946				
	41512	65.168	65.168	647,846.048
	41542	50.446	115.614	647,896.494
J03947				
	N51834	1.941	1.941	647,898.435
J03978				
	N49402	66.761	66.761	647,965.196
J04007				
	N51822	6.060	6.060	647,971.256
J04011				
	N51834	1.920	1.920	647,973.176
J04025				
	U50484	159.554	159.554	648,132.730
J04047				
	AA0953	0.996	0.996	648,133.726
J04048				
	41462	29.821	29.821	648,163.547
	41539	74.904	104.725	648,238.451
J04059				
	N51828	3.834	3.834	648,242.285

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04067				
	N51834	1.897	1.897	648,244.182
J04071				
	N50466	17.916	17.916	648,262.098
J04084				
	N50465	18.346	18.346	648,280.444
J04096				
	U50573	192.338	192.338	648,472.782
J04102				
	41507	119.709	119.709	648,592.491
J04114				
	N49416	22.560	22.560	648,615.051
	N49417	37.340	59.900	648,652.391
J04160				
	AA0953	0.940	0.940	648,653.331
J04164				
	AA0951	0.010	0.010	648,653.341
J04176				
	N51834	1.914	1.914	648,655.255
J04177				
	AA0953	0.880	0.880	648,656.135
J04188				
	N51831	2.859	2.859	648,658.994
J04193				
	N51829	3.477	3.477	648,662.471
J04208				
	N50450	25.301	25.301	648,687.772
J04212				
	U52055	130.533	130.533	648,818.305
J04258				
	AA0953	0.882	0.882	648,819.187
J04313				
	N51821	6.667	6.667	648,825.854
J04320				
	215141	2,739.451	2,739.451	651,565.305
	AC10318	4,956.092	7,695.543	656,521.397

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04329				
	AA0951	0.026	0.026	656,521.423
J04331				
	41462	52.135	52.135	656,573.558
	N41439	51.851	103.986	656,625.409
J04352				
	N51822	5.830	5.830	656,631.239
J04382				
	AA0951	0.059	0.059	656,631.298
J04394				
	N51836	1.749	1.749	656,633.047
J04395				
	AA0951	0.525	0.525	656,633.572
J04402				
	AA0951	0.506	0.506	656,634.078
J04406				
	N44383	76.847	76.847	656,710.925
J04409				
	N49490	30.103	30.103	656,741.028
J04426				
	N51831	2.632	2.632	656,743.660
J04435				
	N51824	5.106	5.106	656,748.766
J04437				
	U50637	152.028	152.028	656,900.794
J04467				
	N50474	16.513	16.513	656,917.307
J04470				
	U50594	174.439	174.439	657,091.746
J04479				
	U40500	665.793	665.793	657,757.539
J04481				
	N52350	7.722	7.722	657,765.261
J04482				
	AA0953	0.879	0.879	657,766.140
J04483				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 38329	123.917	123.917	657,890.057
J04511				
	N52346	8.809	8.809	657,898.866
J04521				
	N49498	26.395	26.395	657,925.261
J04524				
	N51823	5.415	5.415	657,930.676
J04543				
	AA0953	0.892	0.892	657,931.568
J04556				
	N51819	7.586	7.586	657,939.154
J04576				
	AA0960	1.290	1.290	657,940.444
J04587				
	N49413	61.154	61.154	658,001.598
J04605				
	AA0953	0.887	0.887	658,002.485
J04637				
	N52342	10.000	10.000	658,012.485
J04638				
	AA0953	0.893	0.893	658,013.378
J04660				
	N42745	90.163	90.163	658,103.541
J04664				
	U50591	176.135	176.135	658,279.676
J04702				
	N51835	1.781	1.781	658,281.457
J04706				
	AA0952	0.832	0.832	658,282.289
J04745				
	N51828	3.533	3.533	658,285.822
J04748				
	N49480	34.000	34.000	658,319.822
J04750				
	N52331	15.000	15.000	658,334.822
J04776				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	2.281	2.281	658,337.103
J04777				
	N50469	17.414	17.414	658,354.517
J04785				
	N49471	37.527	37.527	658,392.044
J04791				
	U47826	351.552	351.552	658,743.596
J04795				
	N44581	71.843	71.843	658,815.439
J04800				
	N49408	63.177	63.177	658,878.616
J04801				
	N52341	10.181	10.181	658,888.797
J04804				
	N50467	17.810	17.810	658,906.607
J04820				
	U40454	621.465	621.465	659,528.072
	U40459	94.936	716.401	659,623.008
J04831				
	N50468	17.732	17.732	659,640.740
J04835				
	N49440	8.785	8.785	659,649.525
	N49441	40.373	49.158	659,689.898
J04836				
	AA0951	0.081	0.081	659,689.979
J04839				
	N49443	47.083	47.083	659,737.062
J04843				
	U43333	324.747	324.747	660,061.809
	U43334	308.724	633.471	660,370.533
J04847				
	BB95432	123.864	123.864	660,494.397
	BB95433	202.765	326.629	660,697.162
J04849				
	BB95435	199.597	199.597	660,896.759
	BB95436	123.512	323.109	661,020.271

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04853				
	N51835	1.788	1.788	661,022.059
J04872				
	N50471	17.063	17.063	661,039.122
J04890				
	AA0953	0.959	0.959	661,040.081
J04893				
	N49416	60.000	60.000	661,100.081
J04894				
	N50467	17.880	17.880	661,117.961
J04896				
	U24724	670.990	670.990	661,788.951
	U24747	651.644	1,322.634	662,440.595
J04909				
	N52345	9.045	9.045	662,449.640
J04913				
	N41416	56.710	56.710	662,506.350
	N41429	43.290	100.000	662,549.640
J04916				
	N52349	8.290	8.290	662,557.930
J04930				
	N51837	1.669	1.669	662,559.599
J04932				
	N51831	2.851	2.851	662,562.450
J04939				
	N51838	1.487	1.487	662,563.937
J04958				
	N51831	2.705	2.705	662,566.642
J04966				
	BB95428	332.049	332.049	662,898.691
J04972				
	N51835	1.774	1.774	662,900.465
J04974				
	N50461	20.000	20.000	662,920.465
J05032				
	N49400	67.861	67.861	662,988.326

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05041				
	N50468	17.735	17.735	663,006.061
J05043				
	N51835	1.815	1.815	663,007.876
J05049				
	N49475	35.581	35.581	663,043.457
J05056				
	N52345	9.015	9.015	663,052.472
J05077				
	AA0951	0.270	0.270	663,052.742
	AY 83880	999.900	1,000.170	664,052.642
	AZ 07392	999.900	2,000.070	665,052.542
	U44013	999.900	2,999.970	666,052.442
	U44014	999.900	3,999.870	667,052.342
	U44015	999.900	4,999.770	668,052.242
	U44016	999.900	5,999.670	669,052.142
	U44017	999.900	6,999.570	670,052.042
J05096				
	N51836	1.746	1.746	670,053.788
J05112				
	N51820	7.059	7.059	670,060.847
J05125				
	N49494	28.298	28.298	670,089.145
J05129				
	U52055	130.258	130.258	670,219.403
J05133				
	N49450	43.345	43.345	670,262.748
J05146				
	N50477	15.348	15.348	670,278.096
J05147				
	N44392	69.740	69.740	670,347.836
J05187				
	N51831	2.765	2.765	670,350.601
J05203				
	U50441	147.339	147.339	670,497.940
	U50442	58.538	205.877	670,556.478

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05221				
	AA0952	0.859	0.859	670,557.337
J05227				
	N51824	5.135	5.135	670,562.472
J05239				
	N50466	18.122	18.122	670,580.594
J05250				
	N51835	1.829	1.829	670,582.423
J05259				
	AA0952	0.844	0.844	670,583.267
J05270				
	N49425	54.868	54.868	670,638.135
J05281				
	N51830	3.000	3.000	670,641.135
J05291				
	AA0951	0.003	0.003	670,641.138
J05300				
	N49450	42.779	42.779	670,683.917
J05314				
	N51831	2.962	2.962	670,686.879
J05316				
	AA0953	0.885	0.885	670,687.764
J05322				
	N51835	1.777	1.777	670,689.541
J05326				
	N49498	26.364	26.364	670,715.905
J05330				
	N51834	1.859	1.859	670,717.764
J05336				
	N51820	6.826	6.826	670,724.590
J05358				
	U50473	154.441	154.441	670,879.031
	U50474	13.834	168.275	670,892.865
J05361				
	U40386	653.548	653.548	671,546.413
	U40387	146.452	800.000	671,692.865

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05364				
	41502	101.407	101.407	671,794.272
	41537	19.513	120.920	671,813.785
J05371				
	N51832	2.495	2.495	671,816.280
J05382				
	N49439	49.839	49.839	671,866.119
J05383				
	U46241	408.123	408.123	672,274.242
J05388				
	N52335	13.261	13.261	672,287.503
J05425				
	N50473	16.650	16.650	672,304.153
J05444				
	N51832	2.352	2.352	672,306.505
J05446				
	BC06243	247.514	247.514	672,554.019
J05460				
	AA0952	0.836	0.836	672,554.855
J05463				
	U46193	269.112	269.112	672,823.967
	U46198	127.002	396.114	672,950.969
J05468				
	N44371	82.727	82.727	673,033.696
J05476				
	N44427	83.574	83.574	673,117.270
J05484				
	AA0952	0.836	0.836	673,118.106
J05489				
	N51838	1.646	1.646	673,119.752
J05503				
	N52333	14.066	14.066	673,133.818
J05520				
	AA0952	0.805	0.805	673,134.623
J05534				
	N51837	1.656	1.656	673,136.279

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05537				
	N51832	2.478	2.478	673,138.757
J05539				
	41506	105.919	105.919	673,244.676
J05547				
	N51828	3.641	3.641	673,248.317
J05551				
	U50632	155.878	155.878	673,404.195
J05567				
	N51829	3.461	3.461	673,407.656
J05569				
	AA0952	0.820	0.820	673,408.476
J05572				
	N51837	1.688	1.688	673,410.164
J05574				
	N51832	2.534	2.534	673,412.698
J05595				
	N51821	6.674	6.674	673,419.372
J05599				
	N49493	28.748	28.748	673,448.120
J05603				
	AA0951	0.122	0.122	673,448.242
J05627				
	U50477	166.190	166.190	673,614.432
J05628				
	N52335	8.217	8.217	673,622.649
	N52336	4.751	12.968	673,627.400
J05639				
	U40399	724.325	724.325	674,351.725
	U40419	110.895	835.220	674,462.620
J05650				
	N50477	15.411	15.411	674,478.031
J05660				
	N51836	1.743	1.743	674,479.774
J05689				
	AA0953	0.874	0.874	674,480.648

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05696				
	N51832	2.552	2.552	674,483.200
J05700				
	N51837	1.689	1.689	674,484.889
J05704				
	N51833	2.132	2.132	674,487.021
J05705				
	N50458	20.365	20.365	674,507.386
J05707				
	N42771	89.287	89.287	674,596.673
J05720				
	AA0960	1.035	1.035	674,597.708
J05723				
	AA0960	1.000	1.000	674,598.708
J05735				
	U50596	173.267	173.267	674,771.975
J05740				
	N51831	2.596	2.596	674,774.571
J05748				
	N51824	5.138	5.138	674,779.709
J05753				
	N51824	5.022	5.022	674,784.731
J05754				
	N52344	9.565	9.565	674,794.296
J05757				
	N52346	8.728	8.728	674,803.024
J05758				
	N51829	3.369	3.369	674,806.393
J05769				
	N52341	10.357	10.357	674,816.750
J05770				
	N51829	3.389	3.389	674,820.139
J05771				
	N51831	2.603	2.603	674,822.742
J05776				
	AA0952	0.868	0.868	674,823.610

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05786				
	N44391	53.470	53.470	674,877.080
	N44584	16.857	70.327	674,893.937
J05793				
	N49487	31.458	31.458	674,925.395
J05798				
	N51836	1.730	1.730	674,927.125
J05818				
	N51824	5.174	5.174	674,932.299
J05819				
	N51836	1.709	1.709	674,934.008
J05828				
	N51831	2.589	2.589	674,936.597
J05833				
	AA0952	0.786	0.786	674,937.383
J05859				
	N51829	3.461	3.461	674,940.844
J05882				
	AA0952	0.813	0.813	674,941.657
J05886				
	N51836	1.747	1.747	674,943.404
J05890				
	N51834	1.923	1.923	674,945.327
J05908				
	N51829	3.410	3.410	674,948.737
J05918				
	N42361	23.363	23.363	674,972.100
	N42758	72.845	96.208	675,044.945
J05919				
	N51836	1.712	1.712	675,046.657
J05938				
	N51829	3.367	3.367	675,050.024
J05947				
	N51838	1.442	1.442	675,051.466
J05965				
	N51832	2.552	2.552	675,054.018

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05980				
	N51837	1.693	1.693	675,055.711
J05986				
	N52350	7.858	7.858	675,063.569
J05987				
	N51820	6.742	6.742	675,070.311
J05992				
	AA0952	0.807	0.807	675,071.118
J06015				
	N51837	1.686	1.686	675,072.804
J06016				
	N51838	1.416	1.416	675,074.220
J06031				
	N51835	1.752	1.752	675,075.972
J06034				
	N51824	5.000	5.000	675,080.972
J06036				
	N51826	4.313	4.313	675,085.285
J06056				
	AA0960	1.000	1.000	675,086.285
J06058				
	N52346	8.789	8.789	675,095.074
J06068				
	A186256	99.990	99.990	675,195.064
	AA0951	0.010	100.000	675,195.074
J06072				
	N49420	58.011	58.011	675,253.085
J06080				
	AA0952	0.827	0.827	675,253.912
J06083				
	N51832	2.459	2.459	675,256.371
J06087				
	N51838	1.624	1.624	675,257.995
J06091				
	AA0951	0.570	0.570	675,258.565
J06098				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51825	4.878	4.878	675,263.443
J06107				
	N51832	2.483	2.483	675,265.926
J06108				
	N51830	3.247	3.247	675,269.173
J06116				
	N51838	1.559	1.559	675,270.732
J06121				
	N51830	3.220	3.220	675,273.952
J06132				
	N51832	2.420	2.420	675,276.372
J06135				
	N51826	4.471	4.471	675,280.843
J06141				
	U43331	641.876	641.876	675,922.719
J06142				
	N52339	10.823	10.823	675,933.542
J06144				
	N51833	2.000	2.000	675,935.542
J06154				
	N51828	3.803	3.803	675,939.345
J06162				
	N51838	1.630	1.630	675,940.975
J06173				
	N51826	4.198	4.198	675,945.173
J06176				
	N51836	1.704	1.704	675,946.877
J06187				
	N51837	1.648	1.648	675,948.525
J06207				
	N51837	1.677	1.677	675,950.202
J06211				
	N51832	2.498	2.498	675,952.700
J06219				
	N51838	1.640	1.640	675,954.340
J06225				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49484	32.675	32.675	675,987.015
J06226				
	N51838	1.621	1.621	675,988.636
J06230				
	N51834	1.842	1.842	675,990.478
J06233				
	N51832	2.500	2.500	675,992.978
J06236				
	N51837	1.669	1.669	675,994.647
J06245				
	AA0952	0.832	0.832	675,995.479
J06249				
	N51838	1.630	1.630	675,997.109
J06250				
	N52350	8.089	8.089	676,005.198
J06268				
	N52339	10.837	10.837	676,016.035
J06274				
	N51835	1.760	1.760	676,017.795
J06278				
	N51838	1.627	1.627	676,019.422
J06301				
	AA0952	0.821	0.821	676,020.243
J06305				
	41494	108.162	108.162	676,128.405
J06317				
	AA0952	0.830	0.830	676,129.235
J06351				
	N50452	24.309	24.309	676,153.544
J06365				
	N49488	30.685	30.685	676,184.229
J06380				
	N50477	15.364	15.364	676,199.593
J06388				
	N51830	3.073	3.073	676,202.666
J06399				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51825	4.827	4.827	676,207.493
J06403				
	AA0951	0.008	0.008	676,207.501
J06408				
	N51833	2.229	2.229	676,209.730
J06409				
	N49454	41.011	41.011	676,250.741
J06411				
	N51838	1.576	1.576	676,252.317
J06419				
	N51838	1.621	1.621	676,253.938
J06421				
	N41450	100.574	100.574	676,354.512
J06433				
	AA0951	0.503	0.503	676,355.015
J06438				
	N49493	28.972	28.972	676,383.987
J06453				
	N51825	4.760	4.760	676,388.747
J06472				
	N49399	68.076	68.076	676,456.823
J06486				
	N51838	1.534	1.534	676,458.357
J06497				
	N52333	14.057	14.057	676,472.414
J06509				
	N51838	1.503	1.503	676,473.917
J06512				
	AA0951	0.700	0.700	676,474.617
J06514				
	N51833	2.207	2.207	676,476.824
J06515				
	N51819	7.357	7.357	676,484.181
J06525				
	N52333	14.115	14.115	676,498.296
J06526				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N44591	68.748	68.748	676,567.044
J06531				
	N51838	1.408	1.408	676,568.452
J06545				
	N51828	3.528	3.528	676,571.980
J06547				
	N49452	42.000	42.000	676,613.980
J06550				
	N51823	5.619	5.619	676,619.599
J06560				
	N44374	81.422	81.422	676,701.021
J06582				
	AA0960	1.240	1.240	676,702.261
J06595				
	N52333	14.032	14.032	676,716.293
J06603				
	AA0951	0.700	0.700	676,716.993
J06607				
	N51820	6.965	6.965	676,723.958
K00005				
	U45281	41.300	41.300	676,765.258
	U45282	424.613	465.913	677,189.871
K00063				
	BC06218	219.668	219.668	677,409.539
K00067				
	N51832	2.476	2.476	677,412.015
K00071				
	N51832	2.475	2.475	677,414.490
K00093				
	AA0953	0.928	0.928	677,415.418
K00162				
	AA0951	0.082	0.082	677,415.500
K00379				
	U26591	448.447	448.447	677,863.947
	U26593	804.873	1,253.320	678,668.820
K00381				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41541	111.920	111.920	678,780.740
K00411				
	N42757	95.297	95.297	678,876.037
K00500				
	N51838	1.431	1.431	678,877.468
K00507				
	N51824	5.002	5.002	678,882.470
K00508				
	U45282	111.577	111.577	678,994.047
	U45283	350.473	462.050	679,344.520
K00640				
	AA0960	1.082	1.082	679,345.602
K00662				
	N49432	51.569	51.569	679,397.171
K01001				
	AA0960	1.079	1.079	679,398.250
K01143				
	BB95418	126.315	126.315	679,524.565
	BB95419	152.611	278.926	679,677.176
K01377				
	N50450	25.145	25.145	679,702.321
K01386				
	N49403	66.507	66.507	679,768.828
K01421				
	N44387	74.705	74.705	679,843.533
K01468				
	AA0960	1.001	1.001	679,844.534
K01476				
	AA0953	0.898	0.898	679,845.432
K01561				
	N42753	90.567	90.567	679,935.999
K01598				
	U44348	578.291	578.291	680,514.290
K01647				
	U45007	500.000	500.000	681,014.290
K01668				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U35815	565.336	565.336	681,579.626
	U35821	434.664	1,000.000	682,014.290
K01669				
	N49469	38.819	38.819	682,053.109
K01672				
	U50602	150.000	150.000	682,203.109
K01685				
	U50442	205.787	205.787	682,408.896
K01688				
	U50611	139.584	139.584	682,548.480
K01736				
	U52030	135.011	135.011	682,683.491
K01798				
	U45008	51.286	51.286	682,734.777
	U45009	446.621	497.907	683,181.398
K01802				
	N51831	2.792	2.792	683,184.190
K01863				
	N51826	4.494	4.494	683,188.684
K01878				
	N51834	1.849	1.849	683,190.533
K01938				
	U46241	82.988	82.988	683,273.521
	U46242	324.033	407.021	683,597.554
K02028				
	U40494	391.607	391.607	683,989.161
	U40504	277.958	669.565	684,267.119
K02036				
	AA0951	0.100	0.100	684,267.219
	AY72815	999.900	1,000.000	685,267.119
K02050				
	BC06220	217.131	217.131	685,484.250
K02085				
	U50602	150.000	150.000	685,634.250
K02093				
	BB95429	86.501	86.501	685,720.751

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95430	244.703	331.204	685,965.454
K02188				
	41508	112.803	112.803	686,078.257
K02211				
	N49490	30.000	30.000	686,108.257
K02212				
	N49419	58.240	58.240	686,166.497
K02230				
	N51822	6.192	6.192	686,172.689
K02244				
	U50443	204.144	204.144	686,376.833
K02285				
	0192-2012	3,000.000	3,000.000	689,376.833
K02309				
	N50464	18.861	18.861	689,395.694
K02319				
	U46252	299.656	299.656	689,695.350
	U46258	80.866	380.522	689,776.216
K02324				
	0002/2016	2,000.000	2,000.000	691,776.216
K02332				
	AC10319	11,007.626	11,007.626	702,783.842
K02350				
	U50584	181.808	181.808	702,965.650
K02355				
	N44369	83.363	83.363	703,049.013
K02389				
	N49481	33.516	33.516	703,082.529
K02444				
	N51819	7.210	7.210	703,089.739
K02485				
	N51828	3.779	3.779	703,093.518
K02491				
	AA0953	0.913	0.913	703,094.431
K02520				
	U50484	121.925	121.925	703,216.356

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50485	36.443	158.368	703,252.799
K02534				
	N52341	10.144	10.144	703,262.943
K02539				
	U50594	174.557	174.557	703,437.500
K02554				
	N50477	15.303	15.303	703,452.803
K02593				
	N50463	19.396	19.396	703,472.199
K02709				
	N51831	2.623	2.623	703,474.822
K02718				
	080023	4,000.000	4,000.000	707,474.822
K02737				
	BB95449	299.050	299.050	707,773.872
K02759				
	BB95444	300.809	300.809	708,074.681
K02779				
	N49492	29.037	29.037	708,103.718
K02802				
	N51833	2.056	2.056	708,105.774
K02804				
	N49490	30.223	30.223	708,135.997
K02837				
	N51828	3.860	3.860	708,139.857
K02843				
	N50463	19.334	19.334	708,159.191
K02844				
	N51833	2.033	2.033	708,161.224
K02854				
	N51834	1.932	1.932	708,163.156
K02872				
	N51834	1.968	1.968	708,165.124
K02913				
	AA0953	0.995	0.995	708,166.119
K02951				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49455	40.643	40.643	708,206.762
K02968				
	AA0951	0.528	0.528	708,207.290
K02971				
	N52343	9.635	9.635	708,216.925
K02985				
	N51827	3.642	3.642	708,220.567
	N51828	0.316	3.958	708,220.883
K02990				
	AA0960	1.005	1.005	708,221.888
K03030				
	N50470	17.315	17.315	708,239.203
K03075				
	AA0953	0.991	0.991	708,240.194
K03088				
	N51833	2.194	2.194	708,242.388
K03094				
	N51822	6.005	6.005	708,248.393
K03127				
	N51819	7.085	7.085	708,255.478
K03144				
	N52343	9.971	9.971	708,265.449
K03151				
	U50590	176.519	176.519	708,441.968
K03159				
	N51834	1.975	1.975	708,443.943
K03198				
	N50448	23.472	23.472	708,467.415
	N50449	2.256	25.728	708,469.671
K03214				
	N49433	51.109	51.109	708,520.780
K03242				
	N49489	30.316	30.316	708,551.096
K03254				
	N51838	1.609	1.609	708,552.705
K03259				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51822	6.055	6.055	708,558.760
K03276				
	U45284	272.287	272.287	708,831.047
	U45285	184.996	457.283	709,016.043
K03277				
	N51833	2.071	2.071	709,018.114
K03285				
	N41429	100.000	100.000	709,118.114
K03293				
	N51833	2.045	2.045	709,120.159
K03340				
	AA0960	1.068	1.068	709,121.227
K03348				
	AA0960	1.242	1.242	709,122.469
K03354				
	N51833	2.095	2.095	709,124.564
K03387				
	N50457	20.721	20.721	709,145.285
K03396				
	AA0960	1.031	1.031	709,146.316
K03410				
	N49445	46.469	46.469	709,192.785
K03440				
	N49474	36.349	36.349	709,229.134
K03444				
	AA0960	1.212	1.212	709,230.346
K03530				
	N50477	15.339	15.339	709,245.685
K03619				
	N49437	1.539	1.539	709,247.224
	N49438	48.461	50.000	709,295.685
K03647				
	N49440	49.601	49.601	709,345.286
K03654				
	U50446	200.897	200.897	709,546.183
K03663				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	0.992	0.992	709,547.175
K03669				
	N51819	7.163	7.163	709,554.338
K03725				
	N49419	58.446	58.446	709,612.784
K03727				
	N50461	19.819	19.819	709,632.603
K03729				
	N51820	6.801	6.801	709,639.404
K03744				
	N52333	14.004	14.004	709,653.408
K03786				
	N51834	1.979	1.979	709,655.387
K03790				
	N51831	2.999	2.999	709,658.386
K03797				
	N51831	2.966	2.966	709,661.352
K03803				
	N52342	10.000	10.000	709,671.352
K03842				
	N44384	76.383	76.383	709,747.735
K03843				
	N52338	11.534	11.534	709,759.269
K03900				
	N51834	1.894	1.894	709,761.163
K03903				
	N51834	1.907	1.907	709,763.070
K03921				
	N42755	100.000	100.000	709,863.070
K03924				
	N49485	32.282	32.282	709,895.352
K03970				
	U36974	841.649	841.649	710,737.001
K03983				
	N49413	61.112	61.112	710,798.113
K04008				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.912	1.912	710,800.025
K04022				
	N51834	1.887	1.887	710,801.912
K04029				
	N51825	4.816	4.816	710,806.728
K04037				
	U50583	182.338	182.338	710,989.066
K04061				
	AA0951	0.569	0.569	710,989.635
K04074				
	N50467	17.773	17.773	711,007.408
K04084				
	N49408	63.241	63.241	711,070.649
K04097				
	N52341	10.101	10.101	711,080.750
K04129				
	AA0953	0.949	0.949	711,081.699
K04153				
	N52346	8.775	8.775	711,090.474
K04154				
	N51831	2.607	2.607	711,093.081
K04161				
	N44388	73.959	73.959	711,167.040
K04178				
	U52037	133.834	133.834	711,300.874
K04186				
	N52346	8.834	8.834	711,309.708
K04187				
	N50456	21.320	21.320	711,331.028
K04200				
	N52347	8.683	8.683	711,339.711
K04209				
	N42770	88.220	88.220	711,427.931
K04259				
	N52340	10.592	10.592	711,438.523
K04291				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49481	33.488	33.488	711,472.011
K04314				
	U44337	600.000	600.000	712,072.011
K04324				
	N51837	1.682	1.682	712,073.693
K04344				
	41507	101.934	101.934	712,175.627
	41510	18.066	120.000	712,193.693
K04350				
	N51820	6.905	6.905	712,200.598
K04363				
	U50637	151.732	151.732	712,352.330
K04365				
	N51836	1.742	1.742	712,354.072
K04367				
	N51830	3.067	3.067	712,357.139
K04370				
	AA0952	0.870	0.870	712,358.009
K04390				
	N52332	14.344	14.344	712,372.353
K04409				
	N50466	18.005	18.005	712,390.358
K04418				
	N42771	89.488	89.488	712,479.846
K04429				
	N52347	8.513	8.513	712,488.359
K04431				
	N52348	8.405	8.405	712,496.764
K04444				
	U47799	362.564	362.564	712,859.328
K04476				
	N42758	96.049	96.049	712,955.377
K04484				
	N49477	34.997	34.997	712,990.374
K04485				
	AA0951	0.166	0.166	712,990.540

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04556				
	N52342	10.014	10.014	713,000.554
K04563				
	N44584	70.589	70.589	713,071.143
K04571				
	N49494	28.145	28.145	713,099.288
K04582				
	N52348	8.412	8.412	713,107.700
K04584				
	N49402	56.555	56.555	713,164.255
	N49403	10.034	66.589	713,174.289
K04591				
	N51826	4.419	4.419	713,178.708
K04610				
	N52346	8.747	8.747	713,187.455
K04615				
	N41430	100.000	100.000	713,287.455
K04629				
	U50580	185.913	185.913	713,473.368
K04651				
	N51823	5.401	5.401	713,478.769
K04655				
	N49422	56.233	56.233	713,535.002
K04662				
	U46792	419.094	419.094	713,954.096
K04682				
	BC06239	145.566	145.566	714,099.662
	BC06240	104.434	250.000	714,204.096
K04696				
	N52343	9.863	9.863	714,213.959
K04699				
	BC06231	260.089	260.089	714,474.048
K04717				
	N51835	1.750	1.750	714,475.798
K04741				
	N51835	1.777	1.777	714,477.575

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04774				
	U35871	562.736	562.736	715,040.311
	U35872	437.264	1,000.000	715,477.575
K04777				
	U44056	625.942	625.942	716,103.517
K04778				
	N51835	1.788	1.788	716,105.305
K04790				
	N51838	1.630	1.630	716,106.935
K04797				
	U50582	183.001	183.001	716,289.936
K04799				
	N50455	22.016	22.016	716,311.952
K04826				
	N51835	1.786	1.786	716,313.738
K04847				
	N51835	1.801	1.801	716,315.539
K04857				
	N51835	1.794	1.794	716,317.333
K04865				
	U35796	566.536	566.536	716,883.869
	U35797	433.464	1,000.000	717,317.333
K04874				
	N50455	22.017	22.017	717,339.350
K04878				
	N52339	11.160	11.160	717,350.510
K04882				
	N51825	4.568	4.568	717,355.078
K04896				
	N51835	1.786	1.786	717,356.864
K04898				
	N50462	19.710	19.710	717,376.574
K04927				
	N51825	4.548	4.548	717,381.122
K04955				
	N51821	6.320	6.320	717,387.442

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04965				
	N51834	1.845	1.845	717,389.287
K04968				
	AA0951	0.341	0.341	717,389.628
K05008				
	N51826	4.469	4.469	717,394.097
K05046				
	U50637	3.825	3.825	717,397.922
	U50638	147.699	151.524	717,545.621
K05053				
	AA0951	0.100	0.100	717,545.721
	BA78712	999.900	1,000.000	718,545.621
K05056				
	N51828	3.618	3.618	718,549.239
K05061				
	N51835	1.817	1.817	718,551.056
K05102				
	AA0951	0.172	0.172	718,551.228
K05116				
	N52345	8.976	8.976	718,560.204
K05132				
	N51834	1.835	1.835	718,562.039
K05149				
	N52346	8.733	8.733	718,570.772
K05154				
	N52346	8.716	8.716	718,579.488
K05164				
	N51826	4.356	4.356	718,583.844
K05165				
	U50596	152.906	152.906	718,736.750
	U50597	20.064	172.970	718,756.814
K05183				
	N49486	31.992	31.992	718,788.806
K05196				
	N51836	1.738	1.738	718,790.544
K05203				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41490	118.741	118.741	718,909.285
K05216				
	N51836	1.729	1.729	718,911.014
K05219				
	AA0953	0.881	0.881	718,911.895
K05220				
	N51819	7.148	7.148	718,919.043
K05224				
	AA0951	0.021	0.021	718,919.064
K05231				
	N51826	4.366	4.366	718,923.430
K05236				
	N52336	12.864	12.864	718,936.294
K05261				
	N51835	1.769	1.769	718,938.063
K05268				
	U50610	141.168	141.168	719,079.231
K05275				
	N51833	2.220	2.220	719,081.451
K05290				
	N51832	2.419	2.419	719,083.870
K05296				
	N51827	4.049	4.049	719,087.919
K05301				
	N51835	1.770	1.770	719,089.689
K05305				
	N51831	2.733	2.733	719,092.422
K05338				
	N51837	1.680	1.680	719,094.102
K05349				
	AA0951	0.502	0.502	719,094.604
K05351				
	N51837	1.694	1.694	719,096.298
K05355				
	N41436	100.000	100.000	719,196.298
K05356				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46195	64.737	64.737	719,261.035
	U46197	335.263	400.000	719,596.298
K05360				
	N51832	2.508	2.508	719,598.806
K05370				
	N50451	24.847	24.847	719,623.653
K05374				
	N49452	41.840	41.840	719,665.493
K05383				
	N51832	2.515	2.515	719,668.008
K05386				
	BC06230	260.449	260.449	719,928.457
K05388				
	N51837	1.680	1.680	719,930.137
K05391				
	N50454	23.176	23.176	719,953.313
K05396				
	N51837	1.680	1.680	719,954.993
K05400				
	N49491	29.737	29.737	719,984.730
K05404				
	N51837	1.686	1.686	719,986.416
K05411				
	N52335	13.211	13.211	719,999.627
K05440				
	N50474	16.444	16.444	720,016.071
K05445				
	U50478	165.907	165.907	720,181.978
K05451				
	N44370	82.860	82.860	720,264.838
K05452				
	AA0951	0.100	0.100	720,264.938
	BA78717	999.900	1,000.000	721,264.838
K05467				
	N51821	6.632	6.632	721,271.470
K05472				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	1.661	1.661	721,273.131
K05483				
	N52349	8.262	8.262	721,281.393
K05506				
	N44425	84.318	84.318	721,365.711
K05524				
	U50613	136.138	136.138	721,501.849
K05538				
	N49409	62.940	62.940	721,564.789
K05549				
	N 38292	123.603	123.603	721,688.392
K05555				
	N51837	1.685	1.685	721,690.077
K05569				
	N51824	5.124	5.124	721,695.201
K05576				
	N50474	16.490	16.490	721,711.691
K05584				
	N49448	44.171	44.171	721,755.862
K05591				
	U52037	133.649	133.649	721,889.511
K05616				
	N51832	2.515	2.515	721,892.026
K05625				
	T08299	733.867	733.867	722,625.893
	T09332	937.338	1,671.205	723,563.231
K05627				
	N51837	1.678	1.678	723,564.909
K05649				
	AA0951	0.008	0.008	723,564.917
K05650				
	AA0960	1.225	1.225	723,566.142
K05662				
	N50472	16.861	16.861	723,583.003
K05673				
	N51826	4.254	4.254	723,587.257

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05713				
	N51831	2.589	2.589	723,589.846
K05717				
	AA0951	0.694	0.694	723,590.540
K05721				
	N51836	1.729	1.729	723,592.269
K05751				
	N52346	8.756	8.756	723,601.025
K05753				
	N51826	4.336	4.336	723,605.361
K05757				
	N52342	10.000	10.000	723,615.361
K05764				
	AA0952	0.861	0.861	723,616.222
K05768				
	N51836	1.715	1.715	723,617.937
K05782				
	N51821	6.569	6.569	723,624.506
K05788				
	N52347	8.558	8.558	723,633.064
K05813				
	AA0960	1.000	1.000	723,634.064
K05816				
	N51834	1.899	1.899	723,635.963
K05819				
	N51819	7.325	7.325	723,643.288
K05831				
	N51836	1.728	1.728	723,645.016
K05837				
	N51835	1.755	1.755	723,646.771
K05876				
	N49480	33.859	33.859	723,680.630
K05877				
	N52332	14.511	14.511	723,695.141
K05916				
	N51836	1.697	1.697	723,696.838

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05922				
	AA0960	1.018	1.018	723,697.856
K05926				
	N51836	1.732	1.732	723,699.588
K05927				
	N51836	1.698	1.698	723,701.286
K05933				
	AA0952	0.852	0.852	723,702.138
K05935				
	N49480	33.966	33.966	723,736.104
K05952				
	N51835	1.770	1.770	723,737.874
K05955				
	N52348	8.443	8.443	723,746.317
K05969				
	N50467	17.867	17.867	723,764.184
K05978				
	N51831	2.588	2.588	723,766.772
K05987				
	N52335	13.455	13.455	723,780.227
K05992				
	N51827	4.094	4.094	723,784.321
K06025				
	N51837	1.656	1.656	723,785.977
K06027				
	N51833	2.000	2.000	723,787.977
K06029				
	N51832	2.444	2.444	723,790.421
K06033				
	N49452	41.832	41.832	723,832.253
K06038				
	AA0960	0.710	0.710	723,832.963
	N51838	0.657	1.367	723,833.620
K06039				
	N51837	1.650	1.650	723,835.270

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06040				
	U40421	129.884	129.884	723,965.154
	U40429	691.206	821.090	724,656.360
K06047				
	N51838	1.632	1.632	724,657.992
K06058				
	N51821	6.531	6.531	724,664.523
K06066				
	N49490	30.000	30.000	724,694.523
K06067				
	AA0952	0.813	0.813	724,695.336
K06075				
	N51838	1.619	1.619	724,696.955
K06094				
	N51838	1.640	1.640	724,698.595
K06098				
	N51838	1.624	1.624	724,700.219
K06115				
	N51835	1.804	1.804	724,702.023
K06123				
	N51827	4.101	4.101	724,706.124
K06127				
	N52349	8.180	8.180	724,714.304
K06138				
	N51837	1.676	1.676	724,715.980
K06171				
	U35827	562.536	562.536	725,278.516
	U35828	437.464	1,000.000	725,715.980
K06187				
	N51838	1.622	1.622	725,717.602
K06189				
	AA0951	0.567	0.567	725,718.169
K06201				
	N51830	0.983	0.983	725,719.152
	N51831	2.017	3.000	725,721.169
K06223				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52350	8.108	8.108	725,729.277
K06224				
	N51833	2.000	2.000	725,731.277
K06227				
	AA0952	0.809	0.809	725,732.086
K06230				
	AA0951	0.529	0.529	725,732.615
K06243				
	U50571	194.749	194.749	725,927.364
K06246				
	N51838	1.643	1.643	725,929.007
K06254				
	N51833	2.055	2.055	725,931.062
K06274				
	N51821	6.314	6.314	725,937.376
K06285				
	N51823	5.717	5.717	725,943.093
K06289				
	N51820	7.023	7.023	725,950.116
K06293				
	N44385	76.031	76.031	726,026.147
K06294				
	N51838	1.630	1.630	726,027.777
K06297				
	N51822	6.100	6.100	726,033.877
K06307				
	AA0952	0.812	0.812	726,034.689
K06315				
	N51838	1.644	1.644	726,036.333
K06324				
	N52349	8.129	8.129	726,044.462
K06333				
	N52332	14.319	14.319	726,058.781
K06335				
	N51827	4.057	4.057	726,062.838
K06337				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49483	32.866	32.866	726,095.704
K06379				
	N51823	5.262	5.262	726,100.966
K06408				
	N49494	28.352	28.352	726,129.318
K06411				
	N52350	7.604	7.604	726,136.922
K06418				
	N52345	9.023	9.023	726,145.945
K06429				
	AA0951	0.698	0.698	726,146.643
K06443				
	N52333	14.082	14.082	726,160.725
K06445				
	N51838	1.402	1.402	726,162.127
K06447				
	U50610	140.765	140.765	726,302.892
K06467				
	N44390	69.170	69.170	726,372.062
K06482				
	N51833	2.062	2.062	726,374.124
K06493				
	N51838	1.393	1.393	726,375.517
K06500				
	N51838	1.400	1.400	726,376.917
L00011				
	N51834	2.000	2.000	726,378.917
L00076				
	N51827	4.160	4.160	726,383.077
L00085				
	U46194	264.837	264.837	726,647.914
	U46195	135.163	400.000	726,783.077
L00369				
	N50464	0.232	0.232	726,783.309
	N50465	18.534	18.766	726,801.843
L00499				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	1.431	1.431	726,803.274
L01150				
	AA0951	0.002	0.002	726,803.276
L01190				
	BC06219	218.062	218.062	727,021.338
L01359				
	U31292	427.349	427.349	727,448.687
	U32424	573.915	1,001.264	728,022.602
L01403				
	U37392	595.405	595.405	728,618.007
	U37393	324.890	920.295	728,942.897
L01450				
	AA0960	1.001	1.001	728,943.898
L01468				
	N49428	53.256	53.256	728,997.154
L01469				
	N51829	3.349	3.349	729,000.503
L01474				
	AA0951	0.029	0.029	729,000.532
L01482				
	U35860	563.336	563.336	729,563.868
	U35861	436.664	1,000.000	730,000.532
L01492				
	BC06228	144.437	144.437	730,144.969
	BC06229	117.178	261.615	730,262.147
L01493				
	U29594	338.998	338.998	730,601.145
	U29595	764.999	1,103.997	731,366.144
L01500				
	N44420	69.793	69.793	731,435.937
	N44426	14.177	83.970	731,450.114
L01507				
	N44383	76.696	76.696	731,526.810
L01574				
	U46804	410.335	410.335	731,937.145
L01591				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	040007	2,230.473	2,230.473	734,167.618
L01658				
	N51820	6.785	6.785	734,174.403
L01662				
	BC06221	215.087	215.087	734,389.490
L01689				
	U34713	566.936	566.936	734,956.426
	U34717	433.064	1,000.000	735,389.490
L01701				
	U50449	200.000	200.000	735,589.490
L01708				
	N51825	4.975	4.975	735,594.465
L01747				
	U52039	131.254	131.254	735,725.719
L01785				
	N51831	2.804	2.804	735,728.523
L01800				
	N49455	40.307	40.307	735,768.830
L01946				
	BB95423	269.292	269.292	736,038.122
L01958				
	N51833	2.261	2.261	736,040.383
L01972				
	AA0951	0.639	0.639	736,041.022
L01979				
	N51835	1.800	1.800	736,042.822
	U22052	999.900	1,001.700	737,042.722
	U22053	999.900	2,001.600	738,042.622
	U22054	999.900	3,001.500	739,042.522
	U22055	999.900	4,001.400	740,042.422
L02002				
	270395	3,095.289	3,095.289	743,137.711
	270413	1,904.711	5,000.000	745,042.422
L02029				
	N 38331	125.000	125.000	745,167.422
L02030				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50450	25.000	25.000	745,192.422
L02040				
	BC06245	244.989	244.989	745,437.411
L02043				
	U35858	563.536	563.536	746,000.947
	U35859	436.464	1,000.000	746,437.411
L02051				
	N50452	23.853	23.853	746,461.264
L02073				
	0071	2,339.023	2,339.023	748,800.287
L02084				
	N49455	40.525	40.525	748,840.812
L02099				
	N50467	17.820	17.820	748,858.632
L02100				
	U35833	565.036	565.036	749,423.668
	U35834	434.964	1,000.000	749,858.632
L02139				
	U36912	28.326	28.326	749,886.958
	U36914	861.487	889.813	750,748.445
L02158				
	U47141	328.234	328.234	751,076.679
	U47142	18.383	346.617	751,095.062
L02169				
	N49439	49.791	49.791	751,144.853
L02198				
	N42735	99.135	99.135	751,243.988
L02207				
	U38933	427.816	427.816	751,671.804
	U38934	225.442	653.258	751,897.246
L02209				
	U50448	200.000	200.000	752,097.246
L02261				
	U44847	500.000	500.000	752,597.246
L02269				
	N49472	36.979	36.979	752,634.225

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02270				
	N41445	101.199	101.199	752,735.424
L02281				
	N51827	4.000	4.000	752,739.424
L02329				
	U36922	871.774	871.774	753,611.198
L02442				
	N52350	8.107	8.107	753,619.305
L02465				
	U50484	159.565	159.565	753,778.870
L02500				
	U46249	370.153	370.153	754,149.023
	U46250	15.015	385.168	754,164.038
L02503				
	N51828	3.861	3.861	754,167.899
L02579				
	N50464	18.821	18.821	754,186.720
L02682				
	U44838	500.000	500.000	754,686.720
L02758				
	U50575	191.000	191.000	754,877.720
L02822				
	N51836	1.742	1.742	754,879.462
L02837				
	N51825	4.849	4.849	754,884.311
L02846				
	N51834	1.937	1.937	754,886.248
L02920				
	N50448	26.097	26.097	754,912.345
L02926				
	AA0951	0.011	0.011	754,912.356
L02944				
	AA0960	1.004	1.004	754,913.360
L02973				
	N49481	33.562	33.562	754,946.922
L03007				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	0.999	0.999	754,947.921
L03016				
	N51834	1.979	1.979	754,949.900
L03038				
	U50578	187.381	187.381	755,137.281
L03039				
	N51827	3.994	3.994	755,141.275
L03055				
	N52346	8.820	8.820	755,150.095
L03115				
	AA0951	0.134	0.134	755,150.229
L03122				
	N49498	26.282	26.282	755,176.511
L03123				
	N41444	100.645	100.645	755,277.156
L03171				
	N49400	67.735	67.735	755,344.891
L03184				
	BB95427	334.316	334.316	755,679.207
L03218				
	AA0951	0.005	0.005	755,679.212
L03227				
	N49473	36.730	36.730	755,715.942
L03235				
	U40450	345.656	345.656	756,061.598
	U40469	430.108	775.764	756,491.706
L03247				
	N50458	20.606	20.606	756,512.312
L03283				
	N49486	31.698	31.698	756,544.010
L03316				
	U37389	248.954	248.954	756,792.964
	U37393	675.010	923.964	757,467.974
L03325				
	N51834	1.959	1.959	757,469.933
L03361				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49431	51.903	51.903	757,521.836
L03375				
	41492	111.165	111.165	757,633.001
L03380				
	41501	117.198	117.198	757,750.199
L03400				
	U50601	150.000	150.000	757,900.199
L03422				
	AA0960	1.039	1.039	757,901.238
L03433				
	N51824	5.130	5.130	757,906.368
L03460				
	U50442	205.157	205.157	758,111.525
L03463				
	0192-2012	3,000.000	3,000.000	761,111.525
L03487				
	N50459	20.165	20.165	761,131.690
L03495				
	U50444	80.171	80.171	761,211.861
	U50445	122.530	202.701	761,334.391
L03518				
	0063-2011	2,322.281	2,322.281	763,656.672
	0071	77.189	2,399.470	763,733.861
L03519				
	U36193	562.336	562.336	764,296.197
	U36194	437.664	1,000.000	764,733.861
L03520				
	N51834	1.980	1.980	764,735.841
L03566				
	N49498	26.504	26.504	764,762.345
L03568				
	N51828	3.736	3.736	764,766.081
L03578				
	N52331	14.988	14.988	764,781.069
L03599				
	N51833	2.015	2.015	764,783.084

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03603				
	N51822	6.161	6.161	764,789.245
L03606				
	N52345	9.024	9.024	764,798.269
L03620				
	N49448	44.095	44.095	764,842.364
L03621				
	AB 12479	2,000.000	2,000.000	766,842.364
L03622				
	N52339	11.376	11.376	766,853.740
L03736				
	N51825	4.746	4.746	766,858.486
L03759				
	N51830	3.282	3.282	766,861.768
L03766				
	U50481	162.986	162.986	767,024.754
L03768				
	N50450	25.201	25.201	767,049.955
L03802				
	N49421	57.060	57.060	767,107.015
L03839				
	U50477	165.988	165.988	767,273.003
L03849				
	BB95442	304.358	304.358	767,577.361
L03858				
	N49470	38.087	38.087	767,615.448
L03886				
	N51828	3.662	3.662	767,619.110
L03891				
	N49457	32.921	32.921	767,652.031
	N49458	6.459	39.380	767,658.490
L03893				
	AA0953	0.965	0.965	767,659.455
L03932				
	N52340	10.410	10.410	767,669.865
L03933				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50474	168.129	168.129	767,837.994
L03955				
	N49404	66.047	66.047	767,904.041
L03963				
	N51835	1.808	1.808	767,905.849
L03967				
	N49493	28.744	28.744	767,934.593
L03972				
	41495	114.508	114.508	768,049.101
L03977				
	N49427	53.918	53.918	768,103.019
L03978				
	U45003	421.268	421.268	768,524.287
	U45011	73.066	494.334	768,597.353
L03984				
	BB95437	273.364	273.364	768,870.717
	BB95438	44.471	317.835	768,915.188
L03989				
	N50465	18.595	18.595	768,933.783
L03990				
	U50610	140.000	140.000	769,073.783
L03997				
	N51834	1.917	1.917	769,075.700
L03999				
	N51830	3.197	3.197	769,078.897
L04019				
	AA0951	0.086	0.086	769,078.983
L04024				
	U36194	562.236	562.236	769,641.219
	U36195	437.764	1,000.000	770,078.983
L04032				
	N50465	18.486	18.486	770,097.469
L04135				
	U45005	50.274	50.274	770,147.743
	U45006	449.726	500.000	770,597.469
L04154				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52338	11.549	11.549	770,609.018
L04155				
	N51824	5.031	5.031	770,614.049
L04158				
	U32425	568.136	568.136	771,182.185
	U32535	431.864	1,000.000	771,614.049
L04172				
	N50455	22.472	22.472	771,636.521
L04177				
	N49487	31.295	31.295	771,667.816
L04183				
	N51832	2.582	2.582	771,670.398
L04187				
	BC06240	250.000	250.000	771,920.398
L04193				
	U34716	433.164	433.164	772,353.562
	U34717	566.836	1,000.000	772,920.398
L04223				
	N51836	1.735	1.735	772,922.133
L04225				
	AA0951	0.078	0.078	772,922.211
L04259				
	N50467	17.809	17.809	772,940.020
L04269				
	U40496	674.056	674.056	773,614.076
L04285				
	N50473	16.724	16.724	773,630.800
L04303				
	N51821	6.578	6.578	773,637.378
L04322				
	BC06232	237.692	237.692	773,875.070
	BC06233	21.154	258.846	773,896.224
L04335				
	N52347	8.689	8.689	773,904.913

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04346				
	41491	113.707	113.707	774,018.620
	41501	3.786	117.493	774,022.406
	A251403	99.990	217.483	774,122.396
	A251404	99.990	317.473	774,222.386
L04363				
	N51830	3.312	3.312	774,225.698
L04365				
	N51828	3.627	3.627	774,229.325
L04370				
	U50451	200.000	200.000	774,429.325
L04377				
	N44369	83.421	83.421	774,512.746
L04379				
	U46251	383.980	383.980	774,896.726
L04382				
	AA0952	0.857	0.857	774,897.583
L04397				
	N51836	1.731	1.731	774,899.314
L04418				
	41502	121.036	121.036	775,020.350
L04434				
	N52333	14.065	14.065	775,034.415
L04453				
	N51828	3.521	3.521	775,037.936
L04466				
	41505	21.870	21.870	775,059.806
	41540	84.782	106.652	775,144.588
L04478				
	N50469	17.374	17.374	775,161.962
L04483				
	N50467	17.813	17.813	775,179.775
L04486				
	N51836	1.714	1.714	775,181.489
L04488				
	N52345	9.181	9.181	775,190.670

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04508				
	N51824	5.012	5.012	775,195.682
L04521				
	N51832	2.542	2.542	775,198.224
L04523				
	N51831	2.626	2.626	775,200.850
L04531				
	BC06241	250.000	250.000	775,450.850
L04541				
	N44388	73.750	73.750	775,524.600
L04556				
	N49455	40.648	40.648	775,565.248
L04594				
	N49458	39.173	39.173	775,604.421
L04610				
	N51830	3.322	3.322	775,607.743
L04628				
	N51836	1.737	1.737	775,609.480
L04639				
	BC06231	16.371	16.371	775,625.851
	BC06232	243.370	259.741	775,869.221
L04647				
	AA0953	0.891	0.891	775,870.112
L04650				
	AA0953	0.887	0.887	775,870.999
L04684				
	N52332	14.494	14.494	775,885.493
L04702				
	N50467	17.895	17.895	775,903.388
L04705				
	N52339	11.397	11.397	775,914.785
L04724				
	N41415	100.010	100.010	776,014.795
L04730				
	N50463	19.482	19.482	776,034.277
L04737				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50595	173.996	173.996	776,208.273
L04748				
	N49473	36.729	36.729	776,245.002
L04753				
	U46801	414.510	414.510	776,659.512
L04757				
	U35843	564.236	564.236	777,223.748
	U35844	435.764	1,000.000	777,659.512
L04775				
	N49487	31.275	31.275	777,690.787
L04777				
	N50455	22.046	22.046	777,712.833
L04779				
	N44426	84.151	84.151	777,796.984
L04794				
	N42753	90.578	90.578	777,887.562
L04795				
	N42754	89.087	89.087	777,976.649
L04811				
	N51824	5.180	5.180	777,981.829
L04821				
	U35808	566.036	566.036	778,547.865
	U35809	433.964	1,000.000	778,981.829
L04822				
	N51828	3.636	3.636	778,985.465
L04824				
	N51819	3.553	3.553	778,989.018
	N51820	3.527	7.080	778,992.545
L04834				
	N51833	2.000	2.000	778,994.545
L04853				
	N51828	3.690	3.690	778,998.235
L04860				
	U46192	400.000	400.000	779,398.235
L04861				
	41463	89.562	89.562	779,487.797

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41494	18.753	108.315	779,506.550
L04880				
	U50589	177.515	177.515	779,684.065
L04881				
	N50467	17.801	17.801	779,701.866
L04901				
	U47809	352.960	352.960	780,054.826
L04933				
	N51828	3.656	3.656	780,058.482
L04940				
	N51834	1.971	1.971	780,060.453
L04950				
	N51837	1.655	1.655	780,062.108
L04969				
	N51835	1.800	1.800	780,063.908
L04980				
	BA78724	412.746	412.746	780,476.654
	BA78725	126.657	539.403	780,603.311
L04996				
	N50470	17.217	17.217	780,620.528
L05009				
	N51835	1.788	1.788	780,622.316
L05018				
	N49490	24.612	24.612	780,646.928
	N49491	5.388	30.000	780,652.316
L05057				
	N50454	22.764	22.764	780,675.080
L05073				
	N51836	1.720	1.720	780,676.800
L05084				
	AA0952	0.858	0.858	780,677.658
L05085				
	215338	1,883.477	1,883.477	782,561.135
L05087				
	N49434	50.675	50.675	782,611.810
L05095				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N44372	82.470	82.470	782,694.280
L05105				
	N51835	1.770	1.770	782,696.050
L05134				
	BB95443	301.501	301.501	782,997.551
L05143				
	N51835	1.758	1.758	782,999.309
L05166				
	N49470	38.260	38.260	783,037.569
L05169				
	N50468	17.737	17.737	783,055.306
L05183				
	AA0952	0.835	0.835	783,056.141
L05188				
	N51834	1.871	1.871	783,058.012
L05192				
	N51835	1.758	1.758	783,059.770
L05193				
	N51838	1.641	1.641	783,061.411
L05201				
	N51835	1.752	1.752	783,063.163
L05205				
	U45302	438.180	438.180	783,501.343
L05209				
	N51826	4.428	4.428	783,505.771
L05221				
	N51836	1.746	1.746	783,507.517
L05226				
	N51830	3.091	3.091	783,510.608
L05227				
	N42751	92.792	92.792	783,603.400
L05229				
	N51837	1.682	1.682	783,605.082
L05230				
	U31289	430.639	430.639	784,035.721
	U32428	570.289	1,000.928	784,606.010

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05239				
	N50459	20.220	20.220	784,626.230
L05248				
	N52334	13.724	13.724	784,639.954
L05267				
	N52340	10.651	10.651	784,650.605
L05289				
	N52348	8.424	8.424	784,659.029
L05292				
	41498	105.626	105.626	784,764.655
L05293				
	N52344	9.596	9.596	784,774.251
L05294				
	N51837	1.681	1.681	784,775.932
L05299				
	N42365	97.261	97.261	784,873.193
L05307				
	N51837	1.677	1.677	784,874.870
L05317				
	N51829	3.362	3.362	784,878.232
L05318				
	N52337	12.213	12.213	784,890.445
L05325				
	N51822	5.880	5.880	784,896.325
L05350				
	020001	968.764	968.764	785,865.089
	AB02908	3,622.394	4,591.158	789,487.483
L05355				
	N49488	30.851	30.851	789,518.334
L05372				
	AA0951	0.001	0.001	789,518.335
L05401				
	N51824	5.004	5.004	789,523.339
L05405				
	N51837	1.654	1.654	789,524.993
L05410				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	0.835	0.835	789,525.828
L05416				
	N51832	2.492	2.492	789,528.320
L05430				
	N51829	3.381	3.381	789,531.701
L05443				
	N52335	13.029	13.029	789,544.730
L05456				
	AA0951	0.089	0.089	789,544.819
L05460				
	AA0951	0.503	0.503	789,545.322
L05478				
	N51838	1.646	1.646	789,546.968
L05496				
	N44420	83.915	83.915	789,630.883
L05503				
	N51837	1.660	1.660	789,632.543
L05507				
	N51833	2.080	2.080	789,634.623
L05512				
	N51826	0.949	0.949	789,635.572
	N51827	3.248	4.197	789,638.820
L05529				
	N50477	15.406	15.406	789,654.226
L05546				
	N51832	2.514	2.514	789,656.740
L05548				
	N49482	33.347	33.347	789,690.087
L05560				
	N51821	6.623	6.623	789,696.710
L05562				
	N51837	1.675	1.675	789,698.385
L05569				
	N51827	4.182	4.182	789,702.567
L05581				
	N51837	1.685	1.685	789,704.252

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05582				
	N51838	1.639	1.639	789,705.891
L05603				
	AA0952	0.869	0.869	789,706.760
L05632				
	U36899	7.250	7.250	789,714.010
	U36963	854.286	861.536	790,568.296
L05650				
	N51836	1.740	1.740	790,570.036
L05675				
	N51836	1.713	1.713	790,571.749
L05681				
	U45015	485.440	485.440	791,057.189
L05695				
	N51836	1.724	1.724	791,058.913
L05715				
	N52337	12.082	12.082	791,070.995
L05720				
	N49481	33.672	33.672	791,104.667
L05722				
	N51836	1.716	1.716	791,106.383
L05732				
	N51831	2.610	2.610	791,108.993
L05754				
	N51834	1.844	1.844	791,110.837
L05763				
	N52335	13.104	13.104	791,123.941
L05765				
	N51820	7.000	7.000	791,130.941
L05767				
	N51836	1.725	1.725	791,132.666
L05768				
	N51836	1.738	1.738	791,134.404
L05773				
	N50464	18.882	18.882	791,153.286
L05777				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51819	7.205	7.205	791,160.491
L05779				
	N51832	2.564	2.564	791,163.055
L05786				
	N52343	9.774	9.774	791,172.829
L05796				
	N51827	4.127	4.127	791,176.956
L05797				
	N49480	33.971	33.971	791,210.927
L05809				
	N50464	19.000	19.000	791,229.927
L05813				
	N51832	2.570	2.570	791,232.497
L05827				
	N51836	1.709	1.709	791,234.206
L05829				
	N51835	1.795	1.795	791,236.001
L05836				
	N51836	1.705	1.705	791,237.706
L05845				
	N52349	8.259	8.259	791,245.965
L05853				
	AA0961	249.975	249.975	791,495.940
	N42737	86.724	336.699	791,582.664
L05873				
	AA0953	1.000	1.000	791,583.664
L05879				
	N51835	1.765	1.765	791,585.429
L05888				
	N51835	1.765	1.765	791,587.194
L05907				
	N51824	5.001	5.001	791,592.195
L05922				
	N49483	32.942	32.942	791,625.137
L05927				
	N51832	2.424	2.424	791,627.561

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05930				
	N51838	1.603	1.603	791,629.164
L05937				
	N51838	1.631	1.631	791,630.795
L05938				
	N51835	1.781	1.781	791,632.576
L05958				
	AA0952	0.812	0.812	791,633.388
L05963				
	N51838	1.631	1.631	791,635.019
L05971				
	N52348	8.406	8.406	791,643.425
L05981				
	N51838	1.640	1.640	791,645.065
L05990				
	N51834	1.853	1.853	791,646.918
L05998				
	N51829	3.347	3.347	791,650.265
L06000				
	AA0952	0.827	0.827	791,651.092
L06001				
	N52349	8.268	8.268	791,659.360
L06003				
	AA0952	0.836	0.836	791,660.196
L06028				
	N49482	33.309	33.309	791,693.505
L06031				
	N51837	1.684	1.684	791,695.189
L06052				
	N52342	10.000	10.000	791,705.189
L06061				
	N51837	1.667	1.667	791,706.856
L06073				
	N51836	1.740	1.740	791,708.596
L06074				
	AA0952	0.829	0.829	791,709.425

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L06094				
	N51833	2.000	2.000	791,711.425
L06100				
	N51838	1.621	1.621	791,713.046
L06107				
	N51838	1.619	1.619	791,714.665
L06117				
	N50474	16.509	16.509	791,731.174
L06132				
	AA0952	0.819	0.819	791,731.993
L06138				
	N50462	16.220	16.220	791,748.213
	N50463	3.348	19.568	791,751.561
L06150				
	N51824	5.000	5.000	791,756.561
L06153				
	AA0960	1.354	1.354	791,757.915
L06178				
	N50460	20.000	20.000	791,777.915
L06181				
	N50454	22.895	22.895	791,800.810
L06203				
	N49496	27.159	27.159	791,827.969
L06208				
	AA0952	0.804	0.804	791,828.773
L06217				
	N51828	3.713	3.713	791,832.486
L06235				
	N49488	31.041	31.041	791,863.527
L06251				
	AA0952	0.767	0.767	791,864.294
L06284				
	N51821	6.248	6.248	791,870.542
L06292				
	N51838	1.515	1.515	791,872.057
L06307				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	0.752	0.752	791,872.809
L06348				
	N51838	1.376	1.376	791,874.185
L06376				
	N49423	56.059	56.059	791,930.244
L06377				
	N51833	2.000	2.000	791,932.244
L06388				
	N51838	1.407	1.407	791,933.651
M00014				
	u52799	127.274	127.274	792,060.925
M00021				
	U50454	198.378	198.378	792,259.303
M00029				
	AA0951	0.003	0.003	792,259.306
M00091				
	AA0960	1.129	1.129	792,260.435
M00094				
	U29584	999.900	999.900	793,260.335
	U40447	126.745	1,126.645	793,387.080
	U40448	602.230	1,728.875	793,989.310
M00269				
	U40421	823.022	823.022	794,812.332
M00295				
	AA0951	0.152	0.152	794,812.484
M00315				
	AA0951	0.071	0.071	794,812.555
M00343				
	U19905	404.598	404.598	795,217.153
	U19906	999.900	1,404.498	796,217.053
	U19907	233.412	1,637.910	796,450.465
M00380				
	U44010	436.620	436.620	796,887.085
	U44059	180.294	616.914	797,067.379
M00399				
	AA0952	0.731	0.731	797,068.110

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M00434				
	N44591	68.464	68.464	797,136.574
M00520				
	AA0951	0.200	0.200	797,136.774
M00524				
	41508	112.846	112.846	797,249.620
M00528				
	AA0960	1.000	1.000	797,250.620
M00559				
	N49486	31.999	31.999	797,282.619
M00572				
	N42345	99.863	99.863	797,382.482
M01148				
	BA78757	529.332	529.332	797,911.814
M01174				
	U45282	463.710	463.710	798,375.524
M01378				
	BC06244	169.244	169.244	798,544.768
	BC06245	76.616	245.860	798,621.384
M01449				
	AA0960	1.001	1.001	798,622.385
M01457				
	AA0953	0.898	0.898	798,623.283
M01462				
	AA0960	1.001	1.001	798,624.284
M01478				
	AA0960	1.015	1.015	798,625.299
M01495				
	N42766	85.868	85.868	798,711.167
M01612				
	0071	2,357.250	2,357.250	801,068.417
M01656				
	N49489	6.228	6.228	801,074.645
	N49490	24.001	30.229	801,098.646
M01712				
	N49399	68.177	68.177	801,166.823

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01732				
	U44020	515.596	515.596	801,682.419
	U44021	84.404	600.000	801,766.823
M01750				
	020386	1,960.606	1,960.606	803,727.429
M01775				
	BB95439	72.217	72.217	803,799.646
	BB95440	235.666	307.883	804,035.312
M01832				
	N51834	1.996	1.996	804,037.308
M01993				
	BB95435	324.200	324.200	804,361.508
M02056				
	N49493	28.599	28.599	804,390.107
M02057				
	U47144	344.479	344.479	804,734.586
M02061				
	N51833	2.300	2.300	804,736.886
M02063				
	41493	110.000	110.000	804,846.886
M02085				
	N52339	11.134	11.134	804,858.020
M02191				
	N49446	45.346	45.346	804,903.366
M02194				
	N52347	8.700	8.700	804,912.066
M02235				
	U50477	166.156	166.156	805,078.222
M02248				
	N44386	75.000	75.000	805,153.222
M02272				
	U50590	176.420	176.420	805,329.642
M02283				
	N50464	19.111	19.111	805,348.753
M02311				
	0597-2016	2,000.000	2,000.000	807,348.753

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02348				
	N49423	55.776	55.776	807,404.529
M02351				
	BC06236	252.501	252.501	807,657.030
M02367				
	BB95419	278.557	278.557	807,935.587
M02368				
	N51823	5.231	5.231	807,940.818
M02406				
	N50477	15.217	15.217	807,956.035
M02476				
	N49458	39.307	39.307	807,995.342
M02496				
	N49457	39.438	39.438	808,034.780
M02514				
	N51819	7.101	7.101	808,041.881
M02535				
	AA0952	0.823	0.823	808,042.704
M02546				
	N51838	1.447	1.447	808,044.151
M02612				
	N51826	4.479	4.479	808,048.630
M02621				
	N49399	68.104	68.104	808,116.734
M02626				
	N51821	6.532	6.532	808,123.266
M02658				
	N49454	41.223	41.223	808,164.489
M02676				
	N52344	9.420	9.420	808,173.909
M02686				
	U21944	872.870	872.870	809,046.779
	U21968	655.619	1,528.489	809,702.398
M02719				
	N49421	57.043	57.043	809,759.441
M02737				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52350	7.980	7.980	809,767.421
M02815				
	U50603	148.178	148.178	809,915.599
M02831				
	N50449	25.722	25.722	809,941.321
M02843				
	BC06242	248.990	248.990	810,190.311
M02991				
	AA0960	1.005	1.005	810,191.316
M02994				
	AA0951	0.136	0.136	810,191.452
M03025				
	AA0960	1.005	1.005	810,192.457
M03027				
	N41423	100.000	100.000	810,292.457
M03033				
	BB95417	283.104	283.104	810,575.561
M03073				
	N50455	22.118	22.118	810,597.679
M03086				
	N50470	17.311	17.311	810,614.990
M03089				
	N49488	30.965	30.965	810,645.955
M03115				
	U45003	493.863	493.863	811,139.818
M03118				
	N51830	3.142	3.142	811,142.960
M03123				
	N51820	7.045	7.045	811,150.005
M03124				
	N49493	28.922	28.922	811,178.927
M03132				
	AA0953	0.995	0.995	811,179.922
M03138				
	AA0953	0.998	0.998	811,180.920
M03139				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51822	6.147	6.147	811,187.067
M03178				
	U32421	575.307	575.307	811,762.374
	U32424	425.985	1,001.292	812,188.359
M03201				
	U35857	563.636	563.636	812,751.995
	U35858	436.364	1,000.000	813,188.359
M03245				
	N52338	11.599	11.599	813,199.958
M03261				
	N51834	1.987	1.987	813,201.945
M03291				
	N52341	10.094	10.094	813,212.039
M03310				
	N51834	1.997	1.997	813,214.036
M03327				
	BB95415	286.841	286.841	813,500.877
M03333				
	N52334	13.826	13.826	813,514.703
M03335				
	N50477	15.221	15.221	813,529.924
M03336				
	N52350	7.617	7.617	813,537.541
M03339				
	U47142	290.522	290.522	813,828.063
	U47143	54.486	345.008	813,882.549
M03372				
	BB95439	309.319	309.319	814,191.868
M03383				
	N51827	4.031	4.031	814,195.899
M03393				
	N49412	61.342	61.342	814,257.241
M03413				
	N51821	6.421	6.421	814,263.662
M03423				
	BA78768	125.257	125.257	814,388.919

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA78769	389.740	514.997	814,778.659
M03430				
	N49420	58.000	58.000	814,836.659
M03433				
	N50449	25.669	25.669	814,862.328
M03444				
	N50464	18.805	18.805	814,881.133
M03460				
	N52340	10.446	10.446	814,891.579
M03473				
	N51833	2.088	2.088	814,893.667
M03477				
	AA0951	0.680	0.680	814,894.347
M03498				
	U45278	477.210	477.210	815,371.557
M03501				
	N50466	18.089	18.089	815,389.646
M03513				
	U50443	204.337	204.337	815,593.983
M03515				
	N52336	12.415	12.415	815,606.398
M03522				
	U50575	190.221	190.221	815,796.619
M03524				
	N51822	5.782	5.782	815,802.401
M03531				
	N49474	36.351	36.351	815,838.752
M03538				
	N51830	3.068	3.068	815,841.820
M03553				
	N41431	56.510	56.510	815,898.330
	N41438	43.490	100.000	815,941.820
M03555				
	N44382	77.826	77.826	816,019.646
M03567				
	U47145	343.687	343.687	816,363.333

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03597				
	N49404	66.093	66.093	816,429.426
M03617				
	U50637	152.479	152.479	816,581.905
M03622				
	AA0953	0.925	0.925	816,582.830
M03630				
	N51834	1.982	1.982	816,584.812
M03632				
	AA0953	0.985	0.985	816,585.797
M03636				
	AA0951	0.511	0.511	816,586.308
M03660				
	N52338	11.767	11.767	816,598.075
M03664				
	N51833	2.278	2.278	816,600.353
M03680				
	N51825	4.585	4.585	816,604.938
M03715				
	N51825	4.712	4.712	816,609.650
M03757				
	AA0953	0.995	0.995	816,610.645
M03760				
	N44391	70.326	70.326	816,680.971
M03776				
	N52334	13.695	13.695	816,694.666
M03792				
	N50473	16.639	16.639	816,711.305
M03799				
	N49446	45.500	45.500	816,756.805
M03805				
	N52350	7.801	7.801	816,764.606
M03806				
	N49434	51.012	51.012	816,815.618
M03813				
	N50459	20.053	20.053	816,835.671

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03846				
	N52349	8.156	8.156	816,843.827
M03868				
	N50463	19.134	19.134	816,862.961
M03874				
	N49435	50.330	50.330	816,913.291
M03880				
	N51831	2.602	2.602	816,915.893
M03889				
	41463	84.863	84.863	817,000.756
	41497	23.785	108.648	817,024.541
M03893				
	U50485	158.299	158.299	817,182.840
M03900				
	41496	72.733	72.733	817,255.573
	41543	49.266	121.999	817,304.839
M03906				
	N49458	39.377	39.377	817,344.216
M03911				
	U46790	184.388	184.388	817,528.604
	U46791	235.907	420.295	817,764.511
M03919				
	AA0953	0.980	0.980	817,765.491
M03926				
	N42741	94.893	94.893	817,860.384
M03927				
	U50578	187.551	187.551	818,047.935
M03930				
	N52344	9.541	9.541	818,057.476
M03936				
	N52344	9.348	9.348	818,066.824
M03944				
	N50451	24.635	24.635	818,091.459
M03957				
	U50606	75.422	75.422	818,166.881
	U50607	67.795	143.217	818,234.676

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03962				
	U46801	413.690	413.690	818,648.366
M03987				
	N51834	1.908	1.908	818,650.274
M03999				
	U46250	215.097	215.097	818,865.371
	U46251	169.228	384.325	819,034.599
M04011				
	N51834	1.934	1.934	819,036.533
M04018				
	N51834	1.905	1.905	819,038.438
M04020				
	U50482	44.581	44.581	819,083.019
	U50483	117.071	161.652	819,200.090
M04032				
	N51838	1.542	1.542	819,201.632
M04060				
	N51827	4.095	4.095	819,205.727
M04061				
	N49496	27.279	27.279	819,233.006
M04106				
	BB95412	143.746	143.746	819,376.752
	BB95413	148.907	292.653	819,525.659
M04118				
	N50455	22.314	22.314	819,547.973
M04132				
	N49449	43.882	43.882	819,591.855
M04153				
	41494	107.884	107.884	819,699.739
M04157				
	N51834	1.911	1.911	819,701.650
M04162				
	270391	5,000.000	5,000.000	824,701.650
M04204				
	N52343	9.646	9.646	824,711.296
M04209				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	0084-2011	2,800.000	2,800.000	827,511.296
M04234				
	N50458	20.460	20.460	827,531.756
M04261				
	N51823	5.445	5.445	827,537.201
M04264				
	N51827	4.183	4.183	827,541.384
M04278				
	N49495	27.815	27.815	827,569.199
M04338				
	BB95418	280.219	280.219	827,849.418
M04371				
	AA0953	0.873	0.873	827,850.291
M04402				
	N49433	51.352	51.352	827,901.643
M04404				
	U46195	400.000	400.000	828,301.643
M04412				
	N49433	51.283	51.283	828,352.926
M04432				
	N51826	4.339	4.339	828,357.265
M04433				
	N52332	14.407	14.407	828,371.672
M04476				
	N42744	13.469	13.469	828,385.141
	N42768	74.399	87.868	828,459.540
M04495				
	U50594	174.496	174.496	828,634.036
M04498				
	AA0951	0.033	0.033	828,634.069
M04522				
	BB95447	300.000	300.000	828,934.069
M04526				
	N51835	1.750	1.750	828,935.819
M04545				
	U44352	570.133	570.133	829,505.952

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04548				
	N49428	52.991	52.991	829,558.943
M04564				
	N44392	69.674	69.674	829,628.617
M04641				
	N51823	5.649	5.649	829,634.266
M04652				
	N51835	1.751	1.751	829,636.017
M04661				
	N51835	1.805	1.805	829,637.822
M04665				
	N50456	21.226	21.226	829,659.048
M04681				
	N51831	2.690	2.690	829,661.738
M04695				
	AB04154	12,885.711	12,885.711	842,547.449
	AC10319	1,614.289	14,500.000	844,161.738
M04729				
	AA0953	0.921	0.921	844,162.659
M04734				
	N49437	50.000	50.000	844,212.659
M04739				
	U50600	170.708	170.708	844,383.367
M04741				
	U50484	159.151	159.151	844,542.518
M04743				
	N51825	4.892	4.892	844,547.410
M04744				
	N51836	1.720	1.720	844,549.130
M04745				
	N51822	6.041	6.041	844,555.171
M04747				
	N49456	40.071	40.071	844,595.242
M04751				
	U40504	669.452	669.452	845,264.694
M04764				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42762	94.058	94.058	845,358.752
M04794				
	AA0953	0.893	0.893	845,359.645
M04815				
	N49443	47.288	47.288	845,406.933
M04817				
	N51834	1.964	1.964	845,408.897
M04820				
	U47797	205.416	205.416	845,614.313
	U47798	159.325	364.741	845,773.638
M04846				
	N50467	17.821	17.821	845,791.459
M04854				
	N51828	3.594	3.594	845,795.053
M04872				
	U50484	159.955	159.955	845,955.008
M04896				
	U52038	117.904	117.904	846,072.912
	U52039	14.561	132.465	846,087.473
M04902				
	U50589	155.647	155.647	846,243.120
	U50590	21.591	177.238	846,264.711
M04917				
	U50453	199.186	199.186	846,463.897
M04923				
	U47796	368.199	368.199	846,832.096
M04924				
	N52333	14.040	14.040	846,846.136
M04926				
	N52345	9.142	9.142	846,855.278
M04930				
	N49497	26.626	26.626	846,881.904
M04937				
	N52336	12.771	12.771	846,894.675
M04939				
	N49406	64.252	64.252	846,958.927

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04945				
	N51831	2.724	2.724	846,961.651
M04954				
	N50469	11.738	11.738	846,973.389
	N50470	5.626	17.364	846,979.015
M04959				
	N49497	26.791	26.791	847,005.806
M04963				
	N49473	36.753	36.753	847,042.559
M04970				
	N49452	41.944	41.944	847,084.503
M04985				
	N51834	1.847	1.847	847,086.350
M04996				
	U36913	831.558	831.558	847,917.908
	U36924	72.954	904.512	847,990.862
M04997				
	AA0960	1.345	1.345	847,992.207
M04998				
	U50587	179.045	179.045	848,171.252
M05001				
	N50467	17.909	17.909	848,189.161
M05002				
	N44391	70.065	70.065	848,259.226
M05017				
	N51826	4.291	4.291	848,263.517
M05019				
	BC06243	157.392	157.392	848,420.909
	BC06244	89.824	247.216	848,510.733
M05025				
	AA0952	0.871	0.871	848,511.604
M05047				
	N52348	8.491	8.491	848,520.095
M05062				
	N51828	3.567	3.567	848,523.662
M05074				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	0.901	0.901	848,524.563
M05092				
	N51832	2.548	2.548	848,527.111
M05110				
	N51828	3.636	3.636	848,530.747
M05116				
	N51836	1.709	1.709	848,532.456
M05122				
	N51822	6.031	6.031	848,538.487
M05146				
	AA0951	0.004	0.004	848,538.491
M05150				
	N51829	3.474	3.474	848,541.965
M05151				
	N50469	17.443	17.443	848,559.408
M05157				
	N51821	6.237	6.237	848,565.645
M05160				
	N51833	2.096	2.096	848,567.741
M05162				
	AA0953	0.872	0.872	848,568.613
M05179				
	AA0952	0.806	0.806	848,569.419
M05203				
	N51822	6.000	6.000	848,575.419
M05204				
	N50475	16.254	16.254	848,591.673
M05227				
	N49443	13.855	13.855	848,605.528
	N49444	33.145	47.000	848,638.673
M05228				
	N50474	0.636	0.636	848,639.309
	N50475	15.719	16.355	848,655.028
M05273				
	N50462	19.706	19.706	848,674.734
M05294				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52337	12.243	12.243	848,686.977
M05317				
	N50454	22.861	22.861	848,709.838
M05319				
	N50475	16.284	16.284	848,726.122
M05335				
	AA0952	0.845	0.845	848,726.967
M05337				
	N42743	85.394	85.394	848,812.361
M05346				
	AA0952	0.817	0.817	848,813.178
M05376				
	N51829	3.374	3.374	848,816.552
M05391				
	AA0952	0.826	0.826	848,817.378
M05400				
	N44370	9.370	9.370	848,826.748
	N44371	73.452	82.822	848,900.200
M05411				
	N49421	57.219	57.219	848,957.419
M05416				
	N51837	1.657	1.657	848,959.076
M05427				
	AA0952	0.758	0.758	848,959.834
M05428				
	N51837	1.682	1.682	848,961.516
M05434				
	N51837	1.684	1.684	848,963.200
M05436				
	N51832	2.527	2.527	848,965.727
M05439				
	N51837	1.671	1.671	848,967.398
M05441				
	N50460	20.000	20.000	848,987.398
M05443				
	U52037	134.142	134.142	849,121.540

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05447				
	N51837	1.682	1.682	849,123.222
M05470				
	N51838	1.644	1.644	849,124.866
M05479				
	N51832	2.482	2.482	849,127.348
M05483				
	N50450	10.945	10.945	849,138.293
	N50451	13.913	24.858	849,152.206
M05499				
	N51837	1.659	1.659	849,153.865
M05518				
	N51833	2.071	2.071	849,155.936
M05522				
	N51834	1.838	1.838	849,157.774
M05543				
	U21895	999.900	999.900	850,157.674
	U21940	65.377	1,065.277	850,223.051
	U21943	467.550	1,532.827	850,690.601
M05545				
	N50474	16.435	16.435	850,707.036
M05547				
	N49492	29.166	29.166	850,736.202
M05583				
	N51829	3.354	3.354	850,739.556
M05588				
	N52341	10.123	10.123	850,749.679
M05591				
	N52340	10.426	10.426	850,760.105
M05606				
	U47303	340.527	340.527	851,100.632
M05609				
	AA0960	1.000	1.000	851,101.632
M05612				
	N52343	9.707	9.707	851,111.339
M05627				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.999	1.999	851,113.338
M05647				
	AA0960	1.250	1.250	851,114.588
M05650				
	N52338	11.779	11.779	851,126.367
M05654				
	N50465	18.690	18.690	851,145.057
M05655				
	N51829	3.422	3.422	851,148.479
M05680				
	N51833	2.131	2.131	851,150.610
M05690				
	AA0951	0.129	0.129	851,150.739
M05692				
	AA0952	0.817	0.817	851,151.556
M05693				
	N51833	2.016	2.016	851,153.572
M05706				
	N49411	62.092	62.092	851,215.664
M05707				
	N42766	85.830	85.830	851,301.494
M05735				
	N51836	1.743	1.743	851,303.237
M05739				
	N50471	17.102	17.102	851,320.339
M05754				
	N44373	26.928	26.928	851,347.267
	N44374	54.517	81.445	851,401.784
M05766				
	N51836	1.738	1.738	851,403.522
M05768				
	N49412	61.284	61.284	851,464.806
M05772				
	N51835	1.749	1.749	851,466.555
M05773				
	N51831	2.596	2.596	851,469.151

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05821				
	N51836	1.724	1.724	851,470.875
M05835				
	N51836	1.726	1.726	851,472.601
M05850				
	BC06247	241.573	241.573	851,714.174
M05856				
	N51822	6.099	6.099	851,720.273
M05868				
	N51832	2.561	2.561	851,722.834
M05902				
	N52347	8.576	8.576	851,731.410
M05908				
	U50599	170.998	170.998	851,902.408
M05912				
	N51836	1.703	1.703	851,904.111
M05920				
	N51836	1.701	1.701	851,905.812
M05921				
	N51836	1.697	1.697	851,907.509
M05931				
	N51831	2.692	2.692	851,910.201
M05932				
	N51834	1.866	1.866	851,912.067
M05941				
	N50472	16.950	16.950	851,929.017
M05943				
	AA0951	0.003	0.003	851,929.020
M05957				
	N51824	5.126	5.126	851,934.146
M05965				
	N51837	1.683	1.683	851,935.829
M05973				
	N49412	61.772	61.772	851,997.601
M05977				
	U50472	169.072	169.072	852,166.673

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05986				
	N51835	1.754	1.754	852,168.427
M05999				
	N51835	1.750	1.750	852,170.177
M06003				
	N51834	1.835	1.835	852,172.012
M06029				
	N51832	2.428	2.428	852,174.440
M06039				
	N49452	41.723	41.723	852,216.163
M06045				
	N51827	4.100	4.100	852,220.263
M06048				
	N49441	48.783	48.783	852,269.046
M06051				
	N51830	3.244	3.244	852,272.290
M06059				
	N51837	1.666	1.666	852,273.956
M06082				
	N51830	3.208	3.208	852,277.164
M06087				
	AA0952	0.802	0.802	852,277.966
M06092				
	N51838	1.618	1.618	852,279.584
M06144				
	N52342	10.000	10.000	852,289.584
M06149				
	BB95425	49.960	49.960	852,339.544
	BC06226	216.576	266.536	852,556.120
M06172				
	N50473	16.638	16.638	852,572.758
M06177				
	AA0952	0.838	0.838	852,573.596
M06191				
	N51832	2.444	2.444	852,576.040
M06194				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	2.163	2.163	852,578.203
M06204				
	N50450	25.000	25.000	852,603.203
M06207				
	N49425	54.606	54.606	852,657.809
	S03668-2013	999.900	1,054.506	853,657.709
	S03670-2013	999.900	2,054.406	854,657.609
	S03671-2013	999.900	3,054.306	855,657.509
	S03672-2013	999.900	4,054.206	856,657.409
M06208				
	AA0952	0.810	0.810	856,658.219
M06210				
	N51832	2.432	2.432	856,660.651
M06233				
	N52347	8.543	8.543	856,669.194
M06235				
	N52349	8.168	8.168	856,677.362
M06240				
	N51822	6.067	6.067	856,683.429
M06246				
	U40424	222.263	222.263	856,905.692
	U40428	607.446	829.709	857,513.138
M06250				
	N49489	30.326	30.326	857,543.464
M06256				
	N44372	82.271	82.271	857,625.735
M06258				
	N52349	8.198	8.198	857,633.933
M06267				
	N52349	8.115	8.115	857,642.048
M06273				
	AA0951	0.005	0.005	857,642.053
M06275				
	AA0951	0.003	0.003	857,642.056
M06279				
	AA0953	0.903	0.903	857,642.959

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06288				
	N51837	1.650	1.650	857,644.609
M06291				
	N51837	1.649	1.649	857,646.258
M06308				
	N51830	3.277	3.277	857,649.535
M06314				
	N52336	12.890	12.890	857,662.425
M06324				
	N49488	31.047	31.047	857,693.472
M06341				
	AA0952	0.772	0.772	857,694.244
M06356				
	N52344	9.204	9.204	857,703.448
M06360				
	N51834	1.915	1.915	857,705.363
M06361				
	N51830	3.238	3.238	857,708.601
M06371				
	AA0952	0.770	0.770	857,709.371
M06375				
	N51838	1.585	1.585	857,710.956
M06431				
	N49492	29.037	29.037	857,739.993
M06436				
	N51827	4.000	4.000	857,743.993
M06440				
	N52332	14.713	14.713	857,758.706
M06450				
	N51826	4.339	4.339	857,763.045
M06462				
	N51838	1.402	1.402	857,764.447
M06463				
	N51833	2.047	2.047	857,766.494
M06472				
	N51827	4.172	4.172	857,770.666

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06480				
	N44425	84.486	84.486	857,855.152
M06485				
	N49495	27.519	27.519	857,882.671
N00040				
	BB95440	307.553	307.553	858,190.224
N00048				
	N52346	8.819	8.819	858,199.043
N00072				
	N44379	48.354	48.354	858,247.397
	N44380	31.100	79.454	858,278.497
N00093				
	N49421	15.834	15.834	858,294.331
	N49422	40.951	56.785	858,335.282
N00121				
	AA0951	0.117	0.117	858,335.399
N00388				
	N49414	60.534	60.534	858,395.933
N00436				
	N49438	50.000	50.000	858,445.933
N00535				
	N44390	69.094	69.094	858,515.027
N00536				
	AA0960	1.219	1.219	858,516.246
N01318				
	U46193	397.930	397.930	858,914.176
N01327				
	U29499	29.858	29.858	858,944.034
	U29500	999.900	1,029.758	859,943.934
	U29501	122.207	1,151.965	860,066.141
N01340				
	N49438	1.489	1.489	860,067.630
	N49439	48.511	50.000	860,116.141
N01408				
	N41437	100.000	100.000	860,216.141
N01434				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0960	1.001	1.001	860,217.142
N01436				
	AA0960	1.001	1.001	860,218.143
N01437				
	AA0960	1.001	1.001	860,219.144
N01438				
	AA0960	1.001	1.001	860,220.145
N01443				
	AA0953	0.898	0.898	860,221.043
N01444				
	AA0953	0.898	0.898	860,221.941
N01446				
	AA0960	1.001	1.001	860,222.942
N01449				
	AA0953	0.898	0.898	860,223.840
N01452				
	AA0953	0.937	0.937	860,224.777
N01472				
	N51825	4.903	4.903	860,229.680
N01508				
	N50475	16.253	16.253	860,245.933
N01538				
	U22100	999.900	999.900	861,245.833
	U27151	999.900	1,999.800	862,245.733
N01550				
	BB95439	312.423	312.423	862,558.156
N01654				
	N44581	71.901	71.901	862,630.057
N01680				
	U45279	475.000	475.000	863,105.057

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01692				
	M00462	999.900	999.900	864,104.957
	M00464	999.900	1,999.800	865,104.857
	M00465	999.900	2,999.700	866,104.757
	M00466	999.900	3,999.600	867,104.657
	M00467	999.900	4,999.500	868,104.557
	M00468	999.900	5,999.400	869,104.457
	M00469	999.900	6,999.300	870,104.357
	M00470	999.900	7,999.200	871,104.257
	M00471	999.900	8,999.100	872,104.157
	M08264	999.900	9,999.000	873,104.057
	M08265	999.900	10,998.900	874,103.957
	M08266	999.900	11,998.800	875,103.857
	M09474	999.900	12,998.700	876,103.757
N01734				
	U29507	727.604	727.604	876,831.361
	U29508	422.150	1,149.754	877,253.511
N01762				
	N51831	2.836	2.836	877,256.347
N01845				
	0192-2012	3,000.000	3,000.000	880,256.347
N01847				
	N42757	95.631	95.631	880,351.978
N01848				
	N51832	2.464	2.464	880,354.442
N01991				
	U50485	157.381	157.381	880,511.823
N02056				
	BC06219	217.943	217.943	880,729.766
N02100				
	N52338	11.497	11.497	880,741.263
N02167				
	N50460	20.000	20.000	880,761.263
N02168				
	N49409	5.974	5.974	880,767.237
	N49410	56.382	62.356	880,823.619

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02174				
	AA0960	1.000	1.000	880,824.619
N02204				
	270405	5,186.379	5,186.379	886,010.998
N02206				
	N49440	49.479	49.479	886,060.477
N02208				
	U50611	139.228	139.228	886,199.705
N02215				
	BC06237	251.260	251.260	886,450.965
N02231				
	U46258	379.808	379.808	886,830.773
N02251				
	N52349	8.153	8.153	886,838.926
N02258				
	N50460	20.033	20.033	886,858.959
N02291				
	BA38586	999.900	999.900	887,858.859
	BA38587	999.900	1,999.800	888,858.759
	BA38589	999.900	2,999.700	889,858.659
	BA38590	999.900	3,999.600	890,858.559
N02297				
	U40482	428.111	428.111	891,286.670
	U40493	261.889	690.000	891,548.559
N02388				
	N49489	30.457	30.457	891,579.016
N02389				
	N51819	7.165	7.165	891,586.181
N02460				
	U19958	954.642	954.642	892,540.823
	U19959	643.631	1,598.273	893,184.454
N02462				
	N49488	30.753	30.753	893,215.207
N02492				
	N49490	30.015	30.015	893,245.222
N02501				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49429	52.496	52.496	893,297.718
N02535				
	U36856	438.859	438.859	893,736.577
	U36857	561.137	999.996	894,297.714
N02554				
	AA0951	0.047	0.047	894,297.761
N02570				
	U50596	173.351	173.351	894,471.112
N02615				
	N49495	27.927	27.927	894,499.039
N02621				
	N50453	23.347	23.347	894,522.386
N02672				
	N49437	50.000	50.000	894,572.386
N02679				
	N50477	15.232	15.232	894,587.618
N02689				
	u52823	129.054	129.054	894,716.672
N02733				
	U35800	566.136	566.136	895,282.808
	U35808	433.864	1,000.000	895,716.672
N02762				
	N50463	19.567	19.567	895,736.239
N02862				
	AA0960	1.000	1.000	895,737.239
N02880				
	N51834	1.958	1.958	895,739.197
N02919				
	N51828	3.604	3.604	895,742.801
N02944				
	N44380	79.139	79.139	895,821.940
N02983				
	AA0960	1.193	1.193	895,823.133
N02987				
	N50472	16.818	16.818	895,839.951
N02996				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51830	3.011	3.011	895,842.962
N03088				
	N51825	4.988	4.988	895,847.950
N03144				
	N51826	4.383	4.383	895,852.333
N03154				
	N51825	4.982	4.982	895,857.315
N03157				
	N51833	2.036	2.036	895,859.351
N03175				
	N51834	1.857	1.857	895,861.208
N03179				
	N51827	4.107	4.107	895,865.315
N03193				
	N50465	18.528	18.528	895,883.843
N03219				
	AA0953	0.979	0.979	895,884.822
N03224				
	N50476	15.654	15.654	895,900.476
N03240				
	AA0953	0.997	0.997	895,901.473
N03260				
	N50469	17.390	17.390	895,918.863
N03288				
	AA0951	0.177	0.177	895,919.040
N03316				
	N50457	20.847	20.847	895,939.887
N03339				
	N52341	10.036	10.036	895,949.923
N03345				
	N41441	103.207	103.207	896,053.130
N03346				
	U50580	185.824	185.824	896,238.954
N03357				
	41506	106.027	106.027	896,344.981

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03365				
	AA0962	249.975	249.975	896,594.956
	N 38191	499.950	749.925	897,094.906
	T09334	999.900	1,749.825	898,094.806
	T09341	999.900	2,749.725	899,094.706
	T09342	999.900	3,749.625	900,094.606
	U13175	999.900	4,749.525	901,094.506
	U13189	999.900	5,749.425	902,094.406
	U13190	999.900	6,749.325	903,094.306
	U13197	999.900	7,749.225	904,094.206
	U13198	999.900	8,749.125	905,094.106
	U36946	121.963	8,871.088	905,216.069
	U37390	819.526	9,690.614	906,035.595
N03370				
	U35842	564.336	564.336	906,599.931
	U35843	435.664	1,000.000	907,035.595
N03375				
	N50459	20.235	20.235	907,055.830
N03379				
	AA0952	0.863	0.863	907,056.693
N03385				
	U38934	652.914	652.914	907,709.607
N03389				
	N52340	10.593	10.593	907,720.200
N03456				
	N51834	2.000	2.000	907,722.200
N03465				
	U35859	563.436	563.436	908,285.636
	U35860	436.564	1,000.000	908,722.200
N03466				
	BC06239	250.000	250.000	908,972.200
N03487				
	U50635	155.052	155.052	909,127.252
N03489				
	N49409	62.741	62.741	909,189.993
N03515				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0960	1.039	1.039	909,191.032
N03525				
	N49487	31.220	31.220	909,222.252
N03535				
	U47781	85.786	85.786	909,308.038
	U47826	265.329	351.115	909,573.367
N03540				
	N50453	23.687	23.687	909,597.054
N03557				
	N51822	5.964	5.964	909,603.018
N03570				
	N49413	61.252	61.252	909,664.270
N03581				
	N52342	9.999	9.999	909,674.269
N03584				
	AA0951	0.063	0.063	909,674.332
N03610				
	N51835	1.763	1.763	909,676.095
N03614				
	N49477	34.970	34.970	909,711.065
N03621				
	AY72812	932.485	932.485	910,643.550
	U09121	730.910	1,663.395	911,374.460
N03623				
	N51834	1.973	1.973	911,376.433
N03625				
	N49474	36.047	36.047	911,412.480
N03649				
	AA0953	0.982	0.982	911,413.462
N03660				
	N49399	67.998	67.998	911,481.460
N03663				
	N49455	40.437	40.437	911,521.897
N03669				
	N51833	2.047	2.047	911,523.944
N03682				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49469	38.802	38.802	911,562.746
N03690				
	N51834	1.998	1.998	911,564.744
N03701				
	N50460	20.000	20.000	911,584.744
N03702				
	U47800	302.388	302.388	911,887.132
	U47801	57.739	360.127	911,944.871
N03704				
	N52343	9.903	9.903	911,954.774
N03747				
	N49406	25.091	25.091	911,979.865
	N49407	38.838	63.929	912,018.703
N03750				
	AA0951	0.560	0.560	912,019.263
N03754				
	AA0960	1.017	1.017	912,020.280
N03766				
	U29508	577.750	577.750	912,598.030
	U29509	571.277	1,149.027	913,169.307
N03783				
	N50450	25.002	25.002	913,194.309
N03785				
	U50453	199.381	199.381	913,393.690
N03820				
	N49439	49.927	49.927	913,443.617
N03848				
	U47799	362.234	362.234	913,805.851
N03850				
	N51834	2.000	2.000	913,807.851
N03858				
	BB95445	300.501	300.501	914,108.352
N03878				
	N49427	53.729	53.729	914,162.081
N03888				
	N49478	34.519	34.519	914,196.600

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03891				
	BB95420	275.964	275.964	914,472.564
N03939				
	N51828	3.546	3.546	914,476.110
N03949				
	N51834	1.911	1.911	914,478.021
N03962				
	N51830	3.000	3.000	914,481.021
N03963				
	N49474	36.343	36.343	914,517.364
N03969				
	N51828	3.787	3.787	914,521.151
N03971				
	N49408	63.236	63.236	914,584.387
N03976				
	U44021	600.000	600.000	915,184.387
N03996				
	N51827	4.116	4.116	915,188.503
N04005				
	AA0960	1.000	1.000	915,189.503
N04015				
	BC06246	242.178	242.178	915,431.681
N04060				
	N51834	1.859	1.859	915,433.540
N04063				
	BB95426	335.205	335.205	915,768.745
N04068				
	N51838	1.550	1.550	915,770.295
N04080				
	BC06239	250.000	250.000	916,020.295
N04086				
	N51830	3.326	3.326	916,023.621
N04094				
	41512	115.795	115.795	916,139.416
N04114				
	AA0953	0.950	0.950	916,140.366

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04121				
	N51830	3.279	3.279	916,143.645
N04128				
	N51823	5.452	5.452	916,149.097
N04130				
	N51834	1.895	1.895	916,150.992
N04136				
	N49407	63.670	63.670	916,214.662
N04140				
	N49415	60.199	60.199	916,274.861
N04145				
	N50448	26.190	26.190	916,301.051
N04166				
	U50577	188.336	188.336	916,489.387
N04176				
	N51822	5.794	5.794	916,495.181
N04195				
	U50450	200.000	200.000	916,695.181
N04202				
	0082-2011	2,037.889	2,037.889	918,733.070
	040001	971.820	3,009.709	919,704.890
N04212				
	N51826	4.255	4.255	919,709.145
N04227				
	020386	1,960.585	1,960.585	921,669.730
N04266				
	U29591	671.690	671.690	922,341.420
	U29592	443.719	1,115.409	922,785.139
N04267				
	AZ 07390	999.900	999.900	923,785.039
	U19913	999.900	1,999.800	924,784.939
N04284				
	AA0952	0.844	0.844	924,785.783
N04294				
	AA0953	0.898	0.898	924,786.681
N04296				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.818	1.818	924,788.499
N04301				
	N51829	3.461	3.461	924,791.960
N04305				
	N44591	68.800	68.800	924,860.760
N04309				
	N51820	6.890	6.890	924,867.650
N04311				
	N51836	1.741	1.741	924,869.391
N04338				
	N52333	14.118	14.118	924,883.509
N04349				
	N51826	4.422	4.422	924,887.931
N04355				
	N51823	5.283	5.283	924,893.214
N04401				
	N52332	14.697	14.697	924,907.911
N04411				
	N50473	16.622	16.622	924,924.533
N04422				
	N51835	1.802	1.802	924,926.335
N04424				
	U46804	410.637	410.637	925,336.972
N04440				
	N50454	23.075	23.075	925,360.047
N04467				
	AA0951	0.050	0.050	925,360.097
N04470				
	N42737	4.081	4.081	925,364.178
	N42769	82.221	86.302	925,446.399
N04471				
	U50595	173.730	173.730	925,620.129
N04478				
	AA0951	0.517	0.517	925,620.646
N04492				
	N52348	8.371	8.371	925,629.017

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04494				
	AA0952	0.784	0.784	925,629.801
N04495				
	U36913	168.342	168.342	925,798.143
	U36925	739.561	907.903	926,537.704
N04501				
	N44381	78.065	78.065	926,615.769
N04507				
	BC06240	250.000	250.000	926,865.769
N04520				
	N52346	8.939	8.939	926,874.708
N04524				
	N51826	4.310	4.310	926,879.018
N04540				
	N51823	5.525	5.525	926,884.543
N04546				
	N49407	63.700	63.700	926,948.243
N04579				
	N51835	1.763	1.763	926,950.006
N04580				
	N51835	1.763	1.763	926,951.769
N04582				
	U44335	600.000	600.000	927,551.769
N04594				
	N51832	2.548	2.548	927,554.317
N04595				
	N51822	5.777	5.777	927,560.094
N04598				
	N51831	2.614	2.614	927,562.708
N04602				
	N51835	1.751	1.751	927,564.459
N04614				
	N51825	4.841	4.841	927,569.300
N04623				
	N50476	15.916	15.916	927,585.216
N04630				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	2.109	2.109	927,587.325
N04649				
	N51834	1.924	1.924	927,589.249
N04660				
	AA0953	0.882	0.882	927,590.131
N04665				
	N51835	1.779	1.779	927,591.910
N04690				
	N50453	23.439	23.439	927,615.349
N04715				
	U47806	85.234	85.234	927,700.583
	U47809	268.187	353.421	927,968.770
N04724				
	N41535	87.389	87.389	928,056.159
N04726				
	N51836	1.698	1.698	928,057.857
N04727				
	U50576	189.501	189.501	928,247.358
N04741				
	AA0960	1.000	1.000	928,248.358
N04751				
	N51822	6.168	6.168	928,254.526
N04777				
	U50608	141.446	141.446	928,395.972
N04783				
	N50474	16.563	16.563	928,412.535
N04793				
	41501	116.509	116.509	928,529.044
N04795				
	AA0960	1.340	1.340	928,530.384
N04816				
	U52039	64.329	64.329	928,594.713
	U52055	66.323	130.652	928,661.036
N04821				
	N52336	12.658	12.658	928,673.694
N04826				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U40398	511.948	511.948	929,185.642
	U40429	308.694	820.642	929,494.336
N04857				
	N51831	2.768	2.768	929,497.104
N04867				
	N50469	17.436	17.436	929,514.540
N04875				
	AA0951	0.100	0.100	929,514.640
	BA38592	999.900	1,000.000	930,514.540
N04876				
	U50483	161.182	161.182	930,675.722
N04878				
	N52346	8.883	8.883	930,684.605
N04897				
	N52344	9.402	9.402	930,694.007
N04907				
	BC06241	249.991	249.991	930,943.998
N04910				
	N52346	8.734	8.734	930,952.732
N04915				
	U47810	320.250	320.250	931,272.982
	U47826	31.759	352.009	931,304.741
N04918				
	BB95418	280.004	280.004	931,584.745
N04919				
	N52345	8.995	8.995	931,593.740
N04930				
	N49458	22.497	22.497	931,616.237
	N49469	16.563	39.060	931,632.800
N04942				
	U50588	43.100	43.100	931,675.900
	U50589	134.552	177.652	931,810.452
N04956				
	BB95427	333.360	333.360	932,143.812
N04963				
	N52341	10.170	10.170	932,153.982

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04966				
	N49473	36.489	36.489	932,190.471
N04971				
	N49473	36.509	36.509	932,226.980
N04972				
	U23671	999.900	999.900	933,226.880
	U23672	315.426	1,315.326	933,542.306
	U24719	19.243	1,334.569	933,561.549
N04995				
	N51822	6.045	6.045	933,567.594
N05014				
	N49474	35.976	35.976	933,603.570
N05016				
	N50448	25.779	25.779	933,629.349
N05029				
	N51835	1.805	1.805	933,631.154
N05042				
	N49429	52.780	52.780	933,683.934
N05049				
	N51829	3.393	3.393	933,687.327
N05077				
	N51833	2.155	2.155	933,689.482
N05086				
	N51824	5.220	5.220	933,694.702
N05096				
	N51836	1.717	1.717	933,696.419
N05098				
	BB95421	87.179	87.179	933,783.598
	BB95422	184.611	271.790	933,968.209
N05100				
	BB95423	269.815	269.815	934,238.024
N05106				
	N51819	7.481	7.481	934,245.505
N05118				
	N44390	68.972	68.972	934,314.477
N05140				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.814	1.814	934,316.291
N05141				
	N52344	9.547	9.547	934,325.838
N05190				
	N49407	63.563	63.563	934,389.401
N05198				
	AA0951	0.598	0.598	934,389.999
N05261				
	N51832	2.567	2.567	934,392.566
N05280				
	N51826	4.205	4.205	934,396.771
N05283				
	N51836	1.722	1.722	934,398.493
N05303				
	N51836	1.709	1.709	934,400.202
N05317				
	N51831	2.655	2.655	934,402.857
N05320				
	N51823	5.297	5.297	934,408.154
N05321				
	T04343	93.736	93.736	934,501.890
	T04344	999.900	1,093.636	935,501.790
	T06795	588.553	1,682.189	936,090.343
N05333				
	AA0951	0.080	0.080	936,090.423
N05364				
	AA0953	0.887	0.887	936,091.310
N05372				
	N49435	50.569	50.569	936,141.879
N05384				
	U50480	165.070	165.070	936,306.949
N05389				
	N49479	34.324	34.324	936,341.273
N05399				
	U22086	833.485	833.485	937,174.758
	U22087	641.208	1,474.693	937,815.966

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05402				
	N51820	6.983	6.983	937,822.949
N05409				
	N49453	41.264	41.264	937,864.213
N05411				
	u52823	128.694	128.694	937,992.907
N05418				
	N50472	16.934	16.934	938,009.841
N05422				
	N49451	42.260	42.260	938,052.101
N05428				
	N52348	8.433	8.433	938,060.534
N05434				
	N 38332	499.950	499.950	938,560.484
	N52348	8.351	508.301	938,568.835
N05436				
	N51832	2.504	2.504	938,571.339
N05438				
	N51837	1.660	1.660	938,572.999
N05442				
	N51838	1.644	1.644	938,574.643
N05455				
	AA0952	0.828	0.828	938,575.471
N05467				
	BA78771	67.967	67.967	938,643.438
	BA78772	436.876	504.843	939,080.314
N05469				
	N51825	4.601	4.601	939,084.915
N05478				
	N51824	5.008	5.008	939,089.923
N05481				
	N51837	1.659	1.659	939,091.582
N05482				
	U50608	142.372	142.372	939,233.954
N05495				
	AA0952	0.802	0.802	939,234.756

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05500				
	N50476	15.969	15.969	939,250.725
N05502				
	N51819	7.493	7.493	939,258.218
N05521				
	N51837	1.648	1.648	939,259.866
N05525				
	U50479	165.497	165.497	939,425.363
N05529				
	N51824	5.000	5.000	939,430.363
N05532				
	N52345	9.089	9.089	939,439.452
N05574				
	N51837	1.671	1.671	939,441.123
N05589				
	U52037	133.824	133.824	939,574.947
N05599				
	AA0951	0.100	0.100	939,575.047
	U52852	999.900	1,000.000	940,574.947
N05613				
	N51832	2.532	2.532	940,577.479
N05615				
	N52348	8.439	8.439	940,585.918
N05623				
	N51829	3.361	3.361	940,589.279
N05624				
	N51824	5.047	5.047	940,594.326
N05641				
	N51827	4.135	4.135	940,598.461
N05644				
	AA0952	0.764	0.764	940,599.225
N05652				
	N51832	2.465	2.465	940,601.690
N05669				
	N51830	3.275	3.275	940,604.965
N05679				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52348	8.350	8.350	940,613.315
N05748				
	N51836	1.734	1.734	940,615.049
N05750				
	N52348	8.370	8.370	940,623.419
N05752				
	N50477	15.344	15.344	940,638.763
N05757				
	AA0951	0.012	0.012	940,638.775
N05766				
	BA78715	563.547	563.547	941,202.322
N05767				
	N51833	2.124	2.124	941,204.446
N05768				
	N49498	26.227	26.227	941,230.673
N05780				
	N51831	2.700	2.700	941,233.373
N05790				
	AA0952	0.866	0.866	941,234.239
N05801				
	N42757	95.576	95.576	941,329.815
N05827				
	N41431	100.000	100.000	941,429.815
N05836				
	N51836	1.733	1.733	941,431.548
N05840				
	N51834	1.902	1.902	941,433.450
N05844				
	N50470	17.255	17.255	941,450.705
N05847				
	N52346	8.726	8.726	941,459.431
N05858				
	N50452	24.442	24.442	941,483.873
N05879				
	BB95416	285.612	285.612	941,769.485
N05889				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52347	8.575	8.575	941,778.060
N05892				
	N44377	5.848	5.848	941,783.908
	N44378	74.252	80.100	941,858.160
N05898				
	N51830	3.312	3.312	941,861.472
N05922				
	AA0952	0.818	0.818	941,862.290
N05923				
	N51836	1.747	1.747	941,864.037
N05927				
	N51836	1.746	1.746	941,865.783
N05928				
	N51836	1.748	1.748	941,867.531
N05929				
	N52348	8.308	8.308	941,875.839
N05945				
	u52823	129.303	129.303	942,005.142
N05956				
	N51836	1.719	1.719	942,006.861
N05959				
	N51836	1.713	1.713	942,008.574
N05961				
	N51836	1.717	1.717	942,010.291
N05968				
	N50471	17.026	17.026	942,027.317
N05976				
	N51831	2.710	2.710	942,030.027
N05986				
	N51834	2.000	2.000	942,032.027
N05992				
	N51837	1.696	1.696	942,033.723
N06001				
	AA0952	0.849	0.849	942,034.572
N06009				
	U44337	315.196	315.196	942,349.768

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U44338	284.804	600.000	942,634.572
N06016				
	N51836	1.709	1.709	942,636.281
N06020				
	N51829	3.402	3.402	942,639.683
N06028				
	N51837	1.684	1.684	942,641.367
N06033				
	N51824	5.016	5.016	942,646.383
N06035				
	N51837	1.688	1.688	942,648.071
N06038				
	N51836	1.728	1.728	942,649.799
N06045				
	N52344	9.418	9.418	942,659.217
N06050				
	N50475	16.129	16.129	942,675.346
N06053				
	N51838	1.644	1.644	942,676.990
N06055				
	N50459	20.195	20.195	942,697.185
N06060				
	N51829	3.483	3.483	942,700.668
N06080				
	N52346	8.730	8.730	942,709.398
N06110				
	N51819	7.434	7.434	942,716.832
N06115				
	N50450	25.085	25.085	942,741.917
N06118				
	N51830	3.252	3.252	942,745.169
N06119				
	N49486	31.717	31.717	942,776.886
N06131				
	N52335	13.546	13.546	942,790.432
N06133				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	2.433	2.433	942,792.865
N06138				
	N51827	4.071	4.071	942,796.936
N06143				
	N51832	2.498	2.498	942,799.434
N06149				
	N52350	8.003	8.003	942,807.437
N06162				
	N51838	1.629	1.629	942,809.066
N06167				
	N 38292	123.595	123.595	942,932.661
N06179				
	N49454	40.887	40.887	942,973.548
N06184				
	N51830	3.000	3.000	942,976.548
N06185				
	N51831	2.590	2.590	942,979.138
N06196				
	N51833	2.108	2.108	942,981.246
N06201				
	N41437	100.000	100.000	943,081.246
N06204				
	N51832	2.461	2.461	943,083.707
N06206				
	N51838	1.640	1.640	943,085.347
N06217				
	N51830	3.272	3.272	943,088.619
N06218				
	AA0952	0.838	0.838	943,089.457
N06224				
	N51837	1.672	1.672	943,091.129
N06228				
	N51830	3.260	3.260	943,094.389
N06234				
	N44427	83.580	83.580	943,177.969
N06243				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	1.677	1.677	943,179.646
N06246				
	N51837	1.677	1.677	943,181.323
N06249				
	U50473	168.507	168.507	943,349.830
N06268				
	AA0952	0.836	0.836	943,350.666
N06278				
	AA0952	0.833	0.833	943,351.499
N06284				
	N51837	1.681	1.681	943,353.180
N06289				
	N51837	1.664	1.664	943,354.844
N06310				
	N51825	4.867	4.867	943,359.711
N06315				
	N49487	31.257	31.257	943,390.968
N06335				
	N52335	13.386	13.386	943,404.354
N06344				
	N51829	3.431	3.431	943,407.785
N06362				
	AA0952	0.817	0.817	943,408.602
N06374				
	N50476	15.796	15.796	943,424.398
N06376				
	N44373	81.905	81.905	943,506.303
N06381				
	N51833	2.000	2.000	943,508.303
N06390				
	N50451	16.577	16.577	943,524.880
	N50452	7.866	24.443	943,532.746
N06397				
	N51838	1.617	1.617	943,534.363
N06400				
	N50464	18.769	18.769	943,553.132

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06409				
	N50473	16.608	16.608	943,569.740
N06417				
	N51838	1.633	1.633	943,571.373
N06433				
	N51830	3.246	3.246	943,574.619
N06435				
	N51838	1.638	1.638	943,576.257
N06436				
	N51828	3.848	3.848	943,580.105
N06442				
	N51828	3.926	3.926	943,584.031
N06447				
	N52348	8.342	8.342	943,592.373
N06459				
	N52337	11.966	11.966	943,604.339
N06471				
	AA0953	0.959	0.959	943,605.298
N06492				
	N51830	3.134	3.134	943,608.432
N06510				
	AA0952	0.769	0.769	943,609.201
N06528				
	N50477	15.258	15.258	943,624.459
N06537				
	AA0960	1.038	1.038	943,625.497
N06542				
	N44591	68.727	68.727	943,694.224
N06547				
	U40427	257.251	257.251	943,951.475
	U40461	502.733	759.984	944,454.208
N06554				
	AA0952	0.758	0.758	944,454.966
N06568				
	AA0952	0.709	0.709	944,455.675
N06576				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49425	54.560	54.560	944,510.235
N06581				
	N51833	2.107	2.107	944,512.342
N06586				
	N51831	2.816	2.816	944,515.158
N06588				
	N50462	19.677	19.677	944,534.835
N06599				
	AA0951	0.679	0.679	944,535.514
N06606				
	N41442	102.286	102.286	944,637.800
N06617				
	AA0951	0.700	0.700	944,638.500
N06627				
	AA0951	0.697	0.697	944,639.197
O00377				
	N52331	15.000	15.000	944,654.197
O00401				
	BB95421	274.686	274.686	944,928.883
O00501				
	U50477	165.978	165.978	945,094.861
O00707				
	U50485	157.461	157.461	945,252.322
O01307				
	N49473	36.687	36.687	945,289.009
O01328				
	N51833	2.311	2.311	945,291.320
O01339				
	N51824	5.077	5.077	945,296.397
O01398				
	N51834	2.000	2.000	945,298.397
O01442				
	AA0960	1.001	1.001	945,299.398
O01443				
	AA0953	0.898	0.898	945,300.296
O01453				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50455	22.033	22.033	945,322.329
O01475				
	N49456	40.000	40.000	945,362.329
O01535				
	AA0951	0.020	0.020	945,362.349
O01625				
	U40474	733.233	733.233	946,095.582
O01645				
	U50632	156.888	156.888	946,252.470
O01714				
	N51823	5.528	5.528	946,257.998
O01717				
	U32285	405.496	405.496	946,663.494
	U32287	603.618	1,009.114	947,267.112
O01734				
	N44425	18.945	18.945	947,286.057
	N44426	65.285	84.230	947,351.342
O01735				
	N44414	84.746	84.746	947,436.088
O01762				
	U35844	564.136	564.136	948,000.224
	U35845	435.864	1,000.000	948,436.088
O01992				
	N49444	46.962	46.962	948,483.050
O02021				
	U50636	154.299	154.299	948,637.349
O02035				
	N50454	23.026	23.026	948,660.375
O02144				
	AB 12479	1,980.254	1,980.254	950,640.629
O02166				
	U38932	526.828	526.828	951,167.457
	U43331	118.210	645.038	951,285.667
O02238				
	U27154	702.893	702.893	951,988.560
	U27157	536.047	1,238.940	952,524.607

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02286				
	N44580	72.228	72.228	952,596.835
O02306				
	BA78718	550.783	550.783	953,147.618
O02355				
	AA0951	0.308	0.308	953,147.926
O02392				
	N51825	4.991	4.991	953,152.917
O02408				
	N52332	14.714	14.714	953,167.631
O02424				
	U50591	176.225	176.225	953,343.856
O02428				
	U36850	438.859	438.859	953,782.715
	U36856	561.041	999.900	954,343.756
O02449				
	N51834	1.935	1.935	954,345.691
O02471				
	N52331	14.972	14.972	954,360.663
O02474				
	N50475	16.268	16.268	954,376.931
O02497				
	BB95420	185.006	185.006	954,561.937
	BB95421	90.413	275.419	954,652.350
O02510				
	N49493	28.974	28.974	954,681.324
O02516				
	N42755	100.000	100.000	954,781.324
O02531				
	N44385	29.644	29.644	954,810.968
	N44386	45.745	75.389	954,856.713
O02536				
	N49416	60.000	60.000	954,916.713
O02544				
	AA0951	0.004	0.004	954,916.717
O02548				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52343	9.686	9.686	954,926.403
O02591				
	U50576	189.831	189.831	955,116.234
O02690				
	U47304	338.089	338.089	955,454.323
O02707				
	N51832	2.404	2.404	955,456.727
O02736				
	N50462	19.734	19.734	955,476.461
O02756				
	N42743	44.554	44.554	955,521.015
	N44413	40.673	85.227	955,561.688
O02805				
	N50459	20.230	20.230	955,581.918
O02811				
	U32425	431.764	431.764	956,013.682
	U32429	568.261	1,000.025	956,581.943
O02835				
	N51832	2.582	2.582	956,584.525
O02858				
	N51827	4.021	4.021	956,588.546
O02892				
	AA0960	1.000	1.000	956,589.546
O02925				
	N41415	100.032	100.032	956,689.578
O02962				
	N51831	2.887	2.887	956,692.465
O02974				
	N52335	13.055	13.055	956,705.520
O03039				
	AA0953	0.985	0.985	956,706.505
O03060				
	N49491	29.885	29.885	956,736.390
O03063				
	N49491	29.805	29.805	956,766.195

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03067				
	U19956	553.242	553.242	957,319.437
	U19957	999.900	1,553.142	958,319.337
	U19958	45.258	1,598.400	958,364.595
O03090				
	41490	118.502	118.502	958,483.097
O03093				
	AA0953	0.915	0.915	958,484.012
O03126				
	U44056	285.273	285.273	958,769.285
	U44057	338.359	623.632	959,107.644
O03133				
	N49440	49.319	49.319	959,156.963
O03159				
	N52344	9.388	9.388	959,166.351
O03168				
	U50472	169.599	169.599	959,335.950
O03180				
	U50455	195.934	195.934	959,531.884
O03217				
	N49489	30.449	30.449	959,562.333
O03229				
	BC06234	254.763	254.763	959,817.096
	U14056	999.900	1,254.663	960,816.996
	U14057	999.900	2,254.563	961,816.896
	U14058	999.900	3,254.463	962,816.796
	U14059	999.900	4,254.363	963,816.696
	U19918	999.900	5,254.263	964,816.596
	U19919	999.900	6,254.163	965,816.496
	U19950	999.900	7,254.063	966,816.396
	U19953	999.900	8,253.963	967,816.296
	U19954	999.900	9,253.863	968,816.196
O03235				
	N49446	45.778	45.778	968,861.974
O03254				
	N51825	4.787	4.787	968,866.761

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03272				
	N49399	68.368	68.368	968,935.129
O03277				
	U45278	344.634	344.634	969,279.763
	U45279	131.599	476.233	969,411.362
O03337				
	N49491	29.872	29.872	969,441.234
O03346				
	u52799	127.640	127.640	969,568.874
O03361				
	N51828	3.693	3.693	969,572.567
O03379				
	N42755	100.000	100.000	969,672.567
O03389				
	N52345	9.080	9.080	969,681.647
O03393				
	N52344	9.288	9.288	969,690.935
O03441				
	N51838	1.488	1.488	969,692.423
O03466				
	0076	798.364	798.364	970,490.787
	0095-2011	2,727.606	3,525.970	973,218.393
O03473				
	N52335	13.058	13.058	973,231.451
O03505				
	A251410	99.990	99.990	973,331.441
	AA0951	0.010	100.000	973,331.451
O03539				
	N51828	3.811	3.811	973,335.262
O03549				
	AA0960	1.020	1.020	973,336.282
O03550				
	N42361	96.233	96.233	973,432.515
O03566				
	N49471	37.741	37.741	973,470.256
O03574				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51824	5.130	5.130	973,475.386
O03582				
	N49456	39.870	39.870	973,515.256
O03593				
	N51827	4.096	4.096	973,519.352
O03597				
	N52345	9.127	9.127	973,528.479
O03657				
	U50600	170.471	170.471	973,698.950
O03670				
	N42739	99.502	99.502	973,798.452
O03683				
	N49483	33.122	33.122	973,831.574
O03700				
	U27132	803.123	803.123	974,634.697
	U27138	403.390	1,206.513	975,038.087
O03705				
	N50454	22.761	22.761	975,060.848
O03706				
	N51824	5.101	5.101	975,065.949
O03719				
	U36941	10.949	10.949	975,076.898
	U36947	933.645	944.594	976,010.543
O03723				
	N51833	2.150	2.150	976,012.693
O03732				
	N51833	2.007	2.007	976,014.700
O03738				
	N42738	98.720	98.720	976,113.420
O03756				
	N51827	3.999	3.999	976,117.419
O03757				
	N49497	26.642	26.642	976,144.061
O03767				
	U50484	159.127	159.127	976,303.188
O03778				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	2.180	2.180	976,305.368
O03780				
	N42754	88.931	88.931	976,394.299
O03785				
	N50464	19.013	19.013	976,413.312
O03789				
	BC06238	251.077	251.077	976,664.389
O03790				
	N42339	100.000	100.000	976,764.389
O03795				
	AA0953	0.941	0.941	976,765.330
O03816				
	N51825	4.760	4.760	976,770.090
O03821				
	N51836	1.748	1.748	976,771.838
O03842				
	N51826	4.343	4.343	976,776.181
O03855				
	U47788	349.071	349.071	977,125.252
O03885				
	N51833	2.292	2.292	977,127.544
O03927				
	N42742	95.141	95.141	977,222.685
O03930				
	AA0953	0.971	0.971	977,223.656
O03949				
	N52332	14.383	14.383	977,238.039
O03951				
	N50464	19.036	19.036	977,257.075
O03954				
	N52344	9.493	9.493	977,266.568
O03971				
	N44384	76.072	76.072	977,342.640
O03975				
	N51831	2.738	2.738	977,345.378
O03981				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52336	12.652	12.652	977,358.030
O03982				
	N51831	2.899	2.899	977,360.929
O03993				
	AA0952	0.869	0.869	977,361.798
O03999				
	AA0953	0.957	0.957	977,362.755
O04065				
	U50598	171.922	171.922	977,534.677
O04081				
	U44842	51.174	51.174	977,585.851
	U44843	448.826	500.000	978,034.677
O04093				
	N51834	1.900	1.900	978,036.577
O04098				
	N49470	38.220	38.220	978,074.797
O04135				
	N50458	20.422	20.422	978,095.219
O04139				
	AA0952	0.844	0.844	978,096.063
O04149				
	BC06245	245.705	245.705	978,341.768
O04151				
	BA78760	523.330	523.330	978,865.098
O04155				
	N42754	88.980	88.980	978,954.078
O04174				
	N51820	6.892	6.892	978,960.970
O04194				
	U50471	169.801	169.801	979,130.771
O04196				
	N41429	100.000	100.000	979,230.771
O04201				
	N44378	79.869	79.869	979,310.640
O04218				
	N51827	4.000	4.000	979,314.640

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04219				
	U46803	411.450	411.450	979,726.090
O04222				
	N52350	7.644	7.644	979,733.734
O04229				
	N49430	52.212	52.212	979,785.946
O04236				
	N51830	3.222	3.222	979,789.168
O04243				
	N51829	3.402	3.402	979,792.570
O04248				
	N51833	2.028	2.028	979,794.598
O04254				
	N50472	16.872	16.872	979,811.470
O04266				
	N44390	69.247	69.247	979,880.717
O04272				
	N49442	48.411	48.411	979,929.128
O04284				
	BB95442	304.120	304.120	980,233.248
O04287				
	AB 12479	2,000.000	2,000.000	982,233.248
O04289				
	N52340	10.497	10.497	982,243.745
O04309				
	N51836	1.709	1.709	982,245.454
O04314				
	U45301	442.712	442.712	982,688.166
O04317				
	N50450	25.191	25.191	982,713.357
O04320				
	U44011	612.836	612.836	983,326.193
O04337				
	U50612	136.999	136.999	983,463.192
O04371				
	N49490	30.050	30.050	983,493.242

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04385				
	N51835	1.764	1.764	983,495.006
O04401				
	U50607	142.698	142.698	983,637.704
O04409				
	U50599	170.865	170.865	983,808.569
O04428				
	N52347	8.658	8.658	983,817.227
O04442				
	U46198	392.401	392.401	984,209.628
O04451				
	N51833	2.000	2.000	984,211.628
O04478				
	N51838	1.619	1.619	984,213.247
O04493				
	N51832	2.528	2.528	984,215.775
O04495				
	N51835	1.784	1.784	984,217.559
O04498				
	N51835	1.798	1.798	984,219.357
O04503				
	AA0951	0.104	0.104	984,219.461
O04512				
	N51829	3.471	3.471	984,222.932
O04529				
	U50607	142.662	142.662	984,365.594
O04549				
	AA0953	0.897	0.897	984,366.491
O04554				
	N49497	26.831	26.831	984,393.322
O04562				
	N51826	4.445	4.445	984,397.767
O04606				
	N50467	17.882	17.882	984,415.649
O04627				
	U46242	404.975	404.975	984,820.624

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04628				
	N44391	70.100	70.100	984,890.724
O04643				
	N51835	1.833	1.833	984,892.557
O04646				
	N51836	1.746	1.746	984,894.303
O04711				
	N41446	101.343	101.343	984,995.646
O04716				
	N51831	2.706	2.706	984,998.352
O04718				
	N52337	12.263	12.263	985,010.615
O04762				
	AA0960	1.000	1.000	985,011.615
O04769				
	N51835	1.763	1.763	985,013.378
O04777				
	N50449	25.341	25.341	985,038.719
O04791				
	U50597	172.686	172.686	985,211.405
O04797				
	U50485	157.509	157.509	985,368.914
O04805				
	N49419	50.539	50.539	985,419.453
	N49420	7.639	58.178	985,427.092
O04808				
	U47301	343.079	343.079	985,770.171
O04815				
	BC06231	260.204	260.204	986,030.375
O04840				
	N50466	18.253	18.253	986,048.628
O04851				
	AA0951	0.045	0.045	986,048.673
O04863				
	N51831	2.720	2.720	986,051.393
O04881				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49497	26.914	26.914	986,078.307
O04884				
	N51828	3.604	3.604	986,081.911
O04895				
	0076	3,612.590	3,612.590	989,694.501
O04908				
	U37391	512.854	512.854	990,207.355
	U37392	404.495	917.349	990,611.850
O04914				
	U44837	449.326	449.326	991,061.176
	U44838	50.674	500.000	991,111.850
O04929				
	N51836	1.733	1.733	991,113.583
O04939				
	U50585	89.053	89.053	991,202.636
	U50586	91.508	180.561	991,294.144
O04941				
	N50453	23.385	23.385	991,317.529
O04964				
	U50443	95.951	95.951	991,413.480
	U50444	107.494	203.445	991,520.974
O04971				
	U50481	163.312	163.312	991,684.286
O04981				
	N51828	3.596	3.596	991,687.882
O05007				
	N52345	9.040	9.040	991,696.922
O05009				
	BA78767	519.004	519.004	992,215.926
O05030				
	N51835	1.780	1.780	992,217.706
O05035				
	N51834	1.876	1.876	992,219.582
O05039				
	N51827	3.963	3.963	992,223.545
O05046				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB12480	1,770.150	1,770.150	993,993.695
O05048				
	N51829	3.401	3.401	993,997.096
O05066				
	N49492	29.055	29.055	994,026.151
O05090				
	AA0952	0.815	0.815	994,026.966
O05130				
	N50460	20.000	20.000	994,046.966
O05145				
	U50480	165.077	165.077	994,212.043
O05147				
	N51836	1.733	1.733	994,213.776
O05172				
	N51829	3.478	3.478	994,217.254
O05203				
	AA0952	0.828	0.828	994,218.082
O05229				
	N51834	1.939	1.939	994,220.021
O05241				
	N51835	1.770	1.770	994,221.791
O05256				
	U36919	461.423	461.423	994,683.214
	U37387	421.173	882.596	995,104.387
O05257				
	N51836	1.710	1.710	995,106.097
O05261				
	N51837	1.674	1.674	995,107.771
O05281				
	N49497	26.681	26.681	995,134.452
O05283				
	N49495	27.726	27.726	995,162.178
O05291				
	U52039	131.325	131.325	995,293.503
O05292				
	U36202	561.436	561.436	995,854.939

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U36866	438.564	1,000.000	996,293.503
O05301				
	N51837	1.657	1.657	996,295.160
O05326				
	N51830	3.308	3.308	996,298.468
O05341				
	AA0951	0.671	0.671	996,299.139
O05348				
	N51829	3.354	3.354	996,302.493
O05349				
	N52348	8.385	8.385	996,310.878
O05373				
	N49408	63.182	63.182	996,374.060
O05374				
	N51825	4.956	4.956	996,379.016
O05380				
	N51837	1.655	1.655	996,380.671
O05385				
	N51835	1.823	1.823	996,382.494
O05392				
	N51829	3.371	3.371	996,385.865
O05399				
	N51837	1.656	1.656	996,387.521
O05400				
	AA0951	0.063	0.063	996,387.584
O05401				
	N51832	2.487	2.487	996,390.071
O05404				
	N52349	8.270	8.270	996,398.341
O05420				
	N51827	4.000	4.000	996,402.341
O05427				
	N51830	3.325	3.325	996,405.666
O05433				
	N51838	1.630	1.630	996,407.296
O05449				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51829	3.335	3.335	996,410.631
O05450				
	N51837	1.678	1.678	996,412.309
O05456				
	AA0951	0.007	0.007	996,412.316
O05474				
	N51830	3.186	3.186	996,415.502
O05499				
	N44370	83.107	83.107	996,498.609
O05512				
	N49482	33.285	33.285	996,531.894
O05519				
	N51835	1.753	1.753	996,533.647
O05524				
	AA0960	1.264	1.264	996,534.911
O05577				
	N51832	2.572	2.572	996,537.483
O05587				
	N51820	7.010	7.010	996,544.493
O05600				
	U22083	795.508	795.508	997,340.001
	U22084	689.523	1,485.031	998,029.524
O05603				
	N51836	1.733	1.733	998,031.257
O05606				
	AA0953	0.873	0.873	998,032.130
O05612				
	N52339	11.338	11.338	998,043.468
O05613				
	N51823	5.487	5.487	998,048.955
O05615				
	N51829	3.467	3.467	998,052.422
O05632				
	N51829	3.462	3.462	998,055.884
O05649				
	AA0951	0.684	0.684	998,056.568

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05652				
	N51829	3.457	3.457	998,060.025
O05659				
	AA0951	0.518	0.518	998,060.543
O05671				
	AA0951	0.519	0.519	998,061.062
O05672				
	N44583	71.202	71.202	998,132.264
O05677				
	N51832	2.509	2.509	998,134.773
O05688				
	N50470	17.145	17.145	998,151.918
O05705				
	N51829	3.505	3.505	998,155.423
O05707				
	N51829	3.449	3.449	998,158.872
O05717				
	N51829	3.452	3.452	998,162.324
O05718				
	N51836	1.726	1.726	998,164.050
O05744				
	N52346	8.728	8.728	998,172.778
O05758				
	N51822	5.945	5.945	998,178.723
O05761				
	N51835	1.759	1.759	998,180.482
O05762				
	N51835	1.759	1.759	998,182.241
O05769				
	N51837	1.696	1.696	998,183.937
O05776				
	N51836	1.715	1.715	998,185.652
O05792				
	N51836	1.703	1.703	998,187.355
O05797				
	AA0952	0.851	0.851	998,188.206

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05832				
	N51836	1.709	1.709	998,189.915
O05836				
	41503	76.098	76.098	998,266.013
	41508	36.798	112.896	998,302.811
O05838				
	N51832	2.500	2.500	998,305.311
O05841				
	N51835	1.783	1.783	998,307.094
O05852				
	N52348	8.419	8.419	998,315.513
O05858				
	N52338	11.618	11.618	998,327.131
O05867				
	N51822	5.939	5.939	998,333.070
O05887				
	N51833	2.245	2.245	998,335.315
O05892				
	N51824	0.642	0.642	998,335.957
	N51825	4.358	5.000	998,340.315
O05897				
	N49476	35.325	35.325	998,375.640
O05919				
	N50477	15.103	15.103	998,390.743
O05926				
	N44374	38.483	38.483	998,429.226
	N44375	42.802	81.285	998,472.028
O05927				
	N51821	6.525	6.525	998,478.553
O05928				
	N51832	2.484	2.484	998,481.037
O05944				
	N50475	16.284	16.284	998,497.321
O05952				
	N51838	1.583	1.583	998,498.904
O05957				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.827	1.827	998,500.731
O05967				
	AA0951	0.009	0.009	998,500.740
O05980				
	N51838	1.632	1.632	998,502.372
O05987				
	N51822	5.959	5.959	998,508.331
O06003				
	N51832	2.476	2.476	998,510.807
O06004				
	N49449	43.526	43.526	998,554.333
O06028				
	N51837	1.679	1.679	998,556.012
O06054				
	N51837	1.682	1.682	998,557.694
O06072				
	N49482	33.393	33.393	998,591.087
O06081				
	N52338	11.471	11.471	998,602.558
O06084				
	N51837	1.676	1.676	998,604.234
O06087				
	AA0960	1.242	1.242	998,605.476
O06091				
	N52338	11.454	11.454	998,616.930
O06096				
	N49454	15.051	15.051	998,631.981
	N49455	25.694	40.745	998,657.675
O06099				
	N52332	14.399	14.399	998,672.074
O06106				
	N51831	2.595	2.595	998,674.669
O06113				
	N51836	1.697	1.697	998,676.366
O06124				
	N51838	1.615	1.615	998,677.981

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O06136				
	N49491	29.788	29.788	998,707.769
O06148				
	N52347	8.556	8.556	998,716.325
O06160				
	N51838	1.639	1.639	998,717.964
O06183				
	N52348	8.403	8.403	998,726.367
O06188				
	N51832	2.389	2.389	998,728.756
O06192				
	N50474	16.436	16.436	998,745.192
O06216				
	N51825	4.906	4.906	998,750.098
O06224				
	AA0952	0.812	0.812	998,750.910
O06227				
	AA0952	0.806	0.806	998,751.716
O06230				
	N51828	3.809	3.809	998,755.525
O06235				
	N51831	2.758	2.758	998,758.283
O06248				
	N49405	40.882	40.882	998,799.165
	N49406	23.886	64.768	998,823.051
O06279				
	N52341	10.084	10.084	998,833.135
O06281				
	N44387	74.467	74.467	998,907.602
O06294				
	N51838	1.525	1.525	998,909.127
O06312				
	AA0952	0.761	0.761	998,909.888
O06315				
	N52334	13.826	13.826	998,923.714
O06318				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51819	7.513	7.513	998,931.227
O06322				
	N52331	14.855	14.855	998,946.082
O06327				
	N50458	20.598	20.598	998,966.680
O06348				
	AA0960	1.356	1.356	998,968.036
O06363				
	AA0960	1.357	1.357	998,969.393
O06397				
	N51838	1.403	1.403	998,970.796
P00062				
	U22099	999.900	999.900	999,970.696
	U22102	286.907	1,286.807	1,000,257.603
	U22106	213.193	1,500.000	1,000,470.796
P00068				
	N49441	48.657	48.657	1,000,519.453
P00100				
	AA0960	1.000	1.000	1,000,520.453
P00107				
	AA0951	0.002	0.002	1,000,520.455
P00174				
	AA0951	0.262	0.262	1,000,520.717
P00431				
	BC06217	101.217	101.217	1,000,621.934
	BC06218	119.364	220.581	1,000,741.298
P00527				
	AA0951	0.055	0.055	1,000,741.353
P00654				
	AA0960	1.191	1.191	1,000,742.544
P00688				
	AA0960	1.082	1.082	1,000,743.626
P00716				
	N49458	39.337	39.337	1,000,782.963
P00727				
	U40467	230.323	230.323	1,001,013.286

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U40473	523.381	753.704	1,001,536.667
P01127				
	AA0951	0.005	0.005	1,001,536.672
P01291				
	U44846	50.974	50.974	1,001,587.646
	U44847	449.026	500.000	1,002,036.672
P01312				
	N51836	1.736	1.736	1,002,038.408
P01313				
	AA0951	0.407	0.407	1,002,038.815
P01322				
	N49406	64.298	64.298	1,002,103.113
P01383				
	N52336	12.662	12.662	1,002,115.775
P01429				
	U21936	182.065	182.065	1,002,297.840
	U21968	344.281	526.346	1,002,642.121
	U21973	999.900	1,526.246	1,003,642.021
P01458				
	AA0953	0.898	0.898	1,003,642.919
P01483				
	N49446	45.750	45.750	1,003,688.669
P01500				
	U45279	393.301	393.301	1,004,081.970
	U45280	81.078	474.379	1,004,163.048
P01561				
	N51830	3.135	3.135	1,004,166.183
P01598				
	BB95425	266.576	266.576	1,004,432.759
P01730				
	N51824	5.000	5.000	1,004,437.759
P01740				
	N49431	51.929	51.929	1,004,489.688
P01870				
	U45288	450.000	450.000	1,004,939.688
P01960				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49410	62.208	62.208	1,005,001.896
P02025				
	U47308	335.664	335.664	1,005,337.560
P02038				
	U31226	852.110	852.110	1,006,189.670
	U31263	203.291	1,055.401	1,006,392.961
P02047				
	U36924	900.000	900.000	1,007,292.961
P02091				
	U35827	437.364	437.364	1,007,730.325
	U35872	562.636	1,000.000	1,008,292.961
P02093				
	AA0960	1.158	1.158	1,008,294.119
P02094				
	N50462	19.579	19.579	1,008,313.698
P02214				
	U36859	577.493	577.493	1,008,891.191
	U36860	411.694	989.187	1,009,302.885
P02228				
	N49489	30.237	30.237	1,009,333.122
P02241				
	U40460	769.310	769.310	1,010,102.432
P02247				
	U50446	200.570	200.570	1,010,303.002
P02270				
	BA78754	47.493	47.493	1,010,350.495
	BA78755	485.130	532.623	1,010,835.625
P02362				
	N52350	8.082	8.082	1,010,843.707
P02366				
	N51828	3.922	3.922	1,010,847.629
P02405				
	N51836	1.708	1.708	1,010,849.337
P02472				
	N51831	2.856	2.856	1,010,852.193
P02590				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	0192-2012	473.770	473.770	1,011,325.963
	040001	2,526.230	3,000.000	1,013,852.193
P02769				
	BB95411	296.515	296.515	1,014,148.708
P02788				
	N51838	1.583	1.583	1,014,150.291
P02819				
	N51832	2.491	2.491	1,014,152.782
P02830				
	N51834	1.930	1.930	1,014,154.712
P02854				
	N51829	3.485	3.485	1,014,158.197
P02889				
	N51821	6.594	6.594	1,014,164.791
P02905				
	N51830	3.002	3.002	1,014,167.793
P02971				
	N52342	1.732	1.732	1,014,169.525
	N52343	8.259	9.991	1,014,177.784
P03013				
	N49458	39.305	39.305	1,014,217.089
P03018				
	N51827	3.978	3.978	1,014,221.067
P03024				
	N52341	10.033	10.033	1,014,231.100
P03034				
	N51834	1.938	1.938	1,014,233.038
P03036				
	N42739	99.535	99.535	1,014,332.573
P03041				
	N51833	2.006	2.006	1,014,334.579
P03052				
	AA0953	0.993	0.993	1,014,335.572
P03088				
	N52331	14.870	14.870	1,014,350.442
P03103				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49419	58.391	58.391	1,014,408.833
P03120				
	N52338	11.698	11.698	1,014,420.531
P03153				
	N44385	75.441	75.441	1,014,495.972
P03180				
	N52340	10.482	10.482	1,014,506.454
P03230				
	AA0951	0.081	0.081	1,014,506.535
P03256				
	N51833	2.135	2.135	1,014,508.670
P03267				
	U50638	151.393	151.393	1,014,660.063
P03280				
	41507	119.934	119.934	1,014,779.997
P03296				
	N49471	33.295	33.295	1,014,813.292
	N49472	4.140	37.435	1,014,817.432
P03318				
	N50449	25.665	25.665	1,014,843.097
P03330				
	N49493	28.630	28.630	1,014,871.727

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03348				
	120001	12,499.800	12,499.800	1,027,371.527
	N 38192	499.950	12,999.750	1,027,871.477
	N 38294	499.950	13,499.700	1,028,371.427
	N51836	1.700	13,501.400	1,028,373.127
	U07699	999.900	14,501.300	1,029,373.027
	U07700	999.900	15,501.200	1,030,372.927
	U07701	999.900	16,501.100	1,031,372.827
	U07702	999.900	17,501.000	1,032,372.727
	U07705	999.900	18,500.900	1,033,372.627
	U07706	999.900	19,500.800	1,034,372.527
	U07707	999.900	20,500.700	1,035,372.427
	U07708	999.900	21,500.600	1,036,372.327
	U07709	999.900	22,500.500	1,037,372.227
	U09122	999.900	23,500.400	1,038,372.127
	U09123	999.900	24,500.300	1,039,372.027
	U13161	999.900	25,500.200	1,040,371.927
	U13162	999.900	26,500.100	1,041,371.827
	U13163	999.900	27,500.000	1,042,371.727
P03406				
	N51831	2.692	2.692	1,042,374.419
P03409				
	N49453	41.488	41.488	1,042,415.907
P03414				
	U50441	206.250	206.250	1,042,622.157
P03422				
	41539	104.775	104.775	1,042,726.932
P03425				
	U44058	418.219	418.219	1,043,145.151
	U44059	200.840	619.059	1,043,345.991
P03426				
	U50444	203.335	203.335	1,043,549.326
P03440				
	AA0953	0.978	0.978	1,043,550.304
P03441				
	N49412	19.220	19.220	1,043,569.524

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49413	42.042	61.262	1,043,611.566
P03453				
	AA0960	1.010	1.010	1,043,612.576
P03454				
	N52339	11.279	11.279	1,043,623.855
P03487				
	U50583	182.245	182.245	1,043,806.100
P03496				
	41508	12.589	12.589	1,043,818.689
	41541	99.524	112.113	1,043,918.213
P03519				
	N49489	30.383	30.383	1,043,948.596
P03543				
	N51829	3.455	3.455	1,043,952.051
P03567				
	N51833	2.002	2.002	1,043,954.053
P03571				
	N52345	9.021	9.021	1,043,963.074
P03582				
	N52332	14.413	14.413	1,043,977.487
P03587				
	N50458	20.368	20.368	1,043,997.855
P03598				
	N41430	100.000	100.000	1,044,097.855
P03610				
	AA0953	0.992	0.992	1,044,098.847
P03623				
	N51834	1.979	1.979	1,044,100.826
P03665				
	AA0953	0.949	0.949	1,044,101.775
P03671				
	N49471	37.816	37.816	1,044,139.591
P03684				
	N44426	84.094	84.094	1,044,223.685
	P01022	999.900	1,083.994	1,045,223.585
	T09333	999.900	2,083.894	1,046,223.485

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03688				
	N52343	9.942	9.942	1,046,233.427
P03723				
	U36857	438.763	438.763	1,046,672.190
	U36864	561.236	999.999	1,047,233.426
P03726				
	U47797	366.000	366.000	1,047,599.426
P03729				
	N51833	2.028	2.028	1,047,601.454
P03759				
	N51833	2.007	2.007	1,047,603.461
P03769				
	N49414	60.545	60.545	1,047,664.006
P03785				
	N49454	41.211	41.211	1,047,705.217
P03786				
	N51823	5.610	5.610	1,047,710.827
P03828				
	BB95421	275.154	275.154	1,047,985.981
P03859				
	N42768	88.070	88.070	1,048,074.051
P03860				
	215338	126.990	126.990	1,048,201.041
	AB12480	1,692.387	1,819.377	1,049,893.428
P03875				
	N52339	11.397	11.397	1,049,904.825
P03908				
	N51834	1.943	1.943	1,049,906.768
P03909				
	N51835	1.810	1.810	1,049,908.578
P03914				
	N51834	1.929	1.929	1,049,910.507
P03924				
	N52343	9.658	9.658	1,049,920.165
P03939				
	N50464	19.111	19.111	1,049,939.276

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03951				
	N50448	26.040	26.040	1,049,965.316
P03954				
	N44382	77.908	77.908	1,050,043.224
P03963				
	U45001	185.480	185.480	1,050,228.704
	U45002	297.042	482.522	1,050,525.746
P03966				
	N52345	9.089	9.089	1,050,534.835
P03973				
	N52340	10.432	10.432	1,050,545.267
P03977				
	N52343	9.696	9.696	1,050,554.963
P03987				
	N52348	8.426	8.426	1,050,563.389
P04018				
	N51833	2.000	2.000	1,050,565.389
P04020				
	N50463	19.505	19.505	1,050,584.894
P04031				
	N52350	7.634	7.634	1,050,592.528
P04034				
	N49473	36.566	36.566	1,050,629.094
P04046				
	N51821	6.448	6.448	1,050,635.542
P04053				
	N49424	55.511	55.511	1,050,691.053
P04058				
	N51834	1.893	1.893	1,050,692.946
P04072				
	N50471	17.124	17.124	1,050,710.070
P04092				
	N49413	61.051	61.051	1,050,771.121
P04096				
	N50463	19.186	19.186	1,050,790.307
P04098				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.792	1.792	1,050,792.099
P04103				
	AA0951	0.105	0.105	1,050,792.204
P04104				
	N50457	20.878	20.878	1,050,813.082
P04106				
	N50464	19.087	19.087	1,050,832.169
P04107				
	AA0952	0.870	0.870	1,050,833.039
P04108				
	N52350	7.611	7.611	1,050,840.650
P04111				
	U50574	191.703	191.703	1,051,032.353
P04117				
	N50461	19.968	19.968	1,051,052.321
P04156				
	N51833	2.080	2.080	1,051,054.401
P04178				
	N50472	16.902	16.902	1,051,071.303
P04179				
	N51838	1.642	1.642	1,051,072.945
P04182				
	41498	99.938	99.938	1,051,172.883
	41539	5.315	105.253	1,051,178.198
P04200				
	N49469	38.832	38.832	1,051,217.030
P04203				
	U45301	75.808	75.808	1,051,292.838
	U45302	364.554	440.362	1,051,657.392
P04220				
	U40394	127.599	127.599	1,051,784.991
	U40450	654.244	781.843	1,052,439.235
P04223				
	N51825	4.951	4.951	1,052,444.186
P04236				
	N51836	1.739	1.739	1,052,445.925

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04274				
	AA0951	0.359	0.359	1,052,446.284
	BA38582	999.900	1,000.259	1,053,446.184
	BA78713	999.900	2,000.159	1,054,446.084
P04303				
	N52335	13.217	13.217	1,054,459.301
P04307				
	N49475	35.453	35.453	1,054,494.754
P04324				
	N51836	1.719	1.719	1,054,496.473
P04335				
	N51829	3.499	3.499	1,054,499.972
P04337				
	N44371	12.599	12.599	1,054,512.571
	N44372	70.120	82.719	1,054,582.691
P04361				
	N49431	52.064	52.064	1,054,634.755
P04362				
	U50444	202.804	202.804	1,054,837.559
P04366				
	U44843	51.074	51.074	1,054,888.633
	U44846	448.926	500.000	1,055,337.559
P04380				
	N51823	5.349	5.349	1,055,342.908
P04392				
	N51820	7.058	7.058	1,055,349.966
P04393				
	U47302	341.362	341.362	1,055,691.328
P04394				
	N51838	1.387	1.387	1,055,692.715
P04420				
	K003679	999.900	999.900	1,056,692.615
	K003680	43.653	1,043.553	1,056,736.268
	M00463	688.759	1,732.312	1,057,425.027
P04444				
	U50597	172.829	172.829	1,057,597.856

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04480				
	N51819	7.454	7.454	1,057,605.310
P04484				
	N49410	62.208	62.208	1,057,667.518
P04521				
	N52346	8.779	8.779	1,057,676.297
P04541				
	N51832	2.379	2.379	1,057,678.676
P04543				
	N42768	87.876	87.876	1,057,766.552
P04557				
	BC06227	263.865	263.865	1,058,030.417
P04594				
	N42743	85.364	85.364	1,058,115.781
P04598				
	N50448	26.061	26.061	1,058,141.842
P04604				
	N51835	1.752	1.752	1,058,143.594
P04621				
	N51825	4.746	4.746	1,058,148.340
P04630				
	AA0951	0.687	0.687	1,058,149.027
P04638				
	AA0960	1.334	1.334	1,058,150.361
P04646				
	N51834	2.000	2.000	1,058,152.361
P04657				
	U47145	343.955	343.955	1,058,496.316
P04673				
	N51826	4.510	4.510	1,058,500.826
P04688				
	N52345	9.091	9.091	1,058,509.917
P04691				
	N51823	5.648	5.648	1,058,515.565
P04692				
	N51835	1.826	1.826	1,058,517.391

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04696				
	AA0951	0.673	0.673	1,058,518.064
P04703				
	N49486	32.166	32.166	1,058,550.230
P04717				
	N52343	1.502	1.502	1,058,551.732
	N52344	8.120	9.622	1,058,559.852
P04718				
	U40491	653.359	653.359	1,059,213.211
	U40492	45.959	699.318	1,059,259.170
P04721				
	N50449	25.434	25.434	1,059,284.604
P04729				
	U50451	65.474	65.474	1,059,350.078
	U50452	134.526	200.000	1,059,484.604
P04743				
	BA78760	241.195	241.195	1,059,725.799
	BA78766	280.410	521.605	1,060,006.209
P04745				
	N51826	4.386	4.386	1,060,010.595
P04748				
	N51824	5.142	5.142	1,060,015.737
P04760				
	N50454	22.646	22.646	1,060,038.383
P04765				
	N51836	1.747	1.747	1,060,040.130
P04770				
	N51835	1.760	1.760	1,060,041.890
P04774				
	T04342	793.337	793.337	1,060,835.227
	T04343	906.164	1,699.501	1,061,741.391
P04779				
	N49483	32.874	32.874	1,061,774.265
P04812				
	N49446	45.109	45.109	1,061,819.374
P04820				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42746	99.000	99.000	1,061,918.374
P04826				
	N42750	93.412	93.412	1,062,011.786
P04832				
	N52339	7.693	7.693	1,062,019.479
	N52340	3.091	10.784	1,062,022.570
P04835				
	N44582	71.530	71.530	1,062,094.100
P04843				
	N42759	100.000	100.000	1,062,194.100
P04866				
	N49497	26.726	26.726	1,062,220.826
P04875				
	U36943	228.046	228.046	1,062,448.872
	U36944	729.857	957.903	1,063,178.729
P04878				
	BC06243	248.194	248.194	1,063,426.923
P04887				
	AA0953	0.873	0.873	1,063,427.796
P04888				
	N51834	1.845	1.845	1,063,429.641
P04897				
	N51835	1.792	1.792	1,063,431.433
P04898				
	N52337	12.172	12.172	1,063,443.605
P04900				
	N51835	1.762	1.762	1,063,445.367
P04903				
	N49423	55.657	55.657	1,063,501.024
P04915				
	N51829	3.351	3.351	1,063,504.375
P04931				
	U50582	183.383	183.383	1,063,687.758
P04949				
	N51828	3.754	3.754	1,063,691.512
P04965				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	2.285	2.285	1,063,693.797
P04974				
	N50454	22.720	22.720	1,063,716.517
P04994				
	N42735	99.436	99.436	1,063,815.953
P05010				
	N49491	16.479	16.479	1,063,832.432
	N49492	13.164	29.643	1,063,845.596
P05018				
	N50467	17.788	17.788	1,063,863.384
P05028				
	N49400	64.430	64.430	1,063,927.814
	N49401	3.283	67.713	1,063,931.097
P05029				
	N52338	11.671	11.671	1,063,942.768
P05038				
	N52345	8.967	8.967	1,063,951.735
P05051				
	N52347	8.648	8.648	1,063,960.383
P05052				
	N51828	3.611	3.611	1,063,963.994
P05068				
	N52347	8.644	8.644	1,063,972.638
P05087				
	N51835	1.796	1.796	1,063,974.434
P05088				
	N51823	5.357	5.357	1,063,979.791
P05116				
	AA0952	0.839	0.839	1,063,980.630
P05164				
	N51825	4.694	4.694	1,063,985.324
P05190				
	N51835	1.749	1.749	1,063,987.073
P05223				
	N49436	50.208	50.208	1,064,037.281
P05225				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	1.647	1.647	1,064,038.928
P05227				
	N50471	17.101	17.101	1,064,056.029
P05228				
	N49457	39.690	39.690	1,064,095.719
P05236				
	N50470	17.315	17.315	1,064,113.034
P05243				
	N52349	8.264	8.264	1,064,121.298
P05251				
	N 38329	123.883	123.883	1,064,245.181
P05286				
	N51836	1.742	1.742	1,064,246.923
P05296				
	N51832	2.463	2.463	1,064,249.386
P05297				
	N49425	54.675	54.675	1,064,304.061
P05306				
	N49411	11.653	11.653	1,064,315.714
	N49412	50.133	61.786	1,064,365.847
P05334				
	N51835	1.775	1.775	1,064,367.622
P05345				
	N51825	4.661	4.661	1,064,372.283
P05358				
	N49478	28.718	28.718	1,064,401.001
	N49479	5.801	34.519	1,064,406.802
P05359				
	N51835	1.757	1.757	1,064,408.559
P05361				
	N51835	1.773	1.773	1,064,410.332
P05364				
	N51835	1.770	1.770	1,064,412.102
P05376				
	N51836	1.713	1.713	1,064,413.815
P05384				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U39417	464.673	464.673	1,064,878.488
	U39499	376.165	840.838	1,065,254.653
P05404				
	N41437	100.000	100.000	1,065,354.653
P05406				
	N51826	4.252	4.252	1,065,358.905
P05417				
	N51837	1.688	1.688	1,065,360.593
P05423				
	N51823	5.636	5.636	1,065,366.229
P05453				
	N51838	1.645	1.645	1,065,367.874
P05458				
	AA0951	0.091	0.091	1,065,367.965
P05482				
	N51838	1.448	1.448	1,065,369.413
P05483				
	AA0960	1.025	1.025	1,065,370.438
P05508				
	N51826	4.241	4.241	1,065,374.679
P05520				
	N51832	2.488	2.488	1,065,377.167
P05521				
	N51833	2.005	2.005	1,065,379.172
P05528				
	BC06211	230.620	230.620	1,065,609.792
	BC06212	2.377	232.997	1,065,612.169
P05538				
	N51835	1.824	1.824	1,065,613.993
P05561				
	N49479	34.184	34.184	1,065,648.177
P05584				
	AA0960	1.299	1.299	1,065,649.476
P05594				
	AA0952	0.831	0.831	1,065,650.307
P05603				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U44343	335.396	335.396	1,065,985.703
	U44344	254.977	590.373	1,066,240.680
P05607				
	N52334	13.759	13.759	1,066,254.439
P05608				
	N51831	2.843	2.843	1,066,257.282
P05611				
	AA0960	1.235	1.235	1,066,258.517
P05631				
	AA0952	0.829	0.829	1,066,259.346
P05637				
	AA0952	0.812	0.812	1,066,260.158
P05642				
	AA0952	0.849	0.849	1,066,261.007
P05644				
	N49413	61.248	61.248	1,066,322.255
P05645				
	N49484	32.761	32.761	1,066,355.016
P05660				
	N50473	16.710	16.710	1,066,371.726
P05674				
	N49494	28.338	28.338	1,066,400.064
P05679				
	N51827	4.107	4.107	1,066,404.171
P05688				
	N51827	4.146	4.146	1,066,408.317
P05696				
	U52038	132.807	132.807	1,066,541.124
P05699				
	N51830	3.328	3.328	1,066,544.452
P05700				
	N51827	4.128	4.128	1,066,548.580
P05719				
	AA0952	0.831	0.831	1,066,549.411
P05732				
	N51835	1.792	1.792	1,066,551.203

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05744				
	N51831	2.598	2.598	1,066,553.801
P05749				
	N51832	2.537	2.537	1,066,556.338
P05752				
	N51829	3.390	3.390	1,066,559.728
P05770				
	N51832	2.572	2.572	1,066,562.300
P05781				
	N49493	28.665	28.665	1,066,590.965
P05784				
	N41430	100.000	100.000	1,066,690.965
P05793				
	N51831	2.616	2.616	1,066,693.581
P05804				
	N52337	11.994	11.994	1,066,705.575
P05813				
	N51834	1.905	1.905	1,066,707.480
P05825				
	N51831	2.614	2.614	1,066,710.094
P05830				
	N49474	36.354	36.354	1,066,746.448
P05839				
	N50455	22.285	22.285	1,066,768.733
P05843				
	N51829	3.433	3.433	1,066,772.166
P05850				
	N49451	42.290	42.290	1,066,814.456
P05870				
	N51836	1.726	1.726	1,066,816.182
P05876				
	N49430	13.495	13.495	1,066,829.677
	N49431	38.624	52.119	1,066,868.301
P05880				
	N51821	6.324	6.324	1,066,874.625
P05902				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50469	17.409	17.409	1,066,892.034
P05903				
	N44580	72.048	72.048	1,066,964.082
P05916				
	N51836	1.747	1.747	1,066,965.829
P05922				
	AA0953	0.877	0.877	1,066,966.706
P05923				
	N51826	4.389	4.389	1,066,971.095
P05928				
	N49486	31.840	31.840	1,067,002.935
P05932				
	AA0952	0.858	0.858	1,067,003.793
P05935				
	U50472	166.848	166.848	1,067,170.641
	U50473	2.168	169.016	1,067,172.809
P05940				
	N50465	18.706	18.706	1,067,191.515
P05949				
	N51826	4.272	4.272	1,067,195.787
P05968				
	N51837	1.696	1.696	1,067,197.483
P05977				
	N51829	3.382	3.382	1,067,200.865
P05978				
	N51829	3.448	3.448	1,067,204.313
P05992				
	N51837	1.696	1.696	1,067,206.009
P05999				
	N51836	1.710	1.710	1,067,207.719
P06001				
	N51833	2.280	2.280	1,067,209.999
P06019				
	AA0952	0.844	0.844	1,067,210.843
P06030				
	N51829	3.422	3.422	1,067,214.265

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06038				
	N51837	1.696	1.696	1,067,215.961
P06044				
	N51837	1.685	1.685	1,067,217.646
P06060				
	N51836	1.727	1.727	1,067,219.373
P06071				
	N51835	1.766	1.766	1,067,221.139
P06072				
	N50457	21.006	21.006	1,067,242.145
P06079				
	N49478	34.536	34.536	1,067,276.681
P06097				
	N51838	1.641	1.641	1,067,278.322
P06100				
	N52350	8.096	8.096	1,067,286.418
P06109				
	AA0952	0.824	0.824	1,067,287.242
P06111				
	N52349	8.136	8.136	1,067,295.378
P06125				
	U50476	166.809	166.809	1,067,462.187
P06140				
	N51838	1.632	1.632	1,067,463.819
P06155				
	N51838	1.621	1.621	1,067,465.440
P06156				
	N51838	1.621	1.621	1,067,467.061
P06162				
	N51838	1.616	1.616	1,067,468.677
P06168				
	N51838	1.635	1.635	1,067,470.312
P06188				
	N52349	8.202	8.202	1,067,478.514
P06202				
	N50457	21.039	21.039	1,067,499.553

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06204				
	N51832	2.485	2.485	1,067,502.038
P06205				
	N50464	19.125	19.125	1,067,521.163
P06228				
	N51833	2.031	2.031	1,067,523.194
P06260				
	N51833	2.094	2.094	1,067,525.288
P06267				
	N51838	1.644	1.644	1,067,526.932
P06271				
	N51837	1.658	1.658	1,067,528.590
P06280				
	N51822	5.934	5.934	1,067,534.524
P06281				
	AA0952	0.800	0.800	1,067,535.324
P06286				
	N51838	1.628	1.628	1,067,536.952
P06293				
	N51830	3.240	3.240	1,067,540.192
P06303				
	N51838	1.616	1.616	1,067,541.808
P06313				
	N52350	8.095	8.095	1,067,549.903
P06316				
	AA0952	0.827	0.827	1,067,550.730
P06318				
	N51837	1.680	1.680	1,067,552.410
P06345				
	N50475	16.343	16.343	1,067,568.753
P06346				
	N51825	4.678	4.678	1,067,573.431
P06356				
	N51830	3.252	3.252	1,067,576.683
P06388				
	N51832	2.442	2.442	1,067,579.125

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06415				
	AA0952	0.808	0.808	1,067,579.933
P06419				
	U46191	401.510	401.510	1,067,981.443
P06449				
	AA0952	0.808	0.808	1,067,982.251
P06463				
	AA0952	0.769	0.769	1,067,983.020
P06470				
	AA0952	0.707	0.707	1,067,983.727
P06481				
	N50460	20.034	20.034	1,068,003.761
P06496				
	N49414	60.658	60.658	1,068,064.419
P06507				
	N51821	6.525	6.525	1,068,070.944
P06512				
	N49445	46.221	46.221	1,068,117.165
P06514				
	N51838	1.447	1.447	1,068,118.612
P06536				
	AA0951	0.697	0.697	1,068,119.309
P06542				
	AA0951	0.508	0.508	1,068,119.817
P06561				
	AA0953	0.975	0.975	1,068,120.792
P06572				
	AA0960	1.357	1.357	1,068,122.149
P06584				
	N51827	4.126	4.126	1,068,126.275
P06589				
	AA0951	0.700	0.700	1,068,126.975
P06594				
	N52333	14.017	14.017	1,068,140.992
Q00697				
	AA0951	0.003	0.003	1,068,140.995

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01172				
	N41442	102.768	102.768	1,068,243.763
Q01214				
	N50474	16.579	16.579	1,068,260.342
Q01251				
	N51824	5.100	5.100	1,068,265.442
Q01281				
	AA0960	1.001	1.001	1,068,266.443
Q01282				
	AA0960	1.001	1.001	1,068,267.444
Q01284				
	AA0960	1.001	1.001	1,068,268.445
Q01289				
	AA0953	0.898	0.898	1,068,269.343
Q01292				
	AA0953	0.921	0.921	1,068,270.264
Q01295				
	AA0960	1.001	1.001	1,068,271.265
Q01300				
	BB95419	278.339	278.339	1,068,549.604
Q01375				
	AA0951	0.040	0.040	1,068,549.644
Q01399				
	N51822	5.804	5.804	1,068,555.448
Q01428				
	U44839	500.000	500.000	1,069,055.448
Q01494				
	020386	1,941.540	1,941.540	1,070,996.988
Q01589				
	U31229	663.814	663.814	1,071,660.802
	U31264	416.298	1,080.112	1,072,077.100
Q01610				
	41540	106.697	106.697	1,072,183.797
Q01638				
	U46192	398.755	398.755	1,072,582.552
Q01749				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC06220	216.788	216.788	1,072,799.340
Q01775				
	U23485	16.097	16.097	1,072,815.437
	U23664	345.389	361.486	1,073,160.826
	U23669	999.900	1,361.386	1,074,160.726
Q01797				
	AA0953	0.873	0.873	1,074,161.599
Q01815				
	BC06246	242.712	242.712	1,074,404.311
Q01820				
	N49484	15.832	15.832	1,074,420.143
	N49485	16.719	32.551	1,074,436.862
Q01844				
	N41444	33.423	33.423	1,074,470.285
	N41445	67.577	101.000	1,074,537.862
Q01879				
	0064-2011	12,498.750	12,498.750	1,087,036.612
	U22093	999.900	13,498.650	1,088,036.512
	U23504	999.900	14,498.550	1,089,036.412
	U23507	999.900	15,498.450	1,090,036.312
	U23519	999.900	16,498.350	1,091,036.212
	U23526	999.900	17,498.250	1,092,036.112
	U23527	999.900	18,498.150	1,093,036.012
	U23528	999.900	19,498.050	1,094,035.912
Q01911				
	U36855	400.849	400.849	1,094,436.761
	U36860	588.206	989.055	1,095,024.967
Q01934				
	U46252	380.708	380.708	1,095,405.675
Q01963				
	U40489	490.223	490.223	1,095,895.898
	U40490	196.413	686.636	1,096,092.311
Q01968				
	U24724	328.910	328.910	1,096,421.221
	U24726	992.248	1,321.158	1,097,413.469
Q01974				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49410	62.200	62.200	1,097,475.669
Q01976				
	N49439	50.000	50.000	1,097,525.669
Q02012				
	0597-2016	2,000.000	2,000.000	1,099,525.669
Q02027				
	N51831	2.999	2.999	1,099,528.668
Q02047				
	U45285	456.707	456.707	1,099,985.375
Q02059				
	AA0953	0.953	0.953	1,099,986.328
Q02089				
	BC06239	250.000	250.000	1,100,236.328
Q02093				
	N49457	39.565	39.565	1,100,275.893
Q02098				
	N49439	49.964	49.964	1,100,325.857
Q02110				
	U40482	571.789	571.789	1,100,897.646
	U40490	116.702	688.491	1,101,014.348
Q02172				
	BC06217	221.702	221.702	1,101,236.050
Q02188				
	N51829	3.476	3.476	1,101,239.526
Q02202				
	U52055	130.000	130.000	1,101,369.526
Q02249				
	U50442	118.868	118.868	1,101,488.394
	U50443	86.200	205.068	1,101,574.594
Q02285				
	N49481	33.628	33.628	1,101,608.222
Q02293				
	BC06248	238.188	238.188	1,101,846.410
Q02334				
	N51827	4.000	4.000	1,101,850.410
Q02343				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49473	36.712	36.712	1,101,887.122
Q02399				
	N52334	13.801	13.801	1,101,900.923
Q02406				
	BC06247	240.203	240.203	1,102,141.126
Q02415				
	BB95447	300.000	300.000	1,102,441.126
Q02443				
	N51834	1.869	1.869	1,102,442.995
Q02451				
	N51833	2.011	2.011	1,102,445.006
Q02602				
	N44375	81.062	81.062	1,102,526.068
Q02609				
	AB 12479	1,998.428	1,998.428	1,104,524.496
Q02665				
	N49490	30.171	30.171	1,104,554.667
Q02691				
	N49485	32.360	32.360	1,104,587.027
Q02692				
	N51834	1.966	1.966	1,104,588.993
Q02707				
	N51834	1.936	1.936	1,104,590.929
Q02708				
	N51834	1.927	1.927	1,104,592.856
Q02712				
	41511	119.300	119.300	1,104,712.156
Q02718				
	AA0960	1.006	1.006	1,104,713.162
Q02720				
	N49492	29.272	29.272	1,104,742.434
Q02746				
	N51831	2.776	2.776	1,104,745.210
Q02747				
	N51834	1.938	1.938	1,104,747.148
Q02748				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52341	1.941	1.941	1,104,749.089
	N52342	8.090	10.031	1,104,757.179
Q02754				
	N50462	19.683	19.683	1,104,776.862
Q02778				
	N51827	4.004	4.004	1,104,780.866
Q02789				
	N51819	7.357	7.357	1,104,788.223
Q02807				
	N51833	2.011	2.011	1,104,790.234
Q02810				
	N50454	22.764	22.764	1,104,812.998
Q02815				
	AA0951	0.002	0.002	1,104,813.000
Q02823				
	N50460	20.015	20.015	1,104,833.015
Q02827				
	N51825	4.987	4.987	1,104,838.002
Q02842				
	N51821	6.674	6.674	1,104,844.676
Q02893				
	N41436	43.540	43.540	1,104,888.216
	N41438	56.460	100.000	1,104,944.676
Q02923				
	N51827	3.998	3.998	1,104,948.674
Q02929				
	U45013	99.075	99.075	1,105,047.749
	U45014	388.414	487.489	1,105,436.163
Q02939				
	N52337	12.145	12.145	1,105,448.308
Q02971				
	N52339	10.940	10.940	1,105,459.248
Q02988				
	N51827	4.003	4.003	1,105,463.251
Q02999				
	AA0953	0.999	0.999	1,105,464.250

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03075				
	N51825	4.701	4.701	1,105,468.951
Q03124				
	N49433	51.111	51.111	1,105,520.062
Q03129				
	N49492	29.000	29.000	1,105,549.062
Q03139				
	N51832	2.505	2.505	1,105,551.567
Q03144				
	N51827	4.051	4.051	1,105,555.618
Q03145				
	N52349	8.269	8.269	1,105,563.887
Q03151				
	N50459	20.215	20.215	1,105,584.102
Q03157				
	N52341	10.189	10.189	1,105,594.291
Q03230				
	N52340	10.657	10.657	1,105,604.948
Q03261				
	N50460	20.000	20.000	1,105,624.948
Q03263				
	N52340	10.426	10.426	1,105,635.374
Q03287				
	N42365	6.399	6.399	1,105,641.773
	N42749	91.175	97.574	1,105,732.948
Q03305				
	N50473	16.627	16.627	1,105,749.575
Q03308				
	N50457	20.764	20.764	1,105,770.339
Q03311				
	AA0960	1.039	1.039	1,105,771.378
Q03313				
	U21140	759.682	759.682	1,106,531.060
	U21142	834.410	1,594.092	1,107,365.470
Q03337				
	AA0960	1.023	1.023	1,107,366.493

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03402				
	0276-2012	2,942.899	2,942.899	1,110,309.392
Q03414				
	N51822	5.728	5.728	1,110,315.120
Q03482				
	N51827	4.055	4.055	1,110,319.175
Q03492				
	AA0960	1.019	1.019	1,110,320.194
Q03550				
	N51833	2.073	2.073	1,110,322.267
Q03563				
	N50470	17.330	17.330	1,110,339.597
Q03573				
	N52332	14.409	14.409	1,110,354.006
Q03574				
	N51834	1.861	1.861	1,110,355.867
Q03606				
	N52346	8.852	8.852	1,110,364.719
Q03608				
	U45283	188.789	188.789	1,110,553.508
	U45284	270.138	458.927	1,110,823.646
Q03615				
	N50476	15.585	15.585	1,110,839.231
Q03618				
	AA0953	0.883	0.883	1,110,840.114
Q03633				
	BA78723	498.432	498.432	1,111,338.546
	BA78724	44.761	543.193	1,111,383.307
Q03650				
	N42759	100.000	100.000	1,111,483.307
Q03668				
	N51822	6.012	6.012	1,111,489.319
Q03681				
	N51836	1.708	1.708	1,111,491.027
Q03687				
	N52347	8.599	8.599	1,111,499.626

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03713				
	N51834	1.909	1.909	1,111,501.535
Q03714				
	41497	109.346	109.346	1,111,610.881
Q03762				
	N50464	18.863	18.863	1,111,629.744
Q03764				
	N42363	46.144	46.144	1,111,675.888
	N42752	45.158	91.302	1,111,721.046
Q03777				
	N51834	1.914	1.914	1,111,722.960
Q03798				
	N51834	1.911	1.911	1,111,724.871
Q03804				
	N51828	3.609	3.609	1,111,728.480
Q03849				
	U44351	574.378	574.378	1,112,302.858
Q03853				
	N49405	65.383	65.383	1,112,368.241
Q03858				
	N50463	19.380	19.380	1,112,387.621
Q03860				
	N52344	9.573	9.573	1,112,397.194
Q03862				
	N44377	80.382	80.382	1,112,477.576
Q03868				
	N50459	20.128	20.128	1,112,497.704
Q03885				
	N52337	11.967	11.967	1,112,509.671
Q03904				
	N51834	1.895	1.895	1,112,511.566
Q03919				
	U50451	200.000	200.000	1,112,711.566
Q03929				
	040002	3,265.661	3,265.661	1,115,977.227
Q03932				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49443	47.793	47.793	1,116,025.020
Q03942				
	N50473	16.589	16.589	1,116,041.609
Q03947				
	N50452	24.350	24.350	1,116,065.959
Q03957				
	N44385	76.033	76.033	1,116,141.992
Q03963				
	N49435	3.203	3.203	1,116,145.195
	N49436	47.021	50.224	1,116,192.216
Q03968				
	AA0960	1.348	1.348	1,116,193.564
Q03975				
	BC06235	253.669	253.669	1,116,447.233
Q03976				
	U44837	500.000	500.000	1,116,947.233
Q03983				
	U50475	167.282	167.282	1,117,114.515
Q04008				
	N51825	4.776	4.776	1,117,119.291
Q04032				
	N51824	5.000	5.000	1,117,124.291
Q04037				
	N51831	2.743	2.743	1,117,127.034
Q04051				
	N51834	1.902	1.902	1,117,128.936
Q04055				
	N51834	1.938	1.938	1,117,130.874
Q04068				
	U50636	153.403	153.403	1,117,284.277
Q04079				
	N51835	1.784	1.784	1,117,286.061
Q04087				
	N52342	10.000	10.000	1,117,296.061
Q04088				
	N49496	27.393	27.393	1,117,323.454

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04095				
	AA0951	0.685	0.685	1,117,324.139
Q04096				
	N50458	20.519	20.519	1,117,344.658
Q04099				
	N51829	3.475	3.475	1,117,348.133
Q04102				
	U50476	166.542	166.542	1,117,514.675
Q04103				
	N50466	18.052	18.052	1,117,532.727
Q04117				
	N51837	1.686	1.686	1,117,534.413
Q04118				
	N42745	89.881	89.881	1,117,624.294
Q04124				
	BC06221	176.734	176.734	1,117,801.028
	BC06222	37.506	214.240	1,117,838.534
Q04164				
	N51824	5.141	5.141	1,117,843.675
Q04182				
	N51835	1.761	1.761	1,117,845.436
Q04194				
	N49469	38.519	38.519	1,117,883.955
Q04195				
	N52346	8.756	8.756	1,117,892.711
Q04220				
	N44375	80.955	80.955	1,117,973.666
Q04243				
	U29585	390.017	390.017	1,118,363.683
	U30044	815.231	1,205.248	1,119,178.914
Q04247				
	U44021	315.496	315.496	1,119,494.410
	U44335	284.504	600.000	1,119,778.914
Q04261				
	N52342	10.000	10.000	1,119,788.914
Q04265				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0951	0.065	0.065	1,119,788.979
Q04297				
	N42741	94.363	94.363	1,119,883.342
Q04298				
	N51836	1.726	1.726	1,119,885.068
Q04309				
	BC06217	223.679	223.679	1,120,108.747
Q04314				
	N51832	2.509	2.509	1,120,111.256
Q04326				
	N51820	6.955	6.955	1,120,118.211
Q04331				
	U50485	17.258	17.258	1,120,135.469
	U50632	139.758	157.016	1,120,275.227
Q04407				
	N51829	3.417	3.417	1,120,278.644
Q04437				
	N52334	13.884	13.884	1,120,292.528
Q04452				
	N51831	2.627	2.627	1,120,295.155
Q04453				
	U50442	205.702	205.702	1,120,500.857
Q04459				
	N51835	1.785	1.785	1,120,502.642
Q04469				
	41491	118.034	118.034	1,120,620.676
Q04472				
	N50457	21.156	21.156	1,120,641.832
Q04473				
	N52347	8.702	8.702	1,120,650.534
Q04479				
	N51827	4.006	4.006	1,120,654.540
Q04481				
	N51823	5.429	5.429	1,120,659.969
Q04498				
	N50469	17.516	17.516	1,120,677.485

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04501				
	N51831	2.652	2.652	1,120,680.137
Q04508				
	N51835	1.778	1.778	1,120,681.915
Q04515				
	N52346	8.842	8.842	1,120,690.757
Q04517				
	AA0952	0.858	0.858	1,120,691.615
Q04526				
	N51835	1.776	1.776	1,120,693.391
Q04543				
	N51828	3.585	3.585	1,120,696.976
Q04573				
	N49429	52.779	52.779	1,120,749.755
Q04575				
	N49480	33.915	33.915	1,120,783.670
Q04601				
	AA0952	0.867	0.867	1,120,784.537
Q04617				
	N51835	1.753	1.753	1,120,786.290
Q04618				
	N52337	11.881	11.881	1,120,798.171
Q04633				
	0063-2011	254.909	254.909	1,121,053.080
	0084-2011	2,252.323	2,507.232	1,123,305.403
Q04644				
	N51835	1.776	1.776	1,123,307.179
Q04647				
	N51838	1.629	1.629	1,123,308.808
Q04666				
	N52338	11.820	11.820	1,123,320.628
Q04670				
	N51821	6.324	6.324	1,123,326.952
Q04677				
	N50466	18.010	18.010	1,123,344.962
Q04687				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42760	100.000	100.000	1,123,444.962
Q04696				
	N51831	2.739	2.739	1,123,447.701
Q04702				
	N51835	1.762	1.762	1,123,449.463
Q04734				
	AA0953	0.873	0.873	1,123,450.336
Q04750				
	U36916	329.590	329.590	1,123,779.926
	U37388	567.919	897.509	1,124,347.845
Q04751				
	N44582	71.320	71.320	1,124,419.165
Q04755				
	BA78753	115.342	115.342	1,124,534.507
	BA78754	418.877	534.219	1,124,953.384
Q04757				
	N50465	17.949	17.949	1,124,971.333
	N50466	0.310	18.259	1,124,971.643
Q04763				
	N49482	33.312	33.312	1,125,004.955
Q04783				
	N49408	63.344	63.344	1,125,068.299
Q04790				
	BC06230	260.316	260.316	1,125,328.615
Q04792				
	N49496	27.111	27.111	1,125,355.726
Q04807				
	N49474	36.000	36.000	1,125,391.726
Q04821				
	U45281	466.285	466.285	1,125,858.011
Q04823				
	N50451	24.590	24.590	1,125,882.601
Q04830				
	N49424	55.170	55.170	1,125,937.771
Q04834				
	N49439	49.893	49.893	1,125,987.664

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04854				
	AA0953	0.903	0.903	1,125,988.567
Q04873				
	U36969	614.584	614.584	1,126,603.151
	U36970	365.384	979.968	1,126,968.535
Q04904				
	AA0951	0.007	0.007	1,126,968.542
Q04921				
	N51821	6.222	6.222	1,126,974.764
Q04923				
	N51823	5.519	5.519	1,126,980.283
Q04933				
	N52346	8.831	8.831	1,126,989.114
Q04937				
	N51829	3.378	3.378	1,126,992.492
Q04972				
	AA0952	0.745	0.745	1,126,993.237
Q04977				
	N51835	1.781	1.781	1,126,995.018
Q04986				
	N51820	6.952	6.952	1,127,001.970
Q04993				
	N52347	8.684	8.684	1,127,010.654
Q04996				
	N50466	17.927	17.927	1,127,028.581
Q05007				
	N49495	27.839	27.839	1,127,056.420
Q05043				
	U50598	171.717	171.717	1,127,228.137
Q05051				
	N49457	39.389	39.389	1,127,267.526
Q05064				
	N42749	97.769	97.769	1,127,365.295
Q05066				
	N42360	100.000	100.000	1,127,465.295
Q05079				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0951	0.004	0.004	1,127,465.299
Q05084				
	N51834	2.000	2.000	1,127,467.299
Q05092				
	BC06221	215.887	215.887	1,127,683.186
Q05095				
	N51829	3.470	3.470	1,127,686.656
Q05096				
	N51823	5.230	5.230	1,127,691.886
Q05099				
	N52341	10.216	10.216	1,127,702.102
Q05126				
	N51833	2.034	2.034	1,127,704.136
Q05129				
	N52347	8.556	8.556	1,127,712.692
Q05134				
	N51834	1.859	1.859	1,127,714.551
Q05140				
	N51837	1.671	1.671	1,127,716.222
Q05173				
	N51835	1.771	1.771	1,127,717.993
Q05179				
	N51834	1.948	1.948	1,127,719.941
Q05185				
	U47301	342.788	342.788	1,128,062.729
Q05200				
	U50476	166.851	166.851	1,128,229.580
Q05201				
	N49483	33.130	33.130	1,128,262.710
Q05202				
	N52336	12.601	12.601	1,128,275.311
Q05209				
	U52039	131.261	131.261	1,128,406.572
Q05223				
	N44372	82.584	82.584	1,128,489.156
Q05228				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	0002/2016	2,000.000	2,000.000	1,130,489.156
Q05237				
	N51830	3.321	3.321	1,130,492.477
Q05241				
	N50448	26.109	26.109	1,130,518.586
Q05247				
	N51819	7.399	7.399	1,130,525.985
Q05252				
	N51834	1.846	1.846	1,130,527.831
Q05257				
	N51826	4.492	4.492	1,130,532.323
Q05261				
	N44371	82.821	82.821	1,130,615.144
Q05278				
	N49487	31.402	31.402	1,130,646.546
Q05279				
	N50465	18.741	18.741	1,130,665.287
Q05299				
	N51832	2.477	2.477	1,130,667.764
Q05300				
	N51836	1.729	1.729	1,130,669.493
Q05301				
	N52338	11.460	11.460	1,130,680.953
Q05314				
	U50473	168.592	168.592	1,130,849.545
Q05317				
	N51835	1.823	1.823	1,130,851.368
Q05319				
	N52337	12.208	12.208	1,130,863.576
Q05323				
	N51837	1.657	1.657	1,130,865.233
Q05355				
	N51837	1.654	1.654	1,130,866.887
Q05358				
	N51828	3.846	3.846	1,130,870.733
Q05363				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51824	5.184	5.184	1,130,875.917
Q05385				
	N52342	10.000	10.000	1,130,885.917
Q05388				
	N51837	1.688	1.688	1,130,887.605
Q05400				
	N50469	17.476	17.476	1,130,905.081
Q05414				
	U50474	168.098	168.098	1,131,073.179
Q05424				
	N52347	8.695	8.695	1,131,081.874
Q05429				
	U45288	193.899	193.899	1,131,275.773
	U45289	256.101	450.000	1,131,531.874
Q05432				
	U21145	588.865	588.865	1,132,120.739
	U21146	979.045	1,567.910	1,133,099.784
Q05436				
	N52333	8.925	8.925	1,133,108.709
	N52334	5.030	13.955	1,133,113.739
Q05450				
	AA0952	0.820	0.820	1,133,114.559
Q05458				
	N50453	23.701	23.701	1,133,138.260
Q05462				
	N51835	1.749	1.749	1,133,140.009
Q05481				
	U40396	558.774	558.774	1,133,698.783
	U40399	275.575	834.349	1,133,974.358
Q05490				
	N51819	7.593	7.593	1,133,981.951
Q05493				
	AA0951	0.677	0.677	1,133,982.628
Q05496				
	N51837	1.680	1.680	1,133,984.308
Q05501				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U35834	564.936	564.936	1,134,549.244
	U35835	435.064	1,000.000	1,134,984.308
Q05503				
	N52348	8.392	8.392	1,134,992.700
Q05525				
	N50472	16.744	16.744	1,135,009.444
Q05534				
	N51826	4.410	4.410	1,135,013.854
Q05536				
	N51833	2.172	2.172	1,135,016.026
Q05552				
	N51836	1.721	1.721	1,135,017.747
Q05569				
	N51824	5.142	5.142	1,135,022.889
Q05570				
	N51831	2.615	2.615	1,135,025.504
Q05582				
	N49496	27.171	27.171	1,135,052.675
Q05598				
	N51833	2.223	2.223	1,135,054.898
Q05599				
	N51836	1.733	1.733	1,135,056.631
Q05601				
	N50453	23.351	23.351	1,135,079.982
Q05605				
	N51833	2.172	2.172	1,135,082.154
Q05607				
	N52337	12.176	12.176	1,135,094.330
Q05623				
	N42741	20.632	20.632	1,135,114.962
	N42762	73.602	94.234	1,135,188.564
Q05626				
	N51836	1.729	1.729	1,135,190.293
Q05627				
	AA0960	1.128	1.128	1,135,191.421
Q05635				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	0.764	0.764	1,135,192.185
Q05655				
	N51822	5.821	5.821	1,135,198.006
Q05663				
	N51822	5.860	5.860	1,135,203.866
Q05666				
	N49429	52.553	52.553	1,135,256.419
Q05679				
	N52350	7.726	7.726	1,135,264.145
Q05683				
	N49411	62.047	62.047	1,135,326.192
Q05687				
	N51823	5.638	5.638	1,135,331.830
Q05691				
	U52056	130.000	130.000	1,135,461.830
Q05702				
	AA0952	0.871	0.871	1,135,462.701
Q05715				
	N51835	1.752	1.752	1,135,464.453
Q05719				
	N51833	2.098	2.098	1,135,466.551
Q05736				
	AA0952	0.817	0.817	1,135,467.368
Q05781				
	N51831	3.000	3.000	1,135,470.368
Q05797				
	N51836	1.713	1.713	1,135,472.081
Q05815				
	N51837	1.688	1.688	1,135,473.769
Q05851				
	N51822	6.021	6.021	1,135,479.790
Q05853				
	N51836	1.746	1.746	1,135,481.536
Q05867				
	N50470	17.299	17.299	1,135,498.835
Q05869				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50468	17.595	17.595	1,135,516.430
Q05870				
	N49418	58.749	58.749	1,135,575.179
Q05879				
	AA0960	1.000	1.000	1,135,576.179
Q05881				
	N51837	1.663	1.663	1,135,577.842
Q05886				
	AA0960	1.026	1.026	1,135,578.868
Q05914				
	N51822	5.736	5.736	1,135,584.604
Q05923				
	N51837	1.653	1.653	1,135,586.257
Q05929				
	N51833	2.103	2.103	1,135,588.360
Q05932				
	N51830	3.208	3.208	1,135,591.568
Q05936				
	N51830	3.297	3.297	1,135,594.865
Q05938				
	N51827	4.057	4.057	1,135,598.922
Q05940				
	N51838	1.621	1.621	1,135,600.543
Q05944				
	BC06225	207.209	207.209	1,135,807.752
Q05954				
	N51838	1.643	1.643	1,135,809.395
Q05975				
	N51836	1.722	1.722	1,135,811.117
Q05978				
	N51831	2.657	2.657	1,135,813.774
Q05988				
	N51825	4.961	4.961	1,135,818.735
Q05989				
	N51830	3.310	3.310	1,135,822.045
Q05990				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52348	8.363	8.363	1,135,830.408
Q05998				
	N52350	7.950	7.950	1,135,838.358
Q06003				
	N49436	50.195	50.195	1,135,888.553
Q06023				
	N51832	2.516	2.516	1,135,891.069
Q06050				
	N51832	2.497	2.497	1,135,893.566
Q06062				
	N51830	3.329	3.329	1,135,896.895
Q06066				
	N51830	3.311	3.311	1,135,900.206
Q06067				
	N51835	1.814	1.814	1,135,902.020
Q06082				
	N51824	5.025	5.025	1,135,907.045
Q06089				
	N51838	1.625	1.625	1,135,908.670
Q06095				
	N52344	9.242	9.242	1,135,917.912
Q06105				
	N51832	2.452	2.452	1,135,920.364
Q06130				
	N51838	1.634	1.634	1,135,921.998
Q06135				
	N51827	4.074	4.074	1,135,926.072
Q06143				
	N51838	1.630	1.630	1,135,927.702
Q06162				
	N50462	19.612	19.612	1,135,947.314
Q06170				
	AA0952	0.819	0.819	1,135,948.133
Q06172				
	N50475	16.124	16.124	1,135,964.257
Q06182				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50458	20.441	20.441	1,135,984.698
Q06191				
	N51826	4.518	4.518	1,135,989.216
Q06192				
	N49489	30.609	30.609	1,136,019.825
Q06193				
	N50474	16.386	16.386	1,136,036.211
Q06203				
	N52340	10.676	10.676	1,136,046.887
Q06206				
	AA0951	0.568	0.568	1,136,047.455
Q06211				
	N50454	22.816	22.816	1,136,070.271
Q06219				
	N50475	16.242	16.242	1,136,086.513
Q06253				
	N51828	3.824	3.824	1,136,090.337
Q06265				
	N49494	28.452	28.452	1,136,118.789
Q06272				
	AA0952	0.757	0.757	1,136,119.546
Q06298				
	N51825	4.956	4.956	1,136,124.502
Q06317				
	N52333	14.105	14.105	1,136,138.607
Q06329				
	U26225	992.830	992.830	1,137,131.437
	U26228	281.554	1,274.384	1,137,412.991
Q06341				
	N51825	4.836	4.836	1,137,417.827
Q06344				
	AA0960	1.000	1.000	1,137,418.827
Q06348				
	AA0951	0.702	0.702	1,137,419.529
Q06359				
	N51838	1.382	1.382	1,137,420.911

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06373				
	N51823	5.598	5.598	1,137,426.509
R00015				
	N51838	1.446	1.446	1,137,427.955
R00082				
	BA78720	547.996	547.996	1,137,975.951
R00088				
	U40467	755.236	755.236	1,138,731.187
R00139				
	U50604	146.584	146.584	1,138,877.771
R00143				
	AA0951	0.039	0.039	1,138,877.810
R00217				
	N49411	61.861	61.861	1,138,939.671
R00218				
	U40387	59.084	59.084	1,138,998.755
	U40470	735.079	794.163	1,139,733.834
R00265				
	AA0951	0.004	0.004	1,139,733.838
R00315				
	BB95413	292.554	292.554	1,140,026.392
R00337				
	0084-2011	2,597.345	2,597.345	1,142,623.737
R00392				
	AA0951	0.015	0.015	1,142,623.752
R00393				
	U50577	189.134	189.134	1,142,812.886
R00405				
	N49495	27.663	27.663	1,142,840.549
R00431				
	N49478	34.729	34.729	1,142,875.278
R00443				
	AA0951	0.270	0.270	1,142,875.548

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R00456				
	AA0960	1.200	1.200	1,142,876.748
	P01027	999.900	1,001.100	1,143,876.648
	P01028	999.900	2,001.000	1,144,876.548
	P01029	999.900	3,000.900	1,145,876.448
	P01030	999.900	4,000.800	1,146,876.348
	P01031	999.900	5,000.700	1,147,876.248
	P01032	999.900	6,000.600	1,148,876.148
	U13169	999.900	7,000.500	1,149,876.048
	U13170	999.900	8,000.400	1,150,875.948
	U13171	999.900	9,000.300	1,151,875.848
	U13172	999.900	10,000.200	1,152,875.748
	U13173	999.900	11,000.100	1,153,875.648
	U13174	999.900	12,000.000	1,154,875.548
R00502				
	AA0951	0.029	0.029	1,154,875.577
R00512				
	U50600	170.841	170.841	1,155,046.418
R00513				
	AA0960	1.086	1.086	1,155,047.504
R00681				
	N44391	70.021	70.021	1,155,117.525
R00705				
	N42748	98.535	98.535	1,155,216.060
R00727				
	BA78718	430.237	430.237	1,155,646.297
	BA78719	119.891	550.128	1,155,766.188
R01142				
	N42748	98.622	98.622	1,155,864.810
R01171				
	BA78758	339.897	339.897	1,156,204.707
	BA78759	186.332	526.229	1,156,391.039
R01220				
	N51825	4.843	4.843	1,156,395.882
R01294				
	41542	115.069	115.069	1,156,510.951

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01362				
	AA0951	0.698	0.698	1,156,511.649
R01466				
	AA0960	1.001	1.001	1,156,512.650
R01475				
	AA0953	0.938	0.938	1,156,513.588
R01478				
	AA0953	0.938	0.938	1,156,514.526
R01480				
	AA0953	0.938	0.938	1,156,515.464
R01493				
	N50455	22.033	22.033	1,156,537.497
R01556				
	N44375	80.714	80.714	1,156,618.211
R01589				
	U46198	392.731	392.731	1,157,010.942
R01635				
	N49437	50.000	50.000	1,157,060.942
R01637				
	0076	196.832	196.832	1,157,257.774
	0088-2011	3,803.168	4,000.000	1,161,060.942
R01662				
	41493	110.000	110.000	1,161,170.942
R01756				
	N49442	48.587	48.587	1,161,219.529
R01785				
	N49440	49.458	49.458	1,161,268.987
R01799				
	BC06215	225.000	225.000	1,161,493.987
R01800				
	N49482	33.345	33.345	1,161,527.332
R01804				
	N41430	100.000	100.000	1,161,627.332
R01839				
	N49435	50.489	50.489	1,161,677.821
R01878				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	2.759	2.759	1,161,680.580
R01914				
	U50576	189.554	189.554	1,161,870.134
R01945				
	A116451	99.990	99.990	1,161,970.124
	A116452	99.990	199.980	1,162,070.114
	A116486	99.990	299.970	1,162,170.104
	AA0951	0.130	300.100	1,162,170.234
	U22137	999.900	1,300.000	1,163,170.134
R01983				
	N50452	23.856	23.856	1,163,193.990
R01984				
	U36925	260.339	260.339	1,163,454.329
	U37407	654.458	914.797	1,164,108.787
R01989				
	N49429	52.488	52.488	1,164,161.275
R01990				
	41497	109.028	109.028	1,164,270.303
R01993				
	U34708	432.664	432.664	1,164,702.967
	U34720	567.336	1,000.000	1,165,270.303
R02018				
	BC06248	239.035	239.035	1,165,509.338
R02019				
	N50456	21.266	21.266	1,165,530.604
R02024				
	U43331	239.814	239.814	1,165,770.418
	U43332	400.755	640.569	1,166,171.173
R02038				
	N49416	60.000	60.000	1,166,231.173
R02050				
	U47800	360.400	360.400	1,166,591.573
R02079				
	U23535	556.837	556.837	1,167,148.410
	U26606	693.163	1,250.000	1,167,841.573
R02129				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46259	376.347	376.347	1,168,217.920
R02252				
	N50472	16.793	16.793	1,168,234.713
R02280				
	N42741	94.413	94.413	1,168,329.126
R02289				
	N49418	17.539	17.539	1,168,346.665
	N49419	40.945	58.484	1,168,387.610
R02322				
	N49498	26.531	26.531	1,168,414.141
R02331				
	N52347	8.707	8.707	1,168,422.848
R02337				
	N50469	17.514	17.514	1,168,440.362
R02344				
	N44369	83.302	83.302	1,168,523.664
R02441				
	N49472	36.946	36.946	1,168,560.610
R02459				
	N42363	90.795	90.795	1,168,651.405
R02511				
	AA0953	0.917	0.917	1,168,652.322
R02518				
	U50577	189.000	189.000	1,168,841.322
R02559				
	U32291	686.752	686.752	1,169,528.074
	U32292	335.149	1,021.901	1,169,863.223
R02561				
	N50462	19.569	19.569	1,169,882.792
R02648				
	BC06228	262.649	262.649	1,170,145.441
R02686				
	U50475	139.831	139.831	1,170,285.272
	U50476	27.416	167.247	1,170,312.688
R02710				
	N51823	5.484	5.484	1,170,318.172

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02719				
	AA0953	0.991	0.991	1,170,319.163
R02740				
	N51827	4.081	4.081	1,170,323.244
R02743				
	U32252	762.166	762.166	1,171,085.410
	U32253	264.521	1,026.687	1,171,349.931
R02745				
	N52341	10.106	10.106	1,171,360.037
R02748				
	N42360	100.000	100.000	1,171,460.037
R02772				
	N52349	8.177	8.177	1,171,468.214
R02812				
	N51834	1.930	1.930	1,171,470.144
R02842				
	U50580	185.353	185.353	1,171,655.497
R02874				
	N51825	4.706	4.706	1,171,660.203
R02902				
	N50449	25.408	25.408	1,171,685.611
R02977				
	N50461	19.946	19.946	1,171,705.557
R03017				
	N42735	39.581	39.581	1,171,745.138
	N42739	59.898	99.479	1,171,805.036
R03049				
	N51833	2.000	2.000	1,171,807.036
R03053				
	AA0960	1.000	1.000	1,171,808.036
R03076				
	AA0951	0.335	0.335	1,171,808.371
R03080				
	AA0953	0.961	0.961	1,171,809.332
R03104				
	N52342	10.018	10.018	1,171,819.350

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03201				
	N51824	5.035	5.035	1,171,824.385
R03223				
	AA0951	0.100	0.100	1,171,824.485
	AT24285	999.900	1,000.000	1,172,824.385
	AY 83881	999.900	1,999.900	1,173,824.285
	BA38585	999.900	2,999.800	1,174,824.185
R03235				
	N49440	49.335	49.335	1,174,873.520
R03270				
	N51834	2.000	2.000	1,174,875.520
R03274				
	N51832	2.409	2.409	1,174,877.929
R03295				
	N49418	58.515	58.515	1,174,936.444
R03297				
	U50446	200.448	200.448	1,175,136.892
R03307				
	N44581	71.675	71.675	1,175,208.567
R03335				
	N 38176	124.496	124.496	1,175,333.063
R03438				
	N49411	62.063	62.063	1,175,395.126
R03456				
	N51833	2.073	2.073	1,175,397.199
R03464				
	U47304	95.032	95.032	1,175,492.231
	U47308	242.301	337.333	1,175,734.532
R03468				
	N50460	20.000	20.000	1,175,754.532
R03470				
	U50585	180.575	180.575	1,175,935.107
R03479				
	N51827	4.107	4.107	1,175,939.214
R03483				
	N51825	4.941	4.941	1,175,944.155

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03490				
	N51828	3.734	3.734	1,175,947.889
R03500				
	N52340	10.748	10.748	1,175,958.637
R03506				
	AA0960	1.129	1.129	1,175,959.766
R03530				
	U50612	137.188	137.188	1,176,096.954
R03533				
	U50447	200.000	200.000	1,176,296.954
R03545				
	N52331	14.805	14.805	1,176,311.759
R03563				
	N51831	2.968	2.968	1,176,314.727
R03572				
	N51834	2.000	2.000	1,176,316.727
R03583				
	N50454	23.054	23.054	1,176,339.781
R03663				
	N52334	13.906	13.906	1,176,353.687
R03706				
	N49471	37.833	37.833	1,176,391.520
R03712				
	N52339	10.936	10.936	1,176,402.456
R03719				
	N50461	19.812	19.812	1,176,422.268
R03752				
	U50443	204.970	204.970	1,176,627.238
R03754				
	U50586	179.336	179.336	1,176,806.574
R03764				
	N51835	1.770	1.770	1,176,808.344
R03769				
	N51831	2.711	2.711	1,176,811.055
R03810				
	N49458	39.243	39.243	1,176,850.298

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03823				
	N49403	66.391	66.391	1,176,916.689
R03829				
	N52337	12.309	12.309	1,176,928.998
R03855				
	U36941	43.951	43.951	1,176,972.949
	U36942	904.688	948.639	1,177,877.637
R03861				
	N51826	4.217	4.217	1,177,881.854
R03865				
	U47798	364.647	364.647	1,178,246.501
R03876				
	N49453	41.366	41.366	1,178,287.867
R03899				
	AA0953	0.955	0.955	1,178,288.822
R03900				
	N49422	56.237	56.237	1,178,345.059
R03903				
	N44591	16.964	16.964	1,178,362.023
	N49399	51.483	68.447	1,178,413.506
R03907				
	N49494	28.530	28.530	1,178,442.036
R03915				
	N51833	2.108	2.108	1,178,444.144
R03929				
	AA0951	0.014	0.014	1,178,444.158
R03938				
	AA0951	0.002	0.002	1,178,444.160
R03949				
	U40447	145.630	145.630	1,178,589.790
	U40451	579.370	725.000	1,179,169.160
R03952				
	N52350	7.763	7.763	1,179,176.923
R03969				
	N50476	16.075	16.075	1,179,192.998

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04010				
	N42742	30.608	30.608	1,179,223.606
	N42757	64.670	95.278	1,179,288.276
R04011				
	N51825	4.756	4.756	1,179,293.032
R04017				
	41508	112.660	112.660	1,179,405.692
R04021				
	N49492	29.044	29.044	1,179,434.736
R04027				
	N50457	20.945	20.945	1,179,455.681
R04028				
	AA0953	0.954	0.954	1,179,456.635
R04033				
	N42752	91.339	91.339	1,179,547.974
R04055				
	AA0953	0.960	0.960	1,179,548.934
R04088				
	N50455	22.280	22.280	1,179,571.214
R04092				
	N44582	71.403	71.403	1,179,642.617
R04102				
	0071	2,250.000	2,250.000	1,181,892.617
R04110				
	N50456	21.747	21.747	1,181,914.364
R04134				
	AA0952	0.871	0.871	1,181,915.235
R04141				
	N52345	9.122	9.122	1,181,924.357
R04147				
	N51823	5.451	5.451	1,181,929.808
R04176				
	N51831	2.717	2.717	1,181,932.525
R04182				
	AA0951	0.514	0.514	1,181,933.039
R04198				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51832	2.552	2.552	1,181,935.591
R04226				
	040007	2,083.579	2,083.579	1,184,019.170
R04227				
	N44384	60.243	60.243	1,184,079.413
	N44385	15.806	76.049	1,184,095.219
R04234				
	N51822	6.139	6.139	1,184,101.358
R04243				
	AA0953	0.879	0.879	1,184,102.237
R04245				
	AA0952	0.835	0.835	1,184,103.072
R04283				
	N 38333	124.000	124.000	1,184,227.072
R04300				
	N50465	18.475	18.475	1,184,245.547
R04344				
	N49414	60.540	60.540	1,184,306.087
R04347				
	N49442	36.104	36.104	1,184,342.191
	N49443	11.709	47.813	1,184,353.900
R04359				
	U47806	354.045	354.045	1,184,707.945
R04360				
	N51824	5.000	5.000	1,184,712.945
R04399				
	AA0953	0.884	0.884	1,184,713.829
R04402				
	U50475	167.783	167.783	1,184,881.612
R04406				
	N51828	3.945	3.945	1,184,885.557
R04408				
	N49480	34.028	34.028	1,184,919.585
R04419				
	N52348	8.372	8.372	1,184,927.957
R04434				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50471	17.021	17.021	1,184,944.978
R04467				
	N52348	8.423	8.423	1,184,953.401
R04469				
	BC06249	237.870	237.870	1,185,191.271
R04473				
	N49426	54.070	54.070	1,185,245.341
R04490				
	N44392	69.995	69.995	1,185,315.336
R04505				
	U36912	82.507	82.507	1,185,397.843
	U36917	805.486	887.993	1,186,203.329
R04515				
	BA78766	200.295	200.295	1,186,403.624
	BA78767	318.861	519.156	1,186,722.485
R04521				
	41502	121.161	121.161	1,186,843.646
R04530				
	N51824	5.160	5.160	1,186,848.806
R04550				
	N51833	2.149	2.149	1,186,850.955
R04552				
	N51823	5.385	5.385	1,186,856.340
R04566				
	N49457	39.675	39.675	1,186,896.015
R04580				
	N50463	19.421	19.421	1,186,915.436
R04584				
	N52346	8.745	8.745	1,186,924.181
R04590				
	AA0960	1.098	1.098	1,186,925.279
R04595				
	N51835	1.760	1.760	1,186,927.039
R04667				
	N52342	10.000	10.000	1,186,937.039
R04688				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0953	0.877	0.877	1,186,937.916
R04691				
	AA0951	0.087	0.087	1,186,938.003
R04701				
	N52346	8.796	8.796	1,186,946.799
R04715				
	N51835	1.754	1.754	1,186,948.553
R04718				
	N51835	1.808	1.808	1,186,950.361
R04725				
	N51828	3.568	3.568	1,186,953.929
R04729				
	N49425	54.822	54.822	1,187,008.751
R04748				
	N51825	4.905	4.905	1,187,013.656
R04749				
	41501	28.957	28.957	1,187,042.613
	41512	87.085	116.042	1,187,129.698
R04765				
	N50467	17.858	17.858	1,187,147.556
R04779				
	N52345	9.100	9.100	1,187,156.656
R04783				
	N42745	89.854	89.854	1,187,246.510
R04794				
	N50456	21.353	21.353	1,187,267.863
R04795				
	U47802	358.411	358.411	1,187,626.274
R04798				
	AA0951	0.156	0.156	1,187,626.430
R04811				
	N51819	7.579	7.579	1,187,634.009
R04816				
	N42747	58.377	58.377	1,187,692.386
	N42771	31.238	89.615	1,187,723.624
R04821				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U35861	563.236	563.236	1,188,286.860
	U35862	436.764	1,000.000	1,188,723.624
R04837				
	AA0953	0.893	0.893	1,188,724.517
R04840				
	N50468	17.610	17.610	1,188,742.127
R04852				
	N51831	2.689	2.689	1,188,744.816
R04857				
	0002/2016	2,000.000	2,000.000	1,190,744.816
R04868				
	U50591	39.599	39.599	1,190,784.415
	U50592	136.016	175.615	1,190,920.431
R04879				
	U44846	500.000	500.000	1,191,420.431
R04885				
	N49495	18.600	18.600	1,191,439.031
	N49496	8.891	27.491	1,191,447.922
R04892				
	U45286	453.670	453.670	1,191,901.592
R04904				
	41542	115.492	115.492	1,192,017.084
R04921				
	N44387	74.304	74.304	1,192,091.388
R04944				
	N51831	2.759	2.759	1,192,094.147
R04948				
	N49448	43.967	43.967	1,192,138.114
R04970				
	N51829	3.412	3.412	1,192,141.526
R04975				
	41496	122.244	122.244	1,192,263.770
R05002				
	U50451	200.000	200.000	1,192,463.770
R05003				
	AA0953	0.898	0.898	1,192,464.668

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05013				
	N49448	44.217	44.217	1,192,508.885
R05015				
	N51833	2.258	2.258	1,192,511.143
R05033				
	N51830	3.103	3.103	1,192,514.246
R05039				
	U36846	561.041	561.041	1,193,075.287
	U36847	438.859	999.900	1,193,514.146
R05041				
	N51835	1.805	1.805	1,193,515.951
R05055				
	N50449	25.599	25.599	1,193,541.550
R05059				
	N52340	10.752	10.752	1,193,552.302
R05081				
	N51828	3.608	3.608	1,193,555.910
R05093				
	N51836	1.737	1.737	1,193,557.647
R05097				
	N49496	27.342	27.342	1,193,584.989
R05098				
	N51820	6.733	6.733	1,193,591.722
R05118				
	N51835	1.763	1.763	1,193,593.485
R05132				
	AA0953	0.874	0.874	1,193,594.359
R05133				
	N51823	5.394	5.394	1,193,599.753
R05143				
	U50604	145.581	145.581	1,193,745.334
R05145				
	N52342	10.004	10.004	1,193,755.338
R05155				
	109473	2,275.210	2,275.210	1,196,030.548
	AC10318	7,724.790	10,000.000	1,203,755.338

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05158				
	N51826	4.326	4.326	1,203,759.664
R05162				
	N50450	25.258	25.258	1,203,784.922
R05174				
	AA0952	0.855	0.855	1,203,785.777
R05175				
	AA0952	0.855	0.855	1,203,786.632
R05190				
	N51838	1.419	1.419	1,203,788.051
R05204				
	N51820	6.876	6.876	1,203,794.927
R05212				
	N51834	1.940	1.940	1,203,796.867
R05217				
	N51831	2.609	2.609	1,203,799.476
R05233				
	N52346	8.808	8.808	1,203,808.284
R05236				
	N50468	17.752	17.752	1,203,826.036
R05242				
	N51835	1.778	1.778	1,203,827.814
R05248				
	N51822	6.053	6.053	1,203,833.867
R05270				
	N51833	2.233	2.233	1,203,836.100
R05279				
	N51826	4.516	4.516	1,203,840.616
R05284				
	N51835	1.762	1.762	1,203,842.378
R05291				
	AA0952	0.800	0.800	1,203,843.178
R05294				
	N51832	2.509	2.509	1,203,845.687
R05323				
	U50455	195.978	195.978	1,204,041.665

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05326				
	N51824	5.041	5.041	1,204,046.706
R05328				
	AA0952	0.843	0.843	1,204,047.549
R05330				
	N50472	16.824	16.824	1,204,064.373
R05333				
	N50449	25.408	25.408	1,204,089.781
R05336				
	AA0951	0.100	0.100	1,204,089.881
	AS57407	999.900	1,000.000	1,205,089.781
R05354				
	BA78771	505.611	505.611	1,205,595.392
R05362				
	N51829	3.346	3.346	1,205,598.738
R05365				
	N51832	2.499	2.499	1,205,601.237
R05400				
	N51837	1.682	1.682	1,205,602.919
R05402				
	N51832	2.522	2.522	1,205,605.441
R05409				
	N52340	10.720	10.720	1,205,616.161
R05417				
	N49432	51.617	51.617	1,205,667.778
R05419				
	N49449	43.713	43.713	1,205,711.491
R05426				
	N50462	19.573	19.573	1,205,731.064
R05428				
	N51826	4.291	4.291	1,205,735.355
R05432				
	N51837	1.657	1.657	1,205,737.012
R05443				
	N51838	1.643	1.643	1,205,738.655
R05461				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51827	4.137	4.137	1,205,742.792
R05470				
	N51833	2.073	2.073	1,205,744.865
R05491				
	U35809	565.936	565.936	1,206,310.801
	U35810	434.064	1,000.000	1,206,744.865
R05504				
	N51834	1.853	1.853	1,206,746.718
R05507				
	N51830	3.139	3.139	1,206,749.857
R05511				
	N51833	2.000	2.000	1,206,751.857
R05521				
	U40446	467.255	467.255	1,207,219.112
	U40458	253.050	720.305	1,207,472.162
R05523				
	N49402	66.734	66.734	1,207,538.896
R05535				
	U52038	133.303	133.303	1,207,672.199
R05537				
	AA0951	0.016	0.016	1,207,672.215
R05545				
	N51821	6.651	6.651	1,207,678.866
R05555				
	N50474	16.455	16.455	1,207,695.321
R05559				
	N51821	6.654	6.654	1,207,701.975
R05565				
	N52350	7.737	7.737	1,207,709.712
R05587				
	U40526	681.008	681.008	1,208,390.720
R05606				
	N49406	64.491	64.491	1,208,455.211
R05618				
	N49480	34.093	34.093	1,208,489.304
R05622				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51831	2.642	2.642	1,208,491.946
R05625				
	AA0960	1.000	1.000	1,208,492.946
R05633				
	N52344	9.307	9.307	1,208,502.253
R05680				
	U50584	181.640	181.640	1,208,683.893
R05695				
	N51830	3.012	3.012	1,208,686.905
R05700				
	N51821	6.621	6.621	1,208,693.526
R05702				
	N51831	2.593	2.593	1,208,696.119
R05710				
	N51832	2.502	2.502	1,208,698.621
R05711				
	N51833	2.000	2.000	1,208,700.621
R05715				
	N49400	67.982	67.982	1,208,768.603
R05717				
	U50449	200.000	200.000	1,208,968.603
R05725				
	N52338	11.552	11.552	1,208,980.155
R05752				
	N51836	1.713	1.713	1,208,981.868
R05769				
	N51836	1.742	1.742	1,208,983.610
R05775				
	N51836	1.735	1.735	1,208,985.345
R05789				
	N51836	1.717	1.717	1,208,987.062
R05791				
	N51836	1.745	1.745	1,208,988.807
R05811				
	N51836	1.709	1.709	1,208,990.516
R05814				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51829	3.415	3.415	1,208,993.931
R05819				
	N52350	7.719	7.719	1,209,001.650
R05840				
	N51820	6.791	6.791	1,209,008.441
R05844				
	N51837	1.692	1.692	1,209,010.133
R05852				
	N51836	1.697	1.697	1,209,011.830
R05857				
	N51837	1.685	1.685	1,209,013.515
R05868				
	N51832	2.575	2.575	1,209,016.090
R05882				
	N51836	1.711	1.711	1,209,017.801
R05890				
	N51838	1.529	1.529	1,209,019.330
R05897				
	N51837	1.677	1.677	1,209,021.007
R05906				
	N51828	3.542	3.542	1,209,024.549
R05907				
	N50468	17.752	17.752	1,209,042.301
R05922				
	N51836	1.726	1.726	1,209,044.027
R05925				
	N51835	1.759	1.759	1,209,045.786
R05951				
	N52335	13.553	13.553	1,209,059.339
R05959				
	N51827	4.182	4.182	1,209,063.521
R05964				
	N50474	16.427	16.427	1,209,079.948
R05977				
	N51838	1.616	1.616	1,209,081.564
R05979				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51827	4.190	4.190	1,209,085.754
R05980				
	N51825	4.791	4.791	1,209,090.545
R05982				
	N51837	1.667	1.667	1,209,092.212
R05986				
	N51835	1.764	1.764	1,209,093.976
R05996				
	N51837	1.653	1.653	1,209,095.629
R06005				
	N51838	1.617	1.617	1,209,097.246
R06009				
	N52341	10.274	10.274	1,209,107.520
R06017				
	N51827	4.076	4.076	1,209,111.596
R06023				
	N51838	1.631	1.631	1,209,113.227
R06038				
	N52339	11.070	11.070	1,209,124.297
R06041				
	N51837	1.655	1.655	1,209,125.952
R06055				
	N51834	1.847	1.847	1,209,127.799
R06060				
	AA0952	0.839	0.839	1,209,128.638
R06069				
	N52339	11.150	11.150	1,209,139.788
R06075				
	AA0951	0.444	0.444	1,209,140.232
R06081				
	N51834	1.847	1.847	1,209,142.079
R06087				
	N51832	2.558	2.558	1,209,144.637
R06118				
	N51837	1.672	1.672	1,209,146.309
R06120				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	1.623	1.623	1,209,147.932
R06131				
	AA0952	0.741	0.741	1,209,148.673
R06141				
	U46241	408.217	408.217	1,209,556.890
R06148				
	N51838	1.625	1.625	1,209,558.515
R06157				
	N51830	3.257	3.257	1,209,561.772
R06179				
	N51838	1.619	1.619	1,209,563.391
R06180				
	N51838	1.629	1.629	1,209,565.020
R06181				
	N49427	53.467	53.467	1,209,618.487
R06202				
	N51838	1.573	1.573	1,209,620.060
R06210				
	N52349	8.167	8.167	1,209,628.227
R06215				
	N49485	32.270	32.270	1,209,660.497
R06226				
	N52338	11.485	11.485	1,209,671.982
R06232				
	N52336	12.808	12.808	1,209,684.790
R06255				
	N51826	4.527	4.527	1,209,689.317
R06258				
	U50452	65.890	65.890	1,209,755.207
	U50453	133.541	199.431	1,209,888.748
R06267				
	N49492	29.179	29.179	1,209,917.927
R06269				
	N51838	1.615	1.615	1,209,919.542
R06275				
	N52333	14.001	14.001	1,209,933.543

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06279				
	N51838	1.629	1.629	1,209,935.172
R06280				
	AA0952	0.811	0.811	1,209,935.983
R06281				
	N51838	1.583	1.583	1,209,937.566
R06285				
	N51831	2.774	2.774	1,209,940.340
R06296				
	N51833	2.066	2.066	1,209,942.406
R06317				
	N51830	3.058	3.058	1,209,945.464
R06335				
	N51824	5.090	5.090	1,209,950.554
R06337				
	N51834	1.839	1.839	1,209,952.393
R06346				
	N50462	19.753	19.753	1,209,972.146
R06349				
	AA0960	1.156	1.156	1,209,973.302
R06358				
	AA0952	0.707	0.707	1,209,974.009
R06359				
	N52333	14.038	14.038	1,209,988.047
R06376				
	BC06214	227.304	227.304	1,210,215.351
R06378				
	N52334	13.826	13.826	1,210,229.177
R06379				
	N51838	1.383	1.383	1,210,230.560
S00059				
	U44057	622.000	622.000	1,210,852.560
S00065				
	AA0951	0.021	0.021	1,210,852.581
S00096				
	N49456	40.002	40.002	1,210,892.583

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S00325				
	BC06241	249.970	249.970	1,211,142.553
S00358				
	270411	4,960.874	4,960.874	1,216,103.427
S00385				
	u52799	128.039	128.039	1,216,231.466
S00392				
	U44350	352.819	352.819	1,216,584.285
	U44351	222.994	575.813	1,216,807.279
S00415				
	U50612	137.844	137.844	1,216,945.123
S00530				
	BB95428	80.465	80.465	1,217,025.588
	BB95429	250.832	331.297	1,217,276.420
S00672				
	N42761	93.661	93.661	1,217,370.081
S00687				
	N 38292	123.741	123.741	1,217,493.822
S00761				
	U47810	352.279	352.279	1,217,846.101
S01139				
	N51831	2.718	2.718	1,217,848.819
S01274				
	AA0960	1.159	1.159	1,217,849.978
S01331				
	BA38578	999.900	999.900	1,218,849.878
	BA38588	999.900	1,999.800	1,219,849.778
	S08945-2014	999.900	2,999.700	1,220,849.678
	U43332	599.145	3,598.845	1,221,448.823
	U43333	40.307	3,639.152	1,221,489.130
S01396				
	BC06212	68.915	68.915	1,221,558.045
	BC06213	161.085	230.000	1,221,719.130
S01459				
	AA0960	1.001	1.001	1,221,720.131
S01465				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0960	1.001	1.001	1,221,721.132
S01467				
	AA0960	1.001	1.001	1,221,722.133
S01468				
	AA0953	0.898	0.898	1,221,723.031
S01474				
	AA0953	0.938	0.938	1,221,723.969
S01485				
	AA0960	1.015	1.015	1,221,724.984
S01490				
	N51821	6.585	6.585	1,221,731.569
S01517				
	0597-2016	2,000.000	2,000.000	1,223,731.569
S01525				
	N52346	8.854	8.854	1,223,740.423
S01593				
	AA0960	1.044	1.044	1,223,741.467
S01644				
	U40456	721.796	721.796	1,224,463.263
	U40465	18.888	740.684	1,224,482.151
S01683				
	N44375	81.036	81.036	1,224,563.187
S01692				
	AA0951	0.054	0.054	1,224,563.241
S01706				
	N49490	30.058	30.058	1,224,593.299
S01721				
	N49401	67.495	67.495	1,224,660.794
S01741				
	N51834	1.890	1.890	1,224,662.684
S01745				
	N51823	5.248	5.248	1,224,667.932
S01921				
	U30044	184.669	184.669	1,224,852.601
	U30045	15.431	200.100	1,224,868.032
	U30046	999.900	1,200.000	1,225,867.932

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01974				
	U50606	143.682	143.682	1,226,011.614
S01986				
	N49488	31.029	31.029	1,226,042.643
S01992				
	N49480	33.788	33.788	1,226,076.431
S02089				
	N52338	11.756	11.756	1,226,088.187
S02118				
	N52338	11.819	11.819	1,226,100.006
S02119				
	N49497	26.903	26.903	1,226,126.909
S02126				
	N42749	97.822	97.822	1,226,224.731
S02128				
	N44395	16.424	16.424	1,226,241.155
	N44580	56.144	72.568	1,226,297.299
S02151				
	0192-2012	3,000.000	3,000.000	1,229,297.299
S02152				
	BB95434	172.039	172.039	1,229,469.338
	BB95435	152.383	324.422	1,229,621.721
S02153				
	U46258	159.207	159.207	1,229,780.928
	U46259	218.080	377.287	1,229,999.008
S02178				
	N44386	75.085	75.085	1,230,074.093
S02179				
	270391	3,129.985	3,129.985	1,233,204.078
	270411	1,870.015	5,000.000	1,235,074.093
S02182				
	N49417	59.189	59.189	1,235,133.282
S02202				
	U46248	141.524	141.524	1,235,274.806
	U46249	244.501	386.025	1,235,519.307
S02225				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49437	50.000	50.000	1,235,569.307
S02235				
	N44380	72.799	72.799	1,235,642.106
	N44381	6.263	79.062	1,235,648.369
S02253				
	BB95445	300.056	300.056	1,235,948.425
S02255				
	U40488	216.273	216.273	1,236,164.698
	U40524	462.224	678.497	1,236,626.922
S02266				
	BC06221	216.236	216.236	1,236,843.158
S02280				
	N41438	100.000	100.000	1,236,943.158
S02281				
	N42741	6.028	6.028	1,236,949.186
	N42742	88.913	94.941	1,237,038.099
S02308				
	N52342	10.000	10.000	1,237,048.099
S02312				
	N52341	10.039	10.039	1,237,058.138
S02339				
	AA0951	0.023	0.023	1,237,058.161
S02341				
	N52338	11.764	11.764	1,237,069.925
S02351				
	N52342	9.998	9.998	1,237,079.923
S02362				
	AA0953	0.995	0.995	1,237,080.918
S02404				
	N51838	1.552	1.552	1,237,082.470
S02449				
	U44012	119.556	119.556	1,237,202.026
	U44020	484.304	603.860	1,237,686.330
S02464				
	N49470	38.034	38.034	1,237,724.364
S02473				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	u52797	125.891	125.891	1,237,850.255
S02622				
	AA0951	0.574	0.574	1,237,850.829
S02643				
	N49427	53.952	53.952	1,237,904.781
S02730				
	N51833	2.154	2.154	1,237,906.935
S02764				
	N51832	2.322	2.322	1,237,909.257
S02767				
	N52343	9.669	9.669	1,237,918.926
S02771				
	N51833	2.011	2.011	1,237,920.937
S02773				
	AA0951	0.111	0.111	1,237,921.048
S02794				
	N51828	3.950	3.950	1,237,924.998
S02820				
	N49473	36.425	36.425	1,237,961.423
	N49474	0.061	36.486	1,237,961.484
S02822				
	N49492	29.147	29.147	1,237,990.631
S02859				
	N50450	25.245	25.245	1,238,015.876
S02863				
	AA0953	0.989	0.989	1,238,016.865
S02865				
	AA0951	0.250	0.250	1,238,017.115
S02880				
	N51824	5.071	5.071	1,238,022.186
S02882				
	BC06250	235.393	235.393	1,238,257.579
S02913				
	N49472	36.913	36.913	1,238,294.492
S02919				
	N49494	28.206	28.206	1,238,322.698

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02946				
	U50610	140.519	140.519	1,238,463.217
S02990				
	N52331	15.022	15.022	1,238,478.239
S03016				
	N51822	6.132	6.132	1,238,484.371
S03019				
	AA0953	0.996	0.996	1,238,485.367
S03023				
	N51828	3.743	3.743	1,238,489.110
S03033				
	AA0953	0.994	0.994	1,238,490.104
S03057				
	AA0951	0.034	0.034	1,238,490.138
S03099				
	N51838	1.593	1.593	1,238,491.731
S03100				
	AA0953	0.997	0.997	1,238,492.728
S03111				
	N51824	5.000	5.000	1,238,497.728
S03120				
	N52336	12.413	12.413	1,238,510.141
S03127				
	N51833	2.030	2.030	1,238,512.171
S03161				
	N52341	10.139	10.139	1,238,522.310
S03163				
	N51824	5.010	5.010	1,238,527.320
S03169				
	N51830	3.091	3.091	1,238,530.411
S03174				
	N51832	2.530	2.530	1,238,532.941
S03176				
	N51823	5.278	5.278	1,238,538.219
S03184				
	N51837	1.674	1.674	1,238,539.893

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03194				
	BC06215	225.000	225.000	1,238,764.893
S03212				
	AA0953	0.909	0.909	1,238,765.802
S03230				
	N51833	2.022	2.022	1,238,767.824
S03236				
	41498	105.712	105.712	1,238,873.536
S03244				
	U50474	168.064	168.064	1,239,041.600
S03264				
	N51823	5.239	5.239	1,239,046.839
S03268				
	BB95440	307.030	307.030	1,239,353.869
S03291				
	AA0960	1.019	1.019	1,239,354.888
S03298				
	U50592	175.538	175.538	1,239,530.426
S03301				
	N51834	1.998	1.998	1,239,532.424
S03306				
	N50457	20.809	20.809	1,239,553.233
S03321				
	N50460	20.006	20.006	1,239,573.239
S03325				
	BA78751	537.676	537.676	1,240,110.915
S03330				
	N51838	1.579	1.579	1,240,112.494
S03338				
	0001-2012	1,640.068	1,640.068	1,241,752.562
	040007	422.947	2,063.015	1,242,175.509
S03340				
	U44324	449.526	449.526	1,242,625.035
	U44325	50.474	500.000	1,242,675.509
S03364				
	N52345	9.005	9.005	1,242,684.514

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03365				
	N51837	1.661	1.661	1,242,686.175
S03369				
	N49411	62.009	62.009	1,242,748.184
S03370				
	U50450	200.000	200.000	1,242,948.184
S03374				
	N49473	36.903	36.903	1,242,985.087
S03375				
	U50441	206.777	206.777	1,243,191.864
S03376				
	N52335	13.470	13.470	1,243,205.334
S03378				
	N44379	79.687	79.687	1,243,285.021
S03388				
	N51833	2.048	2.048	1,243,287.069
S03390				
	N50464	18.917	18.917	1,243,305.986
S03409				
	N41444	100.786	100.786	1,243,406.772
S03437				
	BB95440	149.651	149.651	1,243,556.423
	BB95441	156.307	305.958	1,243,712.730
S03479				
	N50462	19.672	19.672	1,243,732.402
S03501				
	N49444	46.752	46.752	1,243,779.154
S03525				
	AA0951	0.584	0.584	1,243,779.738
S03531				
	U50579	132.471	132.471	1,243,912.209
	U50580	53.767	186.238	1,243,965.976
S03554				
	U35838	564.536	564.536	1,244,530.512
	U35841	435.464	1,000.000	1,244,965.976
S03560				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	0.800	0.800	1,244,966.776
S03589				
	AA0953	0.913	0.913	1,244,967.689
S03590				
	N51829	3.504	3.504	1,244,971.193
S03611				
	N51824	5.016	5.016	1,244,976.209
S03619				
	N49495	27.996	27.996	1,245,004.205
S03636				
	N51824	5.102	5.102	1,245,009.307
S03661				
	N51833	2.043	2.043	1,245,011.350
S03682				
	N41441	101.883	101.883	1,245,113.233
	N41442	0.946	102.829	1,245,114.179
S03691				
	N51819	7.405	7.405	1,245,121.584
S03720				
	N44392	70.000	70.000	1,245,191.584
S03726				
	U50601	150.000	150.000	1,245,341.584
S03774				
	N44390	68.925	68.925	1,245,410.509
S03788				
	AA0953	0.964	0.964	1,245,411.473
S03799				
	N50464	19.031	19.031	1,245,430.504
S03802				
	N49424	55.469	55.469	1,245,485.973
S03805				
	N51834	1.898	1.898	1,245,487.871
S03817				
	N41443	100.440	100.440	1,245,588.311
S03824				
	N52346	8.806	8.806	1,245,597.117

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03829				
	N51821	6.225	6.225	1,245,603.342
S03837				
	AA0953	0.954	0.954	1,245,604.296
S03854				
	N51834	2.000	2.000	1,245,606.296
S03867				
	N50457	21.020	21.020	1,245,627.316
S03871				
	N51825	4.568	4.568	1,245,631.884
S03872				
	AA0953	0.895	0.895	1,245,632.779
S03888				
	N42753	90.622	90.622	1,245,723.401
S03935				
	N52335	13.002	13.002	1,245,736.403
S03946				
	N49456	8.367	8.367	1,245,744.770
	N49457	31.460	39.827	1,245,776.230
S03963				
	N51834	1.904	1.904	1,245,778.134
S03985				
	N49483	32.887	32.887	1,245,811.021
S03999				
	N51828	3.852	3.852	1,245,814.873
S04002				
	N51834	1.902	1.902	1,245,816.775
S04018				
	N42766	85.931	85.931	1,245,902.706
S04030				
	N49418	58.714	58.714	1,245,961.420
S04033				
	N51834	1.932	1.932	1,245,963.352
S04036				
	N51820	6.943	6.943	1,245,970.295
S04055				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49399	68.245	68.245	1,246,038.540
S04078				
	N51833	2.000	2.000	1,246,040.540
S04080				
	U50591	175.787	175.787	1,246,216.327
S04101				
	N51820	7.030	7.030	1,246,223.357
S04115				
	U50595	19.472	19.472	1,246,242.829
	U50596	154.044	173.516	1,246,396.873
S04120				
	N49399	39.499	39.499	1,246,436.372
	N49400	28.487	67.986	1,246,464.859
S04121				
	AA0951	0.190	0.190	1,246,465.049
S04193				
	N51828	3.903	3.903	1,246,468.952
S04198				
	N50473	16.722	16.722	1,246,485.674
S04202				
	U36959	305.141	305.141	1,246,790.815
	U36960	558.107	863.248	1,247,348.922
S04223				
	U40487	351.100	351.100	1,247,700.022
	U40491	346.541	697.641	1,248,046.563
S04228				
	N50471	17.064	17.064	1,248,063.627
S04231				
	BB95427	77.221	77.221	1,248,140.848
	BB95428	255.725	332.946	1,248,396.573
S04232				
	U50579	186.313	186.313	1,248,582.886
S04239				
	N52334	13.939	13.939	1,248,596.825
S04243				
	N49439	49.666	49.666	1,248,646.491

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04287				
	N50467	17.891	17.891	1,248,664.382
S04297				
	N52331	15.000	15.000	1,248,679.382
S04310				
	AA0953	0.874	0.874	1,248,680.256
S04318				
	N50465	18.738	18.738	1,248,698.994
S04327				
	N44413	85.104	85.104	1,248,784.098
S04351				
	N49448	44.186	44.186	1,248,828.284
S04377				
	N52350	7.988	7.988	1,248,836.272
S04384				
	BB95416	98.687	98.687	1,248,934.959
	BB95417	185.519	284.206	1,249,120.478
S04386				
	N50468	17.552	17.552	1,249,138.030
S04398				
	N50468	17.647	17.647	1,249,155.677
S04415				
	N52342	10.000	10.000	1,249,165.677
S04422				
	N51826	4.408	4.408	1,249,170.085
S04434				
	U19908	153.442	153.442	1,249,323.527
	U19955	999.900	1,153.342	1,250,323.427
	U19956	446.658	1,600.000	1,250,770.085
S04445				
	N52347	8.562	8.562	1,250,778.647
S04452				
	N51826	4.346	4.346	1,250,782.993
S04461				
	N49433	51.371	51.371	1,250,834.364
S04469				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	1.741	1.741	1,250,836.105
S04475				
	N50455	22.211	22.211	1,250,858.316
S04490				
	N52336	12.387	12.387	1,250,870.703
S04500				
	N52337	12.270	12.270	1,250,882.973
S04509				
	N52338	11.777	11.777	1,250,894.750
S04520				
	N51833	2.194	2.194	1,250,896.944
S04528				
	AA0953	0.878	0.878	1,250,897.822
S04535				
	N51835	1.759	1.759	1,250,899.581
S04553				
	N50450	24.934	24.934	1,250,924.515
S04556				
	N51835	1.787	1.787	1,250,926.302
S04571				
	N49427	53.696	53.696	1,250,979.998
S04586				
	N52346	8.752	8.752	1,250,988.750
S04588				
	N50456	21.745	21.745	1,251,010.495
S04590				
	N51837	1.687	1.687	1,251,012.182
S04591				
	N49449	43.657	43.657	1,251,055.839
S04596				
	N51826	4.289	4.289	1,251,060.128
S04600				
	N51828	3.559	3.559	1,251,063.687
S04636				
	U29601	934.619	934.619	1,251,998.306
	U29602	163.284	1,097.903	1,252,161.590

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04641				
	N52341	10.331	10.331	1,252,171.921
S04643				
	N50467	17.898	17.898	1,252,189.819
S04651				
	N52336	12.460	12.460	1,252,202.279
S04689				
	N51831	2.741	2.741	1,252,205.020
S04697				
	BA78757	395.141	395.141	1,252,600.161
	BA78758	133.488	528.629	1,252,733.649
S04719				
	U36864	438.664	438.664	1,253,172.313
	U36866	561.336	1,000.000	1,253,733.649
S04732				
	AA0953	0.924	0.924	1,253,734.573
S04743				
	N51834	1.863	1.863	1,253,736.436
S04748				
	U25551	823.103	823.103	1,254,559.539
	U25557	456.916	1,280.019	1,255,016.455
S04749				
	N51838	1.492	1.492	1,255,017.947
S04759				
	N42771	89.507	89.507	1,255,107.454
S04777				
	N49408	63.252	63.252	1,255,170.706
S04787				
	BC06226	264.897	264.897	1,255,435.603
S04795				
	U36916	670.310	670.310	1,256,105.913
	U36918	227.593	897.903	1,256,333.506
S04806				
	N52345	9.043	9.043	1,256,342.549
S04814				
	N44374	81.376	81.376	1,256,423.925

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04816				
	N52346	8.753	8.753	1,256,432.678
S04830				
	N51835	1.805	1.805	1,256,434.483
S04838				
	u52797	125.569	125.569	1,256,560.052
S04849				
	N51829	3.469	3.469	1,256,563.521
S04855				
	AA0951	0.100	0.100	1,256,563.621
	AY72811	999.900	1,000.000	1,257,563.521
S04859				
	N49444	46.930	46.930	1,257,610.451
S04861				
	U50482	161.966	161.966	1,257,772.417
S04871				
	N44582	71.426	71.426	1,257,843.843
S04877				
	0001-2012	2,016.330	2,016.330	1,259,860.173
S04909				
	N51826	4.495	4.495	1,259,864.668
S04910				
	U36944	270.043	270.043	1,260,134.711
	U36956	690.679	960.722	1,260,825.390
S04923				
	N51835	1.805	1.805	1,260,827.195
S04938				
	215338	1,819.812	1,819.812	1,262,647.007
S04941				
	N51835	1.799	1.799	1,262,648.806
S04944				
	N51835	1.777	1.777	1,262,650.583
S04950				
	N51833	2.158	2.158	1,262,652.741
S04951				
	N42738	98.920	98.920	1,262,751.661

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04960				
	N51835	1.803	1.803	1,262,753.464
S04991				
	AA0952	0.843	0.843	1,262,754.307
S04998				
	N50448	26.138	26.138	1,262,780.445
S05000				
	U36957	342.496	342.496	1,263,122.941
	U36970	634.516	977.012	1,263,757.457
S05003				
	N51831	2.680	2.680	1,263,760.137
S05011				
	N51832	2.542	2.542	1,263,762.679
S05021				
	N52335	13.096	13.096	1,263,775.775
S05064				
	AA0953	0.897	0.897	1,263,776.672
S05078				
	N52346	8.815	8.815	1,263,785.487
S05097				
	41490	118.778	118.778	1,263,904.265
S05102				
	N42339	56.160	56.160	1,263,960.425
	N42360	43.840	100.000	1,264,004.265
S05106				
	N51835	1.803	1.803	1,264,006.068
S05107				
	N51836	1.727	1.727	1,264,007.795
S05123				
	AA0953	0.885	0.885	1,264,008.680
S05124				
	N51826	4.350	4.350	1,264,013.030
S05129				
	N52341	10.147	10.147	1,264,023.177
S05137				
	N51835	1.775	1.775	1,264,024.952

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05157				
	N51826	4.310	4.310	1,264,029.262
S05164				
	N51835	1.774	1.774	1,264,031.036
S05186				
	AA0960	1.000	1.000	1,264,032.036
S05202				
	N51826	4.286	4.286	1,264,036.322
S05220				
	N52348	8.428	8.428	1,264,044.750
S05224				
	N50463	19.137	19.137	1,264,063.887
S05225				
	N51832	2.525	2.525	1,264,066.412
S05227				
	BB95430	330.187	330.187	1,264,396.599
S05243				
	N51830	3.204	3.204	1,264,399.803
S05248				
	N52340	10.439	10.439	1,264,410.242
S05255				
	AA0960	1.000	1.000	1,264,411.242
S05267				
	N51837	1.655	1.655	1,264,412.897
S05270				
	N51825	4.965	4.965	1,264,417.862
S05273				
	U47781	351.077	351.077	1,264,768.939
S05281				
	AA0952	0.840	0.840	1,264,769.779
S05282				
	N52348	8.396	8.396	1,264,778.175
S05283				
	N52337	6.951	6.951	1,264,785.126
	N52338	4.873	11.824	1,264,789.999

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05294				
	BC06236	154.697	154.697	1,264,944.696
	BC06237	97.187	251.884	1,265,041.883
S05337				
	N52339	11.091	11.091	1,265,052.974
S05339				
	N51837	1.673	1.673	1,265,054.647
S05377				
	N51834	1.955	1.955	1,265,056.602
S05381				
	N50474	16.572	16.572	1,265,073.174
S05384				
	N51830	3.322	3.322	1,265,076.496
S05385				
	N51832	2.489	2.489	1,265,078.985
S05387				
	N51824	5.084	5.084	1,265,084.069
S05396				
	N51833	2.177	2.177	1,265,086.246
S05401				
	N52348	8.307	8.307	1,265,094.553
S05436				
	N50465	18.610	18.610	1,265,113.163
S05442				
	N51834	1.857	1.857	1,265,115.020
S05449				
	N52345	8.944	8.944	1,265,123.964
S05470				
	N50471	16.977	16.977	1,265,140.941
S05490				
	u52797	125.875	125.875	1,265,266.816
S05508				
	N51837	1.682	1.682	1,265,268.498
S05509				
	41512	115.905	115.905	1,265,384.403
S05518				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51827	4.147	4.147	1,265,388.550
S05535				
	N51833	2.272	2.272	1,265,390.822
S05538				
	N52334	13.861	13.861	1,265,404.683
S05557				
	N50459	20.292	20.292	1,265,424.975
S05560				
	N51837	1.664	1.664	1,265,426.639
S05573				
	N49481	33.626	33.626	1,265,460.265
S05574				
	N49402	66.751	66.751	1,265,527.016
S05585				
	N44414	84.855	84.855	1,265,611.871
S05586				
	N52350	7.774	7.774	1,265,619.645
S05598				
	N42361	96.827	96.827	1,265,716.472
S05622				
	N52338	11.625	11.625	1,265,728.097
S05629				
	N51827	4.141	4.141	1,265,732.238
S05656				
	N50469	17.420	17.420	1,265,749.658
S05657				
	U50595	173.564	173.564	1,265,923.222
S05659				
	N51836	1.748	1.748	1,265,924.970
S05664				
	N51827	4.193	4.193	1,265,929.163
S05669				
	N42744	87.565	87.565	1,266,016.728
S05685				
	AA0952	0.826	0.826	1,266,017.554
S05689				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	0.795	0.795	1,266,018.349
S05695				
	N51820	6.870	6.870	1,266,025.219
S05703				
	N51823	5.704	5.704	1,266,030.923
S05704				
	N52348	8.385	8.385	1,266,039.308
S05706				
	N51836	1.726	1.726	1,266,041.034
S05739				
	N51836	1.748	1.748	1,266,042.782
S05746				
	N51836	1.702	1.702	1,266,044.484
S05747				
	N51831	2.741	2.741	1,266,047.225
S05748				
	N51824	5.000	5.000	1,266,052.225
S05754				
	U50593	175.320	175.320	1,266,227.545
S05768				
	N51836	1.744	1.744	1,266,229.289
S05775				
	N42766	85.763	85.763	1,266,315.052
S05780				
	109473	10,579.104	10,579.104	1,276,894.156
	AC10319	240.689	10,819.793	1,277,134.845
S05792				
	N42752	91.553	91.553	1,277,226.398
S05798				
	N51837	1.692	1.692	1,277,228.090
S05801				
	AA0952	0.821	0.821	1,277,228.911
S05802				
	N50477	15.120	15.120	1,277,244.031
S05812				
	N50463	19.210	19.210	1,277,263.241

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05813				
	N52349	8.213	8.213	1,277,271.454
S05814				
	N51836	1.700	1.700	1,277,273.154
S05824				
	N41436	100.000	100.000	1,277,373.154
S05827				
	N49423	56.017	56.017	1,277,429.171
S05836				
	AA0951	0.675	0.675	1,277,429.846
S05838				
	N51832	2.548	2.548	1,277,432.394
S05846				
	N49489	30.432	30.432	1,277,462.826
S05862				
	N51835	1.761	1.761	1,277,464.587
S05886				
	N51829	3.454	3.454	1,277,468.041
S05889				
	N51822	6.188	6.188	1,277,474.229
S05909				
	N51836	1.728	1.728	1,277,475.957
S05914				
	N50470	17.216	17.216	1,277,493.173
S05915				
	N51836	1.727	1.727	1,277,494.900
S05922				
	N50473	16.688	16.688	1,277,511.588
S05946				
	N51838	1.628	1.628	1,277,513.216
S05972				
	U43355	630.036	630.036	1,278,143.252
S05976				
	AA0952	0.813	0.813	1,278,144.065
S05986				
	N51823	5.706	5.706	1,278,149.771

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05993				
	N51837	1.666	1.666	1,278,151.437
S05994				
	N52336	12.496	12.496	1,278,163.933
S05995				
	N51838	1.639	1.639	1,278,165.572
S06000				
	N51832	2.461	2.461	1,278,168.033
S06003				
	N51838	1.640	1.640	1,278,169.673
S06006				
	N51838	1.640	1.640	1,278,171.313
S06009				
	N51825	4.824	4.824	1,278,176.137
S06018				
	N51834	1.989	1.989	1,278,178.126
S06026				
	AA0952	0.836	0.836	1,278,178.962
S06034				
	N52334	13.866	13.866	1,278,192.828
S06039				
	AA0952	0.839	0.839	1,278,193.667
S06041				
	N51819	7.417	7.417	1,278,201.084
S06043				
	N51838	1.602	1.602	1,278,202.686
S06050				
	N51821	6.375	6.375	1,278,209.061
S06054				
	U52039	132.064	132.064	1,278,341.125
S06063				
	N51826	4.335	4.335	1,278,345.460
S06075				
	N51837	1.679	1.679	1,278,347.139
S06086				
	N52342	10.000	10.000	1,278,357.139

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06092				
	N49498	26.269	26.269	1,278,383.408
S06110				
	N51831	2.845	2.845	1,278,386.253
S06113				
	N51835	1.798	1.798	1,278,388.051
S06126				
	N51832	2.395	2.395	1,278,390.446
S06160				
	N44389	73.267	73.267	1,278,463.713
S06163				
	N51827	4.067	4.067	1,278,467.780
S06186				
	N51830	3.285	3.285	1,278,471.065
S06191				
	AA0952	0.820	0.820	1,278,471.885
S06217				
	AA0952	0.761	0.761	1,278,472.646
S06225				
	N52343	9.670	9.670	1,278,482.316
S06235				
	N50477	15.208	15.208	1,278,497.524
S06236				
	N51838	1.618	1.618	1,278,499.142
S06246				
	U50603	149.545	149.545	1,278,648.687
S06254				
	AA0953	0.973	0.973	1,278,649.660
S06268				
	N52331	15.000	15.000	1,278,664.660
S06283				
	N41415	100.013	100.013	1,278,764.673
S06287				
	N51838	1.544	1.544	1,278,766.217
S06303				
	N49431	52.026	52.026	1,278,818.243

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06332				
	N51819	7.518	7.518	1,278,825.761
S06347				
	N51835	1.797	1.797	1,278,827.558
S06372				
	N51838	1.403	1.403	1,278,828.961
S06391				
	N50458	20.343	20.343	1,278,849.304
S06396				
	AA0951	0.030	0.030	1,278,849.334
S06427				
	N51829	3.483	3.483	1,278,852.817
T00002				
	U32250	789.326	789.326	1,279,642.143
	U32252	237.734	1,027.060	1,279,879.877
T00019				
	N51834	2.000	2.000	1,279,881.877
T00020				
	N51833	2.000	2.000	1,279,883.877
T00092				
	AA0953	0.936	0.936	1,279,884.813
T00181				
	N42741	94.941	94.941	1,279,979.754
T00315				
	AA0960	1.000	1.000	1,279,980.754
T00383				
	U36974	147.722	147.722	1,280,128.476
	U36975	693.819	841.541	1,280,822.295
T00391				
	0192-2012	24.080	24.080	1,280,846.375
	0276-2012	2,975.920	3,000.000	1,283,822.295
T00673				
	AA0960	1.087	1.087	1,283,823.382
T00677				
	N49477	35.000	35.000	1,283,858.382
T01300				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49453	41.479	41.479	1,283,899.861
T01314				
	N51832	2.413	2.413	1,283,902.274
T01345				
	U52055	21.939	21.939	1,283,924.213
	U52056	108.061	130.000	1,284,032.274
T01372				
	N49479	34.374	34.374	1,284,066.648
T01440				
	AA0960	1.001	1.001	1,284,067.649
T01444				
	AA0960	1.001	1.001	1,284,068.650
T01451				
	AA0953	0.898	0.898	1,284,069.548
T01529				
	AA0951	0.003	0.003	1,284,069.551
T01551				
	AA0951	0.026	0.026	1,284,069.577
T01611				
	BB95416	285.524	285.524	1,284,355.101
T01613				
	U36962	716.063	716.063	1,285,071.164
	U36963	145.614	861.677	1,285,216.778
T01634				
	N49494	28.554	28.554	1,285,245.332
T01681				
	N50475	16.355	16.355	1,285,261.687
T01858				
	U31226	147.790	147.790	1,285,409.477
	U32243	905.435	1,053.225	1,286,314.912
T01942				
	N41415	43.002	43.002	1,286,357.914
	N41422	57.134	100.136	1,286,415.048
T01966				
	N52344	9.434	9.434	1,286,424.482
T01973				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	1.460	1.460	1,286,425.942
T02088				
	AA0951	0.040	0.040	1,286,425.982
T02092				
	N52339	10.880	10.880	1,286,436.862
T02145				
	U52037	133.688	133.688	1,286,570.550
T02197				
	U46262	371.623	371.623	1,286,942.173
T02215				
	N52341	10.035	10.035	1,286,952.208
T02219				
	U32250	210.574	210.574	1,287,162.782
	U32254	816.747	1,027.321	1,287,979.529
T02221				
	U21934	698.626	698.626	1,288,678.155
	U21936	817.835	1,516.461	1,289,495.990
T02283				
	N50465	18.315	18.315	1,289,514.305
T02299				
	U46192	65.782	65.782	1,289,580.087
	U46193	332.858	398.640	1,289,912.945
T02314				
	A186415	99.990	99.990	1,290,012.935
	A186418	99.990	199.980	1,290,112.925
	N 38293	499.950	699.930	1,290,612.875
	N49447	43.459	743.389	1,290,656.334
	N49448	0.917	744.306	1,290,657.251
	Z69771	249.975	994.281	1,290,907.226
T02351				
	41539	104.909	104.909	1,291,012.135
T02359				
	N52339	10.884	10.884	1,291,023.019
T02569				
	N50464	18.778	18.778	1,291,041.797
T02587				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50459	20.217	20.217	1,291,062.014
T02589				
	N41446	20.896	20.896	1,291,082.910
	N41451	80.530	101.426	1,291,163.440
T02613				
	U47142	345.826	345.826	1,291,509.266
T02622				
	N44581	71.883	71.883	1,291,581.149
T02650				
	N51834	1.890	1.890	1,291,583.039
T02652				
	AA0960	1.050	1.050	1,291,584.089
T02658				
	U50578	66.651	66.651	1,291,650.740
	U50579	120.656	187.307	1,291,771.396
T02715				
	0082-2011	3,036.062	3,036.062	1,294,807.458
T02766				
	AY 83879	999.900	999.900	1,295,807.358
	P00387	999.900	1,999.800	1,296,807.258
	U36861	999.900	2,999.700	1,297,807.158
T02771				
	41504	107.148	107.148	1,297,914.306
T02791				
	N51831	2.740	2.740	1,297,917.046
T02808				
	N51834	1.958	1.958	1,297,919.004
T02835				
	N52344	1.011	1.011	1,297,920.015
	N52345	8.181	9.192	1,297,928.196
T02837				
	0002/2016	2,000.000	2,000.000	1,299,928.196
T02846				
	N49416	60.041	60.041	1,299,988.237
T02869				
	N50454	22.671	22.671	1,300,010.908

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02914				
	N50459	20.042	20.042	1,300,030.950
T02927				
	N52345	2.985	2.985	1,300,033.935
	N52346	5.955	8.940	1,300,039.890
T02933				
	U44339	514.996	514.996	1,300,554.886
	U44340	85.004	600.000	1,300,639.890
T02940				
	N49483	32.985	32.985	1,300,672.875
T02941				
	N51837	1.653	1.653	1,300,674.528
T02959				
	N49438	50.000	50.000	1,300,724.528
T03045				
	N51833	2.037	2.037	1,300,726.565
T03054				
	U50581	184.679	184.679	1,300,911.244
T03062				
	N51819	7.332	7.332	1,300,918.576
T03068				
	AA0960	1.000	1.000	1,300,919.576
T03077				
	U50450	65.574	65.574	1,300,985.150
	U50451	134.426	200.000	1,301,119.576
T03078				
	N52342	10.023	10.023	1,301,129.599
T03095				
	U46792	419.703	419.703	1,301,549.302
T03127				
	N41535	23.976	23.976	1,301,573.278
	N42737	62.893	86.869	1,301,636.171
T03164				
	N49472	37.000	37.000	1,301,673.171
T03176				
	AA0960	1.011	1.011	1,301,674.182

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03229				
	N42750	93.509	93.509	1,301,767.691
T03244				
	N52340	10.400	10.400	1,301,778.091
T03266				
	AA0960	1.041	1.041	1,301,779.132
T03306				
	N52350	7.704	7.704	1,301,786.836
T03311				
	N50476	16.022	16.022	1,301,802.858
T03321				
	U46260	277.139	277.139	1,302,079.997
	U46261	97.044	374.183	1,302,177.041
T03354				
	N52336	12.482	12.482	1,302,189.523
T03408				
	N49495	27.594	27.594	1,302,217.117
T03420				
	N51833	2.098	2.098	1,302,219.215
T03437				
	U32240	999.011	999.011	1,303,218.226
	U32241	44.365	1,043.376	1,303,262.591
T03438				
	U50638	150.302	150.302	1,303,412.893
T03440				
	U22084	310.377	310.377	1,303,723.270
	U22085	999.900	1,310.277	1,304,723.170
	U22086	166.415	1,476.692	1,304,889.585
T03464				
	U45002	481.543	481.543	1,305,371.128
T03475				
	N51830	3.013	3.013	1,305,374.141
T03479				
	U46192	135.363	135.363	1,305,509.504
	U46197	264.637	400.000	1,305,774.141
T03490				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U45289	449.950	449.950	1,306,224.091
T03492				
	AB 12479	1,988.790	1,988.790	1,308,212.881
T03494				
	N51837	1.658	1.658	1,308,214.539
T03496				
	N44383	18.084	18.084	1,308,232.623
	N44384	58.349	76.433	1,308,290.972
T03502				
	N49401	67.429	67.429	1,308,358.401
T03514				
	N50459	20.223	20.223	1,308,378.624
T03574				
	AA0951	0.075	0.075	1,308,378.699
T03608				
	N51838	1.393	1.393	1,308,380.092
T03638				
	N52349	8.135	8.135	1,308,388.227
T03645				
	N51831	2.998	2.998	1,308,391.225
T03670				
	U29602	836.616	836.616	1,309,227.841
	U29603	253.092	1,089.708	1,309,480.933
T03672				
	N50458	10.384	10.384	1,309,491.317
	N50459	9.920	20.304	1,309,501.237
T03679				
	U50606	143.406	143.406	1,309,644.643
	U52028	999.900	1,143.306	1,310,644.543
T03685				
	N49457	39.620	39.620	1,310,684.163
T03713				
	N51827	4.073	4.073	1,310,688.236
T03762				
	N49451	42.608	42.608	1,310,730.844
T03769				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N42757	53.019	53.019	1,310,783.863
	N42758	42.802	95.821	1,310,826.665
T03782				
	N51836	1.723	1.723	1,310,828.388
T03784				
	N50469	17.452	17.452	1,310,845.840
T03790				
	N51838	1.481	1.481	1,310,847.321
T03795				
	N52343	9.864	9.864	1,310,857.185
T03801				
	N41422	42.140	42.140	1,310,899.325
	N41443	58.160	100.300	1,310,957.485
T03802				
	N51835	1.755	1.755	1,310,959.240
T03832				
	U50606	143.398	143.398	1,311,102.638
T03837				
	U46191	64.937	64.937	1,311,167.575
	U46194	335.063	400.000	1,311,502.638
T03849				
	U46260	375.109	375.109	1,311,877.747
T03854				
	N42339	43.790	43.790	1,311,921.537
	N42755	56.210	100.000	1,311,977.747
T03862				
	N51834	1.930	1.930	1,311,979.677
T03879				
	U45276	260.122	260.122	1,312,239.799
	U45277	219.902	480.024	1,312,459.701
T03927				
	U50573	192.673	192.673	1,312,652.374
T03937				
	N51825	5.000	5.000	1,312,657.374
T03947				
	N52350	7.688	7.688	1,312,665.062

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03965				
	BA78756	530.000	530.000	1,313,195.062
T03967				
	N49493	28.953	28.953	1,313,224.015
T03979				
	N51834	1.897	1.897	1,313,225.912
T03981				
	N51835	1.804	1.804	1,313,227.716
T04001				
	N42761	43.639	43.639	1,313,271.355
	N42762	50.137	93.776	1,313,321.492
T04004				
	AA0951	0.574	0.574	1,313,322.066
T04010				
	N50461	19.793	19.793	1,313,341.859
T04028				
	U46259	28.654	28.654	1,313,370.513
	U46260	347.652	376.306	1,313,718.165
T04037				
	BA78775	999.900	999.900	1,314,718.065
	N51824	5.204	1,005.104	1,314,723.269
T04045				
	N42737	86.567	86.567	1,314,809.836
T04061				
	N52339	11.120	11.120	1,314,820.956
T04079				
	N51831	2.859	2.859	1,314,823.815
T04084				
	N51826	4.377	4.377	1,314,828.192

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04092				
	A186259	99.990	99.990	1,314,928.182
	A186260	99.990	199.980	1,315,028.172
	A186411	99.990	299.970	1,315,128.162
	A186412	99.990	399.960	1,315,228.152
	A186413	99.990	499.950	1,315,328.142
	A186414	99.990	599.940	1,315,428.132
	AA0954	249.975	849.915	1,315,678.107
	AA0959	249.975	1,099.890	1,315,928.082
	U31287	568.871	1,668.761	1,316,496.953
	U32423	431.239	2,100.000	1,316,928.192
T04095				
	N49444	45.093	45.093	1,316,973.285
	N49445	1.492	46.585	1,316,974.777
T04096				
	N51821	6.213	6.213	1,316,980.990
T04099				
	N49408	63.316	63.316	1,317,044.306
T04104				
	U40385	56.678	56.678	1,317,100.984
	U40397	745.604	802.282	1,317,846.588
T04105				
	N49488	30.983	30.983	1,317,877.571
T04106				
	U50583	182.703	182.703	1,318,060.274
T04108				
	N44395	72.708	72.708	1,318,132.982
T04133				
	U47785	350.185	350.185	1,318,483.167
T04136				
	N51829	3.497	3.497	1,318,486.664
T04152				
	N50448	26.005	26.005	1,318,512.669
T04201				
	N51833	2.049	2.049	1,318,514.718
T04209				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	1.640	1.640	1,318,516.358
T04221				
	AA0952	0.771	0.771	1,318,517.129
T04280				
	U46789	424.875	424.875	1,318,942.004
T04291				
	BA78724	542.393	542.393	1,319,484.397
T04318				
	N49479	34.417	34.417	1,319,518.814
T04324				
	N44413	85.044	85.044	1,319,603.858
T04343				
	U50584	175.235	175.235	1,319,779.093
	U50585	6.095	181.330	1,319,785.188
T04357				
	N50468	17.748	17.748	1,319,802.936
T04371				
	U50600	170.648	170.648	1,319,973.584
T04394				
	N52337	12.322	12.322	1,319,985.906
T04405				
	N50464	19.033	19.033	1,320,004.939
T04407				
	N52342	10.000	10.000	1,320,014.939
T04417				
	N52347	8.691	8.691	1,320,023.630
T04418				
	N52337	12.236	12.236	1,320,035.866
T04425				
	N51826	4.502	4.502	1,320,040.368
T04438				
	N51835	1.782	1.782	1,320,042.150
T04448				
	N51825	4.890	4.890	1,320,047.040
T04465				
	N51823	5.241	5.241	1,320,052.281

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04475				
	N52333	14.177	14.177	1,320,066.458
T04487				
	N49483	32.858	32.858	1,320,099.316
T04498				
	N42770	88.218	88.218	1,320,187.534
T04513				
	N49471	37.494	37.494	1,320,225.028
T04555				
	N51835	1.812	1.812	1,320,226.840
T04562				
	N51835	1.770	1.770	1,320,228.610
T04592				
	U50586	180.423	180.423	1,320,409.033
T04604				
	N52339	10.896	10.896	1,320,419.929
T04611				
	N42737	86.529	86.529	1,320,506.458
T04617				
	U45304	19.956	19.956	1,320,526.414
	U45305	410.465	430.421	1,320,936.879
T04629				
	N51828	3.578	3.578	1,320,940.457
T04656				
	AA0953	0.908	0.908	1,320,941.365
T04664				
	N49436	50.092	50.092	1,320,991.457
T04676				
	N52348	8.483	8.483	1,320,999.940
T04682				
	BC06211	68.845	68.845	1,321,068.785
	BC06250	165.800	234.645	1,321,234.585
T04689				
	BA78772	59.721	59.721	1,321,294.306
	BA78773	442.579	502.300	1,321,736.885
T04694				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50586	180.278	180.278	1,321,917.163
T04700				
	U50475	167.491	167.491	1,322,084.654
T04712				
	N52335	13.238	13.238	1,322,097.892
T04718				
	N52336	2.495	2.495	1,322,100.387
	N52337	9.842	12.337	1,322,110.229
T04736				
	N51820	7.072	7.072	1,322,117.301
T04746				
	270405	1,184.606	1,184.606	1,323,301.907
	AC10320	4,218.376	5,402.982	1,327,520.283
T04751				
	BC06220	40.723	40.723	1,327,561.006
	BC06221	175.956	216.679	1,327,736.962
T04762				
	N49487	31.478	31.478	1,327,768.440
T04763				
	U31263	796.609	796.609	1,328,565.049
	U31271	260.612	1,057.221	1,328,825.661
T04771				
	N49497	26.559	26.559	1,328,852.220
T04832				
	BB95450	297.076	297.076	1,329,149.296
T04833				
	U36846	438.859	438.859	1,329,588.155
	U36850	561.041	999.900	1,330,149.196
T04842				
	AA0953	0.923	0.923	1,330,150.119
T04854				
	N51821	6.358	6.358	1,330,156.477
T04883				
	N49471	37.520	37.520	1,330,193.997
T04894				
	N50454	22.575	22.575	1,330,216.572

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04902				
	AA0952	0.839	0.839	1,330,217.411
T04907				
	U50593	175.000	175.000	1,330,392.411
T04921				
	N49476	35.021	35.021	1,330,427.432
T04927				
	N49478	34.707	34.707	1,330,462.139
T04928				
	N51830	3.000	3.000	1,330,465.139
T04929				
	N52345	9.028	9.028	1,330,474.167
T04933				
	N51828	3.621	3.621	1,330,477.788
T04949				
	S09643-2014	225.926	225.926	1,330,703.714
	S09893-2014	493.615	719.541	1,331,197.329
	S09894-2014	999.900	1,719.441	1,332,197.229
T04954				
	U50476	138.846	138.846	1,332,336.075
	U50477	27.567	166.413	1,332,363.642
T04961				
	N51834	1.879	1.879	1,332,365.521
T04965				
	U47801	222.136	222.136	1,332,587.657
	U47802	137.857	359.993	1,332,725.514
T04996				
	N52345	8.981	8.981	1,332,734.495
T05009				
	U36912	889.067	889.067	1,333,623.562
T05022				
	N49479	34.280	34.280	1,333,657.842
T05024				
	N49474	35.931	35.931	1,333,693.773
T05067				
	N51836	1.741	1.741	1,333,695.514

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05073				
	BB95443	108.342	108.342	1,333,803.856
	BB95444	192.910	301.252	1,333,996.766
T05085				
	N52347	8.611	8.611	1,334,005.377
T05086				
	N42769	86.138	86.138	1,334,091.515
T05114				
	N51836	1.723	1.723	1,334,093.238
T05117				
	N51835	1.763	1.763	1,334,095.001
T05128				
	AA0953	0.872	0.872	1,334,095.873
T05130				
	N49491	29.685	29.685	1,334,125.558
T05141				
	N50470	17.359	17.359	1,334,142.917
T05158				
	N51821	6.510	6.510	1,334,149.427
T05172				
	N51826	4.468	4.468	1,334,153.895
T05174				
	N51832	2.502	2.502	1,334,156.397
T05203				
	N51824	5.194	5.194	1,334,161.591
T05206				
	N51834	2.000	2.000	1,334,163.591
T05207				
	N51820	6.783	6.783	1,334,170.374
T05211				
	N42362	99.801	99.801	1,334,270.175
T05237				
	BB95429	331.290	331.290	1,334,601.465
T05243				
	N51827	4.161	4.161	1,334,605.626
T05252				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U45008	498.588	498.588	1,335,104.214
T05266				
	N51824	5.041	5.041	1,335,109.255
T05276				
	N51836	1.717	1.717	1,335,110.972
T05283				
	N50474	16.564	16.564	1,335,127.536
T05289				
	N51838	1.643	1.643	1,335,129.179
T05303				
	N51829	3.403	3.403	1,335,132.582
T05307				
	040002	3,344.740	3,344.740	1,338,477.322
T05354				
	N51838	1.646	1.646	1,338,478.968
T05383				
	N51836	1.747	1.747	1,338,480.715
T05388				
	AA0951	0.002	0.002	1,338,480.717
T05406				
	N49498	26.336	26.336	1,338,507.053
T05410				
	N51829	3.418	3.418	1,338,510.471
T05411				
	N44385	75.687	75.687	1,338,586.158
T05413				
	U43334	632.420	632.420	1,339,218.578
T05430				
	N51829	3.415	3.415	1,339,221.993
T05433				
	N52334	13.913	13.913	1,339,235.906
T05466				
	AA0951	0.582	0.582	1,339,236.488
T05467				
	BC06245	186.959	186.959	1,339,423.447
	BC06246	56.745	243.704	1,339,480.192

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05469				
	N51825	4.996	4.996	1,339,485.188
T05527				
	N51830	3.260	3.260	1,339,488.448
T05540				
	AA0951	0.084	0.084	1,339,488.532
T05545				
	N51837	1.660	1.660	1,339,490.192
T05560				
	N49451	42.284	42.284	1,339,532.476
T05565				
	N49495	27.951	27.951	1,339,560.427
T05567				
	N49481	33.721	33.721	1,339,594.148
T05571				
	N51831	2.677	2.677	1,339,596.825
T05575				
	N51821	6.431	6.431	1,339,603.256
T05587				
	BA78719	330.009	330.009	1,339,933.265
	BA78720	219.991	550.000	1,340,153.256
T05621				
	N50476	15.644	15.644	1,340,168.900
T05623				
	N51835	1.754	1.754	1,340,170.654
T05628				
	N51836	1.734	1.734	1,340,172.388
T05632				
	N51835	1.834	1.834	1,340,174.222
T05634				
	N51826	4.337	4.337	1,340,178.559
T05698				
	N51827	4.000	4.000	1,340,182.559
T05703				
	N51833	2.071	2.071	1,340,184.630
T05707				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50456	21.421	21.421	1,340,206.051
T05709				
	N51831	2.730	2.730	1,340,208.781
T05715				
	N51825	4.820	4.820	1,340,213.601
T05718				
	N51836	1.721	1.721	1,340,215.322
T05754				
	N51835	1.808	1.808	1,340,217.130
T05757				
	N51826	4.303	4.303	1,340,221.433
T05759				
	N49479	34.172	34.172	1,340,255.605
T05760				
	N51836	1.716	1.716	1,340,257.321
T05762				
	N51833	2.000	2.000	1,340,259.321
T05765				
	N51836	1.701	1.701	1,340,261.022
T05770				
	N51825	4.810	4.810	1,340,265.832
T05777				
	N51835	1.751	1.751	1,340,267.583
T05779				
	N51836	1.700	1.700	1,340,269.283
T05792				
	N50472	16.920	16.920	1,340,286.203
T05793				
	N51836	1.713	1.713	1,340,287.916
T05813				
	N50458	20.450	20.450	1,340,308.366
T05820				
	N51828	2.151	2.151	1,340,310.517
	N51829	1.363	3.514	1,340,311.880
T05823				
	N51837	1.684	1.684	1,340,313.564

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05840				
	N51837	1.684	1.684	1,340,315.248
T05852				
	AA0952	0.867	0.867	1,340,316.115
T05871				
	N51835	1.752	1.752	1,340,317.867
T05875				
	N52348	8.424	8.424	1,340,326.291
T05881				
	N50457	20.760	20.760	1,340,347.051
T05896				
	AA0951	0.147	0.147	1,340,347.198
T05899				
	N51830	3.277	3.277	1,340,350.475
T05908				
	N50465	18.547	18.547	1,340,369.022
T05909				
	N51827	4.078	4.078	1,340,373.100
T05916				
	N51830	3.055	3.055	1,340,376.155
T05929				
	N51838	1.643	1.643	1,340,377.798
T05937				
	N52350	8.000	8.000	1,340,385.798
T05944				
	N51827	4.075	4.075	1,340,389.873
T05945				
	N50475	16.218	16.218	1,340,406.091
T05969				
	AA0952	0.812	0.812	1,340,406.903
T05975				
	N52340	10.734	10.734	1,340,417.637
T05988				
	N51837	1.658	1.658	1,340,419.295
T05992				
	AA0960	1.159	1.159	1,340,420.454

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05993				
	N51829	3.348	3.348	1,340,423.802
T06001				
	N51832	2.538	2.538	1,340,426.340
T06007				
	N51836	1.697	1.697	1,340,428.037
T06009				
	N51825	4.727	4.727	1,340,432.764
T06034				
	N51830	3.028	3.028	1,340,435.792
T06036				
	K003680	956.247	956.247	1,341,392.039
	S09643-2014	773.974	1,730.221	1,342,166.013
T06037				
	N51832	2.525	2.525	1,342,168.538
T06044				
	N51819	7.081	7.081	1,342,175.619
T06055				
	N51838	1.635	1.635	1,342,177.254
T06057				
	N52347	8.598	8.598	1,342,185.852
T06058				
	N51838	1.635	1.635	1,342,187.487
T06061				
	N51825	4.826	4.826	1,342,192.313
T06065				
	AA0952	0.808	0.808	1,342,193.121
T06067				
	N44378	25.945	25.945	1,342,219.066
	N44379	53.771	79.716	1,342,272.837
T06076				
	N51834	1.865	1.865	1,342,274.702
T06080				
	0082-2011	1,160.689	1,160.689	1,343,435.391
	040002	2,065.132	3,225.821	1,345,500.523
T06084				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	1.619	1.619	1,345,502.142
T06086				
	N51838	1.616	1.616	1,345,503.758
T06090				
	U46240	307.769	307.769	1,345,811.527
	U46241	100.572	408.341	1,345,912.099
T06096				
	N51827	4.075	4.075	1,345,916.174
T06103				
	N50456	21.264	21.264	1,345,937.438
T06111				
	N49483	6.053	6.053	1,345,943.491
	N49484	26.760	32.813	1,345,970.251
T06124				
	N50475	16.322	16.322	1,345,986.573
T06135				
	N51826	4.492	4.492	1,345,991.065
T06139				
	N51832	2.447	2.447	1,345,993.512
T06143				
	N49485	32.414	32.414	1,346,025.926
T06158				
	U50451	200.000	200.000	1,346,225.926
T06165				
	AA0952	0.810	0.810	1,346,226.736
T06168				
	N51821	6.490	6.490	1,346,233.226
T06173				
	N51825	4.833	4.833	1,346,238.059
T06183				
	N51827	4.056	4.056	1,346,242.115
T06191				
	N50452	24.388	24.388	1,346,266.503
T06197				
	N51838	1.641	1.641	1,346,268.144
T06208				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51828	3.762	3.762	1,346,271.906
T06252				
	N49494	28.345	28.345	1,346,300.251
T06259				
	AA0953	0.969	0.969	1,346,301.220
T06265				
	N50477	15.206	15.206	1,346,316.426
T06277				
	N51819	7.267	7.267	1,346,323.693
T06286				
	N52334	13.897	13.897	1,346,337.590
T06298				
	N44583	70.863	70.863	1,346,408.453
T06307				
	AA0960	1.151	1.151	1,346,409.604
T06316				
	U50611	139.355	139.355	1,346,548.959
T06321				
	N42345	43.890	43.890	1,346,592.849
	N42360	56.110	100.000	1,346,648.959
T06325				
	N51838	1.383	1.383	1,346,650.342
T06344				
	N44392	36.695	36.695	1,346,687.037
	N44397	32.939	69.634	1,346,719.976
T06345				
	N51831	2.749	2.749	1,346,722.725
U01179				
	N50466	18.000	18.000	1,346,740.725
U01232				
	AA0951	0.004	0.004	1,346,740.729
U01235				
	N49444	46.859	46.859	1,346,787.588
U01269				
	N50466	18.224	18.224	1,346,805.812
U01367				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0960	1.001	1.001	1,346,806.813
U01391				
	AA0960	1.011	1.011	1,346,807.824
U01414				
	AA0951	0.004	0.004	1,346,807.828
U01446				
	U27157	463.853	463.853	1,347,271.681
	U27159	763.637	1,227.490	1,348,035.318
U01538				
	AA0951	0.009	0.009	1,348,035.327
U01545				
	BA78721	547.227	547.227	1,348,582.554
U01613				
	N51838	1.511	1.511	1,348,584.065
U01615				
	BB95442	13.549	13.549	1,348,597.614
	BB95443	288.635	302.184	1,348,886.249
U01638				
	AA0951	0.607	0.607	1,348,886.856
U01643				
	N50454	22.813	22.813	1,348,909.669
U01653				
	U29592	556.181	556.181	1,349,465.850
	U29593	553.743	1,109.924	1,350,019.593
U01656				
	N49450	42.865	42.865	1,350,062.458
U01724				
	N42736	92.010	92.010	1,350,154.468
U01735				
	U52055	130.031	130.031	1,350,284.499
U01763				
	U40423	247.125	247.125	1,350,531.624
	U40466	496.459	743.584	1,351,028.083
U01766				
	N51833	2.057	2.057	1,351,030.140
U01802				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50455	22.375	22.375	1,351,052.515
U01825				
	AA0960	1.057	1.057	1,351,053.572
	AZ 07391	999.900	1,000.957	1,352,053.472
	P00038	999.900	2,000.857	1,353,053.372
U01834				
	N52350	8.088	8.088	1,353,061.460
U01850				
	AA0951	0.417	0.417	1,353,061.877
U01969				
	U40461	497.167	497.167	1,353,559.044
	U40462	263.795	760.962	1,353,822.839
U02086				
	U40494	608.293	608.293	1,354,431.132
	U40495	62.456	670.749	1,354,493.588
U02092				
	N44373	82.006	82.006	1,354,575.594
U02131				
	N51832	2.581	2.581	1,354,578.175
U02178				
	N49495	27.934	27.934	1,354,606.109
U02206				
	N52332	14.509	14.509	1,354,620.618
U02207				
	N49458	39.133	39.133	1,354,659.751
U02208				
	AB12480	1,447.623	1,447.623	1,356,107.374
	M00463	311.141	1,758.764	1,356,418.515
U02233				
	N52336	12.555	12.555	1,356,431.070
U02237				
	U45001	482.981	482.981	1,356,914.051
U02247				
	U25547	707.452	707.452	1,357,621.503
	U25548	589.457	1,296.909	1,358,210.960
U02343				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC06219	218.455	218.455	1,358,429.415
U02435				
	N51827	4.000	4.000	1,358,433.415
U02590				
	N52342	10.000	10.000	1,358,443.415
U02644				
	N51833	2.006	2.006	1,358,445.421
U02678				
	040002	3,235.153	3,235.153	1,361,680.574
U02689				
	U40465	239.677	239.677	1,361,920.251
	U40466	503.441	743.118	1,362,423.692
U02701				
	N51834	1.926	1.926	1,362,425.618
U02711				
	U36900	273.286	273.286	1,362,698.904
	U36901	584.326	857.612	1,363,283.230
U02748				
	N42736	91.878	91.878	1,363,375.108
U02766				
	N42360	100.000	100.000	1,363,475.108
U02805				
	N52341	10.069	10.069	1,363,485.177
U02821				
	AA0960	1.006	1.006	1,363,486.183
U02850				
	N51833	2.000	2.000	1,363,488.183
U02858				
	N52343	9.988	9.988	1,363,498.171
U02879				
	AA0953	0.993	0.993	1,363,499.164
U02883				
	N49484	32.577	32.577	1,363,531.741
U02903				
	N51834	1.991	1.991	1,363,533.732
U02916				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0951	0.005	0.005	1,363,533.737
U02919				
	AA0951	0.453	0.453	1,363,534.190
U02920				
	N51820	6.967	6.967	1,363,541.157
U02932				
	N51828	3.754	3.754	1,363,544.911
U02935				
	N51834	1.899	1.899	1,363,546.810
U02959				
	AA0951	0.184	0.184	1,363,546.994
U03013				
	N50472	16.907	16.907	1,363,563.901
U03018				
	N51827	4.007	4.007	1,363,567.908
U03099				
	N51822	5.761	5.761	1,363,573.669
U03120				
	020386	846.983	846.983	1,364,420.652
	215338	1,051.694	1,898.677	1,365,472.346
U03137				
	AA0951	0.033	0.033	1,365,472.379
U03144				
	U50445	202.155	202.155	1,365,674.534
U03165				
	AA0951	0.010	0.010	1,365,674.544
U03171				
	N52341	10.321	10.321	1,365,684.865
U03176				
	U40490	686.785	686.785	1,366,371.650
U03178				
	N51831	2.781	2.781	1,366,374.431
U03190				
	AA0960	1.034	1.034	1,366,375.465
U03213				
	N51833	2.092	2.092	1,366,377.557

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03221				
	N52340	10.670	10.670	1,366,388.227
U03223				
	N49457	39.673	39.673	1,366,427.900
U03230				
	N44376	80.645	80.645	1,366,508.545
U03251				
	U46789	424.214	424.214	1,366,932.759
U03313				
	N51831	2.778	2.778	1,366,935.537
U03321				
	N49454	41.113	41.113	1,366,976.650
U03327				
	N51835	1.780	1.780	1,366,978.430
U03329				
	AA0951	0.032	0.032	1,366,978.462
U03343				
	N49472	37.258	37.258	1,367,015.720
U03370				
	BA78719	550.000	550.000	1,367,565.720
U03386				
	N50452	24.000	24.000	1,367,589.720
U03405				
	BC06226	266.458	266.458	1,367,856.178
U03408				
	N52339	11.149	11.149	1,367,867.327
U03418				
	N51828	3.776	3.776	1,367,871.103
U03425				
	N50461	19.851	19.851	1,367,890.954
U03452				
	N49492	29.405	29.405	1,367,920.359
U03460				
	AA0960	1.363	1.363	1,367,921.722
U03465				
	N51833	2.039	2.039	1,367,923.761

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03478				
	N49497	18.917	18.917	1,367,942.678
	N49498	7.623	26.540	1,367,950.301
U03491				
	N52341	10.166	10.166	1,367,960.467
U03564				
	U50613	135.949	135.949	1,368,096.416
U03593				
	AA0960	1.297	1.297	1,368,097.713
U03597				
	U52038	133.471	133.471	1,368,231.184
U03618				
	N51830	3.012	3.012	1,368,234.196
U03619				
	N50463	19.369	19.369	1,368,253.565
U03626				
	N41444	100.963	100.963	1,368,354.528
U03658				
	U50482	162.890	162.890	1,368,517.418
U03663				
	N44580	72.000	72.000	1,368,589.418
U03715				
	AA0953	0.969	0.969	1,368,590.387
U03730				
	N42755	43.740	43.740	1,368,634.127
	N42760	56.260	100.000	1,368,690.387
U03733				
	N50476	15.544	15.544	1,368,705.931
U03740				
	N49450	43.125	43.125	1,368,749.056
U03753				
	N50462	19.778	19.778	1,368,768.834
U03776				
	N44384	76.243	76.243	1,368,845.077
U03805				
	N49446	45.724	45.724	1,368,890.801

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03823				
	N52332	14.736	14.736	1,368,905.537
U03824				
	U36858	568.219	568.219	1,369,473.756
	U36859	422.407	990.626	1,369,896.163
U03825				
	U46802	412.000	412.000	1,370,308.163
U03826				
	N49431	51.914	51.914	1,370,360.077
U03844				
	N51821	6.405	6.405	1,370,366.482
U03852				
	N52337	12.065	12.065	1,370,378.547
U03864				
	BC06244	247.029	247.029	1,370,625.576
U03869				
	U45277	479.286	479.286	1,371,104.862
U03878				
	N51833	2.115	2.115	1,371,106.977
U03894				
	AA0960	1.000	1.000	1,371,107.977
U03934				
	N52331	15.000	15.000	1,371,122.977
U03938				
	N52334	13.648	13.648	1,371,136.625
U03971				
	N51834	1.932	1.932	1,371,138.557
U03989				
	N50448	26.066	26.066	1,371,164.623
U04031				
	N49446	45.909	45.909	1,371,210.532
U04037				
	N49443	47.274	47.274	1,371,257.806
U04042				
	N51835	1.807	1.807	1,371,259.613
U04044				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0960	1.234	1.234	1,371,260.847
U04046				
	N49411	62.000	62.000	1,371,322.847
U04070				
	U50471	170.063	170.063	1,371,492.910
U04072				
	N50477	2.433	2.433	1,371,495.343
	N52331	12.647	15.080	1,371,507.990
U04079				
	U35798	566.336	566.336	1,372,074.326
	U35799	433.664	1,000.000	1,372,507.990
U04149				
	N51828	3.616	3.616	1,372,511.606
U04182				
	U50613	65.816	65.816	1,372,577.422
	U52030	69.292	135.108	1,372,646.714
U04186				
	N51828	3.729	3.729	1,372,650.443
U04200				
	N44591	68.812	68.812	1,372,719.255
U04203				
	N49448	44.015	44.015	1,372,763.270
U04213				
	N49476	35.055	35.055	1,372,798.325
U04261				
	N52349	8.300	8.300	1,372,806.625
U04270				
	N49497	26.791	26.791	1,372,833.416
U04272				
	N49432	51.639	51.639	1,372,885.055
U04292				
	N51835	1.752	1.752	1,372,886.807
U04314				
	N52347	8.514	8.514	1,372,895.321
U04316				
	N51836	1.705	1.705	1,372,897.026

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04347				
	215338	1,846.343	1,846.343	1,374,743.369
U04373				
	BB95425	267.170	267.170	1,375,010.539
U04381				
	N51826	4.235	4.235	1,375,014.774
U04384				
	U50588	178.265	178.265	1,375,193.039
U04386				
	N50458	20.536	20.536	1,375,213.575
U04410				
	N51835	1.750	1.750	1,375,215.325
U04443				
	U46791	343.853	343.853	1,375,559.178
	U46792	76.147	420.000	1,375,635.325
U04457				
	N51820	6.838	6.838	1,375,642.163
U04458				
	N51835	1.759	1.759	1,375,643.922
U04516				
	N52346	8.829	8.829	1,375,652.751
U04518				
	N44389	25.809	25.809	1,375,678.560
	N44395	47.094	72.903	1,375,725.654
U04520				
	U29501	877.693	877.693	1,376,603.347
	U29507	272.296	1,149.989	1,376,875.643
U04525				
	N51835	1.755	1.755	1,376,877.398
U04527				
	N51835	1.768	1.768	1,376,879.166
U04548				
	N49412	61.683	61.683	1,376,940.849
U04604				
	U35856	563.736	563.736	1,377,504.585
	U35857	436.264	1,000.000	1,377,940.849

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04612				
	N42760	100.000	100.000	1,378,040.849
U04619				
	N49425	54.925	54.925	1,378,095.774
U04620				
	N41535	87.135	87.135	1,378,182.909
U04627				
	N49494	28.307	28.307	1,378,211.216
U04632				
	U52030	134.926	134.926	1,378,346.142
U04633				
	N50457	20.716	20.716	1,378,366.858
U04669				
	41541	111.246	111.246	1,378,478.104
U04679				
	41540	107.021	107.021	1,378,585.125
U04699				
	0001-2012	736.200	736.200	1,379,321.325
	0597-2016	1,264.548	2,000.748	1,380,585.873
U04714				
	N51821	6.266	6.266	1,380,592.139
U04715				
	N51821	6.298	6.298	1,380,598.437
U04724				
	AA0951	0.070	0.070	1,380,598.507
U04737				
	AA0953	0.903	0.903	1,380,599.410
U04740				
	BC06219	127.967	127.967	1,380,727.377
	BC06220	89.948	217.915	1,380,817.325
U04763				
	N51831	2.677	2.677	1,380,820.002
U04781				
	N52336	12.432	12.432	1,380,832.434
U04782				
	N52341	10.279	10.279	1,380,842.713

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04821				
	N51831	2.719	2.719	1,380,845.432
U04837				
	N49440	49.196	49.196	1,380,894.628
U04845				
	N51834	1.862	1.862	1,380,896.490
U04847				
	N51821	1.661	1.661	1,380,898.151
	N51822	4.535	6.196	1,380,902.686
U04855				
	N51828	3.637	3.637	1,380,906.323
U04865				
	N49425	54.784	54.784	1,380,961.107
U04882				
	0597-2016	2,000.000	2,000.000	1,382,961.107
U04887				
	N52346	8.868	8.868	1,382,969.975
U04888				
	N51836	1.742	1.742	1,382,971.717
U04930				
	N52338	11.509	11.509	1,382,983.226
U04933				
	N49425	54.650	54.650	1,383,037.876
U04938				
	N51835	1.801	1.801	1,383,039.677
U04947				
	U44842	500.014	500.014	1,383,539.691
U04954				
	AY72802	999.900	999.900	1,384,539.591
U04975				
	N51835	1.798	1.798	1,384,541.389
U05012				
	41507	119.613	119.613	1,384,661.002
U05019				
	N49451	42.660	42.660	1,384,703.662
U05027				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49469	39.022	39.022	1,384,742.684
U05033				
	N51835	1.796	1.796	1,384,744.480
U05037				
	N51834	2.000	2.000	1,384,746.480
U05050				
	U50581	184.105	184.105	1,384,930.585
U05066				
	N51831	2.623	2.623	1,384,933.208
U05076				
	N44584	70.518	70.518	1,385,003.726
U05077				
	U29589	907.979	907.979	1,385,911.705
	U29590	211.820	1,119.799	1,386,123.525
U05088				
	U50445	201.394	201.394	1,386,324.919
U05138				
	AA0960	1.000	1.000	1,386,325.919
U05151				
	N51835	1.763	1.763	1,386,327.682
U05156				
	N51836	1.745	1.745	1,386,329.427
U05157				
	N51836	1.737	1.737	1,386,331.164
U05165				
	N51835	1.773	1.773	1,386,332.937
U05189				
	AA0952	0.837	0.837	1,386,333.774
U05191				
	N51836	1.727	1.727	1,386,335.501
U05218				
	N51829	3.404	3.404	1,386,338.905
U05224				
	N51835	1.770	1.770	1,386,340.675
U05226				
	N51836	1.717	1.717	1,386,342.392

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05230				
	N52341	10.296	10.296	1,386,352.688
U05242				
	AA0952	0.842	0.842	1,386,353.530
U05245				
	N51831	2.651	2.651	1,386,356.181
U05246				
	AA0952	0.845	0.845	1,386,357.026
U05255				
	N52338	11.517	11.517	1,386,368.543
U05281				
	N51834	1.839	1.839	1,386,370.382
U05284				
	AA0952	0.819	0.819	1,386,371.201
U05285				
	U40493	692.839	692.839	1,387,064.040
U05297				
	N51827	4.165	4.165	1,387,068.205
U05298				
	N52344	9.337	9.337	1,387,077.542
U05314				
	N52335	13.154	13.154	1,387,090.696
U05316				
	N51829	3.357	3.357	1,387,094.053
U05328				
	N51824	5.000	5.000	1,387,099.053
U05336				
	AA0951	0.700	0.700	1,387,099.753
U05352				
	N51837	1.651	1.651	1,387,101.404
U05353				
	N51837	1.674	1.674	1,387,103.078
U05357				
	N50460	20.000	20.000	1,387,123.078
U05359				
	N52333	14.147	14.147	1,387,137.225

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05361				
	N52349	8.248	8.248	1,387,145.473
U05367				
	N51835	1.820	1.820	1,387,147.293
U05374				
	N49429	52.539	52.539	1,387,199.832
U05375				
	N50474	16.569	16.569	1,387,216.401
U05376				
	N51835	1.823	1.823	1,387,218.224
U05377				
	N51830	3.326	3.326	1,387,221.550
U05384				
	N51827	4.114	4.114	1,387,225.664
U05389				
	U47301	160.495	160.495	1,387,386.159
	U47302	181.925	342.420	1,387,568.084
U05394				
	N51837	1.658	1.658	1,387,569.742
U05407				
	N51836	1.745	1.745	1,387,571.487
U05420				
	N50472	16.825	16.825	1,387,588.312
U05432				
	N51824	5.013	5.013	1,387,593.325
U05433				
	N50473	16.622	16.622	1,387,609.947
U05437				
	N49482	33.367	33.367	1,387,643.314
U05448				
	U44843	500.000	500.000	1,388,143.314
U05471				
	N52349	8.291	8.291	1,388,151.605
U05474				
	U32240	0.889	0.889	1,388,152.494
	U32244	999.900	1,000.789	1,389,152.394

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U32245	40.795	1,041.584	1,389,193.189
U05484				
	N52350	7.770	7.770	1,389,200.959
U05520				
	N51838	1.630	1.630	1,389,202.589
U05523				
	N44385	75.412	75.412	1,389,278.001
U05530				
	N51833	2.000	2.000	1,389,280.001
U05555				
	N50476	15.818	15.818	1,389,295.819
U05582				
	BA78769	513.503	513.503	1,389,809.322
U05583				
	N51837	1.669	1.669	1,389,810.991
U05599				
	N51831	2.722	2.722	1,389,813.713
U05606				
	N50474	16.493	16.493	1,389,830.206
U05627				
	BC06231	260.000	260.000	1,390,090.206
U05636				
	N50469	17.402	17.402	1,390,107.608
U05646				
	N51822	5.802	5.802	1,390,113.410
U05647				
	N50458	20.380	20.380	1,390,133.790
U05657				
	N51836	1.736	1.736	1,390,135.526
U05661				
	N51831	2.601	2.601	1,390,138.127
U05662				
	N44381	78.658	78.658	1,390,216.785
U05707				
	N49480	33.729	33.729	1,390,250.514
U05737				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U45009	55.430	55.430	1,390,305.944
	U45010	441.455	496.885	1,390,747.399
U05738				
	N49478	34.614	34.614	1,390,782.013
U05751				
	N51836	1.746	1.746	1,390,783.759
U05754				
	N51832	2.570	2.570	1,390,786.329
U05759				
	N51834	1.924	1.924	1,390,788.253
U05761				
	N50448	26.143	26.143	1,390,814.396
U05770				
	N51836	1.741	1.741	1,390,816.137
U05784				
	N50472	16.736	16.736	1,390,832.873
U05785				
	N49494	28.331	28.331	1,390,861.204
U05787				
	N51832	2.576	2.576	1,390,863.780
U05789				
	N51823	3.725	3.725	1,390,867.505
	N51824	1.501	5.226	1,390,869.006
U05791				
	N50465	18.635	18.635	1,390,887.641
U05795				
	U50598	85.061	85.061	1,390,972.702
	U50599	86.578	171.639	1,391,059.280
U05804				
	N51826	4.233	4.233	1,391,063.513
U05805				
	AA0953	0.988	0.988	1,391,064.501
U05806				
	N51836	1.700	1.700	1,391,066.201
U05817				
	N51836	1.719	1.719	1,391,067.920

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05818				
	AA0953	0.127	0.127	1,391,068.047
	AA0960	0.873	1.000	1,391,068.920
U05820				
	N51835	1.799	1.799	1,391,070.719
U05823				
	N51832	2.552	2.552	1,391,073.271
U05833				
	N51829	3.501	3.501	1,391,076.772
U05840				
	N51838	1.637	1.637	1,391,078.409
U05845				
	N51830	3.203	3.203	1,391,081.612
U05859				
	N51821	6.537	6.537	1,391,088.149
U05862				
	N51823	5.284	5.284	1,391,093.433
U05878				
	U52056	111.840	111.840	1,391,205.273
	u52823	17.862	129.702	1,391,223.135
U05892				
	N51835	1.754	1.754	1,391,224.889
U05900				
	N51836	1.706	1.706	1,391,226.595
U05908				
	N51829	3.451	3.451	1,391,230.046
U05913				
	N51831	2.613	2.613	1,391,232.659
U05914				
	N51838	1.604	1.604	1,391,234.263
U05928				
	N49423	55.758	55.758	1,391,290.021
U05947				
	N51837	1.656	1.656	1,391,291.677
U05956				
	N50475	16.300	16.300	1,391,307.977

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05961				
	U50480	164.499	164.499	1,391,472.476
U05975				
	N51823	5.709	5.709	1,391,478.185
U05981				
	N51833	1.226	1.226	1,391,479.411
	N51834	0.774	2.000	1,391,480.185
U05987				
	N51820	6.960	6.960	1,391,487.145
U05996				
	N49406	64.745	64.745	1,391,551.890
U06031				
	N50477	15.397	15.397	1,391,567.287
U06039				
	N50461	19.911	19.911	1,391,587.198
U06047				
	N49483	33.011	33.011	1,391,620.209
U06048				
	U52055	130.079	130.079	1,391,750.288
U06063				
	N51837	1.684	1.684	1,391,751.972
U06065				
	N51827	4.160	4.160	1,391,756.132
U06077				
	N50473	16.590	16.590	1,391,772.722
U06085				
	N51830	3.265	3.265	1,391,775.987
U06096				
	N51838	1.633	1.633	1,391,777.620
U06101				
	N52334	13.761	13.761	1,391,791.381
U06105				
	N51833	2.267	2.267	1,391,793.648
U06116				
	N52343	9.718	9.718	1,391,803.366
U06135				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49419	58.241	58.241	1,391,861.607
U06141				
	N51835	1.823	1.823	1,391,863.430
U06143				
	N50473	16.599	16.599	1,391,880.029
U06150				
	AA0952	0.823	0.823	1,391,880.852
U06153				
	N49487	31.356	31.356	1,391,912.208
U06158				
	N51830	3.265	3.265	1,391,915.473
U06165				
	N50466	17.960	17.960	1,391,933.433
U06212				
	N51838	1.618	1.618	1,391,935.051
U06231				
	N50475	16.139	16.139	1,391,951.190
U06235				
	N51826	4.491	4.491	1,391,955.681
U06238				
	N51830	3.083	3.083	1,391,958.764
U06241				
	AA0952	0.817	0.817	1,391,959.581
U06243				
	N51832	2.388	2.388	1,391,961.969
U06246				
	N49488	30.737	30.737	1,391,992.706
U06249				
	N51828	3.782	3.782	1,391,996.488
U06253				
	N51838	1.619	1.619	1,391,998.107
U06256				
	N51825	3.441	3.441	1,392,001.548
	N51826	1.106	4.547	1,392,002.654
U06258				
	N51838	1.525	1.525	1,392,004.179

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06274				
	N51838	1.391	1.391	1,392,005.570
U06275				
	M07512	999.900	999.900	1,393,005.470
	M07513	999.900	1,999.800	1,394,005.370
	P00591	999.900	2,999.700	1,395,005.270
U06280				
	N51838	1.391	1.391	1,395,006.661
U06310				
	N51819	7.280	7.280	1,395,013.941
U06330				
	N51833	2.174	2.174	1,395,016.115
U06331				
	N51819	7.336	7.336	1,395,023.451
U06353				
	U47799	23.301	23.301	1,395,046.752
	U47800	337.112	360.413	1,395,383.864
U06358				
	N52331	15.000	15.000	1,395,398.864
U06362				
	BB95447	203.362	203.362	1,395,602.226
	BB95448	96.638	300.000	1,395,698.864
U06365				
	AA0960	1.000	1.000	1,395,699.864
U06369				
	N50457	21.106	21.106	1,395,720.970
U06401				
	N51838	1.374	1.374	1,395,722.344
U06403				
	AA0960	1.362	1.362	1,395,723.706
U06423				
	N51831	2.786	2.786	1,395,726.492
V00040				
	N51828	3.708	3.708	1,395,730.200
V00046				
	N49434	50.747	50.747	1,395,780.947

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V00058				
	AA0953	0.948	0.948	1,395,781.895
V00320				
	AA0951	0.133	0.133	1,395,782.028
V00388				
	U50481	19.733	19.733	1,395,801.761
	U50482	143.220	162.953	1,395,944.981
V00418				
	BB95448	300.000	300.000	1,396,244.981
V00438				
	N49417	59.816	59.816	1,396,304.797
V00439				
	N49420	57.720	57.720	1,396,362.517
V00511				
	U50581	184.556	184.556	1,396,547.073
V00535				
	BB95411	25.854	25.854	1,396,572.927
	BB95412	268.571	294.425	1,396,841.498
V00681				
	AA0951	0.002	0.002	1,396,841.500
V01345				
	N42757	95.757	95.757	1,396,937.257
V01437				
	AA0960	1.001	1.001	1,396,938.258
V01441				
	AA0960	1.001	1.001	1,396,939.259
V01442				
	AA0953	0.898	0.898	1,396,940.157
V01468				
	U32294	645.879	645.879	1,397,586.036
	U32295	372.505	1,018.384	1,397,958.541
V01587				
	0071	2,344.119	2,344.119	1,400,302.660
V01633				
	N52333	14.119	14.119	1,400,316.779
V01644				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52331	15.000	15.000	1,400,331.779
V01660				
	N49482	33.380	33.380	1,400,365.159
V01681				
	0095-2011	3,500.000	3,500.000	1,403,865.159
V01693				
	N49480	5.098	5.098	1,403,870.257
	N49481	28.629	33.727	1,403,898.886
V01705				
	AA0951	0.424	0.424	1,403,899.310
V01708				
	U50585	180.628	180.628	1,404,079.938
V01725				
	U29512	31.965	31.965	1,404,111.903
	U29513	999.900	1,031.865	1,405,111.803
	U29589	91.921	1,123.786	1,405,203.724
V01757				
	N49479	34.212	34.212	1,405,237.936
V01759				
	U50474	168.044	168.044	1,405,405.980
V01761				
	T09346	999.900	999.900	1,406,405.880
	U32427	571.406	1,571.306	1,406,977.286
	U32428	429.611	2,000.917	1,407,406.897
V01787				
	N52344	9.506	9.506	1,407,416.403
V01790				
	N50468	17.769	17.769	1,407,434.172
V01820				
	U50471	13.501	13.501	1,407,447.673
	U50472	156.127	169.628	1,407,603.800
V01860				
	N44381	78.357	78.357	1,407,682.157
V01939				
	AY95081	999.900	999.900	1,408,682.057
	U32423	568.661	1,568.561	1,409,250.718

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U32426	431.439	2,000.000	1,409,682.157
V01970				
	BC06213	229.639	229.639	1,409,911.796
V01971				
	BB95426	249.607	249.607	1,410,161.403
	U47308	85.911	335.518	1,410,247.314
V01979				
	BC06229	260.839	260.839	1,410,508.153
V02017				
	N50477	15.120	15.120	1,410,523.273
V02050				
	U50447	200.000	200.000	1,410,723.273
V02111				
	N51824	5.100	5.100	1,410,728.373
V02124				
	N49410	7.904	7.904	1,410,736.277
	N49411	54.225	62.129	1,410,790.502
V02143				
	N51831	2.933	2.933	1,410,793.435
V02164				
	U40426	520.920	520.920	1,411,314.355
	U40470	264.821	785.741	1,411,579.176
V02174				
	BC06214	227.150	227.150	1,411,806.326
V02180				
	A116624	99.990	99.990	1,411,906.316
	A131572	99.990	199.980	1,412,006.306
	A131573	99.990	299.970	1,412,106.296
	A131574	99.990	399.960	1,412,206.286
	A131575	99.990	499.950	1,412,306.276
	A131576	99.990	599.940	1,412,406.266
	AA0951	0.098	600.038	1,412,406.364
V02200				
	41462	104.333	104.333	1,412,510.697
V02228				
	U25548	410.443	410.443	1,412,921.140

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U25549	883.503	1,293.946	1,413,804.643
V02246				
	N49471	37.600	37.600	1,413,842.243
V02258				
	N52343	9.666	9.666	1,413,851.909
V02278				
	U37385	461.912	461.912	1,414,313.821
	U37388	431.981	893.893	1,414,745.802
V02286				
	N49433	51.105	51.105	1,414,796.907
V02297				
	N44383	76.946	76.946	1,414,873.853
V02299				
	N42361	96.620	96.620	1,414,970.473
V02301				
	N51825	4.825	4.825	1,414,975.298
V02311				
	BC06238	145.666	145.666	1,415,120.964
	BC06239	104.334	250.000	1,415,225.298
V02361				
	N41441	102.970	102.970	1,415,328.268
V02389				
	N49496	27.000	27.000	1,415,355.268
V02434				
	U46258	380.019	380.019	1,415,735.287
V02457				
	N50459	20.225	20.225	1,415,755.512
V02498				
	N49424	55.591	55.591	1,415,811.103
V02512				
	BB95435	323.720	323.720	1,416,134.823
V02558				
	BC06250	234.851	234.851	1,416,369.674
V02564				
	N49445	35.220	35.220	1,416,404.894
	N49446	10.884	46.104	1,416,415.778

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02573				
	N52333	14.173	14.173	1,416,429.951
V02616				
	N51834	1.895	1.895	1,416,431.846
V02755				
	AA0960	1.034	1.034	1,416,432.880
V02792				
	N42345	99.887	99.887	1,416,532.767
V02794				
	AA0951	0.515	0.515	1,416,533.282
V02805				
	N51827	3.967	3.967	1,416,537.249
V02811				
	U09115	394.846	394.846	1,416,932.095
	U09116	999.900	1,394.746	1,417,931.995
	U09121	268.990	1,663.736	1,418,200.985
V02820				
	N52346	8.899	8.899	1,418,209.884
V02836				
	N50462	19.579	19.579	1,418,229.463
V02847				
	N51825	4.993	4.993	1,418,234.456
V02850				
	N42738	98.902	98.902	1,418,333.358
V02900				
	N52331	8.696	8.696	1,418,342.054
	N52332	6.086	14.782	1,418,348.140
V02937				
	N52337	12.010	12.010	1,418,360.150
V02940				
	AA0951	0.016	0.016	1,418,360.166
V02951				
	N51834	1.996	1.996	1,418,362.162
V02952				
	N50460	20.036	20.036	1,418,382.198
V02955				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51825	4.992	4.992	1,418,387.190
V02959				
	AA0951	0.067	0.067	1,418,387.257
V02971				
	N49472	37.264	37.264	1,418,424.521
V02975				
	N51837	1.656	1.656	1,418,426.177
V02985				
	N51831	2.713	2.713	1,418,428.890
V02995				
	U50601	150.000	150.000	1,418,578.890
V03025				
	N50455	22.009	22.009	1,418,600.899
V03036				
	N50476	15.688	15.688	1,418,616.587
V03041				
	U40486	445.819	445.819	1,419,062.406
	U40492	254.181	700.000	1,419,316.587
V03046				
	AA0960	1.003	1.003	1,419,317.590
V03048				
	N44383	76.435	76.435	1,419,394.025
V03062				
	AA0960	1.001	1.001	1,419,395.026
V03068				
	N49444	46.856	46.856	1,419,441.882
V03072				
	AA0960	1.011	1.011	1,419,442.893
V03085				
	N52348	8.399	8.399	1,419,451.292
V03086				
	N52341	10.041	10.041	1,419,461.333
V03122				
	AA0960	1.000	1.000	1,419,462.333
V03137				
	N51825	4.902	4.902	1,419,467.235

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03158				
	N50474	16.388	16.388	1,419,483.623
V03188				
	N51827	4.104	4.104	1,419,487.727
V03201				
	N52342	10.000	10.000	1,419,497.727
V03240				
	N51838	1.629	1.629	1,419,499.356
V03245				
	N50476	15.960	15.960	1,419,515.316
V03265				
	N49438	50.000	50.000	1,419,565.316
V03277				
	N51831	2.727	2.727	1,419,568.043
V03327				
	U32241	955.535	955.535	1,420,523.578
	U32243	94.465	1,050.000	1,420,618.043
V03357				
	N49490	30.200	30.200	1,420,648.243
V03390				
	N51830	3.058	3.058	1,420,651.301
V03393				
	N49453	41.359	41.359	1,420,692.660
V03434				
	N51824	5.079	5.079	1,420,697.739
V03436				
	N51830	3.076	3.076	1,420,700.815
V03452				
	N44389	72.982	72.982	1,420,773.797
V03472				
	N44376	80.643	80.643	1,420,854.440
V03507				
	N52346	8.909	8.909	1,420,863.349
V03513				
	U44342	522.489	522.489	1,421,385.838
	U44343	72.812	595.301	1,421,458.650

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03567				
	U32285	594.404	594.404	1,422,053.054
	U32420	413.408	1,007.812	1,422,466.462
V03594				
	N50456	21.964	21.964	1,422,488.426
V03604				
	N50461	19.946	19.946	1,422,508.372
V03610				
	N50455	0.744	0.744	1,422,509.116
	N50456	21.243	21.987	1,422,530.359
V03617				
	N51834	1.905	1.905	1,422,532.264
V03648				
	N50472	16.787	16.787	1,422,549.051
V03650				
	N50471	17.024	17.024	1,422,566.075
V03676				
	BC06232	259.478	259.478	1,422,825.553
V03707				
	BB95433	146.194	146.194	1,422,971.747
	BB95434	178.633	324.827	1,423,150.380
V03715				
	N51835	1.757	1.757	1,423,152.137
V03736				
	AA0953	0.999	0.999	1,423,153.136
V03739				
	N51820	6.749	6.749	1,423,159.885
V03740				
	N52347	8.630	8.630	1,423,168.515
V03760				
	N50455	22.434	22.434	1,423,190.949
V03784				
	BC06224	209.708	209.708	1,423,400.657
V03799				
	N50465	18.522	18.522	1,423,419.179

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03800				
	N42736	37.113	37.113	1,423,456.292
	N42751	55.503	92.616	1,423,511.795
V03836				
	N51820	6.936	6.936	1,423,518.731
V03868				
	N42742	95.272	95.272	1,423,614.003
V03882				
	N51836	1.709	1.709	1,423,615.712
V03904				
	N51838	1.464	1.464	1,423,617.176
V03915				
	N52336	12.656	12.656	1,423,629.832
V03917				
	N49438	50.000	50.000	1,423,679.832
V03929				
	N52341	10.126	10.126	1,423,689.958
V03937				
	N51834	1.916	1.916	1,423,691.874
V03950				
	N49443	47.556	47.556	1,423,739.430
V03965				
	AA0952	0.851	0.851	1,423,740.281
V03969				
	N51831	2.973	2.973	1,423,743.254
V03979				
	N50472	16.754	16.754	1,423,760.008
V03997				
	N50471	17.003	17.003	1,423,777.011
V04000				
	41510	120.000	120.000	1,423,897.011
V04013				
	N51829	3.511	3.511	1,423,900.522
V04026				
	U50483	79.377	79.377	1,423,979.899
	U50484	80.623	160.000	1,424,060.522

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04039				
	AA0953	0.947	0.947	1,424,061.469
V04049				
	N52341	10.135	10.135	1,424,071.604
V04063				
	N51823	5.226	5.226	1,424,076.830
V04069				
	U50592	175.588	175.588	1,424,252.418
V04072				
	BB95436	322.664	322.664	1,424,575.082
V04081				
	U31288	422.976	422.976	1,424,998.058
	U31294	580.855	1,003.831	1,425,578.913
V04082				
	BA78721	136.758	136.758	1,425,715.671
	BA78722	410.110	546.868	1,426,125.781
V04107				
	U50583	182.243	182.243	1,426,308.024
V04110				
	N51823	5.409	5.409	1,426,313.433
V04114				
	N52350	8.026	8.026	1,426,321.459
V04139				
	N51833	2.273	2.273	1,426,323.732
V04179				
	N41416	100.000	100.000	1,426,423.732
V04180				
	N50449	25.625	25.625	1,426,449.357
V04187				
	N52348	8.358	8.358	1,426,457.715
V04189				
	N49443	47.325	47.325	1,426,505.040
V04198				
	N51837	1.661	1.661	1,426,506.701
V04207				
	N49421	56.824	56.824	1,426,563.525

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04250				
	BC06229	261.238	261.238	1,426,824.763
V04260				
	N51825	4.632	4.632	1,426,829.395
V04263				
	U50603	107.491	107.491	1,426,936.886
	U50604	39.968	147.459	1,426,976.854
V04333				
	AA0951	0.400	0.400	1,426,977.254
	AS57405	999.900	1,000.300	1,427,977.154
	AY72810	999.900	2,000.200	1,428,977.054
	BA38591	999.900	3,000.100	1,429,976.954
	BA78711	999.900	4,000.000	1,430,976.854
V04336				
	N52347	8.591	8.591	1,430,985.445
V04338				
	N50449	25.445	25.445	1,431,010.890
V04347				
	N50468	17.582	17.582	1,431,028.472
V04383				
	N49424	55.035	55.035	1,431,083.507
V04393				
	N51821	6.205	6.205	1,431,089.712
V04415				
	N51834	1.928	1.928	1,431,091.640
V04428				
	N52350	7.703	7.703	1,431,099.343
V04439				
	N49490	30.000	30.000	1,431,129.343
V04442				
	U50447	200.000	200.000	1,431,329.343
V04461				
	N49470	22.935	22.935	1,431,352.278
	N49471	14.906	37.841	1,431,367.184
V04479				
	N52343	9.821	9.821	1,431,377.005

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04482				
	N52349	8.194	8.194	1,431,385.199
V04494				
	U52037	133.884	133.884	1,431,519.083
V04503				
	N51829	3.492	3.492	1,431,522.575
V04505				
	N51826	4.338	4.338	1,431,526.913
V04509				
	N44377	80.121	80.121	1,431,607.034
V04518				
	N44379	79.585	79.585	1,431,686.619
V04527				
	N51838	1.481	1.481	1,431,688.100
V04564				
	N51820	6.841	6.841	1,431,694.941
V04583				
	AA0953	0.880	0.880	1,431,695.821
V04588				
	N50472	16.919	16.919	1,431,712.740
V04592				
	AA0953	0.950	0.950	1,431,713.690
	N 38337	499.950	500.900	1,432,213.640
	T03890	999.900	1,500.800	1,433,213.540
	T03891	999.900	2,500.700	1,434,213.440
	T03892	999.900	3,500.600	1,435,213.340
	T03893	999.900	4,500.500	1,436,213.240
	T03894	999.900	5,500.400	1,437,213.140
	T03897	999.900	6,500.300	1,438,213.040
	T03898	999.900	7,500.200	1,439,212.940
	T03899	999.900	8,500.100	1,440,212.840
	T03900	999.900	9,500.000	1,441,212.740
V04595				
	N51835	1.777	1.777	1,441,214.517
V04606				
	N52347	8.575	8.575	1,441,223.092

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04611				
	U50448	65.774	65.774	1,441,288.866
	U50449	134.226	200.000	1,441,423.092
V04617				
	N49407	63.717	63.717	1,441,486.809
V04627				
	N51833	2.180	2.180	1,441,488.989
V04630				
	N52345	8.969	8.969	1,441,497.958
V04636				
	N51835	1.831	1.831	1,441,499.789
V04638				
	N51823	5.378	5.378	1,441,505.167
V04655				
	N50453	23.283	23.283	1,441,528.450
V04661				
	U36917	194.414	194.414	1,441,722.864
	U37408	692.238	886.652	1,442,415.102
V04672				
	N51819	7.126	7.126	1,442,422.228
V04678				
	N41445	27.743	27.743	1,442,449.971
	N41446	73.550	101.293	1,442,523.521
V04683				
	N52347	8.539	8.539	1,442,532.060
V04689				
	AA0953	0.872	0.872	1,442,532.932
V04696				
	N41535	87.505	87.505	1,442,620.437
V04700				
	N49428	52.833	52.833	1,442,673.270
V04704				
	N50466	18.010	18.010	1,442,691.280
V04724				
	N49403	66.339	66.339	1,442,757.619
V04748				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50579	187.148	187.148	1,442,944.767
V04749				
	N42363	90.761	90.761	1,443,035.528
V04782				
	N51833	2.299	2.299	1,443,037.827
V04795				
	N49414	60.494	60.494	1,443,098.321
V04802				
	AA0953	0.929	0.929	1,443,099.250
V04814				
	N50477	15.494	15.494	1,443,114.744
V04822				
	N51835	1.830	1.830	1,443,116.574
V04838				
	AA0952	0.809	0.809	1,443,117.383
V04870				
	A186257	99.990	99.990	1,443,217.373
	A186258	99.990	199.980	1,443,317.363
	N44376	68.495	268.475	1,443,385.858
	N44377	11.991	280.466	1,443,397.849
V04875				
	N49495	28.017	28.017	1,443,425.866
V04894				
	N49458	39.258	39.258	1,443,465.124
V04896				
	N51835	1.807	1.807	1,443,466.931
V04901				
	N50454	12.073	12.073	1,443,479.004
	N50455	10.462	22.535	1,443,489.466
V04915				
	N51828	3.522	3.522	1,443,492.988
V04916				
	N51835	1.786	1.786	1,443,494.774
V04921				
	AA0953	0.894	0.894	1,443,495.668
V04924				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52346	8.766	8.766	1,443,504.434
V04949				
	N51835	1.825	1.825	1,443,506.259
V04972				
	N51829	3.423	3.423	1,443,509.682
V04974				
	N51826	4.225	4.225	1,443,513.907
V04982				
	U50444	203.327	203.327	1,443,717.234
V04991				
	N51829	3.474	3.474	1,443,720.708
V04995				
	N51821	6.567	6.567	1,443,727.275
V05043				
	N50452	24.049	24.049	1,443,751.324
V05050				
	N51836	1.717	1.717	1,443,753.041
V05090				
	N51835	1.768	1.768	1,443,754.809
V05095				
	N51835	1.766	1.766	1,443,756.575
V05108				
	N51828	3.557	3.557	1,443,760.132
V05111				
	N51832	2.500	2.500	1,443,762.632
V05112				
	N51835	1.769	1.769	1,443,764.401
V05117				
	N51835	1.774	1.774	1,443,766.175
V05142				
	N49452	41.856	41.856	1,443,808.031
V05162				
	U50597	172.811	172.811	1,443,980.842
V05163				
	N50451	24.756	24.756	1,444,005.598
V05172				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52331	14.976	14.976	1,444,020.574
V05183				
	N50469	17.498	17.498	1,444,038.072
V05201				
	N51830	3.309	3.309	1,444,041.381
V05205				
	AA0952	0.821	0.821	1,444,042.202
V05211				
	N51827	4.114	4.114	1,444,046.316
V05224				
	N51837	1.679	1.679	1,444,047.995
V05244				
	N52340	10.711	10.711	1,444,058.706
V05246				
	N51829	3.343	3.343	1,444,062.049
V05260				
	N51836	1.705	1.705	1,444,063.754
V05280				
	N51838	1.643	1.643	1,444,065.397
V05288				
	AA0951	0.659	0.659	1,444,066.056
V05291				
	N51832	2.487	2.487	1,444,068.543
V05297				
	N51837	1.674	1.674	1,444,070.217
V05322				
	N51837	1.667	1.667	1,444,071.884
V05324				
	N51837	1.651	1.651	1,444,073.535
V05327				
	N51825	4.997	4.997	1,444,078.532
V05328				
	N51835	1.751	1.751	1,444,080.283
V05329				
	N51837	1.658	1.658	1,444,081.941
V05334				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	1.676	1.676	1,444,083.617
V05342				
	N50473	16.672	16.672	1,444,100.289
V05352				
	N44373	81.725	81.725	1,444,182.014
V05354				
	N51832	2.533	2.533	1,444,184.547
V05357				
	N51828	3.601	3.601	1,444,188.148
V05364				
	N51819	7.379	7.379	1,444,195.527
V05376				
	U50632	156.172	156.172	1,444,351.699
V05381				
	N49477	34.786	34.786	1,444,386.485
V05387				
	N49482	33.290	33.290	1,444,419.775
V05392				
	N51830	3.277	3.277	1,444,423.052
V05400				
	41504	107.270	107.270	1,444,530.322
V05406				
	N49431	52.000	52.000	1,444,582.322
V05423				
	N52343	9.625	9.625	1,444,591.947
V05451				
	N51832	2.556	2.556	1,444,594.503
V05455				
	N52341	10.237	10.237	1,444,604.740
V05456				
	U50635	155.264	155.264	1,444,760.004
V05461				
	AA0952	0.832	0.832	1,444,760.836
V05472				
	AA0952	0.830	0.830	1,444,761.666
V05486				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51829	3.339	3.339	1,444,765.005
V05490				
	U36973	843.232	843.232	1,445,608.237
	U36974	10.529	853.761	1,445,618.766
V05495				
	N49430	52.347	52.347	1,445,671.113
V05500				
	N52347	8.522	8.522	1,445,679.635
V05503				
	N51829	3.418	3.418	1,445,683.053
V05505				
	N50470	17.200	17.200	1,445,700.253
V05516				
	N52337	11.845	11.845	1,445,712.098
V05518				
	N51836	1.738	1.738	1,445,713.836
V05522				
	N51825	4.654	4.654	1,445,718.490
V05523				
	U50482	162.074	162.074	1,445,880.564
V05532				
	N51836	1.722	1.722	1,445,882.286
V05540				
	AA0952	0.868	0.868	1,445,883.154
V05544				
	N51835	1.769	1.769	1,445,884.923
V05546				
	AA0952	0.868	0.868	1,445,885.791
V05553				
	N51829	3.478	3.478	1,445,889.269
V05555				
	AA0952	0.857	0.857	1,445,890.126
V05556				
	N51833	2.043	2.043	1,445,892.169
V05587				
	N50471	17.088	17.088	1,445,909.257

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05596				
	N51832	1.550	1.550	1,445,910.807
	N51833	0.770	2.320	1,445,911.577
V05602				
	N51836	1.719	1.719	1,445,913.296
V05611				
	N42766	13.164	13.164	1,445,926.460
	N42769	72.937	86.101	1,445,999.397
V05625				
	AA0953	0.873	0.873	1,446,000.270
V05631				
	N51836	1.745	1.745	1,446,002.015
V05640				
	U50584	181.737	181.737	1,446,183.752
V05648				
	AA0951	0.096	0.096	1,446,183.848
V05649				
	N51833	2.187	2.187	1,446,186.035
V05651				
	N51831	2.606	2.606	1,446,188.641
V05660				
	N49453	41.364	41.364	1,446,230.005
V05667				
	N51824	5.029	5.029	1,446,235.034
V05676				
	N51838	1.514	1.514	1,446,236.548
V05690				
	N51820	6.719	6.719	1,446,243.267
V05691				
	N51834	1.882	1.882	1,446,245.149
V05708				
	BC06218	220.000	220.000	1,446,465.149
V05721				
	AA0951	0.002	0.002	1,446,465.151
V05722				
	N51836	1.697	1.697	1,446,466.848

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05723				
	N51836	1.700	1.700	1,446,468.548
V05745				
	AA0952	0.844	0.844	1,446,469.392
V05754				
	N50466	18.194	18.194	1,446,487.586
V05759				
	N50458	20.457	20.457	1,446,508.043
V05765				
	N51834	1.881	1.881	1,446,509.924
V05769				
	N51827	4.059	4.059	1,446,513.983
V05778				
	N51831	2.613	2.613	1,446,516.596
V05783				
	N52339	11.396	11.396	1,446,527.992
V05785				
	N51835	1.759	1.759	1,446,529.751
V05788				
	N51836	1.735	1.735	1,446,531.486
V05797				
	N51830	3.292	3.292	1,446,534.778
V05803				
	N52340	10.423	10.423	1,446,545.201
V05809				
	N50476	15.752	15.752	1,446,560.953
V05820				
	N51821	6.504	6.504	1,446,567.457
V05839				
	N50456	3.551	3.551	1,446,571.008
	N50457	17.607	21.158	1,446,588.615
V05840				
	AA0960	1.000	1.000	1,446,589.615
V05842				
	N50470	17.203	17.203	1,446,606.818
V05843				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50475	16.329	16.329	1,446,623.147
V05849				
	N51832	2.428	2.428	1,446,625.575
V05852				
	0001-2012	2,021.080	2,021.080	1,448,646.655
V05853				
	N51833	2.081	2.081	1,448,648.736
V05857				
	N51827	4.049	4.049	1,448,652.785
V05875				
	N51838	1.619	1.619	1,448,654.404
V05889				
	N51835	1.759	1.759	1,448,656.163
V05896				
	N51837	1.667	1.667	1,448,657.830
V05908				
	N50473	16.605	16.605	1,448,674.435
V05910				
	N52338	11.518	11.518	1,448,685.953
V05911				
	N51830	3.301	3.301	1,448,689.254
V05926				
	N52348	8.398	8.398	1,448,697.652
V05965				
	N52350	7.756	7.756	1,448,705.408
V05968				
	AA0951	0.074	0.074	1,448,705.482
V05973				
	N51832	2.524	2.524	1,448,708.006
V05977				
	N51832	2.496	2.496	1,448,710.502
V05979				
	N51830	3.069	3.069	1,448,713.571
V05983				
	N50466	17.932	17.932	1,448,731.503
V05986				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	1.551	1.551	1,448,733.054
V05988				
	AA0952	0.800	0.800	1,448,733.854
V05989				
	N51838	1.603	1.603	1,448,735.457
V05994				
	N50474	16.430	16.430	1,448,751.887
V05996				
	N51830	3.264	3.264	1,448,755.151
V06006				
	N51838	1.620	1.620	1,448,756.771
V06013				
	N51838	1.613	1.613	1,448,758.384
V06041				
	N52349	8.162	8.162	1,448,766.546
V06076				
	N51825	4.687	4.687	1,448,771.233
V06077				
	AA0960	1.000	1.000	1,448,772.233
V06124				
	N51832	2.429	2.429	1,448,774.662
V06125				
	N50457	21.002	21.002	1,448,795.664
V06137				
	N51838	1.552	1.552	1,448,797.216
V06150				
	N52350	7.624	7.624	1,448,804.840
V06164				
	AA0952	0.758	0.758	1,448,805.598
V06171				
	N51838	1.506	1.506	1,448,807.104
V06176				
	AA0952	0.760	0.760	1,448,807.864
V06199				
	N51819	7.261	7.261	1,448,815.125
V06209				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0960	1.050	1.050	1,448,816.175
V06213				
	N51820	7.054	7.054	1,448,823.229
V06220				
	N52333	14.023	14.023	1,448,837.252
V06228				
	U44010	563.280	563.280	1,449,400.532
	U44011	52.652	615.932	1,449,453.184
V06231				
	N51820	6.856	6.856	1,449,460.040
V06232				
	AA0951	0.678	0.678	1,449,460.718
V06247				
	N52335	13.585	13.585	1,449,474.303
V06256				
	AA0951	0.682	0.682	1,449,474.985
V06268				
	N49423	55.997	55.997	1,449,530.982
V06278				
	N44391	70.226	70.226	1,449,601.208
V06285				
	N51838	1.393	1.393	1,449,602.601
W00003				
	N51838	1.402	1.402	1,449,604.003
W00051				
	BB95443	301.422	301.422	1,449,905.425
W00096				
	AA0951	0.164	0.164	1,449,905.589
W00108				
	N42736	92.262	92.262	1,449,997.851
W00308				
	U40423	744.189	744.189	1,450,742.040
W00355				
	AA0951	0.003	0.003	1,450,742.043
W00367				
	N44591	68.847	68.847	1,450,810.890

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W00451				
	U46261	156.981	156.981	1,450,967.871
	U46262	215.288	372.269	1,451,183.159
W00495				
	N49445	46.318	46.318	1,451,229.477
W00641				
	AA0951	0.002	0.002	1,451,229.479
W00703				
	U37389	750.946	750.946	1,451,980.425
	U37390	180.374	931.320	1,452,160.799
W00745				
	BB95438	315.971	315.971	1,452,476.770
W01320				
	BB95446	300.000	300.000	1,452,776.770
W01331				
	BC06212	232.760	232.760	1,453,009.530
W01438				
	AA0953	0.898	0.898	1,453,010.428
W01447				
	AA0953	0.898	0.898	1,453,011.326
W01494				
	N49477	35.000	35.000	1,453,046.326
W01593				
	AA0951	0.004	0.004	1,453,046.330
W01608				
	270413	5,000.000	5,000.000	1,458,046.330
W01650				
	N49409	63.095	63.095	1,458,109.425
W01669				
	N49497	26.816	26.816	1,458,136.241
W01680				
	BA78774	501.286	501.286	1,458,637.527
W01682				
	U50449	65.674	65.674	1,458,703.201
	U50450	134.326	200.000	1,458,837.527
W01696				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U38935	647.747	647.747	1,459,485.274
W01721				
	U29599	794.756	794.756	1,460,280.030
	U30047	394.632	1,189.388	1,460,674.662
W01732				
	U40488	106.267	106.267	1,460,780.929
	U40498	571.013	677.280	1,461,351.942
W01749				
	N52349	8.219	8.219	1,461,360.161
W01783				
	U45287	450.205	450.205	1,461,810.366
W01828				
	AA0951	0.500	0.500	1,461,810.866
W01835				
	U22090	942.814	942.814	1,462,753.680
	U22092	457.186	1,400.000	1,463,210.866
W01845				
	N51835	1.805	1.805	1,463,212.671
W01950				
	AA0951	0.300	0.300	1,463,212.971
	P00040	999.900	1,000.200	1,464,212.871
	P00105	999.900	2,000.100	1,465,212.771
	P00388	999.900	3,000.000	1,466,212.671
W02011				
	N44584	70.608	70.608	1,466,283.279
W02043				
	U50447	65.874	65.874	1,466,349.153
	U50448	134.126	200.000	1,466,483.279
W02175				
	N44374	81.434	81.434	1,466,564.713
W02258				
	N50465	18.736	18.736	1,466,583.449
W02261				
	BA78715	92.902	92.902	1,466,676.351
	BA78716	464.354	557.256	1,467,140.705
W02288				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52350	7.607	7.607	1,467,148.312
W02336				
	AA0951	0.120	0.120	1,467,148.432
W02344				
	U35846	563.936	563.936	1,467,712.368
	U35847	436.064	1,000.000	1,468,148.432
W02371				
	N41438	100.000	100.000	1,468,248.432
W02403				
	N51832	2.386	2.386	1,468,250.818
W02407				
	AA0951	0.080	0.080	1,468,250.898
W02439				
	U47142	345.169	345.169	1,468,596.067
W02478				
	N51838	1.625	1.625	1,468,597.692
W02509				
	N49436	1.593	1.593	1,468,599.285
	N49437	48.411	50.004	1,468,647.696
W02513				
	N52338	11.445	11.445	1,468,659.141
W02528				
	N51820	6.943	6.943	1,468,666.084
W02541				
	BC06216	224.837	224.837	1,468,890.921
W02562				
	U50445	202.197	202.197	1,469,093.118
W02570				
	U21142	165.490	165.490	1,469,258.608
	U21143	999.900	1,165.390	1,470,258.508
	U21145	411.035	1,576.425	1,470,669.543
W02596				
	N49419	58.334	58.334	1,470,727.877
W02678				
	N49441	48.916	48.916	1,470,776.793
W02699				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95422	0.968	0.968	1,470,777.761
	BB95423	268.854	269.822	1,471,046.615
W02788				
	AA0951	0.068	0.068	1,471,046.683
W02793				
	N51823	5.248	5.248	1,471,051.931
W02794				
	N42738	98.867	98.867	1,471,150.798
W02797				
	AA0960	1.000	1.000	1,471,151.798
W02842				
	N51834	1.935	1.935	1,471,153.733
W02845				
	N50474	16.440	16.440	1,471,170.173
W02870				
	N51824	5.028	5.028	1,471,175.201
W02871				
	N51834	1.991	1.991	1,471,177.192
W02876				
	AA0953	0.997	0.997	1,471,178.189
W02882				
	N50452	24.313	24.313	1,471,202.502
W02892				
	N49476	2.468	2.468	1,471,204.970
	N49477	32.543	35.011	1,471,237.513
W02901				
	N52341	10.284	10.284	1,471,247.797
W02908				
	N49427	53.319	53.319	1,471,301.116
W02943				
	N51834	1.999	1.999	1,471,303.115
W02994				
	N51834	1.974	1.974	1,471,305.089
W03002				
	AA0960	1.001	1.001	1,471,306.090
W03013				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50454	22.862	22.862	1,471,328.952
W03026				
	N49424	54.988	54.988	1,471,383.940
W03028				
	N50462	19.680	19.680	1,471,403.620
W03076				
	N52340	10.673	10.673	1,471,414.293
W03141				
	41504	107.298	107.298	1,471,521.591
W03173				
	N50477	15.163	15.163	1,471,536.754
W03179				
	N51830	3.002	3.002	1,471,539.756
W03193				
	N51838	1.395	1.395	1,471,541.151
W03213				
	N52332	14.361	14.361	1,471,555.512
W03257				
	N51824	5.091	5.091	1,471,560.603
W03276				
	N49452	41.670	41.670	1,471,602.273
W03280				
	AA0960	1.064	1.064	1,471,603.337
W03295				
	N44414	84.748	84.748	1,471,688.085
W03297				
	N52344	9.334	9.334	1,471,697.419
W03309				
	AA0960	1.044	1.044	1,471,698.463
W03351				
	N51822	6.055	6.055	1,471,704.518
W03364				
	N51833	2.099	2.099	1,471,706.617
W03366				
	N51822	6.163	6.163	1,471,712.780
W03375				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50606	143.813	143.813	1,471,856.593
W03380				
	N51822	6.128	6.128	1,471,862.721
W03391				
	N52343	9.974	9.974	1,471,872.695
W03396				
	N50461	19.827	19.827	1,471,892.522
W03428				
	N49455	28.726	28.726	1,471,921.248
	N49456	11.527	40.253	1,471,932.775
W03437				
	N50455	22.281	22.281	1,471,955.056
W03443				
	N50461	19.875	19.875	1,471,974.931
W03486				
	N49469	38.736	38.736	1,472,013.667
W03504				
	U52056	130.000	130.000	1,472,143.667
W03519				
	U50612	137.595	137.595	1,472,281.262
W03562				
	N49474	29.854	29.854	1,472,311.116
	N49475	6.019	35.873	1,472,317.135
W03575				
	N49490	30.213	30.213	1,472,347.348
W03582				
	BB95425	266.857	266.857	1,472,614.205
W03584				
	U47140	347.380	347.380	1,472,961.585
W03594				
	N52343	9.826	9.826	1,472,971.411
W03602				
	BC06233	258.045	258.045	1,473,229.456
W03610				
	N51826	4.222	4.222	1,473,233.678
W03650				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52342	10.000	10.000	1,473,243.678
W03663				
	N50461	19.784	19.784	1,473,263.462
W03669				
	N51830	3.061	3.061	1,473,266.523
W03676				
	AA0951	0.127	0.127	1,473,266.650
W03684				
	41537	120.665	120.665	1,473,387.315
W03692				
	U50638	151.219	151.219	1,473,538.534
W03696				
	U45305	160.093	160.093	1,473,698.627
	U46788	268.243	428.336	1,473,966.870
W03697				
	N51827	3.960	3.960	1,473,970.830
W03705				
	N52335	13.079	13.079	1,473,983.909
W03737				
	N49422	6.852	6.852	1,473,990.761
	N49423	49.365	56.217	1,474,040.126
W03758				
	N51825	4.781	4.781	1,474,044.907
W03774				
	N50463	19.138	19.138	1,474,064.045
W03779				
	N51834	2.000	2.000	1,474,066.045
W03797				
	41490	86.224	86.224	1,474,152.269
	41491	32.033	118.257	1,474,184.302
W03801				
	N51836	1.745	1.745	1,474,186.047
W03822				
	AA0951	0.571	0.571	1,474,186.618
W03823				
	N51834	1.931	1.931	1,474,188.549

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03825				
	N50459	20.289	20.289	1,474,208.838
W03830				
	u52797	125.505	125.505	1,474,334.343
W03833				
	N52344	9.603	9.603	1,474,343.946
W03843				
	N51825	4.807	4.807	1,474,348.753
W03853				
	N52343	9.705	9.705	1,474,358.458
W03864				
	AA0953	0.939	0.939	1,474,359.397
W03897				
	U52055	130.456	130.456	1,474,489.853
W03906				
	U44324	500.000	500.000	1,474,989.853
W03923				
	N52335	13.064	13.064	1,475,002.917
W03930				
	N52336	12.443	12.443	1,475,015.360
W03931				
	N51831	2.872	2.872	1,475,018.232
W03935				
	N51830	3.223	3.223	1,475,021.455
W03951				
	41510	120.006	120.006	1,475,141.461
W03954				
	N50462	19.590	19.590	1,475,161.051
W03956				
	N51834	1.898	1.898	1,475,162.949
W03970				
	N51825	4.651	4.651	1,475,167.600
W03974				
	AA0951	0.082	0.082	1,475,167.682
W03997				
	N52344	9.511	9.511	1,475,177.193

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04012				
	U50575	190.233	190.233	1,475,367.426
W04015				
	AA0953	0.945	0.945	1,475,368.371
W04030				
	N52339	10.954	10.954	1,475,379.325
W04032				
	N49472	37.013	37.013	1,475,416.338
W04075				
	U50610	140.686	140.686	1,475,557.024
W04086				
	N51831	2.829	2.829	1,475,559.853
W04104				
	N49446	45.000	45.000	1,475,604.853
W04105				
	N50452	24.410	24.410	1,475,629.263
W04117				
	N51826	4.472	4.472	1,475,633.735
W04127				
	U50571	122.772	122.772	1,475,756.507
	U50572	71.976	194.748	1,475,828.483
W04129				
	BA78768	517.714	517.714	1,476,346.197
W04136				
	N52347	8.641	8.641	1,476,354.838
W04184				
	N51831	2.615	2.615	1,476,357.453
W04215				
	N42766	85.783	85.783	1,476,443.236
W04230				
	N50469	17.426	17.426	1,476,460.662
W04232				
	N50471	17.004	17.004	1,476,477.666
W04233				
	u52799	127.499	127.499	1,476,605.165
W04235				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49498	26.248	26.248	1,476,631.413
W04242				
	N51822	5.917	5.917	1,476,637.330
W04257				
	N51821	6.512	6.512	1,476,643.842
W04259				
	N50451	24.770	24.770	1,476,668.612
W04276				
	U46788	427.440	427.440	1,477,096.052
W04280				
	N52347	8.585	8.585	1,477,104.637
W04286				
	N49486	32.000	32.000	1,477,136.637
W04292				
	N50455	22.027	22.027	1,477,158.664
W04302				
	U50471	136.513	136.513	1,477,295.177
	U50600	33.643	170.156	1,477,328.820
W04309				
	U50472	169.112	169.112	1,477,497.932
W04337				
	N50453	23.610	23.610	1,477,521.542
W04340				
	N51828	3.676	3.676	1,477,525.218
W04346				
	N51832	2.406	2.406	1,477,527.624
W04349				
	AA0951	0.515	0.515	1,477,528.139
W04355				
	AA0953	0.977	0.977	1,477,529.116
W04358				
	N52347	8.585	8.585	1,477,537.701
W04387				
	AA0953	0.884	0.884	1,477,538.585
W04394				
	N51835	1.754	1.754	1,477,540.339

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04400				
	N51835	1.760	1.760	1,477,542.099
W04407				
	N51835	1.764	1.764	1,477,543.863
W04430				
	N51835	1.784	1.784	1,477,545.647
W04460				
	N49407	63.897	63.897	1,477,609.544
W04469				
	N51835	1.772	1.772	1,477,611.316
W04474				
	N51835	1.767	1.767	1,477,613.083
W04492				
	N51835	1.767	1.767	1,477,614.850
W04515				
	N52335	13.353	13.353	1,477,628.203
W04521				
	N41443	40.152	40.152	1,477,668.355
	N41450	60.361	100.513	1,477,728.716
W04532				
	N51823	5.382	5.382	1,477,734.098
W04536				
	N51826	4.316	4.316	1,477,738.414
W04555				
	BC06228	262.515	262.515	1,478,000.929
W04562				
	BC06241	145.405	145.405	1,478,146.334
	BC06242	104.407	249.812	1,478,250.741
W04581				
	N51837	1.681	1.681	1,478,252.422
W04588				
	N50465	18.548	18.548	1,478,270.970
W04594				
	N50461	19.844	19.844	1,478,290.814
W04612				
	N51836	1.736	1.736	1,478,292.550

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04619				
	AA0953	0.886	0.886	1,478,293.436
W04624				
	N51835	1.786	1.786	1,478,295.222
W04628				
	N51834	1.949	1.949	1,478,297.171
W04631				
	BC06228	262.919	262.919	1,478,560.090
W04644				
	N49448	44.000	44.000	1,478,604.090
W04649				
	AA0953	0.893	0.893	1,478,604.983
W04651				
	N49403	66.328	66.328	1,478,671.311
W04658				
	41494	108.239	108.239	1,478,779.550
W04675				
	AB12480	1,762.605	1,762.605	1,480,542.155
W04677				
	BB95431	329.413	329.413	1,480,871.568
W04692				
	AA0953	0.884	0.884	1,480,872.452
W04697				
	N50453	23.366	23.366	1,480,895.818
W04713				
	U40420	461.958	461.958	1,481,357.776
	U40456	278.104	740.062	1,481,635.880
W04722				
	N49472	37.237	37.237	1,481,673.117
W04726				
	U45014	486.395	486.395	1,482,159.512
W04732				
	N49488	30.652	30.652	1,482,190.164
W04739				
	41505	106.636	106.636	1,482,296.800
W04741				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50586	180.149	180.149	1,482,476.949
W04753				
	U50448	200.000	200.000	1,482,676.949
W04758				
	N50476	15.606	15.606	1,482,692.555
W04761				
	N50475	16.350	16.350	1,482,708.905
W04767				
	N51834	1.845	1.845	1,482,710.750
W04769				
	BC06234	256.207	256.207	1,482,966.957
W04784				
	U45281	467.377	467.377	1,483,434.334
W04787				
	AA0953	0.895	0.895	1,483,435.229
W04789				
	U31288	576.924	576.924	1,484,012.153
	U32421	424.593	1,001.517	1,484,436.746
W04800				
	N50468	17.721	17.721	1,484,454.467
W04810				
	N52331	15.000	15.000	1,484,469.467
W04838				
	N51835	1.781	1.781	1,484,471.248
W04870				
	AA0953	0.890	0.890	1,484,472.138
W04873				
	AA0960	1.066	1.066	1,484,473.204
W04878				
	N51828	3.621	3.621	1,484,476.825
W04881				
	N50452	24.430	24.430	1,484,501.255
W04889				
	AA0951	0.025	0.025	1,484,501.280
W04910				
	U50483	160.084	160.084	1,484,661.364

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04947				
	0082-2011	3,145.282	3,145.282	1,487,806.646
W04951				
	N51829	3.446	3.446	1,487,810.092
W04965				
	N51835	1.789	1.789	1,487,811.881
W04974				
	N51836	1.746	1.746	1,487,813.627
W04980				
	U38933	572.084	572.084	1,488,385.711
	U40499	81.536	653.620	1,488,467.247
W04982				
	AA0960	1.019	1.019	1,488,468.266
W04987				
	N51836	1.745	1.745	1,488,470.011
W04988				
	N51836	1.749	1.749	1,488,471.760
W05010				
	N49498	26.280	26.280	1,488,498.040
W05018				
	N51827	4.194	4.194	1,488,502.234
W05061				
	AA0953	0.890	0.890	1,488,503.124
W05081				
	N51819	7.091	7.091	1,488,510.215
W05086				
	N50476	16.000	16.000	1,488,526.215
W05088				
	N51822	5.982	5.982	1,488,532.197
W05101				
	N51838	1.607	1.607	1,488,533.804
W05118				
	U40421	46.994	46.994	1,488,580.798
	U40424	777.637	824.631	1,489,358.435
W05122				
	N51836	1.708	1.708	1,489,360.143

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05129				
	N52348	8.393	8.393	1,489,368.536
W05130				
	N49477	34.784	34.784	1,489,403.320
W05131				
	AA0951	0.695	0.695	1,489,404.015
W05151				
	N51835	1.772	1.772	1,489,405.787
W05153				
	U50480	164.220	164.220	1,489,570.007
W05159				
	N49478	34.712	34.712	1,489,604.719
W05165				
	U46792	84.956	84.956	1,489,689.675
	U46800	332.388	417.344	1,490,022.063
W05167				
	N51836	1.710	1.710	1,490,023.773
W05170				
	U46240	408.410	408.410	1,490,432.183
W05174				
	BB95436	231.288	231.288	1,490,663.471
	BB95437	89.269	320.557	1,490,752.740
W05177				
	N50475	16.331	16.331	1,490,769.071
W05195				
	N51824	5.000	5.000	1,490,774.071
W05203				
	N51819	7.516	7.516	1,490,781.587
W05207				
	N49401	24.728	24.728	1,490,806.315
	N49402	42.438	67.166	1,490,848.753
W05210				
	N50449	25.644	25.644	1,490,874.397
W05216				
	N52349	8.236	8.236	1,490,882.633
W05220				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	1.658	1.658	1,490,884.291
W05226				
	N49487	17.471	17.471	1,490,901.762
	N49488	13.597	31.068	1,490,915.359
W05229				
	N51827	4.096	4.096	1,490,919.455
W05230				
	N51838	1.640	1.640	1,490,921.095
W05234				
	N52343	9.910	9.910	1,490,931.005
W05245				
	N51830	3.009	3.009	1,490,934.014
W05252				
	N49420	58.144	58.144	1,490,992.158
W05263				
	N51837	1.680	1.680	1,490,993.838
W05306				
	N51836	1.729	1.729	1,490,995.567
W05318				
	N51832	2.486	2.486	1,490,998.053
W05327				
	N51837	1.677	1.677	1,490,999.730
W05329				
	N51833	2.001	2.001	1,491,001.731
W05357				
	N51837	1.662	1.662	1,491,003.393
W05364				
	N41422	100.147	100.147	1,491,103.540
W05370				
	N51832	2.505	2.505	1,491,106.045
W05386				
	N50473	11.275	11.275	1,491,117.320
	N50474	5.305	16.580	1,491,122.625
W05401				
	N51836	1.704	1.704	1,491,124.329
W05413				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N52336	12.452	12.452	1,491,136.781
W05421				
	N51828	3.703	3.703	1,491,140.484
W05427				
	N51826	4.399	4.399	1,491,144.883
W05436				
	N52340	10.751	10.751	1,491,155.634
W05439				
	N51831	2.976	2.976	1,491,158.610
W05446				
	N52335	13.228	13.228	1,491,171.838
W05459				
	AA0952	0.819	0.819	1,491,172.657
W05462				
	N51832	2.460	2.460	1,491,175.117
W05469				
	AA0960	1.000	1.000	1,491,176.117
W05481				
	N51822	5.801	5.801	1,491,181.918
W05487				
	N51837	1.668	1.668	1,491,183.586
W05488				
	N51829	3.408	3.408	1,491,186.994
W05490				
	N51837	1.664	1.664	1,491,188.658
W05493				
	U50448	200.000	200.000	1,491,388.658
W05514				
	N51832	2.494	2.494	1,491,391.152
W05516				
	AA0952	0.864	0.864	1,491,392.016
W05529				
	N51837	1.670	1.670	1,491,393.686
W05531				
	N44386	75.337	75.337	1,491,469.023
W05539				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	1.742	1.742	1,491,470.765
W05549				
	N51826	4.302	4.302	1,491,475.067
W05551				
	N51832	2.557	2.557	1,491,477.624
W05560				
	N50470	17.295	17.295	1,491,494.919
W05590				
	N52342	10.000	10.000	1,491,504.919
W05597				
	N51826	4.295	4.295	1,491,509.214
W05600				
	N51836	1.735	1.735	1,491,510.949
W05609				
	N51836	1.732	1.732	1,491,512.681
W05613				
	N51829	3.472	3.472	1,491,516.153
W05618				
	N49498	17.774	17.774	1,491,533.927
	N50448	8.444	26.218	1,491,542.371
W05627				
	N51836	1.733	1.733	1,491,544.104
W05636				
	N49480	34.093	34.093	1,491,578.197
W05643				
	N51829	3.454	3.454	1,491,581.651
W05671				
	N51838	1.563	1.563	1,491,583.214
W05684				
	N52347	8.663	8.663	1,491,591.877
W05686				
	N51822	6.000	6.000	1,491,597.877
W05708				
	N51831	2.625	2.625	1,491,600.502
W05709				
	N51838	1.639	1.639	1,491,602.141

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05713				
	N51834	1.837	1.837	1,491,603.978
W05714				
	N52334	13.919	13.919	1,491,617.897
W05716				
	BB95437	318.760	318.760	1,491,936.657
W05720				
	N51824	5.148	5.148	1,491,941.805
W05725				
	N51835	1.752	1.752	1,491,943.557
W05730				
	N52343	9.833	9.833	1,491,953.390
W05731				
	N51829	3.460	3.460	1,491,956.850
W05736				
	N52349	8.150	8.150	1,491,965.000
W05740				
	N51833	2.073	2.073	1,491,967.073
W05750				
	N51836	1.703	1.703	1,491,968.776
W05770				
	N51831	2.722	2.722	1,491,971.498
W05777				
	N51832	2.537	2.537	1,491,974.035
W05778				
	AA0951	0.362	0.362	1,491,974.397
W05788				
	N51837	1.696	1.696	1,491,976.093
W05791				
	N52345	9.000	9.000	1,491,985.093
W05794				
	N51836	1.735	1.735	1,491,986.828
W05797				
	N51836	1.699	1.699	1,491,988.527
W05804				
	N51832	2.500	2.500	1,491,991.027

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05810				
	N51837	1.688	1.688	1,491,992.715
W05819				
	N51822	5.917	5.917	1,491,998.632
W05825				
	N51832	2.529	2.529	1,492,001.161
W05827				
	N51837	1.686	1.686	1,492,002.847
W05829				
	N51832	2.529	2.529	1,492,005.376
W05838				
	AA0951	0.542	0.542	1,492,005.918
W05855				
	N51832	2.457	2.457	1,492,008.375
W05861				
	N51831	2.589	2.589	1,492,010.964
W05862				
	N51833	2.072	2.072	1,492,013.036
W05875				
	N51836	1.746	1.746	1,492,014.782
W05896				
	N50473	16.726	16.726	1,492,031.508
W05897				
	N51832	2.440	2.440	1,492,033.948
W05899				
	N44371	82.798	82.798	1,492,116.746
W05902				
	N51838	1.645	1.645	1,492,118.391
W05906				
	N51838	1.640	1.640	1,492,120.031
W05914				
	N51833	2.000	2.000	1,492,122.031
W05918				
	U50479	154.384	154.384	1,492,276.415
	U50480	10.761	165.145	1,492,287.176
W05920				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	1.435	1.435	1,492,288.611
W05922				
	N51833	2.270	2.270	1,492,290.881
W05930				
	N49420	57.962	57.962	1,492,348.843
W05932				
	N51838	1.630	1.630	1,492,350.473
W05939				
	N51837	1.654	1.654	1,492,352.127
W05943				
	N51838	1.618	1.618	1,492,353.745
W05951				
	N51838	1.640	1.640	1,492,355.385
W05957				
	N51830	3.234	3.234	1,492,358.619
W05961				
	N51838	1.621	1.621	1,492,360.240
W05964				
	N51838	1.624	1.624	1,492,361.864
W05966				
	N51832	2.555	2.555	1,492,364.419
W05967				
	N42345	99.910	99.910	1,492,464.329
W05969				
	N52349	8.227	8.227	1,492,472.556
W05976				
	N51838	1.640	1.640	1,492,474.196
W05984				
	N49454	40.757	40.757	1,492,514.953
W05988				
	N51828	3.756	3.756	1,492,518.709
W05991				
	N51824	5.221	5.221	1,492,523.930
W05997				
	N51833	2.100	2.100	1,492,526.030
W06001				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	1.632	1.632	1,492,527.662
W06002				
	AA0952	0.840	0.840	1,492,528.502
W06009				
	N51838	1.600	1.600	1,492,530.102
W06017				
	N51837	1.659	1.659	1,492,531.761
W06026				
	N51837	1.677	1.677	1,492,533.438
W06032				
	N52349	8.175	8.175	1,492,541.613
W06034				
	AA0952	0.837	0.837	1,492,542.450
W06039				
	N51830	3.262	3.262	1,492,545.712
W06040				
	N51832	2.330	2.330	1,492,548.042
W06041				
	U50480	164.351	164.351	1,492,712.393
W06054				
	AA0951	0.567	0.567	1,492,712.960
W06057				
	N51827	4.064	4.064	1,492,717.024
W06061				
	N51834	2.000	2.000	1,492,719.024
W06064				
	N52340	10.523	10.523	1,492,729.547
W06069				
	N51830	3.272	3.272	1,492,732.819
W06095				
	N51838	1.643	1.643	1,492,734.462
W06098				
	AA0952	0.822	0.822	1,492,735.284
W06099				
	AA0952	0.821	0.821	1,492,736.105
W06105				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51838	1.637	1.637	1,492,737.742
W06111				
	N52350	8.076	8.076	1,492,745.818
W06120				
	N52349	8.175	8.175	1,492,753.993
W06122				
	N50463	19.487	19.487	1,492,773.480
W06126				
	N51821	6.514	6.514	1,492,779.994
W06130				
	AA0952	0.815	0.815	1,492,780.809
W06135				
	N51837	1.651	1.651	1,492,782.460
W06138				
	N51838	1.393	1.393	1,492,783.853
W06142				
	N44382	77.813	77.813	1,492,861.666
W06164				
	N51838	1.513	1.513	1,492,863.179
W06166				
	N49418	59.069	59.069	1,492,922.248
W06170				
	AA0952	0.808	0.808	1,492,923.056
W06177				
	AA0952	0.821	0.821	1,492,923.877
W06183				
	N44374	81.285	81.285	1,493,005.162
W06185				
	AA0951	0.001	0.001	1,493,005.163
W06193				
	N52346	8.772	8.772	1,493,013.935
W06200				
	N52338	11.608	11.608	1,493,025.543
W06219				
	U50638	150.605	150.605	1,493,176.148
W06225				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U46251	383.865	383.865	1,493,560.013
W06234				
	N51838	1.458	1.458	1,493,561.471
W06248				
	N49423	56.210	56.210	1,493,617.681
W06252				
	N49493	28.956	28.956	1,493,646.637
W06273				
	AA0952	0.736	0.736	1,493,647.373
W06275				
	N51821	6.446	6.446	1,493,653.819
W06285				
	N52344	9.618	9.618	1,493,663.437
W06290				
	N51819	7.092	7.092	1,493,670.529
W06293				
	N51828	3.543	3.543	1,493,674.072
W06301				
	N51831	2.802	2.802	1,493,676.874
W06304				
	N51821	6.671	6.671	1,493,683.545
W06312				
	N51831	2.765	2.765	1,493,686.310
W06321				
	N50477	15.151	15.151	1,493,701.461
W06330				
	N51833	2.063	2.063	1,493,703.524
X00031				
	AA0951	0.001	0.001	1,493,703.525
X00491				
	AA0960	1.086	1.086	1,493,704.611
X01241				
	N 38329	71.340	71.340	1,493,775.951
	N 38333	52.604	123.944	1,493,828.555
X01286				
	AA0960	1.279	1.279	1,493,829.834

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01362				
	AA0960	1.001	1.001	1,493,830.835
X01363				
	N51830	3.001	3.001	1,493,833.836
X01365				
	N44388	38.654	38.654	1,493,872.490
	N44389	35.001	73.655	1,493,907.491
X01367				
	AA0952	0.818	0.818	1,493,908.309
X01369				
	AA0953	0.898	0.898	1,493,909.207
X01372				
	AA0953	0.898	0.898	1,493,910.105
X01374				
	AA0953	0.898	0.898	1,493,911.003
X01376				
	AA0953	0.898	0.898	1,493,911.901
X01382				
	N49487	31.267	31.267	1,493,943.168
X01393				
	N51821	6.584	6.584	1,493,949.752
X01425				
	N51821	6.423	6.423	1,493,956.175
X01434				
	N51834	1.998	1.998	1,493,958.173
X01475				
	S09650-2014	999.900	999.900	1,494,958.073
	U36854	561.263	1,561.163	1,495,519.336
	U36858	431.681	1,992.844	1,495,951.017
X01487				
	N49406	64.176	64.176	1,496,015.193
X01542				
	U36915	126.846	126.846	1,496,142.039
	U36918	772.307	899.153	1,496,914.346
X01578				
	N49442	48.328	48.328	1,496,962.674

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01585				
	U47781	212.133	212.133	1,497,174.807
	U47785	138.636	350.769	1,497,313.443
X01800				
	N44384	76.375	76.375	1,497,389.818
X01864				
	N50477	15.246	15.246	1,497,405.064
X01869				
	AA0951	0.413	0.413	1,497,405.477
X01889				
	AA0953	0.938	0.938	1,497,406.415
X01892				
	N49487	31.105	31.105	1,497,437.520
X01910				
	N42771	89.583	89.583	1,497,527.103
X01923				
	N51821	6.401	6.401	1,497,533.504
X01935				
	U44325	500.000	500.000	1,498,033.504
X01972				
	BB95430	330.360	330.360	1,498,363.864
X01979				
	N49478	34.587	34.587	1,498,398.451
X02008				
	020386	1,918.353	1,918.353	1,500,316.804
X02010				
	U40524	537.676	537.676	1,500,854.480
	U40526	143.295	680.971	1,500,997.775
X02037				
	N52342	10.000	10.000	1,501,007.775
X02055				
	41505	106.311	106.311	1,501,114.086
X02061				
	N52336	12.599	12.599	1,501,126.685
X02062				
	BB95423	191.939	191.939	1,501,318.624

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95424	76.782	268.721	1,501,395.406
X02080				
	N41416	100.000	100.000	1,501,495.406
X02094				
	N49401	67.223	67.223	1,501,562.629
X02116				
	N49475	35.431	35.431	1,501,598.060
X02126				
	0088-2011	695.282	695.282	1,502,293.342
	080023	3,304.718	4,000.000	1,505,598.060
X02145				
	N50462	19.598	19.598	1,505,617.658
X02203				
	N49440	49.504	49.504	1,505,667.162
X02224				
	N52336	12.454	12.454	1,505,679.616
X02259				
	N49425	12.191	12.191	1,505,691.807
	N49426	42.291	54.482	1,505,734.098
X02271				
	U44347	241.919	241.919	1,505,976.017
	U44348	337.415	579.334	1,506,313.432
X02286				
	U40496	80.249	80.249	1,506,393.681
	U40497	592.844	673.093	1,506,986.525
X02401				
	N52341	10.298	10.298	1,506,996.823
X02404				
	41506	105.817	105.817	1,507,102.640
X02426				
	AA0951	0.010	0.010	1,507,102.650
X02473				
	N49426	54.237	54.237	1,507,156.887
X02547				
	N51836	1.724	1.724	1,507,158.611
X02609				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.998	1.998	1,507,160.609
X02611				
	U50449	200.000	200.000	1,507,360.609
X02617				
	U50573	192.374	192.374	1,507,552.983
X02624				
	U45004	449.926	449.926	1,508,002.909
	U45007	50.074	500.000	1,508,052.983
X02625				
	A131034	99.990	99.990	1,508,152.973
	A131036	99.990	199.980	1,508,252.963
	BA78714	220.698	420.678	1,508,473.661
	BA78715	343.451	764.129	1,508,817.112
X02639				
	N50458	20.429	20.429	1,508,837.541
X02646				
	N52339	10.849	10.849	1,508,848.390
X02650				
	41495	30.651	30.651	1,508,879.041
	41503	83.374	114.025	1,508,962.415
X02659				
	U35797	566.436	566.436	1,509,528.851
	U35798	433.564	1,000.000	1,509,962.415
X02662				
	N44580	10.848	10.848	1,509,973.263
	N44581	61.141	71.989	1,510,034.404
X02706				
	N51822	5.932	5.932	1,510,040.336
X02726				
	N51828	3.881	3.881	1,510,044.217
X02783				
	N51833	2.022	2.022	1,510,046.239
X02800				
	N51831	2.981	2.981	1,510,049.220
X02809				
	N52350	7.783	7.783	1,510,057.003

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02860				
	N41439	32.721	32.721	1,510,089.724
	N41440	70.993	103.714	1,510,160.717
X02868				
	N51824	5.060	5.060	1,510,165.777
X02914				
	AA0951	0.004	0.004	1,510,165.781
X02916				
	U50452	200.000	200.000	1,510,365.781
X02938				
	AA0951	0.010	0.010	1,510,365.791
X02957				
	N51834	1.997	1.997	1,510,367.788
X02992				
	N51824	5.106	5.106	1,510,372.894
X03035				
	AA0960	1.012	1.012	1,510,373.906
X03042				
	U22087	358.692	358.692	1,510,732.598
	U22088	999.900	1,358.592	1,511,732.498
	U22090	57.086	1,415.678	1,511,789.584
X03048				
	BA78769	96.657	96.657	1,511,886.241
	BA78770	412.238	508.895	1,512,298.479
X03051				
	N51824	5.072	5.072	1,512,303.551
X03084				
	080023	4,000.000	4,000.000	1,516,303.551
X03089				
	N49435	50.326	50.326	1,516,353.877
X03094				
	u52797	126.678	126.678	1,516,480.555
X03100				
	U50632	78.882	78.882	1,516,559.437
	U50635	76.638	155.520	1,516,636.075

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03127				
	U32245	959.105	959.105	1,517,595.180
	U32288	81.605	1,040.710	1,517,676.785
X03173				
	N51834	1.951	1.951	1,517,678.736
X03204				
	N50457	21.060	21.060	1,517,699.796
X03210				
	BC06227	195.646	195.646	1,517,895.442
	BC06228	67.380	263.026	1,517,962.822
X03229				
	N49498	26.390	26.390	1,517,989.212
X03247				
	N52333	14.287	14.287	1,518,003.499
X03264				
	N44581	71.968	71.968	1,518,075.467
X03277				
	N49417	59.472	59.472	1,518,134.939
X03282				
	U36199	561.736	561.736	1,518,696.675
	U36200	438.264	1,000.000	1,519,134.939
X03288				
	BC06246	242.085	242.085	1,519,377.024
X03330				
	U45013	492.440	492.440	1,519,869.464
X03376				
	N51822	6.004	6.004	1,519,875.468
X03394				
	N51834	1.961	1.961	1,519,877.429
X03416				
	N52343	9.841	9.841	1,519,887.270
X03427				
	N50456	21.912	21.912	1,519,909.182
X03433				
	N51833	2.034	2.034	1,519,911.216
X03516				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	2.001	2.001	1,519,913.217
X03518				
	N52342	10.005	10.005	1,519,923.222
X03534				
	N49417	59.401	59.401	1,519,982.623
X03547				
	N51824	5.206	5.206	1,519,987.829
X03559				
	N44389	73.204	73.204	1,520,061.033
X03572				
	N50457	20.796	20.796	1,520,081.829
X03581				
	U19951	999.900	999.900	1,521,081.729
X03584				
	N50458	20.341	20.341	1,521,102.070
X03591				
	N49416	60.059	60.059	1,521,162.129
X03593				
	N49445	46.273	46.273	1,521,208.402
X03595				
	N50471	17.032	17.032	1,521,225.434
X03607				
	N44395	72.659	72.659	1,521,298.093
X03638				
	N44584	70.415	70.415	1,521,368.508
X03642				
	N52342	10.012	10.012	1,521,378.520
X03644				
	N52335	13.060	13.060	1,521,391.580
X03671				
	AA0953	0.988	0.988	1,521,392.568
X03685				
	N51828	3.663	3.663	1,521,396.231
X03688				
	41492	110.577	110.577	1,521,506.808
X03708				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.938	1.938	1,521,508.746
X03720				
	N49444	46.881	46.881	1,521,555.627
X03724				
	N44379	79.460	79.460	1,521,635.087
X03728				
	N51833	2.283	2.283	1,521,637.370
X03729				
	N52344	9.296	9.296	1,521,646.666
X03736				
	N49445	46.345	46.345	1,521,693.011
X03741				
	N50476	15.633	15.633	1,521,708.644
X03758				
	020386	1,766.120	1,766.120	1,523,474.764
	AB 12479	210.743	1,976.863	1,523,685.507
X03759				
	N51831	2.861	2.861	1,523,688.368
X03762				
	N51834	1.931	1.931	1,523,690.299
X03764				
	N50470	17.297	17.297	1,523,707.596
X03769				
	N49471	37.562	37.562	1,523,745.158
X03773				
	N49443	47.678	47.678	1,523,792.836
X03781				
	N51834	1.931	1.931	1,523,794.767
X03817				
	U35810	565.836	565.836	1,524,360.603
	U35811	434.164	1,000.000	1,524,794.767
X03840				
	N50464	19.123	19.123	1,524,813.890
X03853				
	U40423	8.586	8.586	1,524,822.476
	U40464	736.049	744.635	1,525,558.525

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03863				
	AA0951	0.663	0.663	1,525,559.188
X03867				
	U26223	267.876	267.876	1,525,827.064
	U26224	999.900	1,267.776	1,526,826.964
	U26225	7.070	1,274.846	1,526,834.034
X03886				
	N52344	9.542	9.542	1,526,843.576
X03911				
	N50451	24.642	24.642	1,526,868.218
X03914				
	N51825	4.785	4.785	1,526,873.003
X03917				
	N49454	40.886	40.886	1,526,913.889
X03925				
	T06795	411.347	411.347	1,527,325.236
	T08298	999.900	1,411.247	1,528,325.136
	T08299	266.033	1,677.280	1,528,591.169
X03934				
	N50468	17.695	17.695	1,528,608.864
X03936				
	U35828	562.436	562.436	1,529,171.300
	U36193	437.564	1,000.000	1,529,608.864
X03941				
	N49442	48.445	48.445	1,529,657.309
X03964				
	N50472	16.785	16.785	1,529,674.094
X03979				
	N49479	34.116	34.116	1,529,708.210
X03983				
	N52344	9.565	9.565	1,529,717.775
X03985				
	N51828	3.740	3.740	1,529,721.515
X03991				
	N49405	65.290	65.290	1,529,786.805
X04000				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.906	1.906	1,529,788.711
X04008				
	BC06229	261.444	261.444	1,530,050.155
X04013				
	U35811	565.736	565.736	1,530,615.891
	U35812	434.264	1,000.000	1,531,050.155
X04027				
	N51834	1.917	1.917	1,531,052.072
X04033				
	N51819	7.291	7.291	1,531,059.363
X04040				
	N51833	2.266	2.266	1,531,061.629
X04049				
	N41431	100.000	100.000	1,531,161.629
X04066				
	N49426	54.009	54.009	1,531,215.638
X04086				
	N51829	3.417	3.417	1,531,219.055
X04087				
	N49496	27.324	27.324	1,531,246.379
X04098				
	U52056	129.999	129.999	1,531,376.378
X04101				
	U50474	145.502	145.502	1,531,521.880
	U50475	22.327	167.829	1,531,544.207
X04103				
	N51836	1.733	1.733	1,531,545.940
X04133				
	BC06242	149.069	149.069	1,531,695.009
	BC06243	99.189	248.258	1,531,794.198
X04184				
	N51837	1.690	1.690	1,531,795.888
X04190				
	N52349	8.293	8.293	1,531,804.181
X04196				
	BB95431	107.082	107.082	1,531,911.263

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95432	221.280	328.362	1,532,132.543
X04201				
	N49469	38.720	38.720	1,532,171.263
X04209				
	N50475	16.282	16.282	1,532,187.545
X04211				
	N51822	5.893	5.893	1,532,193.438
X04227				
	BC06238	250.000	250.000	1,532,443.438
X04247				
	N52347	8.687	8.687	1,532,452.125
X04254				
	U50594	174.370	174.370	1,532,626.495
X04268				
	N52346	8.777	8.777	1,532,635.272
X04292				
	N51836	1.704	1.704	1,532,636.976
X04310				
	N44388	73.863	73.863	1,532,710.839
X04312				
	N51833	2.181	2.181	1,532,713.020
X04329				
	N49404	65.980	65.980	1,532,779.000
X04331				
	N42768	88.060	88.060	1,532,867.060
X04333				
	N49447	44.923	44.923	1,532,911.983
X04337				
	AA0951	0.508	0.508	1,532,912.491
X04359				
	AA0951	0.013	0.013	1,532,912.504
X04365				
	N50470	17.195	17.195	1,532,929.699
X04384				
	N49430	52.278	52.278	1,532,981.977
X04414				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	1.745	1.745	1,532,983.722
X04438				
	N51834	1.928	1.928	1,532,985.650
X04440				
	N51824	5.145	5.145	1,532,990.795
X04458				
	AA0953	0.912	0.912	1,532,991.707
X04459				
	N51836	1.749	1.749	1,532,993.456
X04460				
	AA0952	0.748	0.748	1,532,994.204
	AA0953	0.123	0.871	1,532,994.327
X04464				
	N42736	91.716	91.716	1,533,086.043
X04475				
	N51834	1.925	1.925	1,533,087.968
X04481				
	N51835	1.755	1.755	1,533,089.723
X04488				
	N51819	7.299	7.299	1,533,097.022
X04495				
	N51836	1.746	1.746	1,533,098.768
X04497				
	U50589	177.256	177.256	1,533,276.024
X04509				
	N51836	1.745	1.745	1,533,277.769
X04524				
	N50448	26.000	26.000	1,533,303.769
X04538				
	N52334	13.846	13.846	1,533,317.615
X04562				
	N51831	2.646	2.646	1,533,320.261
X04575				
	U50583	84.219	84.219	1,533,404.480
	U50584	97.781	182.000	1,533,502.261
X04593				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N41535	87.036	87.036	1,533,589.297
X04598				
	N52331	15.000	15.000	1,533,604.297
X04602				
	U36911	752.541	752.541	1,534,356.838
	U36914	138.413	890.954	1,534,495.251
X04617				
	N51835	1.799	1.799	1,534,497.050
X04626				
	N51829	3.495	3.495	1,534,500.545
X04628				
	BC06238	250.000	250.000	1,534,750.545
X04632				
	U36911	247.359	247.359	1,534,997.904
	U37386	644.273	891.632	1,535,642.177
X04662				
	AA0953	0.891	0.891	1,535,643.068
X04677				
	N50469	17.489	17.489	1,535,660.557
X04680				
	N49417	59.194	59.194	1,535,719.751
X04681				
	BA78722	546.599	546.599	1,536,266.350
X04683				
	N51820	6.873	6.873	1,536,273.223
X04691				
	N52340	10.416	10.416	1,536,283.639
X04699				
	U29597	33.944	33.944	1,536,317.583
	U29600	999.900	1,033.844	1,537,317.483
	U29601	65.281	1,099.125	1,537,382.764
X04718				
	U50589	177.432	177.432	1,537,560.196
X04727				
	N42747	89.637	89.637	1,537,649.833
X04734				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U47809	25.499	25.499	1,537,675.332
	U47810	327.371	352.870	1,538,002.703
X04745				
	N49479	34.446	34.446	1,538,037.149
X04747				
	U50586	8.323	8.323	1,538,045.472
	U50587	170.964	179.287	1,538,216.436
X04754				
	N49436	50.024	50.024	1,538,266.460
X04793				
	U45002	221.315	221.315	1,538,487.775
	U45276	259.353	480.668	1,538,747.128
X04800				
	N49457	39.411	39.411	1,538,786.539
X04811				
	N49496	27.426	27.426	1,538,813.965
X04820				
	U50607	143.182	143.182	1,538,957.147
X04826				
	N50463	19.337	19.337	1,538,976.484
X04837				
	N52331	15.000	15.000	1,538,991.484
X04856				
	N50474	16.499	16.499	1,539,007.983
X04858				
	N50466	18.019	18.019	1,539,026.002
X04861				
	N51836	1.737	1.737	1,539,027.739
X04867				
	N51836	1.721	1.721	1,539,029.460
X04877				
	N51826	4.312	4.312	1,539,033.772
X04884				
	N51823	5.352	5.352	1,539,039.124
X04895				
	N51835	1.807	1.807	1,539,040.931

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04902				
	N49433	51.241	51.241	1,539,092.172
X04906				
	N51835	1.800	1.800	1,539,093.972
X04912				
	N50471	16.472	16.472	1,539,110.444
	N50472	0.490	16.962	1,539,110.934
X05003				
	N42762	94.008	94.008	1,539,204.942
X05021				
	N44427	83.490	83.490	1,539,288.432
X05023				
	N52344	9.225	9.225	1,539,297.657
X05027				
	N49498	26.313	26.313	1,539,323.970
X05029				
	N51824	5.002	5.002	1,539,328.972
X05039				
	N49444	46.830	46.830	1,539,375.802
X05050				
	U50471	169.985	169.985	1,539,545.787
X05056				
	AA0960	1.000	1.000	1,539,546.787
X05070				
	N51836	1.712	1.712	1,539,548.499
X05099				
	N51833	2.171	2.171	1,539,550.670
X05100				
	N51825	4.948	4.948	1,539,555.618
X05114				
	N52338	11.477	11.477	1,539,567.095
X05130				
	U50613	136.315	136.315	1,539,703.410
X05133				
	N51819	7.094	7.094	1,539,710.504
X05170				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51829	3.441	3.441	1,539,713.945
X05180				
	AA0953	0.872	0.872	1,539,714.817
X05181				
	N49408	8.919	8.919	1,539,723.736
	N49409	54.199	63.118	1,539,777.935
X05184				
	U46801	5.143	5.143	1,539,783.078
	U46802	407.604	412.747	1,540,190.682
X05185				
	AA0952	0.825	0.825	1,540,191.507
X05188				
	N50477	15.278	15.278	1,540,206.785
X05196				
	N50471	17.142	17.142	1,540,223.927
X05206				
	U52039	131.987	131.987	1,540,355.914
X05209				
	N51823	5.455	5.455	1,540,361.369
X05231				
	N52348	8.355	8.355	1,540,369.724
X05234				
	N52331	14.823	14.823	1,540,384.547
X05244				
	N51833	2.007	2.007	1,540,386.554
X05245				
	N51834	1.924	1.924	1,540,388.478
X05261				
	N52338	11.622	11.622	1,540,400.100
X05268				
	N52350	7.752	7.752	1,540,407.852
X05276				
	N51837	1.679	1.679	1,540,409.531
X05287				
	N51837	1.681	1.681	1,540,411.212
X05297				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49404	66.152	66.152	1,540,477.364
X05310				
	N51829	3.330	3.330	1,540,480.694
X05312				
	N51837	1.683	1.683	1,540,482.377
X05317				
	N51837	1.667	1.667	1,540,484.044
X05379				
	N51832	2.502	2.502	1,540,486.546
X05381				
	N51827	4.139	4.139	1,540,490.685
X05382				
	N50472	16.761	16.761	1,540,507.446
X05383				
	N51837	1.688	1.688	1,540,509.134
X05384				
	N50466	18.223	18.223	1,540,527.357
X05390				
	N51832	2.506	2.506	1,540,529.863
X05399				
	N50477	15.112	15.112	1,540,544.975
X05413				
	N51833	2.110	2.110	1,540,547.085
X05415				
	N51836	1.707	1.707	1,540,548.792
X05420				
	N49480	33.814	33.814	1,540,582.606
X05429				
	N41450	100.595	100.595	1,540,683.201
X05434				
	N51837	1.676	1.676	1,540,684.877
X05439				
	N51838	1.625	1.625	1,540,686.502
X05443				
	N50465	18.721	18.721	1,540,705.223
X05446				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51837	1.663	1.663	1,540,706.886
X05466				
	N51834	1.952	1.952	1,540,708.838
X05470				
	U31261	554.290	554.290	1,541,263.128
	U31269	513.939	1,068.229	1,541,777.067
X05473				
	N49409	62.544	62.544	1,541,839.611
X05484				
	N50454	22.550	22.550	1,541,862.161
X05485				
	N51838	1.644	1.644	1,541,863.805
X05501				
	N51824	5.012	5.012	1,541,868.817
X05506				
	N51832	2.383	2.383	1,541,871.200
X05536				
	N51837	1.667	1.667	1,541,872.867
X05562				
	N51837	1.671	1.671	1,541,874.538
X05569				
	N51829	3.373	3.373	1,541,877.911
X05577				
	N51832	2.473	2.473	1,541,880.384
X05582				
	N50476	15.682	15.682	1,541,896.066
X05618				
	N51833	2.261	2.261	1,541,898.327
X05620				
	N51829	3.451	3.451	1,541,901.778
X05623				
	N51836	1.730	1.730	1,541,903.508
X05627				
	N49442	48.392	48.392	1,541,951.900
X05628				
	N52341	10.140	10.140	1,541,962.040

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05636				
	N51836	1.747	1.747	1,541,963.787
X05640				
	N50463	19.558	19.558	1,541,983.345
X05668				
	N51836	1.717	1.717	1,541,985.062
X05693				
	N51836	1.726	1.726	1,541,986.788
X05740				
	N51836	1.714	1.714	1,541,988.502
X05744				
	N50469	17.426	17.426	1,542,005.928
X05755				
	N51836	1.700	1.700	1,542,007.628
X05762				
	N51837	1.682	1.682	1,542,009.310
X05789				
	N44414	84.601	84.601	1,542,093.911
X05793				
	N49426	54.131	54.131	1,542,148.042
X05794				
	N51835	1.779	1.779	1,542,149.821
X05820				
	N52339	11.212	11.212	1,542,161.033
X05825				
	U50473	168.618	168.618	1,542,329.651
X05830				
	N51828	3.576	3.576	1,542,333.227
X05831				
	N51833	2.309	2.309	1,542,335.536
X05832				
	N51831	2.702	2.702	1,542,338.238
X05845				
	N51832	2.392	2.392	1,542,340.630
X05863				
	N51827	4.112	4.112	1,542,344.742

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05884				
	N52345	9.104	9.104	1,542,353.846
X05886				
	N51825	4.928	4.928	1,542,358.774
X05894				
	N51833	2.043	2.043	1,542,360.817
X05895				
	AA0952	0.828	0.828	1,542,361.645
X05902				
	N51827	4.183	4.183	1,542,365.828
X05912				
	N51827	4.022	4.022	1,542,369.850
X05915				
	N49486	31.591	31.591	1,542,401.441
X05922				
	N51838	1.643	1.643	1,542,403.084
X05947				
	AA0952	0.802	0.802	1,542,403.886
X05948				
	N51832	2.517	2.517	1,542,406.403
X05952				
	N51829	3.429	3.429	1,542,409.832
X05956				
	N49417	59.360	59.360	1,542,469.192
X05959				
	N51832	2.432	2.432	1,542,471.624
X05962				
	N51826	4.349	4.349	1,542,475.973
X05984				
	N51837	1.652	1.652	1,542,477.625
X05987				
	N51830	3.178	3.178	1,542,480.803
X06011				
	N51837	1.679	1.679	1,542,482.482
X06032				
	N51838	1.632	1.632	1,542,484.114

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06045				
	N51828	3.517	3.517	1,542,487.631
X06050				
	N51837	1.674	1.674	1,542,489.305
X06062				
	N44389	73.244	73.244	1,542,562.549
X06076				
	N52338	11.445	11.445	1,542,573.994
X06078				
	N51830	3.159	3.159	1,542,577.153
X06080				
	N44376	80.577	80.577	1,542,657.730
X06088				
	N51834	1.950	1.950	1,542,659.680
X06092				
	N52350	7.989	7.989	1,542,667.669
X06093				
	270411	685.359	685.359	1,543,353.028
	AB02908	4,179.777	4,865.136	1,547,532.805
X06095				
	N51838	1.618	1.618	1,547,534.423
X06115				
	N51838	1.646	1.646	1,547,536.069
X06118				
	N49492	19.599	19.599	1,547,555.668
	N49493	9.400	28.999	1,547,565.068
X06129				
	AA0951	0.463	0.463	1,547,565.531
X06140				
	N51830	3.273	3.273	1,547,568.804
X06145				
	N52349	8.148	8.148	1,547,576.952
X06146				
	N51838	1.646	1.646	1,547,578.598
X06154				
	AA0952	0.823	0.823	1,547,579.421

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06163				
	N51838	1.637	1.637	1,547,581.058
X06195				
	N49485	32.450	32.450	1,547,613.508
X06196				
	AA0952	0.809	0.809	1,547,614.317
X06199				
	U50482	162.542	162.542	1,547,776.859
X06208				
	N51838	1.545	1.545	1,547,778.404
X06210				
	N51826	4.360	4.360	1,547,782.764
X06221				
	N52339	10.827	10.827	1,547,793.591
X06226				
	N42762	94.027	94.027	1,547,887.618
X06229				
	AA0952	0.793	0.793	1,547,888.411
X06230				
	N51833	2.128	2.128	1,547,890.539
X06231				
	N51830	3.069	3.069	1,547,893.608
X06245				
	N49438	50.000	50.000	1,547,943.608
X06253				
	U50574	191.533	191.533	1,548,135.141
X06255				
	AA0952	0.770	0.770	1,548,135.911
X06257				
	N52333	14.011	14.011	1,548,149.922
X06274				
	N51819	7.497	7.497	1,548,157.419
X06284				
	AA0952	0.743	0.743	1,548,158.162
X06289				
	N49410	62.218	62.218	1,548,220.380

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06300				
	AA0952	0.722	0.722	1,548,221.102
X06302				
	N51819	7.223	7.223	1,548,228.325
X06310				
	U29595	234.901	234.901	1,548,463.226
	U29596	865.856	1,100.757	1,549,329.082
X06315				
	AA0951	0.520	0.520	1,549,329.602
X06340				
	AA0951	0.677	0.677	1,549,330.279
X06357				
	N52334	13.806	13.806	1,549,344.085
X06375				
	N50457	20.870	20.870	1,549,364.955
Y00482				
	N49451	42.623	42.623	1,549,407.578
Y00484				
	AA0951	0.010	0.010	1,549,407.588
Y01426				
	AA0953	0.898	0.898	1,549,408.486
Y01428				
	AA0953	0.898	0.898	1,549,409.384
Y01431				
	AA0953	0.911	0.911	1,549,410.295
Y01446				
	N49484	32.716	32.716	1,549,443.011
Y01515				
	N41436	100.000	100.000	1,549,543.011
Y01569				
	U31228	319.122	319.122	1,549,862.133
	U31271	739.288	1,058.410	1,550,601.421
Y01626				
	41542	115.000	115.000	1,550,716.421
Y01682				
	N44382	55.699	55.699	1,550,772.120

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N44383	21.456	77.155	1,550,793.576
Y01756				
	N49476	35.012	35.012	1,550,828.588
Y01768				
	N42740	88.496	88.496	1,550,917.084
Y01793				
	41507	38.760	38.760	1,550,955.844
	41511	80.788	119.548	1,551,036.632
Y01803				
	215333	6,016.317	6,016.317	1,557,052.949
Y01805				
	N49409	62.762	62.762	1,557,115.711
Y01832				
	U50481	163.459	163.459	1,557,279.170
Y01937				
	N51837	1.667	1.667	1,557,280.837
Y02018				
	AA0960	1.137	1.137	1,557,281.974
Y02027				
	N44395	72.673	72.673	1,557,354.647
Y02035				
	N41446	101.379	101.379	1,557,456.026
Y02133				
	U40499	264.048	264.048	1,557,720.074
	U40501	391.228	655.276	1,558,111.302
Y02138				
	0095-2011	3,500.000	3,500.000	1,561,611.302
Y02160				
	N42762	94.118	94.118	1,561,705.420
Y02225				
	BC06234	256.082	256.082	1,561,961.502
Y02254				
	U34707	432.464	432.464	1,562,393.966
	U34712	567.536	1,000.000	1,562,961.502
Y02257				
	BC06242	248.373	248.373	1,563,209.875

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02261				
	N51822	5.724	5.724	1,563,215.599
Y02291				
	N51838	1.642	1.642	1,563,217.241
Y02372				
	N 38176	48.800	48.800	1,563,266.041
	N 38333	75.414	124.214	1,563,341.455
Y02383				
	AA0951	0.095	0.095	1,563,341.550
Y02453				
	41511	119.328	119.328	1,563,460.878
Y02473				
	N52339	10.904	10.904	1,563,471.782
Y02510				
	N49477	13.662	13.662	1,563,485.444
	N49478	21.096	34.758	1,563,506.540
Y02512				
	N52345	9.185	9.185	1,563,515.725
Y02516				
	N51825	4.668	4.668	1,563,520.393
Y02545				
	N49437	50.000	50.000	1,563,570.393
Y02557				
	N52336	12.900	12.900	1,563,583.293
Y02563				
	AA0951	0.561	0.561	1,563,583.854
Y02591				
	BC06217	220.671	220.671	1,563,804.525
Y02612				
	U44350	576.887	576.887	1,564,381.412
Y02687				
	N42365	97.029	97.029	1,564,478.441
Y02690				
	AA0951	0.051	0.051	1,564,478.492
Y02710				
	N49420	57.322	57.322	1,564,535.814

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02738				
	N51828	3.878	3.878	1,564,539.692
Y02764				
	270413	5,000.000	5,000.000	1,569,539.692
Y02795				
	N52350	7.863	7.863	1,569,547.555
Y02797				
	N44377	80.315	80.315	1,569,627.870
Y02803				
	N51827	3.992	3.992	1,569,631.862
Y02822				
	N51828	3.922	3.922	1,569,635.784
Y02841				
	N49487	31.138	31.138	1,569,666.922
Y02854				
	N51833	2.011	2.011	1,569,668.933
Y02889				
	N51824	5.205	5.205	1,569,674.138
Y02897				
	N49455	40.342	40.342	1,569,714.480
Y02906				
	N50471	17.107	17.107	1,569,731.587
Y02939				
	N51833	2.003	2.003	1,569,733.590
Y02944				
	U50577	188.252	188.252	1,569,921.842
Y02948				
	N52340	10.490	10.490	1,569,932.332
Y02995				
	N51830	3.064	3.064	1,569,935.396
Y03050				
	N50468	17.660	17.660	1,569,953.056
Y03081				
	N49485	32.337	32.337	1,569,985.393
Y03089				
	AA0960	1.000	1.000	1,569,986.393

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03101				
	AA0960	1.000	1.000	1,569,987.393
Y03120				
	U40445	705.558	705.558	1,570,692.951
Y03123				
	U22098	787.307	787.307	1,571,480.258
	U22101	712.693	1,500.000	1,572,192.951
Y03145				
	N41439	103.791	103.791	1,572,296.742
Y03220				
	N41422	100.174	100.174	1,572,396.916
Y03251				
	AA0960	1.011	1.011	1,572,397.927
Y03255				
	N51825	4.939	4.939	1,572,402.866
Y03334				
	BC06220	217.676	217.676	1,572,620.542
Y03356				
	N52341	10.299	10.299	1,572,630.841
Y03357				
	BC06223	211.027	211.027	1,572,841.868
Y03363				
	N49481	1.025	1.025	1,572,842.893
	N49482	32.374	33.399	1,572,875.267
Y03376				
	AA0960	1.066	1.066	1,572,876.333
Y03387				
	N51825	4.833	4.833	1,572,881.166
Y03396				
	N50455	22.522	22.522	1,572,903.688
Y03414				
	N51838	1.538	1.538	1,572,905.226
Y03417				
	N49492	29.156	29.156	1,572,934.382
Y03421				
	AA0951	0.380	0.380	1,572,934.762

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03427				
	U50588	178.000	178.000	1,573,112.762
Y03439				
	AA0951	0.249	0.249	1,573,113.011
Y03474				
	N51827	4.104	4.104	1,573,117.115
Y03486				
	N41440	14.797	14.797	1,573,131.912
	N41441	88.569	103.366	1,573,220.481
Y03496				
	N51828	3.534	3.534	1,573,224.015
Y03517				
	N51824	5.118	5.118	1,573,229.133
Y03525				
	N49435	50.379	50.379	1,573,279.512
Y03531				
	N50459	20.284	20.284	1,573,299.796
Y03542				
	U31294	419.045	419.045	1,573,718.841
	U32420	586.492	1,005.537	1,574,305.333
Y03580				
	N41440	103.438	103.438	1,574,408.771
Y03608				
	U50573	192.863	192.863	1,574,601.634
Y03620				
	N51836	1.729	1.729	1,574,603.363
Y03673				
	N52336	12.676	12.676	1,574,616.039
Y03677				
	AA0951	0.008	0.008	1,574,616.047
Y03720				
	N49472	37.000	37.000	1,574,653.047
Y03746				
	N52335	13.394	13.394	1,574,666.441
Y03766				
	N41446	101.397	101.397	1,574,767.838

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03821				
	U50608	141.957	141.957	1,574,909.795
Y03830				
	N41415	100.115	100.115	1,575,009.910
Y03865				
	U50572	152.384	152.384	1,575,162.294
	U50573	40.660	193.044	1,575,202.954
Y03866				
	BA78725	334.247	334.247	1,575,537.201
	BA78751	203.482	537.729	1,575,740.683
Y03869				
	N51819	7.540	7.540	1,575,748.223
Y03880				
	AA0953	0.935	0.935	1,575,749.158
Y03927				
	N44385	75.896	75.896	1,575,825.054
Y03951				
	N51828	3.654	3.654	1,575,828.708
Y03954				
	N52342	10.000	10.000	1,575,838.708
Y03970				
	N49400	67.751	67.751	1,575,906.459
Y03994				
	AA0953	0.969	0.969	1,575,907.428
Y04018				
	AA0953	0.955	0.955	1,575,908.383
Y04022				
	N41443	100.400	100.400	1,576,008.783
Y04023				
	N51834	1.921	1.921	1,576,010.704
Y04027				
	N51825	4.764	4.764	1,576,015.468
Y04076				
	N50458	20.459	20.459	1,576,035.927
Y04085				
	AA0951	0.004	0.004	1,576,035.931

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04139				
	BB95413	266.115	266.115	1,576,302.046
	BB95414	26.152	292.267	1,576,328.198
Y04143				
	N44397	69.358	69.358	1,576,397.556
Y04166				
	AY72812	67.415	67.415	1,576,464.971
	AY72813	999.900	1,067.315	1,577,464.871
	U19905	595.302	1,662.617	1,578,060.173
Y04185				
	AA0960	1.318	1.318	1,578,061.491
Y04209				
	N49479	34.329	34.329	1,578,095.820
Y04215				
	U40451	420.530	420.530	1,578,516.350
	U40457	302.695	723.225	1,578,819.045
Y04238				
	N41443	100.476	100.476	1,578,919.521
Y04244				
	N51824	5.000	5.000	1,578,924.521
Y04258				
	N51819	7.107	7.107	1,578,931.628
Y04315				
	AA0953	0.877	0.877	1,578,932.505
Y04325				
	AA0952	0.836	0.836	1,578,933.341
Y04329				
	N52340	10.510	10.510	1,578,943.851
Y04345				
	N51831	2.596	2.596	1,578,946.447
Y04347				
	N51835	1.783	1.783	1,578,948.230
Y04373				
	N49478	34.649	34.649	1,578,982.879
Y04394				
	N50477	15.478	15.478	1,578,998.357

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04414				
	N49410	62.210	62.210	1,579,060.567
Y04416				
	N51834	2.000	2.000	1,579,062.567
Y04423				
	N50467	17.880	17.880	1,579,080.447
Y04425				
	N52337	11.917	11.917	1,579,092.364
Y04428				
	U46788	304.217	304.217	1,579,396.581
	U46789	121.894	426.111	1,579,518.475
Y04436				
	N51823	5.229	5.229	1,579,523.704
Y04444				
	N50477	15.230	15.230	1,579,538.934
Y04446				
	U35813	565.536	565.536	1,580,104.470
	U35814	434.464	1,000.000	1,580,538.934
Y04452				
	N52335	13.136	13.136	1,580,552.070
Y04478				
	N50455	22.389	22.389	1,580,574.459
Y04483				
	AA0951	0.601	0.601	1,580,575.060
Y04493				
	N50451	24.769	24.769	1,580,599.829
Y04496				
	BA78714	213.138	213.138	1,580,812.967
	U44354	353.034	566.172	1,581,166.001
Y04522				
	N51828	3.519	3.519	1,581,169.520
Y04525				
	U23482	377.956	377.956	1,581,547.476
	U23485	983.803	1,361.759	1,582,531.279
Y04530				
	AA0953	0.884	0.884	1,582,532.163

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04545				
	AA0953	0.884	0.884	1,582,533.047
Y04554				
	N51829	3.478	3.478	1,582,536.525
Y04556				
	N52337	12.266	12.266	1,582,548.791
Y04564				
	U50596	173.198	173.198	1,582,721.989
Y04565				
	U50442	205.848	205.848	1,582,927.837
Y04577				
	N51836	1.740	1.740	1,582,929.577
Y04579				
	N44580	72.067	72.067	1,583,001.644
Y04580				
	AA0952	0.856	0.856	1,583,002.500
Y04584				
	N49447	44.700	44.700	1,583,047.200
Y04588				
	AA0953	0.900	0.900	1,583,048.100
Y04609				
	N51835	1.758	1.758	1,583,049.858
Y04611				
	N51835	1.774	1.774	1,583,051.632
Y04612				
	N49451	6.686	6.686	1,583,058.318
	N49452	35.338	42.024	1,583,093.656
Y04616				
	U34707	567.436	567.436	1,583,661.092
	U34720	432.564	1,000.000	1,584,093.656
Y04647				
	N49470	38.393	38.393	1,584,132.049
Y04661				
	N49427	53.700	53.700	1,584,185.749
Y04703				
	N50448	25.766	25.766	1,584,211.515

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04709				
	AA0952	0.821	0.821	1,584,212.336
Y04712				
	N51833	2.000	2.000	1,584,214.336
Y04717				
	N51836	1.738	1.738	1,584,216.074
Y04746				
	U50590	95.966	95.966	1,584,312.040
	U50591	80.312	176.278	1,584,392.352
Y04747				
	N49448	13.776	13.776	1,584,406.128
	N49449	30.124	43.900	1,584,436.252
Y04755				
	N51835	1.780	1.780	1,584,438.032
Y04762				
	AA0953	0.882	0.882	1,584,438.914
Y04766				
	N52346	8.843	8.843	1,584,447.757
Y04780				
	U32251	152.813	152.813	1,584,600.570
	U32290	881.986	1,034.799	1,585,482.556
Y04783				
	U50590	176.386	176.386	1,585,658.942
Y04787				
	N51831	2.684	2.684	1,585,661.626
Y04797				
	U36922	39.076	39.076	1,585,700.702
	U36923	830.684	869.760	1,586,531.386
Y04798				
	N50469	17.501	17.501	1,586,548.887
Y04802				
	N52339	11.205	11.205	1,586,560.092
Y04815				
	N49487	31.555	31.555	1,586,591.647
Y04822				
	41505	52.611	52.611	1,586,644.258

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	41506	53.416	106.027	1,586,697.674
Y04824				
	N49472	37.123	37.123	1,586,734.797
Y04827				
	N49453	41.347	41.347	1,586,776.144
Y04850				
	N49457	39.717	39.717	1,586,815.861
Y04853				
	N50468	17.598	17.598	1,586,833.459
Y04874				
	N50457	21.016	21.016	1,586,854.475
Y04880				
	U45001	331.439	331.439	1,587,185.914
	U45015	153.981	485.420	1,587,339.895
Y04887				
	N49447	44.490	44.490	1,587,384.385
Y04888				
	U50592	175.509	175.509	1,587,559.894
Y04890				
	AA0951	0.200	0.200	1,587,560.094
Y04895				
	N51835	1.798	1.798	1,587,561.892
Y04896				
	N51828	3.694	3.694	1,587,565.586
Y04900				
	N52346	8.844	8.844	1,587,574.430
Y04923				
	N51836	1.721	1.721	1,587,576.151
Y04936				
	N49477	35.010	35.010	1,587,611.161
Y04938				
	U50593	110.479	110.479	1,587,721.640
	U50594	64.379	174.858	1,587,786.019
Y04943				
	N51828	3.655	3.655	1,587,789.674
Y04958				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.890	1.890	1,587,791.564
Y04960				
	N49437	50.000	50.000	1,587,841.564
Y04964				
	AA0952	0.800	0.800	1,587,842.364
Y04970				
	N49413	60.770	60.770	1,587,903.134
Y04975				
	N52338	11.789	11.789	1,587,914.923
Y05020				
	N51824	5.085	5.085	1,587,920.008
Y05029				
	N42740	12.409	12.409	1,587,932.417
	N42754	76.318	88.727	1,588,008.735
Y05072				
	N51835	1.800	1.800	1,588,010.535
Y05082				
	N52344	9.560	9.560	1,588,020.095
Y05083				
	N51833	2.239	2.239	1,588,022.334
Y05105				
	N51837	1.687	1.687	1,588,024.021
Y05106				
	U50598	172.060	172.060	1,588,196.081
Y05119				
	AA0952	0.869	0.869	1,588,196.950
Y05121				
	AA0953	0.899	0.899	1,588,197.849
Y05124				
	N51834	1.973	1.973	1,588,199.822
Y05140				
	AA0951	0.004	0.004	1,588,199.826
Y05159				
	N51836	1.741	1.741	1,588,201.567
Y05160				
	N49434	51.000	51.000	1,588,252.567

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05161				
	N50449	25.407	25.407	1,588,277.974
Y05164				
	BB95416	284.345	284.345	1,588,562.319
Y05168				
	N51824	5.154	5.154	1,588,567.473
Y05169				
	N51824	5.150	5.150	1,588,572.623
Y05176				
	N51830	3.000	3.000	1,588,575.623
Y05178				
	N 38292	66.937	66.937	1,588,642.560
	N 38329	56.887	123.824	1,588,699.447
Y05184				
	AA0951	0.520	0.520	1,588,699.967
Y05195				
	N51826	4.534	4.534	1,588,704.501
Y05199				
	N51838	1.383	1.383	1,588,705.884
Y05245				
	N49476	35.259	35.259	1,588,741.143
Y05248				
	N49439	49.661	49.661	1,588,790.804
Y05251				
	N50471	17.078	17.078	1,588,807.882
Y05257				
	N50453	23.233	23.233	1,588,831.115
Y05262				
	41501	117.424	117.424	1,588,948.539
Y05263				
	N52340	10.493	10.493	1,588,959.032
Y05265				
	N50448	25.969	25.969	1,588,985.001
Y05294				
	N51835	1.778	1.778	1,588,986.779
Y05297				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49484	32.776	32.776	1,589,019.555
Y05299				
	N51838	1.567	1.567	1,589,021.122
Y05304				
	N51835	1.766	1.766	1,589,022.888
Y05312				
	N52349	8.148	8.148	1,589,031.036
Y05317				
	N51831	2.632	2.632	1,589,033.668
Y05322				
	N51835	1.772	1.772	1,589,035.440
Y05333				
	N51823	5.678	5.678	1,589,041.118
Y05339				
	N51833	2.000	2.000	1,589,043.118
Y05340				
	0077	4,034.025	4,034.025	1,593,077.143
Y05341				
	N49472	13.551	13.551	1,593,090.694
	N49473	23.353	36.904	1,593,114.047
Y05343				
	AT24286	999.900	999.900	1,594,113.947
	AT24287	999.900	1,999.800	1,595,113.847
Y05349				
	AA0952	0.828	0.828	1,595,114.675
Y05357				
	N52332	14.506	14.506	1,595,129.181
Y05368				
	N51837	1.651	1.651	1,595,130.832
Y05381				
	N51822	6.086	6.086	1,595,136.918
Y05383				
	N51838	1.625	1.625	1,595,138.543
Y05385				
	N51835	1.827	1.827	1,595,140.370
Y05388				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49426	54.069	54.069	1,595,194.439
Y05395				
	BC06214	226.456	226.456	1,595,420.895
Y05398				
	N51837	1.683	1.683	1,595,422.578
Y05401				
	N51826	4.446	4.446	1,595,427.024
Y05403				
	AA0951	0.139	0.139	1,595,427.163
Y05404				
	N51829	3.381	3.381	1,595,430.544
Y05418				
	N51836	1.713	1.713	1,595,432.257
Y05430				
	AA0952	0.853	0.853	1,595,433.110
Y05435				
	N51837	1.694	1.694	1,595,434.804
Y05437				
	N51837	1.659	1.659	1,595,436.463
Y05443				
	N41422	100.166	100.166	1,595,536.629
Y05480				
	N52348	8.309	8.309	1,595,544.938
Y05488				
	N52343	9.845	9.845	1,595,554.783
Y05494				
	N51832	2.492	2.492	1,595,557.275
Y05495				
	N51837	1.651	1.651	1,595,558.926
Y05497				
	N51831	2.663	2.663	1,595,561.589
Y05499				
	N51836	1.740	1.740	1,595,563.329
Y05507				
	AA0952	0.837	0.837	1,595,564.166
Y05508				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51825	4.945	4.945	1,595,569.111
Y05513				
	N50476	6.863	6.863	1,595,575.974
	N50477	8.651	15.514	1,595,584.625
Y05518				
	N51837	1.669	1.669	1,595,586.294
Y05525				
	N51836	1.737	1.737	1,595,588.031
Y05535				
	N52348	8.412	8.412	1,595,596.443
Y05554				
	N51822	5.843	5.843	1,595,602.286
Y05562				
	N51830	3.294	3.294	1,595,605.580
Y05595				
	N51837	1.667	1.667	1,595,607.247
Y05598				
	AA0952	0.829	0.829	1,595,608.076
Y05613				
	N52348	8.369	8.369	1,595,616.445
Y05620				
	N51825	5.000	5.000	1,595,621.445
Y05630				
	N51829	3.420	3.420	1,595,624.865
Y05637				
	N51820	6.963	6.963	1,595,631.828
Y05650				
	N51830	3.110	3.110	1,595,634.938
Y05657				
	N51820	7.025	7.025	1,595,641.963
Y05671				
	N49433	51.248	51.248	1,595,693.211
Y05674				
	N51826	4.221	4.221	1,595,697.432
Y05675				
	BB95446	103.462	103.462	1,595,800.894

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95447	196.538	300.000	1,595,997.432
Y05677				
	AA0952	0.801	0.801	1,595,998.233
Y05691				
	N44582	7.641	7.641	1,596,005.874
	N44583	63.574	71.215	1,596,069.448
Y05709				
	N50467	17.817	17.817	1,596,087.265
Y05710				
	AA0952	0.868	0.868	1,596,088.133
Y05714				
	N52347	1.078	1.078	1,596,089.211
	N52348	7.430	8.508	1,596,096.641
Y05728				
	N49446	45.225	45.225	1,596,141.866
Y05729				
	AA0952	0.861	0.861	1,596,142.727
Y05732				
	AA0953	0.876	0.876	1,596,143.603
Y05737				
	N51831	2.587	2.587	1,596,146.190
Y05750				
	N51824	5.178	5.178	1,596,151.368
Y05757				
	N52340	0.899	0.899	1,596,152.267
	N52341	9.464	10.363	1,596,161.731
Y05769				
	N51837	1.690	1.690	1,596,163.421
Y05776				
	N51833	2.062	2.062	1,596,165.483
Y05779				
	N49427	41.134	41.134	1,596,206.617
	N49428	12.178	53.312	1,596,218.795
Y05785				
	AA0952	0.855	0.855	1,596,219.650
Y05791				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50457	21.122	21.122	1,596,240.772
Y05797				
	AA0951	0.182	0.182	1,596,240.954
Y05814				
	U50594	174.514	174.514	1,596,415.468
Y05848				
	N52346	8.848	8.848	1,596,424.316
Y05862				
	N51831	2.635	2.635	1,596,426.951
Y05866				
	N52336	12.630	12.630	1,596,439.581
Y05869				
	N52339	11.277	11.277	1,596,450.858
Y05871				
	N51837	1.679	1.679	1,596,452.537
Y05885				
	N52347	8.587	8.587	1,596,461.124
Y05894				
	N51835	1.780	1.780	1,596,462.904
Y05899				
	N50471	17.013	17.013	1,596,479.917
Y05914				
	N51832	2.539	2.539	1,596,482.456
Y05925				
	AA0952	0.847	0.847	1,596,483.303
Y05929				
	N51819	7.584	7.584	1,596,490.887
Y05931				
	N51832	2.547	2.547	1,596,493.434
Y05939				
	N52349	8.175	8.175	1,596,501.609
Y05950				
	AA0960	1.011	1.011	1,596,502.620
Y05978				
	AA0952	0.736	0.736	1,596,503.356
Y05994				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51836	1.733	1.733	1,596,505.089
Y05998				
	N51838	1.644	1.644	1,596,506.733
Y06016				
	N49478	34.598	34.598	1,596,541.331
Y06032				
	N52335	13.227	13.227	1,596,554.558
Y06034				
	N50475	16.295	16.295	1,596,570.853
Y06045				
	N51820	7.007	7.007	1,596,577.860
Y06053				
	N51837	1.649	1.649	1,596,579.509
Y06062				
	N51830	3.287	3.287	1,596,582.796
Y06068				
	AA0952	0.823	0.823	1,596,583.619
Y06077				
	N51830	3.208	3.208	1,596,586.827
Y06108				
	N51838	1.523	1.523	1,596,588.350
Y06110				
	N51825	4.939	4.939	1,596,593.289
Y06111				
	N51829	3.353	3.353	1,596,596.642
Y06125				
	N52348	8.367	8.367	1,596,605.009
Y06130				
	N51832	2.485	2.485	1,596,607.494
Y06131				
	N50452	24.062	24.062	1,596,631.556
Y06135				
	N51831	2.668	2.668	1,596,634.224
Y06142				
	N51832	2.519	2.519	1,596,636.743
Y06149				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	0.821	0.821	1,596,637.564
Y06169				
	N51837	1.691	1.691	1,596,639.255
Y06170				
	N51829	3.367	3.367	1,596,642.622
Y06179				
	N50452	23.860	23.860	1,596,666.482
Y06196				
	N51830	3.274	3.274	1,596,669.756
Y06200				
	N52343	9.624	9.624	1,596,679.380
Y06203				
	N51838	1.626	1.626	1,596,681.006
Y06208				
	N51827	4.064	4.064	1,596,685.070
Y06212				
	N51838	1.626	1.626	1,596,686.696
Y06214				
	N51838	1.622	1.622	1,596,688.318
Y06217				
	N51838	1.646	1.646	1,596,689.964
Y06221				
	N51828	3.909	3.909	1,596,693.873
Y06227				
	N51838	1.378	1.378	1,596,695.251
Y06247				
	N51826	4.325	4.325	1,596,699.576
Y06255				
	AA0952	0.815	0.815	1,596,700.391
Y06260				
	BB95433	325.942	325.942	1,597,026.333
Y06263				
	N52333	14.107	14.107	1,597,040.440
Y06271				
	AA0952	0.814	0.814	1,597,041.254
Y06273				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51830	3.132	3.132	1,597,044.386
Y06293				
	N49485	32.504	32.504	1,597,076.890
Y06295				
	N51838	1.638	1.638	1,597,078.528
Y06304				
	AA0960	1.221	1.221	1,597,079.749
Y06305				
	N52340	10.490	10.490	1,597,090.239
Y06311				
	N51831	2.781	2.781	1,597,093.020
Y06354				
	N51825	4.704	4.704	1,597,097.724
Y06356				
	AA0952	0.814	0.814	1,597,098.538
Y06384				
	N50470	17.149	17.149	1,597,115.687
Y06410				
	N51827	4.136	4.136	1,597,119.823
Y06429				
	N51833	2.118	2.118	1,597,121.941
Y06444				
	AA0951	0.678	0.678	1,597,122.619
Y06461				
	N51829	3.473	3.473	1,597,126.092
Y06479				
	AA0951	0.701	0.701	1,597,126.793
Y06483				
	AA0951	0.696	0.696	1,597,127.489
Z00507				
	AA0951	0.571	0.571	1,597,128.060
Z01306				
	N50452	23.959	23.959	1,597,152.019
Z01332				
	N52345	8.999	8.999	1,597,161.018
Z01343				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51834	1.835	1.835	1,597,162.853
Z01415				
	N49494	28.176	28.176	1,597,191.029
Z01465				
	AA0960	1.001	1.001	1,597,192.030
Z01468				
	AA0953	0.898	0.898	1,597,192.928
Z01470				
	AA0960	1.001	1.001	1,597,193.929
Z01473				
	AA0953	0.898	0.898	1,597,194.827
Z01671				
	N49421	57.146	57.146	1,597,251.973
Z01725				
	N52347	8.639	8.639	1,597,260.612
Z01787				
	U36945	140.807	140.807	1,597,401.419
	U36948	814.348	955.155	1,598,215.767
Z01794				
	BC06215	111.968	111.968	1,598,327.735
	BC06216	113.032	225.000	1,598,440.767
Z01816				
	BB95445	300.200	300.200	1,598,740.967
	P01024	999.900	1,300.100	1,599,740.867
	P01025	999.900	2,300.000	1,600,740.767
Z02017				
	U44346	582.661	582.661	1,601,323.428
Z02027				
	N49406	64.243	64.243	1,601,387.671
Z02029				
	N51833	2.000	2.000	1,601,389.671
Z02076				
	N52349	5.638	5.638	1,601,395.309
	N52350	2.475	8.113	1,601,397.784
Z02120				
	U45304	434.179	434.179	1,601,831.963

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02156				
	41505	106.269	106.269	1,601,938.232
Z02161				
	N49449	43.695	43.695	1,601,981.927
Z02187				
	U50601	150.050	150.050	1,602,131.977
Z02200				
	U47801	360.025	360.025	1,602,492.002
Z02231				
	AA0951	0.011	0.011	1,602,492.013
Z02262				
	N50453	23.656	23.656	1,602,515.669
Z02295				
	BC06247	241.754	241.754	1,602,757.423
Z02311				
	AA0951	0.200	0.200	1,602,757.623
	R09931-2012	999.900	1,000.100	1,603,757.523
	S03669-2013	999.900	2,000.000	1,604,757.423
Z02323				
	N49490	30.000	30.000	1,604,787.423
Z02354				
	U29499	970.042	970.042	1,605,757.465
	U29599	205.144	1,175.186	1,605,962.609
Z02361				
	N50465	18.327	18.327	1,605,980.936
Z02370				
	BB95433	324.999	324.999	1,606,305.935
Z02382				
	N51835	1.750	1.750	1,606,307.685
Z02393				
	N51838	1.419	1.419	1,606,309.104
Z02477				
	N50467	17.869	17.869	1,606,326.973
Z02520				
	AA0951	0.010	0.010	1,606,326.983

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02593				
	U34716	566.736	566.736	1,606,893.719
	U34718	433.264	1,000.000	1,607,326.983
Z02628				
	N49458	39.148	39.148	1,607,366.131
Z02770				
	N51823	5.514	5.514	1,607,371.645
Z02813				
	N51825	4.953	4.953	1,607,376.598
Z02819				
	N51833	2.056	2.056	1,607,378.654
Z02823				
	N51836	1.735	1.735	1,607,380.389
Z02831				
	N50476	16.023	16.023	1,607,396.412
Z02848				
	U50483	160.478	160.478	1,607,556.890
Z02849				
	N51833	2.030	2.030	1,607,558.920
Z02851				
	N51823	5.463	5.463	1,607,564.383
Z02858				
	AA0951	0.205	0.205	1,607,564.588
Z02866				
	N44386	75.000	75.000	1,607,639.588
Z02874				
	BB95450	298.607	298.607	1,607,938.195
Z02894				
	AA0952	0.808	0.808	1,607,939.003
Z02900				
	N51832	2.496	2.496	1,607,941.499
Z02976				
	N50464	18.962	18.962	1,607,960.461
Z02978				
	N42750	93.567	93.567	1,608,054.028
Z02989				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51833	2.092	2.092	1,608,056.120
Z02992				
	N52338	11.531	11.531	1,608,067.651
Z03029				
	AA0960	1.005	1.005	1,608,068.656
Z03056				
	N51829	3.483	3.483	1,608,072.139
Z03063				
	AA0953	0.999	0.999	1,608,073.138
Z03074				
	N51820	6.878	6.878	1,608,080.016
Z03079				
	N51824	5.066	5.066	1,608,085.082
Z03097				
	N52335	12.999	12.999	1,608,098.081
Z03161				
	N51824	5.005	5.005	1,608,103.086
Z03164				
	BB95445	3.562	3.562	1,608,106.648
	BB95446	296.438	300.000	1,608,403.086
Z03179				
	N50449	25.692	25.692	1,608,428.778
Z03182				
	N52337	11.970	11.970	1,608,440.748
Z03201				
	U50578	187.318	187.318	1,608,628.066
Z03216				
	N44383	76.785	76.785	1,608,704.851
Z03228				
	U44341	118.206	118.206	1,608,823.057
	U44342	477.411	595.617	1,609,300.468
Z03244				
	N49491	29.821	29.821	1,609,330.289
Z03248				
	N49486	18.854	18.854	1,609,349.143
	N49487	12.705	31.559	1,609,361.848

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03260				
	N44420	10.544	10.544	1,609,372.392
	N44427	73.334	83.878	1,609,445.726
Z03273				
	N50475	16.142	16.142	1,609,461.868
	P01023	999.900	1,016.042	1,610,461.768
	U27142	999.900	2,015.942	1,611,461.668
	U27143	999.900	3,015.842	1,612,461.568
	U29514	999.900	4,015.742	1,613,461.468
	U29515	999.900	5,015.642	1,614,461.368
	U29598	999.900	6,015.542	1,615,461.268
Z03282				
	N44378	80.000	80.000	1,615,541.268
Z03302				
	N51827	4.028	4.028	1,615,545.296
Z03311				
	N52341	10.224	10.224	1,615,555.520
Z03329				
	N50460	20.000	20.000	1,615,575.520
Z03350				
	N51836	1.739	1.739	1,615,577.259
Z03372				
	U50447	200.000	200.000	1,615,777.259
Z03379				
	N49458	39.267	39.267	1,615,816.526
Z03381				
	U50637	152.456	152.456	1,615,968.982
Z03465				
	N49453	41.459	41.459	1,616,010.441
Z03467				
	N42747	89.782	89.782	1,616,100.223
Z03506				
	N42735	99.226	99.226	1,616,199.449
Z03512				
	N42739	99.482	99.482	1,616,298.931
Z03521				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U50588	178.548	178.548	1,616,477.479
Z03537				
	N51833	2.017	2.017	1,616,479.496
Z03543				
	N42758	96.086	96.086	1,616,575.582
Z03546				
	N51832	2.550	2.550	1,616,578.132
Z03567				
	N49403	66.456	66.456	1,616,644.588
Z03581				
	020001	4,500.000	4,500.000	1,621,144.588
Z03587				
	N42752	91.540	91.540	1,621,236.128
Z03588				
	N49489	30.339	30.339	1,621,266.467
Z03599				
	N49437	50.000	50.000	1,621,316.467
Z03603				
	u52797	126.293	126.293	1,621,442.760
Z03632				
	N49477	34.833	34.833	1,621,477.593
Z03638				
	N51828	3.865	3.865	1,621,481.458
Z03642				
	BB95448	300.000	300.000	1,621,781.458
Z03652				
	U46250	385.005	385.005	1,622,166.463
Z03668				
	N51836	1.026	1.026	1,622,167.489
	N51837	0.670	1.696	1,622,168.159
Z03671				
	N50467	17.821	17.821	1,622,185.980
Z03702				
	U40500	280.926	280.926	1,622,466.906
	U40505	385.231	666.157	1,622,852.137
Z03714				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51835	1.750	1.750	1,622,853.887
Z03722				
	N50453	23.541	23.541	1,622,877.428
Z03744				
	N50460	20.000	20.000	1,622,897.428
Z03747				
	AA0953	0.919	0.919	1,622,898.347
Z03755				
	AA0952	0.864	0.864	1,622,899.211
Z03767				
	N49421	57.249	57.249	1,622,956.460
Z03773				
	N51834	1.905	1.905	1,622,958.365
Z03782				
	N51838	1.404	1.404	1,622,959.769
Z03792				
	BB95441	232.265	232.265	1,623,192.034
	BB95442	73.147	305.412	1,623,265.181
Z03805				
	U44349	506.814	506.814	1,623,771.995
	U44350	70.194	577.008	1,623,842.189
Z03823				
	N52344	9.540	9.540	1,623,851.729
Z03824				
	AA0951	0.050	0.050	1,623,851.779
Z03828				
	N52345	9.037	9.037	1,623,860.816
Z03839				
	N51828	3.659	3.659	1,623,864.475
Z03844				
	U50477	166.005	166.005	1,624,030.480
Z03862				
	N52349	8.242	8.242	1,624,038.722
Z03874				
	N52347	8.604	8.604	1,624,047.326
Z03875				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N49492	29.331	29.331	1,624,076.657
Z03917				
	N50468	0.518	0.518	1,624,077.175
	N50469	17.011	17.529	1,624,094.186
Z03919				
	N44386	75.114	75.114	1,624,169.300
Z03954				
	N44388	73.946	73.946	1,624,243.246
Z03982				
	BA78720	231.913	231.913	1,624,475.159
	BA78721	315.915	547.828	1,624,791.074
Z03986				
	N51836	1.724	1.724	1,624,792.798
Z03991				
	U50478	147.248	147.248	1,624,940.046
	U50479	18.375	165.623	1,624,958.421
Z04032				
	U50591	175.970	175.970	1,625,134.391
Z04034				
	N49486	31.930	31.930	1,625,166.321
Z04056				
	N42770	88.405	88.405	1,625,254.726
Z04063				
	U50479	165.458	165.458	1,625,420.184
Z04065				
	N42752	91.385	91.385	1,625,511.569
Z04095				
	BB95438	8.023	8.023	1,625,519.592
	BB95439	305.941	313.964	1,625,825.533
Z04133				
	AA0960	1.323	1.323	1,625,826.856
Z04158				
	N51836	1.728	1.728	1,625,828.584
Z04163				
	N52332	1.921	1.921	1,625,830.505
	N52333	12.383	14.304	1,625,842.888

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04166				
	U50601	150.000	150.000	1,625,992.888
Z04174				
	N51836	1.740	1.740	1,625,994.628
Z04197				
	N52340	10.556	10.556	1,626,005.184
Z04256				
	N44397	69.584	69.584	1,626,074.768
Z04267				
	U50604	147.000	147.000	1,626,221.768
Z04295				
	N52348	8.329	8.329	1,626,230.097
Z04342				
	U31292	572.551	572.551	1,626,802.648
	U32427	428.494	1,001.045	1,627,231.142
Z04380				
	U47303	111.997	111.997	1,627,343.139
	U47304	228.273	340.270	1,627,571.412
Z04382				
	U50455	196.019	196.019	1,627,767.431
Z04397				
	N51821	6.383	6.383	1,627,773.814
Z04404				
	U37384	569.945	569.945	1,628,343.759
	U37407	345.442	915.387	1,628,689.201

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04411				
	A186416	99.990	99.990	1,628,789.191
	A251394	99.990	199.980	1,628,889.181
	A251395	99.990	299.970	1,628,989.171
	A251396	99.990	399.960	1,629,089.161
	A251397	99.990	499.950	1,629,189.151
	A251398	99.990	599.940	1,629,289.141
	A251399	99.990	699.930	1,629,389.131
	A251400	99.990	799.920	1,629,489.121
	A251401	99.990	899.910	1,629,589.111
	A251402	99.990	999.900	1,629,689.101
	AA0934	249.975	1,249.875	1,629,939.076
	AA0972	249.975	1,499.850	1,630,189.051
Z04424				
	N51830	3.180	3.180	1,630,192.231
Z04443				
	U50450	200.000	200.000	1,630,392.231
Z04445				
	N51826	4.519	4.519	1,630,396.750
Z04446				
	N49492	29.126	29.126	1,630,425.876
Z04450				
	U24719	980.657	980.657	1,631,406.533
	U24747	348.256	1,328.913	1,631,754.789
Z04457				
	N44583	70.962	70.962	1,631,825.751
Z04463				
	N44413	85.156	85.156	1,631,910.907
Z04473				
	U50632	156.676	156.676	1,632,067.583
Z04488				
	N49453	41.582	41.582	1,632,109.165
Z04491				
	N51834	1.991	1.991	1,632,111.156
Z04504				
	N51835	1.793	1.793	1,632,112.949

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04552				
	U50450	200.000	200.000	1,632,312.949
Z04568				
	AA0960	1.342	1.342	1,632,314.291
Z04570				
	U29593	446.157	446.157	1,632,760.448
	U29594	660.902	1,107.059	1,633,421.350
Z04572				
	N49450	42.952	42.952	1,633,464.302
Z04583				
	U50610	140.593	140.593	1,633,604.895
Z04586				
	N51822	5.976	5.976	1,633,610.871
Z04609				
	N51826	4.407	4.407	1,633,615.278
Z04654				
	N51835	1.757	1.757	1,633,617.035
Z04655				
	N52337	12.007	12.007	1,633,629.042
Z04678				
	U46197	400.000	400.000	1,634,029.042
Z04697				
	N51831	2.679	2.679	1,634,031.721
Z04725				
	N51837	1.679	1.679	1,634,033.400
Z04732				
	N49492	29.503	29.503	1,634,062.903
Z04734				
	U50478	165.645	165.645	1,634,228.548
Z04747				
	BC06220	217.634	217.634	1,634,446.182
Z04748				
	AA0951	0.005	0.005	1,634,446.187
Z04749				
	U50485	158.056	158.056	1,634,604.243

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04751				
	U30041	586.030	586.030	1,635,190.273
	U30047	605.268	1,191.298	1,635,795.541
Z04756				
	N51837	1.689	1.689	1,635,797.230
Z04778				
	AA0952	0.842	0.842	1,635,798.072
Z04780				
	N50472	16.833	16.833	1,635,814.905
Z04792				
	N49438	50.000	50.000	1,635,864.905
Z04795				
	N51834	1.927	1.927	1,635,866.832
Z04799				
	N51837	1.680	1.680	1,635,868.512
Z04801				
	N52348	8.329	8.329	1,635,876.841
Z04807				
	N52338	11.665	11.665	1,635,888.506
Z04810				
	U47787	349.568	349.568	1,636,238.074
Z04818				
	N51837	1.677	1.677	1,636,239.751
Z04826				
	N52349	8.260	8.260	1,636,248.011
Z04834				
	N51824	5.000	5.000	1,636,253.011
Z04841				
	U50449	200.000	200.000	1,636,453.011
Z04847				
	N51831	3.000	3.000	1,636,456.011
Z04848				
	N51829	3.335	3.335	1,636,459.346
Z04849				
	N51824	5.064	5.064	1,636,464.410
Z04851				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50451	24.677	24.677	1,636,489.087
Z04853				
	N51837	1.675	1.675	1,636,490.762
Z04856				
	N51837	1.656	1.656	1,636,492.418
Z04857				
	N51837	1.668	1.668	1,636,494.086
Z04862				
	N51837	1.655	1.655	1,636,495.741
Z04882				
	N51837	1.688	1.688	1,636,497.429
Z04891				
	N52334	13.619	13.619	1,636,511.048
Z04892				
	N49483	32.896	32.896	1,636,543.944
Z04897				
	AA0951	0.676	0.676	1,636,544.620
Z04915				
	U35864	562.936	562.936	1,637,107.556
	U35865	437.064	1,000.000	1,637,544.620
Z04917				
	U44346	404.032	404.032	1,637,948.652
	U44347	177.165	581.197	1,638,125.817
Z04936				
	N51838	1.556	1.556	1,638,127.373
Z04937				
	N51836	1.699	1.699	1,638,129.072
Z04967				
	AA0952	0.833	0.833	1,638,129.905
Z04986				
	N49480	33.737	33.737	1,638,163.642
Z04989				
	N49457	39.792	39.792	1,638,203.434
Z04998				
	N49447	44.514	44.514	1,638,247.948
Z05046				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N51828	3.842	3.842	1,638,251.790
Z05049				
	N52339	10.995	10.995	1,638,262.785
Z05053				
	N41438	100.000	100.000	1,638,362.785
Z05060				
	N52333	14.012	14.012	1,638,376.797
Z05070				
	N51826	4.492	4.492	1,638,381.289
Z05071				
	N51819	7.587	7.587	1,638,388.876
Z05083				
	N50469	17.485	17.485	1,638,406.361
Z05107				
	N49443	47.318	47.318	1,638,453.679
Z05111				
	N51836	1.727	1.727	1,638,455.406
Z05113				
	N51836	1.727	1.727	1,638,457.133
Z05115				
	N51834	2.000	2.000	1,638,459.133
Z05118				
	N51836	1.748	1.748	1,638,460.881
Z05120				
	N51820	7.048	7.048	1,638,467.929
Z05125				
	N51829	3.437	3.437	1,638,471.366
Z05129				
	AA0953	0.875	0.875	1,638,472.241
Z05135				
	N51823	5.260	5.260	1,638,477.501
Z05148				
	N50469	17.437	17.437	1,638,494.938
Z05154				
	AA0952	0.843	0.843	1,638,495.781
Z05156				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N50465	18.655	18.655	1,638,514.436
Z05164				
	N51832	2.466	2.466	1,638,516.902
Z05166				
	N49428	53.010	53.010	1,638,569.912
Z05218				
	N51830	3.315	3.315	1,638,573.227
Z05234				
	N51826	4.270	4.270	1,638,577.497
Z05235				
	AA0960	1.306	1.306	1,638,578.803
Z05263				
	U50635	155.287	155.287	1,638,734.090
Z05268				
	N52345	8.964	8.964	1,638,743.054
Z05279				
	N51830	3.290	3.290	1,638,746.344
Z05283				
	N51830	3.323	3.323	1,638,749.667
Z05284				
	BB95430	94.650	94.650	1,638,844.317
	BB95431	234.960	329.610	1,639,079.277
Z05286				
	N51837	0.977	0.977	1,639,080.254
	N51838	0.670	1.647	1,639,080.924
Z05296				
	N51833	2.022	2.022	1,639,082.946
Z05319				
	AA0951	0.600	0.600	1,639,083.546
Z05328				
	N44373	81.518	81.518	1,639,165.064
Z05340				
	N51820	6.728	6.728	1,639,171.792
Z05345				
	N52349	8.170	8.170	1,639,179.962
Z05351				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U44345	570.832	570.832	1,639,750.794
	U44346	13.207	584.039	1,639,764.001
Z05360				
	N51837	1.692	1.692	1,639,765.693
Z05368				
	N52348	8.396	8.396	1,639,774.089
Z05369				
	N49410	62.300	62.300	1,639,836.389
Z05381				
	N51827	4.187	4.187	1,639,840.576
Z05386				
	N51837	1.668	1.668	1,639,842.244
Z05391				
	N51832	2.511	2.511	1,639,844.755
Z05394				
	N51834	1.993	1.993	1,639,846.748
Z05398				
	AA0951	0.005	0.005	1,639,846.753
Z05405				
	N51830	3.313	3.313	1,639,850.066
Z05415				
	N51830	3.264	3.264	1,639,853.330
Z05416				
	N51830	3.000	3.000	1,639,856.330
Z05422				
	N51832	2.442	2.442	1,639,858.772
Z05429				
	N51837	1.653	1.653	1,639,860.425
Z05436				
	N51827	4.046	4.046	1,639,864.471
Z05446				
	N51832	2.556	2.556	1,639,867.027
Z05464				
	N51822	5.956	5.956	1,639,872.983
Z05470				
	AA0952	0.810	0.810	1,639,873.793

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05483				
	BB95432	327.409	327.409	1,640,201.202
Z05485				
	AA0952	0.760	0.760	1,640,201.962
Z05489				
	N44386	3.669	3.669	1,640,205.631
	N44387	71.155	74.824	1,640,276.786
Z05490				
	N52350	7.997	7.997	1,640,284.783
Z05516				
	BB95419	13.442	13.442	1,640,298.225
	BB95420	263.282	276.724	1,640,561.507
Z05521				
	N41439	103.826	103.826	1,640,665.333
Z05534				
	N44425	84.381	84.381	1,640,749.714
Z05537				
	N49412	61.533	61.533	1,640,811.247
Z05541				
	U50604	146.697	146.697	1,640,957.944
Z05550				
	AA0952	0.760	0.760	1,640,958.704
Z05558				
	U45289	293.849	293.849	1,641,252.553
	U45290	151.216	445.065	1,641,403.769
Z05564				
	BC06223	210.877	210.877	1,641,614.646
Z05565				
	AA0952	0.736	0.736	1,641,615.382
Z05571				
	AA0952	0.709	0.709	1,641,616.091
Z05572				
	N51826	4.332	4.332	1,641,620.423
Z05581				
	N52343	9.757	9.757	1,641,630.180
Z05593				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA0952	0.706	0.706	1,641,630.886
Z05610				
	N51838	1.403	1.403	1,641,632.289
			Total	1,641,632.289