

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01587				
	643506	0.001	0.001	0.001
A01613				
	633246	339.526	339.526	339.527
	633247	1,660.474	2,000.000	2,000.001
A01666				
	643498	114.754	114.754	2,114.755
A02105				
	633247	2,000.000	2,000.000	4,114.755
A02324				
	643495	228.006	228.006	4,342.761
A02966				
	643498	117.124	117.124	4,459.885
A03088				
	643506	58.274	58.274	4,518.159
A03200				
	623804	589.532	589.532	5,107.691
	624374	3,826.236	4,415.768	8,933.927
A03213				
	643492	409.305	409.305	9,343.232
A03280				
	643506	54.763	54.763	9,397.995
A03334				
	633214	238.728	238.728	9,636.723
	637338	579.924	818.652	10,216.647
A03674				
	643506	49.700	49.700	10,266.347
A03793				
	633225	1,201.535	1,201.535	11,467.882
A03823				
	643497	126.837	126.837	11,594.719
A04010				
	643494	301.479	301.479	11,896.198
A04012				
	643497	156.682	156.682	12,052.880
A04193				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633220	1,045.464	1,045.464	13,098.344
A04308				
	643498	112.856	112.856	13,211.200
A04345				
	643497	130.347	130.347	13,341.547
A04670				
	595237	28.005	28.005	13,369.552
	595238	5,000.000	5,028.005	18,369.552
	595239	4,971.995	10,000.000	23,341.547
A05337				
	643494	294.474	294.474	23,636.021
A05498				
	637339	539.711	539.711	24,175.732
A05607				
	643506	17.374	17.374	24,193.106
A05870				
	643494	276.139	276.139	24,469.245
B00001				
	643506	0.035	0.035	24,469.280
B01652				
	633213	1,000.000	1,000.000	25,469.280
B01706				
	622433	959.416	959.416	26,428.696
	622434	4,083.683	5,043.099	30,512.379
B01905				
	643492	476.029	476.029	30,988.408
B02040				
	643506	13.037	13.037	31,001.445
B02363				
	633215	999.996	999.996	32,001.441
B03316				
	633221	1,099.323	1,099.323	33,100.764
B03431				
	633249	2,000.000	2,000.000	35,100.764
B03471				
	0004-2011	3,993.532	3,993.532	39,094.296

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	0026	24,198.796	28,192.328	63,293.092
	0207-2012	26,017.000	54,209.328	89,310.092
B03539				
	643506	19.349	19.349	89,329.441
B03542				
	643496	184.965	184.965	89,514.406
B03884				
	637336	609.359	609.359	90,123.765
B03916				
	623804	34.118	34.118	90,157.883
	623805	4,285.619	4,319.737	94,443.502
B03924				
	623806	1,699.184	1,699.184	96,142.686
	623807	2,196.384	3,895.568	98,339.070
B04026				
	643499	63.231	63.231	98,402.301
B04058				
	643495	248.412	248.412	98,650.713
B04407				
	643494	280.906	280.906	98,931.619
B04615				
	637335	497.797	497.797	99,429.416
B04724				
	637337	619.157	619.157	100,048.573
B04841				
	643497	126.972	126.972	100,175.545
B04968				
	637335	500.000	500.000	100,675.545
B05049				
	643506	35.034	35.034	100,710.579
B05413				
	643499	100.000	100.000	100,810.579
B05531				
	637335	500.000	500.000	101,310.579
B05671				
	643499	97.108	97.108	101,407.687

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05947				
	643506	57.830	57.830	101,465.517
C01324				
	643506	0.898	0.898	101,466.415
C01351				
	643499	86.544	86.544	101,552.959
C01650				
	633245	1,755.422	1,755.422	103,308.381
C01978				
	562052	5,000.000	5,000.000	108,308.381
	562067	5,000.000	10,000.000	113,308.381
	562068	3,441.392	13,441.392	116,749.773
	562072	1,414.301	14,855.693	118,164.074
C02318				
	625570	2,411.964	2,411.964	120,576.038
	625571	97.222	2,509.186	120,673.260
C02362				
	637335	71.250	71.250	120,744.510
	643492	404.951	476.201	121,149.461
C02366				
	633232	44.882	44.882	121,194.343
	633233	1,261.247	1,306.129	122,455.590
C02468				
	643506	1.197	1.197	122,456.787
C02606				
	643499	58.818	58.818	122,515.605
C02635				
	643496	200.000	200.000	122,715.605
C02906				
	633238	1,689.941	1,689.941	124,405.546
C02915				
	643497	120.345	120.345	124,525.891
C03140				
	637339	554.818	554.818	125,080.709
C03228				
	625570	2,529.622	2,529.622	127,610.331

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03416				
	622414	1,871.998	1,871.998	129,482.329
	622415	3,844.264	5,716.262	133,326.593
C03578				
	643497	124.790	124.790	133,451.383
C03707				
	643499	61.502	61.502	133,512.885
C03718				
	633235	1,484.327	1,484.327	134,997.212
C03725				
	0006	14,554.758	14,554.758	149,551.970
	560262-2000	17,227.813	31,782.571	166,779.783
	560263-2000	28,886.000	60,668.571	195,665.783
C04176				
	643499	64.265	64.265	195,730.048
C04309				
	643506	52.402	52.402	195,782.450
C04496				
	643506	18.264	18.264	195,800.714
C04507				
	643499	60.794	60.794	195,861.508
C04699				
	633231	1,257.211	1,257.211	197,118.719
C04806				
	633232	1,272.657	1,272.657	198,391.376
C04917				
	603938	755.204	755.204	199,146.580
	603939	5,000.000	5,755.204	204,146.580
	603940	3,544.838	9,300.042	207,691.418
C04981				
	643496	176.756	176.756	207,868.174
C04999				
	643499	73.501	73.501	207,941.675
C06023				
	643506	57.285	57.285	207,998.960
C06031				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643499	82.549	82.549	208,081.509
D00176				
	560262-2000	11,696.187	11,696.187	219,777.696
	560270-2000	29,379.000	41,075.187	249,156.696
	AB01528	28,984.873	70,060.060	278,141.569
D00533				
	049632	22,932.892	22,932.892	301,074.461
	116545	31,154.000	54,086.892	332,228.461
	116565	31,153.000	85,239.892	363,381.461
	116571	31,083.000	116,322.892	394,464.461
	AB01521	3,928.372	120,251.264	398,392.833
	XQ2658	31,140.000	151,391.264	429,532.833
D01608				
	587427	28.005	28.005	429,560.838
	595247	5,000.000	5,028.005	434,560.838
	595248	4,971.995	10,000.000	439,532.833
D02157				
	643497	148.326	148.326	439,681.159
D02318				
	643499	59.071	59.071	439,740.230
D02373				
	633234	374.078	374.078	440,114.308
	633235	1,091.298	1,465.376	441,205.606
D02658				
	0201	11,137.724	11,137.724	452,343.330
	170747	15,000.000	26,137.724	467,343.330
	170748	15,000.000	41,137.724	482,343.330
	188086	4,504.145	45,641.869	486,847.475
D02843				
	623804	4,376.350	4,376.350	491,223.825
D02909				
	643494	293.497	293.497	491,517.322
D02947				
	643499	59.687	59.687	491,577.009
D03035				
	643497	132.350	132.350	491,709.359

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03067				
	643506	56.022	56.022	491,765.381
D03081				
	643506	11.783	11.783	491,777.164
D03129				
	643496	200.000	200.000	491,977.164
D03199				
	643506	22.080	22.080	491,999.244
D03254				
	622419	4,145.137	4,145.137	496,144.381
	622420	1,484.491	5,629.628	497,628.872
D03295				
	622411	4,297.547	4,297.547	501,926.419
	622412	1,584.784	5,882.331	503,511.203
D03358				
	633222	1,131.140	1,131.140	504,642.343
D03462				
	622413	2,602.952	2,602.952	507,245.295
	622414	3,128.002	5,730.954	510,373.297
D03551				
	643496	42.145	42.145	510,415.442
	643497	124.349	166.494	510,539.791
D03744				
	643506	33.237	33.237	510,573.028
D03990				
	643497	129.134	129.134	510,702.162
D04145				
	643496	173.941	173.941	510,876.103
D04156				
	637338	793.417	793.417	511,669.520
D04680				
	633216	1,000.000	1,000.000	512,669.520
D04852				
	562069	1,708.981	1,708.981	514,378.501
	562070	5,000.000	6,708.981	519,378.501
	562071	5,000.000	11,708.981	524,378.501

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	562072	3,585.699	15,294.680	527,964.200
D05109				
	643494	271.780	271.780	528,235.980
D05364				
	643498	107.009	107.009	528,342.989
D05544				
	637349	565.217	565.217	528,908.206
D05706				
	643496	221.456	221.456	529,129.662
E00080				
	625553	3,008.316	3,008.316	532,137.978
E01364				
	643499	61.348	61.348	532,199.326
E01566				
	643506	0.022	0.022	532,199.348
E01722				
	624384	341.600	341.600	532,540.948
	625549	3,326.631	3,668.231	535,867.579
E01731				
	595239	28.005	28.005	535,895.584
	595240	5,000.000	5,028.005	540,895.584
	595241	4,790.026	9,818.031	545,685.610

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02373				
	031500	31,916.000	31,916.000	577,601.610
	031501	31,996.000	63,912.000	609,597.610
	031502	32,003.000	95,915.000	641,600.610
	031503	31,996.000	127,911.000	673,596.610
	031504	31,996.000	159,907.000	705,592.610
	031506	31,973.000	191,880.000	737,565.610
	031510	32,008.000	223,888.000	769,573.610
	031511	32,008.000	255,896.000	801,581.610
	031512	31,936.000	287,832.000	833,517.610
	031513	32,012.000	319,844.000	865,529.610
	49375	7,995.235	327,839.235	873,524.845
	49386	31,898.000	359,737.235	905,422.845
	529181	5,000.000	364,737.235	910,422.845
	529182	5,000.000	369,737.235	915,422.845
	529184	5,000.000	374,737.235	920,422.845
	529191	5,000.000	379,737.235	925,422.845
	550930	5,000.000	384,737.235	930,422.845
	550931	5,000.000	389,737.235	935,422.845
	550934	5,000.000	394,737.235	940,422.845
	550935	5,000.000	399,737.235	945,422.845
	550936	5,000.000	404,737.235	950,422.845
	550937	5,000.000	409,737.235	955,422.845
E02597				
	625569	2,502.963	2,502.963	957,925.808
	625570	58.414	2,561.377	957,984.222
E03076				
	637339	539.117	539.117	958,523.339
E03113				
	643506	40.930	40.930	958,564.269
E03316				
	633250	2,025.019	2,025.019	960,589.288
E03343				
	637335	500.000	500.000	961,089.288
E03391				
	633222	316.774	316.774	961,406.062

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633223	818.364	1,135.138	962,224.426
E03540				
	116560	31,251.000	31,251.000	993,475.426
	116561	3,257.917	34,508.917	996,733.343
	116563	31,253.000	65,761.917	1,027,986.343
	116564	31,223.000	96,984.917	1,059,209.343
	116566	31,250.000	128,234.917	1,090,459.343
	AB01521	27,282.628	155,517.545	1,117,741.971
E03601				
	643498	115.398	115.398	1,117,857.369
E03648				
	637338	807.004	807.004	1,118,664.373
E03661				
	643506	1.234	1.234	1,118,665.607
E03682				
	637337	636.672	636.672	1,119,302.279
E03683				
	625559	1,427.463	1,427.463	1,120,729.742
	625560	1,409.977	2,837.440	1,122,139.719
E03741				
	0203	3,789.154	3,789.154	1,125,928.873
	130-2011	20,200.846	23,990.000	1,146,129.719
	2011-0210	26,010.000	50,000.000	1,172,139.719
E03815				
	633225	122.872	122.872	1,172,262.591
	633231	1,089.979	1,212.851	1,173,352.570
E04360				
	568899	1,330.595	1,330.595	1,174,683.165
	577429	5,000.000	6,330.595	1,179,683.165
	577458	5,000.000	11,330.595	1,184,683.165
	577472	183.243	11,513.838	1,184,866.408
E04364				
	643506	55.322	55.322	1,184,921.730
E04749				
	643495	241.776	241.776	1,185,163.506
E04960				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	625560	768.572	768.572	1,185,932.078
	625561	2,000.490	2,769.062	1,187,932.568
E05711				
	633217	1,000.000	1,000.000	1,188,932.568
E06005				
	643506	28.704	28.704	1,188,961.272
E06073				
	643506	10.000	10.000	1,188,971.272
F00088				
	603459	2,578.656	2,578.656	1,191,549.928
	603475	50.595	2,629.251	1,191,600.523
	603494	5,000.000	7,629.251	1,196,600.523
F01554				
	625549	1,673.369	1,673.369	1,198,273.892
	625550	1,945.039	3,618.408	1,200,218.931
F01853				
	625551	3,513.501	3,513.501	1,203,732.432
F02138				
	643506	53.346	53.346	1,203,785.778
F02370				
	643492	406.822	406.822	1,204,192.600
F02601				
	643506	53.633	53.633	1,204,246.233
F03084				
	643496	217.042	217.042	1,204,463.275
F03187				
	633233	1,064.857	1,064.857	1,205,528.132
	633234	298.921	1,363.778	1,205,827.053
F03198				
	643496	219.715	219.715	1,206,046.768
F03199				
	643499	100.000	100.000	1,206,146.768
F03604				
	643498	113.040	113.040	1,206,259.808
F03646				
	625572	2,419.656	2,419.656	1,208,679.464

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F03808				
	643499	63.374	63.374	1,208,742.838
F03871				
	643494	288.059	288.059	1,209,030.897
F03875				
	637338	465.335	465.335	1,209,496.232
	637340	283.855	749.190	1,209,780.087
F04088				
	643494	298.897	298.897	1,210,078.984
F04258				
	625551	958.652	958.652	1,211,037.636
	625552	2,496.062	3,454.714	1,213,533.698
F04325				
	643506	21.915	21.915	1,213,555.613
F04344				
	643506	51.522	51.522	1,213,607.135
F04358				
	643498	28.913	28.913	1,213,636.048
	643499	74.461	103.374	1,213,710.509
F04449				
	643506	34.322	34.322	1,213,744.831
F04488				
	625557	192.716	192.716	1,213,937.547
	625558	2,775.469	2,968.185	1,216,713.016
F04623				
	643493	89.517	89.517	1,216,802.533
	643494	212.122	301.639	1,217,014.655
F04860				
	625561	288.484	288.484	1,217,303.139
	625562	2,339.505	2,627.989	1,219,642.644
F05000				
	643506	38.758	38.758	1,219,681.402
F05281				
	643499	60.071	60.071	1,219,741.473
F05387				
	643506	52.612	52.612	1,219,794.085

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F05593				
	643494	159.114	159.114	1,219,953.199
	643495	112.613	271.727	1,220,065.812
G00001				
	150365	1,000.000	1,000.000	1,221,065.812
	193414	1,000.000	2,000.000	1,222,065.812
	280150	1,000.000	3,000.000	1,223,065.812
	333205	1,000.000	4,000.000	1,224,065.812
	643506	1,211.192	5,211.192	1,225,277.004
	643507	5,000.000	10,211.192	1,230,277.004
	643508	5,000.000	15,211.192	1,235,277.004
	643509	5,000.000	20,211.192	1,240,277.004
	643510	5,000.000	25,211.192	1,245,277.004
	643511	5,000.000	30,211.192	1,250,277.004
	643512	5,000.000	35,211.192	1,255,277.004
	643513	5,000.000	40,211.192	1,260,277.004
	643521	5,000.000	45,211.192	1,265,277.004
	643522	5,000.000	50,211.192	1,270,277.004
	643523	5,000.000	55,211.192	1,275,277.004
G00073				
	643506	10.010	10.010	1,275,287.014
G00124				
	633213	1,000.000	1,000.000	1,276,287.014
G01654				
	643493	324.239	324.239	1,276,611.253
G02194				
	643506	17.274	17.274	1,276,628.527
G02331				
	624372	2,687.196	2,687.196	1,279,315.723
	624373	1,752.069	4,439.265	1,281,067.792
G02668				
	625556	1,162.307	1,162.307	1,282,230.099
	625557	1,837.604	2,999.911	1,284,067.703
G02980				
	643506	49.211	49.211	1,284,116.914
G03214				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633214	900.000	900.000	1,285,016.914
G03325				
	643506	10.000	10.000	1,285,026.914
G03721				
	643494	281.439	281.439	1,285,308.353
G03878				
	622405	4,759.519	4,759.519	1,290,067.872
	622406	1,421.081	6,180.600	1,291,488.953
G04169				
	622406	3,578.919	3,578.919	1,295,067.872
	622407	2,600.601	6,179.520	1,297,668.473
G04645				
	637337	625.809	625.809	1,298,294.282
G04703				
	643497	135.114	135.114	1,298,429.396
G04746				
	603461	3,978.506	3,978.506	1,302,407.902
	603487	2,366.838	6,345.344	1,304,774.740
G04824				
	633233	1,316.440	1,316.440	1,306,091.180
G04974				
	643499	63.217	63.217	1,306,154.397
G04979				
	643493	323.621	323.621	1,306,478.018
G05249				
	637336	599.647	599.647	1,307,077.665
G05258				
	637335	500.000	500.000	1,307,577.665
G06041				
	643492	454.050	454.050	1,308,031.715
H01324				
	643506	0.001	0.001	1,308,031.716
H01601				
	637339	542.756	542.756	1,308,574.472
H02619				
	643506	54.929	54.929	1,308,629.401

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03209				
	643499	59.487	59.487	1,308,688.888
H03277				
	643506	19.675	19.675	1,308,708.563
H03555				
	643494	287.409	287.409	1,308,995.972
H03857				
	643498	118.145	118.145	1,309,114.117
H03895				
	643495	236.995	236.995	1,309,351.112
H03944				
	622412	3,415.216	3,415.216	1,312,766.328
	622413	2,397.048	5,812.264	1,315,163.376
H04284				
	643506	54.056	54.056	1,315,217.432
H04366				
	643506	4.820	4.820	1,315,222.252
H04370				
	643506	52.262	52.262	1,315,274.514
H04436				
	554278	735.631	735.631	1,316,010.145
	554279	5,000.000	5,735.631	1,321,010.145
	554280	5,000.000	10,735.631	1,326,010.145
	554281	5,000.000	15,735.631	1,331,010.145
	554282	4,316.276	20,051.907	1,335,326.421
H04619				
	643498	118.918	118.918	1,335,445.339
H04659				
	643497	121.975	121.975	1,335,567.314
H04838				
	643506	26.648	26.648	1,335,593.962
H05036				
	643498	109.048	109.048	1,335,703.010
H05169				
	643499	64.334	64.334	1,335,767.344
H05424				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643498	115.531	115.531	1,335,882.875
H05440				
	643506	53.673	53.673	1,335,936.548
H06031				
	637335	500.000	500.000	1,336,436.548
I02206				
	633217	1,000.000	1,000.000	1,337,436.548
I02725				
	625571	2,400.175	2,400.175	1,339,836.723
	625572	85.905	2,486.080	1,339,922.628
I02894				
	643494	295.466	295.466	1,340,218.094
I02983				
	643498	118.701	118.701	1,340,336.795
I03215				
	603477	5,000.000	5,000.000	1,345,336.795
	603491	612.596	5,612.596	1,345,949.391
	603493	1,087.334	6,699.930	1,347,036.725
I03371				
	633221	1,107.220	1,107.220	1,348,143.945
I03670				
	643499	101.057	101.057	1,348,245.002
I03763				
	643497	120.113	120.113	1,348,365.115
I03798				
	643495	265.918	265.918	1,348,631.033
I03802				
	643506	55.676	55.676	1,348,686.709
I03842				
	643493	355.007	355.007	1,349,041.716
I04132				
	643497	123.329	123.329	1,349,165.045
I04133				
	643506	58.053	58.053	1,349,223.098
I04190				
	643506	5.446	5.446	1,349,228.544

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04412				
	633221	936.750	936.750	1,350,165.294
	633222	173.209	1,109.959	1,350,338.503
I04546				
	643499	59.886	59.886	1,350,398.389
I04680				
	643496	189.643	189.643	1,350,588.032
I04698				
	622435	916.317	916.317	1,351,504.349
	622436	4,083.683	5,000.000	1,355,588.032
I04749				
	637340	643.005	643.005	1,356,231.037
I05067				
	643495	41.930	41.930	1,356,272.967
	643496	181.666	223.596	1,356,454.633
I05318				
	643506	5.947	5.947	1,356,460.580
I05492				
	643498	107.320	107.320	1,356,567.900
I05705				
	643506	55.159	55.159	1,356,623.059
I05877				
	643499	62.735	62.735	1,356,685.794
J00015				
	0026	1,816.204	1,816.204	1,358,501.998
	0203	22,221.846	24,038.050	1,380,723.844
	0206	26,012.000	50,050.050	1,406,735.844
J00138				
	637338	758.100	758.100	1,407,493.944
J00170				
	633234	1,411.350	1,411.350	1,408,905.294
J00760				
	554282	683.724	683.724	1,409,589.018
	559532	5,000.000	5,683.724	1,414,589.018
	559533	5,000.000	10,683.724	1,419,589.018
	559534	5,000.000	15,683.724	1,424,589.018

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	559535	4,336.296	20,020.020	1,428,925.314
J01961				
	059930	31,897.000	31,897.000	1,460,822.314
	059939	31,890.000	63,787.000	1,492,712.314
	2020-059931	31,882.000	95,669.000	1,524,594.314
	2020-059932	31,882.000	127,551.000	1,556,476.314
	2020-059935	31,882.000	159,433.000	1,588,358.314
	49375	23,901.765	183,334.765	1,612,260.079
	49376	31,893.000	215,227.765	1,644,153.079
	49377	26,429.235	241,657.000	1,670,582.314
	49378	31,883.000	273,540.000	1,702,465.314
	49385	31,891.000	305,431.000	1,734,356.314
	49389	31,895.000	337,326.000	1,766,251.314
	AB01526	32,253.000	369,579.000	1,798,504.314
	AB01527	30,421.000	400,000.000	1,828,925.314
J02337				
	049631	31,846.000	31,846.000	1,860,771.314
	562140	2,536.869	34,382.869	1,863,308.183
	562141	5,000.000	39,382.869	1,868,308.183
	562142	5,000.000	44,382.869	1,873,308.183
	562143	5,000.000	49,382.869	1,878,308.183
	562144	301.664	49,684.533	1,878,609.847
J02380				
	031499	31,770.000	31,770.000	1,910,379.847
	031509	31,818.000	63,588.000	1,942,197.847
	049635	31,843.000	95,431.000	1,974,040.847
	049637	31,617.000	127,048.000	2,005,657.847
	049638	31,509.000	158,557.000	2,037,166.847
	049680	10,211.073	168,768.073	2,047,377.920
	049681	31,845.000	200,613.073	2,079,222.920
	116570	29,604.031	230,217.104	2,108,826.951
	116572	31,275.000	261,492.104	2,140,101.951
J02575				
	643498	118.284	118.284	2,140,220.235
J02762				
	624370	1,617.147	1,617.147	2,141,837.382

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	624371	2,866.847	4,483.994	2,144,704.229
J02818				
	643494	275.195	275.195	2,144,979.424
J03178				
	643506	10.347	10.347	2,144,989.771
J03199				
	643506	49.950	49.950	2,145,039.721
J03226				
	633216	1,000.000	1,000.000	2,146,039.721
J03236				
	622439	1,143.308	1,143.308	2,147,183.029
	624370	3,382.853	4,526.161	2,150,565.882
J03406				
	643497	127.147	127.147	2,150,693.029
J03510				
	643506	13.456	13.456	2,150,706.485
J03718				
	622408	1,334.028	1,334.028	2,152,040.513
	622409	4,702.453	6,036.481	2,156,742.966
J03897				
	0002	26,005.000	26,005.000	2,182,747.966
	0201	14,865.276	40,870.276	2,197,613.242
	130-2011	5,808.154	46,678.430	2,203,421.396
J03975				
	643497	127.974	127.974	2,203,549.370
J03993				
	643495	260.916	260.916	2,203,810.286
J04208				
	637336	591.227	591.227	2,204,401.513
J04331				
	633261	2,082.942	2,082.942	2,206,484.455
	633262	68.780	2,151.722	2,206,553.235
J04479				
	643493	326.480	326.480	2,206,879.715
J04628				
	633245	1,859.472	1,859.472	2,208,739.187

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04702				
	643499	70.072	70.072	2,208,809.259
J04776				
	643499	96.054	96.054	2,208,905.313
J04795				
	633224	1,165.339	1,165.339	2,210,070.652
J04824				
	625561	2,711.026	2,711.026	2,212,781.678
J04839				
	633220	1,072.061	1,072.061	2,213,853.739
J05014				
	568899	3,669.405	3,669.405	2,217,523.144
	568903	5,000.000	8,669.405	2,222,523.144
	568905	2,949.804	11,619.209	2,225,472.948
J05018				
	643499	61.011	61.011	2,225,533.959
J05064				
	643498	110.710	110.710	2,225,644.669
J05133				
	633225	1,209.954	1,209.954	2,226,854.623
J05169				
	643497	142.689	142.689	2,226,997.312
J05490				
	643494	295.297	295.297	2,227,292.609
J05567				
	643506	5.460	5.460	2,227,298.069
J05680				
	643506	22.561	22.561	2,227,320.630
J05681				
	643495	227.619	227.619	2,227,548.249
J05700				
	643498	112.132	112.132	2,227,660.381
J05801				
	643506	55.018	55.018	2,227,715.399
J05965				
	643496	173.167	173.167	2,227,888.566

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06049				
	633248	339.526	339.526	2,228,228.092
	633249	1,660.474	2,000.000	2,229,888.566
K00123				
	625560	2,821.451	2,821.451	2,232,710.017
K00167				
	116561	28,000.083	28,000.083	2,260,710.100
	116562	31,262.000	59,262.083	2,291,972.100
	116567	31,260.000	90,522.083	2,323,232.100
	116568	31,266.000	121,788.083	2,354,498.100
	116569	31,263.000	153,051.083	2,385,761.100
	116570	1,665.969	154,717.052	2,387,427.069
	116573	31,269.000	185,986.052	2,418,696.069
K00430				
	577490	509.201	509.201	2,419,205.270
	587425	5,000.000	5,509.201	2,424,205.270
	587427	4,971.995	10,481.196	2,429,177.265
K01598				
	633262	2,167.392	2,167.392	2,431,344.657
K01669				
	633235	1,491.601	1,491.601	2,432,836.258
K01672				
	643506	50.000	50.000	2,432,886.258
K02837				
	643506	27.069	27.069	2,432,913.327
K03094				
	643498	112.778	112.778	2,433,026.105
K03168				
	643492	409.305	409.305	2,433,435.410
K03242				
	643499	68.886	68.886	2,433,504.296
K03254				
	643506	15.000	15.000	2,433,519.296
K03327				
	637349	575.229	575.229	2,434,094.525
K03422				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643506	54.670	54.670	2,434,149.195
K03426				
	643506	57.426	57.426	2,434,206.621
K03753				
	643499	63.524	63.524	2,434,270.145
K03790				
	643497	120.089	120.089	2,434,390.234
K03843				
	643492	441.789	441.789	2,434,832.023
K04074				
	643506	31.000	31.000	2,434,863.023
K04178				
	595241	209.974	209.974	2,435,072.997
	595242	5,000.000	5,209.974	2,440,072.997
	603938	4,244.796	9,454.770	2,444,317.793
K04209				
	622420	3,515.509	3,515.509	2,447,833.302
	622421	2,066.391	5,581.900	2,449,899.693
K04444				
	603460	5,000.000	5,000.000	2,454,899.693
	603461	1,021.494	6,021.494	2,455,921.187
	622405	240.481	6,261.975	2,456,161.668
K04651				
	643499	67.103	67.103	2,456,228.771
K04857				
	643498	110.518	110.518	2,456,339.289
K04907				
	633249	1,339.526	1,339.526	2,457,678.815
	633259	660.474	2,000.000	2,458,339.289
K05027				
	643497	121.272	121.272	2,458,460.561
K05064				
	643506	11.464	11.464	2,458,472.025
K05114				
	643492	464.736	464.736	2,458,936.761
K05116				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643493	335.121	335.121	2,459,271.882
K05220				
	643499	60.835	60.835	2,459,332.717
K05231				
	643499	59.941	59.941	2,459,392.658
K05933				
	643506	57.945	57.945	2,459,450.603
K05935				
	637349	577.653	577.653	2,460,028.256
L00369				
	633219	1,001.001	1,001.001	2,461,029.257
L00735				
	188086	10,495.855	10,495.855	2,471,525.112
	188087	15,000.000	25,495.855	2,486,525.112
	188095	14,653.278	40,149.133	2,501,178.390
L01482				
	595248	28.005	28.005	2,501,206.395
	595249	5,000.000	5,028.005	2,506,206.395
	595250	4,971.995	10,000.000	2,511,178.390
L01507				
	633234	1,455.821	1,455.821	2,512,634.211
L02360				
	637340	731.797	731.797	2,513,366.008
L03193				
	643498	108.415	108.415	2,513,474.423
L03331				
	643499	81.872	81.872	2,513,556.295
L03463				
	603475	4,949.405	4,949.405	2,518,505.700
	603478	3,412.541	8,361.946	2,521,918.241
L03599				
	643499	62.073	62.073	2,521,980.314
L03638				
	633213	649.560	649.560	2,522,629.874
	633219	351.269	1,000.829	2,522,981.143
L03858				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633214	824.514	824.514	2,523,805.657
L03874				
	633231	1,255.267	1,255.267	2,525,060.924
L03999				
	643499	84.505	84.505	2,525,145.429
L04090				
	643506	10.522	10.522	2,525,155.951
L04434				
	643499	90.034	90.034	2,525,245.985
L04630				
	643499	59.142	59.142	2,525,305.127
L04705				
	643499	90.045	90.045	2,525,395.172
L05047				
	643506	6.649	6.649	2,525,401.821
L05183				
	643506	12.157	12.157	2,525,413.978
L05355				
	633224	1,118.305	1,118.305	2,526,532.283
	633225	70.622	1,188.927	2,526,602.905
L05537				
	633222	1,121.803	1,121.803	2,527,724.708
L05738				
	643498	116.230	116.230	2,527,840.938
L05756				
	643506	1.185	1.185	2,527,842.123
L05858				
	643506	5.762	5.762	2,527,847.885
M00014				
	643506	47.476	47.476	2,527,895.361
M00021				
	633219	1,001.001	1,001.001	2,528,896.362
M00111				
	643506	0.823	0.823	2,528,897.185
M01600				
	633248	2,000.000	2,000.000	2,530,897.185

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02406				
	643506	50.000	50.000	2,530,947.185
M02513				
	643499	59.427	59.427	2,531,006.612
M02721				
	643495	231.402	231.402	2,531,238.014
M03027				
	625553	1,162.307	1,162.307	2,532,400.321
	625554	1,837.693	3,000.000	2,534,238.014
M03077				
	643498	119.061	119.061	2,534,357.075
M03089				
	643498	106.635	106.635	2,534,463.710
M03383				
	643496	219.074	219.074	2,534,682.784
M03513				
	622422	2,355.305	2,355.305	2,537,038.089
	622423	3,080.613	5,435.918	2,540,118.702
M04106				
	633216	1,000.000	1,000.000	2,541,118.702
M04278				
	643506	53.141	53.141	2,541,171.843
M04557				
	625555	2,162.307	2,162.307	2,543,334.150
	625556	837.693	3,000.000	2,544,171.843
M04665				
	633232	1,282.896	1,282.896	2,545,454.739
M04700				
	633233	1,357.456	1,357.456	2,546,812.195
M04729				
	643499	63.924	63.924	2,546,876.119
M04743				
	643495	224.534	224.534	2,547,100.653
M04937				
	643495	255.886	255.886	2,547,356.539
M04954				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	637336	599.575	599.575	2,547,956.114
M04959				
	633215	962.829	962.829	2,548,918.943
M05001				
	633223	1,141.799	1,141.799	2,550,060.742
M05648				
	643496	172.459	172.459	2,550,233.201
M05706				
	633225	1,194.982	1,194.982	2,551,428.183
M06010				
	637335	478.431	478.431	2,551,906.614
N01538				
	AB01523	30,241.000	30,241.000	2,582,147.614
	AB01525	29,983.000	60,224.000	2,612,130.614
N01654				
	633231	134.721	134.721	2,612,265.335
	633232	1,130.724	1,265.445	2,613,396.059
N03199				
	643506	7.592	7.592	2,613,403.651
N03224				
	643496	189.133	189.133	2,613,592.784
N03260				
	637335	439.696	439.696	2,614,032.480
	637339	94.096	533.792	2,614,126.576
N03339				
	637339	550.098	550.098	2,614,676.674
N03878				
	643492	204.575	204.575	2,614,881.249
	643493	176.961	381.536	2,615,058.210
N03963				
	643496	180.519	180.519	2,615,238.729
N04094				
	637337	625.777	625.777	2,615,864.506
N04132				
	643498	107.168	107.168	2,615,971.674
N04355				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643499	99.466	99.466	2,616,071.140
N04471				
	576357	2,173.546	2,173.546	2,618,244.686
	576358	5,000.000	7,173.546	2,623,244.686
	576359	3,866.646	11,040.192	2,627,111.332
N04501				
	633225	1,200.035	1,200.035	2,628,311.367
N04602				
	643497	121.731	121.731	2,628,433.098
N04655				
	643506	2.689	2.689	2,628,435.787
N04842				
	637349	562.276	562.276	2,628,998.063
N04878				
	637339	544.094	544.094	2,629,542.157
	637349	16.905	560.999	2,629,559.062
N05014				
	633231	1,262.822	1,262.822	2,630,821.884
N05016				
	637340	742.080	742.080	2,631,563.964
N05059				
	633221	1,109.039	1,109.039	2,632,673.003
N06033				
	643506	57.003	57.003	2,632,730.006
O00501				
	643498	108.872	108.872	2,632,838.878
O01625				
	622423	1,919.387	1,919.387	2,634,758.265
	622424	3,479.237	5,398.624	2,638,237.502
O01659				
	633235	932.774	932.774	2,639,170.276
	633236	565.206	1,497.980	2,639,735.482

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02144				
	049630	31,857.000	31,857.000	2,671,592.482
	049633	31,867.000	63,724.000	2,703,459.482
	049634	31,858.000	95,582.000	2,735,317.482
	049636	31,860.000	127,442.000	2,767,177.482
	049639	31,863.000	159,305.000	2,799,040.482
	049680	21,643.927	180,948.927	2,820,684.409
	059933	31,874.000	212,822.927	2,852,558.409
	49377	5,451.765	218,274.692	2,858,010.174
	49379	31,871.000	250,145.692	2,889,881.174
	49387	31,873.000	282,018.692	2,921,754.174
	49388	31,875.000	313,893.692	2,953,629.174
O02251				
	637338	786.185	786.185	2,954,415.359
O02449				
	643497	126.883	126.883	2,954,542.242
O02544				
	643506	17.035	17.035	2,954,559.277
O03060				
	625556	3,000.000	3,000.000	2,957,559.277
O03175				
	637338	810.035	810.035	2,958,369.312
O03180				
	622427	1,006.420	1,006.420	2,959,375.732
	622433	4,040.584	5,047.004	2,963,416.316
O03217				
	637339	542.533	542.533	2,963,958.849
O03277				
	622436	916.317	916.317	2,964,875.166
	622437	4,036.544	4,952.861	2,968,911.710
O03441				
	643499	83.505	83.505	2,968,995.215
O03593				
	643499	91.530	91.530	2,969,086.745
O03638				
	643499	58.922	58.922	2,969,145.667

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03718				
	643498	118.582	118.582	2,969,264.249
O03752				
	643496	202.285	202.285	2,969,466.534
O03780				
	603487	2,633.162	2,633.162	2,972,099.696
	603493	3,912.666	6,545.828	2,976,012.362
O03789				
	625562	80.433	80.433	2,976,092.795
	625569	2,497.037	2,577.470	2,978,589.832
O03790				
	622409	297.547	297.547	2,978,887.379
	622410	5,000.000	5,297.547	2,983,887.379
	622411	702.453	6,000.000	2,984,589.832
O03816				
	643499	61.142	61.142	2,984,650.974
O03870				
	637337	625.390	625.390	2,985,276.364
O03940				
	643495	242.271	242.271	2,985,518.635
O04070				
	562050	4,132.071	4,132.071	2,989,650.706
	562051	5,000.000	9,132.071	2,994,650.706
	562066	5,000.000	14,132.071	2,999,650.706
	562069	3,291.019	17,423.090	3,002,941.725
O04135				
	637339	547.924	547.924	3,003,489.649
O04309				
	633236	1,500.000	1,500.000	3,004,989.649
O04485				
	643499	60.498	60.498	3,005,050.147
O04546				
	633250	1,314.507	1,314.507	3,006,364.654
	633261	786.231	2,100.738	3,007,150.885
O04557				
	643496	187.276	187.276	3,007,338.161

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04815				
	624373	3,247.931	3,247.931	3,010,586.092
	624374	1,173.764	4,421.695	3,011,759.856
O04908				
	643494	299.577	299.577	3,012,059.433
O04934				
	625557	2,969.680	2,969.680	3,015,029.113
O04964				
	637337	611.088	611.088	3,015,640.201
O04976				
	633214	850.209	850.209	3,016,490.410
O05171				
	625554	3,000.000	3,000.000	3,019,490.410
O05256				
	188090	15,000.000	15,000.000	3,034,490.410
	188438A	2,740.152	17,740.152	3,037,230.562
	554278	4,264.369	22,004.521	3,041,494.931
	554317	5,000.000	27,004.521	3,046,494.931
	554318	5,000.000	32,004.521	3,051,494.931
O05613				
	643506	11.428	11.428	3,051,506.359
O05671				
	643506	22.367	22.367	3,051,528.726
O05846				
	643498	114.222	114.222	3,051,642.948
P02283				
	595236	5,000.000	5,000.000	3,056,642.948
	595237	4,971.995	9,971.995	3,061,614.943
	595252	28.005	10,000.000	3,061,642.948
P02533				
	633259	2,000.000	2,000.000	3,063,642.948
P03028				
	643506	57.806	57.806	3,063,700.754
P03036				
	633248	2,000.000	2,000.000	3,065,700.754
P03148				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643506	44.862	44.862	3,065,745.616
P03153				
	637335	512.826	512.826	3,066,258.442
P03280				
	633237	1,624.844	1,624.844	3,067,883.286
P03685				
	637336	605.854	605.854	3,068,489.140
P03715				
	643499	61.549	61.549	3,068,550.689
P03876				
	633216	1,000.000	1,000.000	3,069,550.689
P03903				
	643495	262.138	262.138	3,069,812.827
P03966				
	625562	2,580.062	2,580.062	3,072,392.889
P04103				
	643495	225.013	225.013	3,072,617.902
P04108				
	643496	183.908	183.908	3,072,801.810
P04508				
	643494	288.533	288.533	3,073,090.343
P04910				
	643497	124.673	124.673	3,073,215.016
P05297				
	622416	452.824	452.824	3,073,667.840
	622417	5,000.000	5,452.824	3,078,667.840
	622418	223.316	5,676.140	3,078,891.156
P06072				
	643497	121.509	121.509	3,079,012.665
Q01423				
	633220	346.413	346.413	3,079,359.078
	633221	747.668	1,094.081	3,080,106.746
Q01811				
	633214	439.347	439.347	3,080,546.093
	633215	494.470	933.817	3,081,040.563
Q02110				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633234	1,459.830	1,459.830	3,082,500.393
Q02753				
	643495	233.220	233.220	3,082,733.613
Q02754				
	633219	643.806	643.806	3,083,377.419
	633220	367.792	1,011.598	3,083,745.211
Q02916				
	577435	1,676.563	1,676.563	3,085,421.774
	577472	4,816.757	6,493.320	3,090,238.531
	577503	5,000.000	11,493.320	3,095,238.531
Q02918				
	643506	10.232	10.232	3,095,248.763
Q02994				
	622418	4,776.684	4,776.684	3,100,025.447
	622419	854.863	5,631.547	3,100,880.310
Q03001				
	643499	98.725	98.725	3,100,979.035
Q03129				
	633213	1,000.000	1,000.000	3,101,979.035
Q03157				
	637339	544.853	544.853	3,102,523.888
Q03248				
	643506	5.656	5.656	3,102,529.544
Q03261				
	643493	343.291	343.291	3,102,872.835
Q03397				
	643498	109.430	109.430	3,102,982.265
Q04061				
	643499	62.217	62.217	3,103,044.482
Q04277				
	643497	166.455	166.455	3,103,210.937
Q04283				
	0004-2011	22,024.468	22,024.468	3,125,235.405
	0005	26,022.000	48,046.468	3,151,257.405
	0027	6,351.667	54,398.135	3,157,609.072
Q04373				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643506	13.046	13.046	3,157,622.118
Q04601				
	643499	65.231	65.231	3,157,687.349
Q04622				
	643506	38.334	38.334	3,157,725.683
Q04825				
	643498	109.146	109.146	3,157,834.829
Q04937				
	643506	55.913	55.913	3,157,890.742
Q05129				
	643493	304.043	304.043	3,158,194.785
Q05260				
	643506	0.522	0.522	3,158,195.307
Q05269				
	643498	112.033	112.033	3,158,307.340
Q05493				
	643499	28.198	28.198	3,158,335.538
	643506	30.083	58.281	3,158,365.621
Q05627				
	643506	4.435	4.435	3,158,370.056
Q05876				
	643497	120.145	120.145	3,158,490.201
R00393				
	603936	5,000.000	5,000.000	3,163,490.201
	603937	2,773.369	7,773.369	3,166,263.570
	603940	1,455.162	9,228.531	3,167,718.732
R01736				
	633214	897.600	897.600	3,168,616.332
R01756				
	623807	2,803.616	2,803.616	3,171,419.948
	624384	977.523	3,781.139	3,172,397.471
R01945				
	331787	1,000.000	1,000.000	3,173,397.471
	633215	940.643	1,940.643	3,174,338.114
	643520	5,000.000	6,940.643	3,179,338.114
R02019				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643499	81.409	81.409	3,179,419.523
R02131				
	633224	1,183.609	1,183.609	3,180,603.132
R02252				
	643495	225.639	225.639	3,180,828.771
R02331				
	643497	123.474	123.474	3,180,952.245
R02344				
	625572	2,485.332	2,485.332	3,183,437.577
R02459				
	637340	691.039	691.039	3,184,128.616
R02745				
	643495	233.882	233.882	3,184,362.498
R02874				
	633223	1,142.185	1,142.185	3,185,504.683
R03077				
	643499	70.698	70.698	3,185,575.381
R03274				
	643499	61.386	61.386	3,185,636.767
R03297				
	568881	5,000.000	5,000.000	3,190,636.767
	568882	5,000.000	10,000.000	3,195,636.767
	568884	1,154.462	11,154.462	3,196,791.229
	568887	2,444.717	13,599.179	3,199,235.946
R03681				
	622437	963.456	963.456	3,200,199.402
	622438	3,977.447	4,940.903	3,204,176.849
R03696				
	643497	161.195	161.195	3,204,338.044
R04126				
	643506	1.288	1.288	3,204,339.332
R04141				
	633245	1,196.380	1,196.380	3,205,535.712
	633246	666.106	1,862.486	3,206,201.818
R04616				
	643506	24.770	24.770	3,206,226.588

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04729				
	643498	112.711	112.711	3,206,339.299
R04857				
	188088	5,316.130	5,316.130	3,211,655.429
	188093	15,000.000	20,316.130	3,226,655.429
	188095	346.722	20,662.852	3,227,002.151
	188104	15,000.000	35,662.852	3,242,002.151
	550938	5,000.000	40,662.852	3,247,002.151
	550941	5,000.000	45,662.852	3,252,002.151
	550942	5,000.000	50,662.852	3,257,002.151
R05553				
	643499	100.000	100.000	3,257,102.151
R05565				
	643493	346.652	346.652	3,257,448.803
R05775				
	643499	59.736	59.736	3,257,508.539
S00236				
	633236	1,501.502	1,501.502	3,259,010.041
S01588				
	622438	1,022.553	1,022.553	3,260,032.594
	622439	3,856.692	4,879.245	3,263,889.286
S02462				
	643493	367.682	367.682	3,264,256.968
S02643				
	643494	300.617	300.617	3,264,557.585
S02771				
	643506	10.000	10.000	3,264,567.585
S03126				
	643506	0.185	0.185	3,264,567.770
S03186				
	637349	583.480	583.480	3,265,151.250
S03232				
	643498	112.982	112.982	3,265,264.232
S03364				
	637340	658.220	658.220	3,265,922.452
S03520				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643506	33.190	33.190	3,265,955.642
S03648				
	643497	128.072	128.072	3,266,083.714
S03717				
	643496	185.076	185.076	3,266,268.790
S03720				
	633247	1,339.526	1,339.526	3,267,608.316
	633248	660.474	2,000.000	3,268,268.790
S03824				
	643495	241.232	241.232	3,268,510.022
S04101				
	643497	9.251	9.251	3,268,519.273
	643498	110.544	119.795	3,268,629.817
S04376				
	643497	124.861	124.861	3,268,754.678
S04377				
	643493	335.295	335.295	3,269,089.973
S04636				
	568884	3,845.538	3,845.538	3,272,935.511
	568902	5,000.000	8,845.538	3,277,935.511
	568904	4,407.302	13,252.840	3,282,342.813
S04759				
	643495	253.645	253.645	3,282,596.458
S04787				
	633262	2,169.628	2,169.628	3,284,766.086
S04816				
	637349	562.558	562.558	3,285,328.644
S04817				
	643506	57.722	57.722	3,285,386.366
S05011				
	643506	54.300	54.300	3,285,440.666
S05289				
	633224	1,146.505	1,146.505	3,286,587.171
S05436				
	633220	1,087.387	1,087.387	3,287,674.558
S05596				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643506	57.509	57.509	3,287,732.067
T01966				
	643498	116.963	116.963	3,287,849.030
T02023				
	643497	124.304	124.304	3,287,973.334
T02587				
	625574	979.204	979.204	3,288,952.538
	633263	1,228.185	2,207.389	3,290,180.723
T02589				
	625550	3,054.961	3,054.961	3,293,235.684
	625551	527.847	3,582.808	3,293,763.531
T02790				
	633236	1,433.292	1,433.292	3,295,196.823
	633237	83.872	1,517.164	3,295,280.695
T03139				
	633216	649.571	649.571	3,295,930.266
	633217	350.429	1,000.000	3,296,280.695
T03638				
	633215	952.491	952.491	3,297,233.186
T03769				
	637335	500.000	500.000	3,297,733.186
T03964				
	576359	1,133.354	1,133.354	3,298,866.540
	577448	5,000.000	6,133.354	3,303,866.540
	577490	4,490.799	10,624.153	3,308,357.339
T04056				
	643492	462.727	462.727	3,308,820.066
T04105				
	633237	1,635.079	1,635.079	3,310,455.145
	633238	40.141	1,675.220	3,310,495.286
T04133				
	625573	425.381	425.381	3,310,920.667
	625574	1,801.575	2,226.956	3,312,722.242
T04357				
	643499	65.822	65.822	3,312,788.064
T04418				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	637336	170.668	170.668	3,312,958.732
	637349	416.812	587.480	3,313,375.544
T04513				
	643493	324.503	324.503	3,313,700.047
T04604				
	633261	2,130.827	2,130.827	3,315,830.874
T04712				
	643498	114.025	114.025	3,315,944.899
T04718				
	643493	357.372	357.372	3,316,302.271
T04961				
	643506	5.609	5.609	3,316,307.880
T05560				
	637349	564.058	564.058	3,316,871.938
T05849				
	643499	90.128	90.128	3,316,962.066
U01235				
	633237	1,656.205	1,656.205	3,318,618.271
U02207				
	637349	575.812	575.812	3,319,194.083
U02208				
	595250	28.005	28.005	3,319,222.088
	595251	5,000.000	5,028.005	3,324,222.088
	595252	4,971.995	10,000.000	3,329,194.083
U02271				
	633217	1,000.000	1,000.000	3,330,194.083
U02278				
	633213	1,000.011	1,000.011	3,331,194.094
U02343				
	633259	2,000.000	2,000.000	3,333,194.094
U02850				
	643506	35.576	35.576	3,333,229.670
U02935				
	643506	56.703	56.703	3,333,286.373
U03099				
	643499	64.370	64.370	3,333,350.743

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03837				
	643497	126.131	126.131	3,333,476.874
U03894				
	643499	100.000	100.000	3,333,576.874
U04031				
	637336	33.342	33.342	3,333,610.216
	637337	577.490	610.832	3,334,187.706
U04072				
	643506	51.857	51.857	3,334,239.563
U04268				
	622434	916.317	916.317	3,335,155.880
	622435	4,083.683	5,000.000	3,339,239.563
U04585				
	643499	66.958	66.958	3,339,306.521
U04604				
	562053	5,000.000	5,000.000	3,344,306.521
	562068	1,558.608	6,558.608	3,345,865.129
	568887	2,555.283	9,113.891	3,348,420.412
	568890	5,000.000	14,113.891	3,353,420.412
U04959				
	637337	610.907	610.907	3,354,031.319
U05010				
	643496	221.515	221.515	3,354,252.834
U05255				
	643499	78.548	78.548	3,354,331.382
U05357				
	643506	12.000	12.000	3,354,343.382
U05482				
	643506	21.260	21.260	3,354,364.642
U05618				
	643498	118.469	118.469	3,354,483.111
U05791				
	643506	33.209	33.209	3,354,516.320
V01468				
	622424	1,520.763	1,520.763	3,356,037.083
	622425	3,704.603	5,225.366	3,359,741.686

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01705				
	643499	73.694	73.694	3,359,815.380
V01708				
	603459	2,421.344	2,421.344	3,362,236.724
	603491	4,387.404	6,808.748	3,366,624.128
V01725				
	576357	2,826.454	2,826.454	3,369,450.582
	577435	3,323.437	6,149.891	3,372,774.019
	577477	5,000.000	11,149.891	3,377,774.019
V01780				
	643496	177.686	177.686	3,377,951.705
V02246				
	633217	1,000.000	1,000.000	3,378,951.705
V02297				
	633238	1,717.030	1,717.030	3,380,668.735
V02311				
	622426	1,111.910	1,111.910	3,381,780.645
	622427	3,993.580	5,105.490	3,385,774.225
V02389				
	643506	10.000	10.000	3,385,784.225
V02444				
	643497	145.019	145.019	3,385,929.244
V02846				
	643496	199.047	199.047	3,386,128.291
V03009				
	643506	11.311	11.311	3,386,139.602
V03135				
	643506	52.041	52.041	3,386,191.643
V03734				
	643497	120.069	120.069	3,386,311.712
V03877				
	633232	1,268.841	1,268.841	3,387,580.553
V04069				
	622425	1,295.397	1,295.397	3,388,875.950
	622426	3,888.090	5,183.487	3,392,764.040
V04233				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643495	241.250	241.250	3,393,005.290
V04509				
	633246	1,998.544	1,998.544	3,395,003.834
V04518				
	625571	2,502.603	2,502.603	3,397,506.437
V04527				
	643506	48.362	48.362	3,397,554.799
V04583				
	643499	66.304	66.304	3,397,621.103
V04748				
	625554	162.307	162.307	3,397,783.410
	625555	2,837.693	3,000.000	3,400,621.103
V04875				
	643506	57.154	57.154	3,400,678.257
V05049				
	643493	341.885	341.885	3,401,020.142
V05205				
	643506	56.964	56.964	3,401,077.106
V05432				
	643506	22.486	22.486	3,401,099.592
V05541				
	625552	2,503.938	2,503.938	3,403,603.530
	625553	829.377	3,333.315	3,404,432.907
V05811				
	633222	1,122.184	1,122.184	3,405,555.091
W00051				
	633219	1,001.001	1,001.001	3,406,556.092
W00495				
	643498	107.997	107.997	3,406,664.089
W00673				
	643506	0.851	0.851	3,406,664.940
W01548				
	643506	1.000	1.000	3,406,665.940
W01677				
	633219	1,001.922	1,001.922	3,407,667.862
W02288				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	625559	2,873.364	2,873.364	3,410,541.226
W02389				
	562144	4,698.336	4,698.336	3,415,239.562
	562145	5,000.000	9,698.336	3,420,239.562
	562146	5,000.000	14,698.336	3,425,239.562
	562147	3,116.929	17,815.265	3,428,356.491
W02513				
	643492	439.416	439.416	3,428,795.907
W02794				
	622415	1,155.736	1,155.736	3,429,951.643
	622416	4,547.176	5,702.912	3,434,498.819
W02882				
	643498	109.459	109.459	3,434,608.278
W02943				
	643499	59.137	59.137	3,434,667.415
W03173				
	625574	2,219.221	2,219.221	3,436,886.636
W03179				
	633262	594.200	594.200	3,437,480.836
	633263	1,580.105	2,174.305	3,439,060.941
W03287				
	633250	1,660.474	1,660.474	3,440,721.415
	633259	339.526	2,000.000	3,441,060.941
W03381				
	643495	265.703	265.703	3,441,326.644
W03424				
	643506	54.143	54.143	3,441,380.787
W03696				
	188083	4,753.226	4,753.226	3,446,134.013
	188085	15,000.000	19,753.226	3,461,134.013
	188438	12,259.848	32,013.074	3,473,393.861
W03988				
	633238	1,552.888	1,552.888	3,474,946.749
	633245	188.726	1,741.614	3,475,135.475
W04059				
	633215	649.571	649.571	3,475,785.046

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633216	350.429	1,000.000	3,476,135.475
W04136				
	643506	18.893	18.893	3,476,154.368
W04257				
	643506	54.114	54.114	3,476,208.482
W04280				
	643498	109.643	109.643	3,476,318.125
W04562				
	560271-2000	18,637.873	18,637.873	3,494,955.998
	A2008136	30,256.000	48,893.873	3,525,211.998
	AB01528	702.127	49,596.000	3,525,914.125
	E8189774	30,404.000	80,000.000	3,556,318.125
W04619				
	643499	68.284	68.284	3,556,386.409
W04713				
	188083	10,246.774	10,246.774	3,566,633.183
	188088	9,683.870	19,930.644	3,576,317.053
	188092	15,000.000	34,930.644	3,591,317.053
W04758				
	637336	591.015	591.015	3,591,908.068
W04857				
	633223	759.998	759.998	3,592,668.066
	633224	386.242	1,146.240	3,593,054.308
W05130				
	643506	50.726	50.726	3,593,105.034
W05314				
	633220	1,080.883	1,080.883	3,594,185.917
W05600				
	643499	58.800	58.800	3,594,244.717
W05807				
	643499	102.662	102.662	3,594,347.379
W05814				
	643497	147.733	147.733	3,594,495.112
X01585				
	625572	9.107	9.107	3,594,504.219
	625573	2,345.959	2,355.066	3,596,850.178

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01631				
	633246	1,995.824	1,995.824	3,598,846.002
X01972				
	633263	2,191.710	2,191.710	3,601,037.712
X02161				
	643493	348.331	348.331	3,601,386.043
X02609				
	643499	61.563	61.563	3,601,447.606
X02611				
	508240	5,000.000	5,000.000	3,606,447.606
	519629	5,000.000	10,000.000	3,611,447.606
	527454	5,000.000	15,000.000	3,616,447.606
X02746				
	643497	132.426	132.426	3,616,580.032
X02868				
	643496	167.907	167.907	3,616,747.939
X02988				
	643506	50.663	50.663	3,616,798.602
X03005				
	643506	55.153	55.153	3,616,853.755
X03084				
	622421	2,933.609	2,933.609	3,619,787.364
	622422	2,644.695	5,578.304	3,622,432.059
X03185				
	643498	113.821	113.821	3,622,545.880
X03547				
	643497	126.992	126.992	3,622,672.872
X03564				
	643497	123.099	123.099	3,622,795.971
X03656				
	625558	2,224.531	2,224.531	3,625,020.502
	625559	699.173	2,923.704	3,625,719.675
X03735				
	622407	2,399.399	2,399.399	3,628,119.074
	622408	3,665.972	6,065.371	3,631,785.046
X03842				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643506	25.468	25.468	3,631,810.514
X03911				
	643498	114.260	114.260	3,631,924.774
X04542				
	625573	2,228.660	2,228.660	3,634,153.434
X04575				
	568883	5,000.000	5,000.000	3,639,153.434
	568885	5,000.000	10,000.000	3,644,153.434
	568904	592.698	10,592.698	3,644,746.132
	568905	2,050.196	12,642.894	3,646,796.328
X04973				
	643497	166.144	166.144	3,646,962.472
X05027				
	637336	597.794	597.794	3,647,560.266
X05466				
	643492	426.295	426.295	3,647,986.561
Y01546				
	643506	1.887	1.887	3,647,988.448
Y01627				
	633222	1,134.890	1,134.890	3,649,123.338
Y02344				
	637340	681.013	681.013	3,649,804.351
Y02603				
	624384	3,680.877	3,680.877	3,653,485.228
Y02716				
	633214	849.602	849.602	3,654,334.830
Y02887				
	643506	0.004	0.004	3,654,334.834
Y03500				
	643498	111.584	111.584	3,654,446.418
Y03513				
	643506	26.761	26.761	3,654,473.179
Y03951				
	643499	62.778	62.778	3,654,535.957
Y04139				
	624371	2,133.153	2,133.153	3,656,669.110

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	624372	2,312.804	4,445.957	3,658,981.914
Y04215				
	559535	663.704	663.704	3,659,645.618
	562140	2,463.131	3,126.835	3,662,108.749
	562161	5,000.000	8,126.835	3,667,108.749
	562162	5,000.000	13,126.835	3,672,108.749
	562163	5,000.000	18,126.835	3,677,108.749
Y04347				
	643506	52.938	52.938	3,677,161.687
Y04423				
	643496	166.917	166.917	3,677,328.604
Y04579				
	623805	714.381	714.381	3,678,042.985
	623806	3,300.816	4,015.197	3,681,343.801
Y04697				
	643506	12.561	12.561	3,681,356.362
Y05184				
	643506	22.608	22.608	3,681,378.970
Y05228				
	643506	28.144	28.144	3,681,407.114
Y05289				
	637337	67.710	67.710	3,681,474.824
	637340	568.991	636.701	3,682,043.815
Y05834				
	643499	61.252	61.252	3,682,105.067
Y05959				
	643498	114.568	114.568	3,682,219.635
Y06068				
	643506	57.589	57.589	3,682,277.224
Z01756				
	049632	8,005.108	8,005.108	3,690,282.332
	2915	30,550.000	38,555.108	3,720,832.332
	560271-2000	11,883.127	50,438.235	3,732,715.459
	AB01522	30,569.000	81,007.235	3,763,284.459
	AB01524	30,790.000	111,797.235	3,794,074.459
Z01765				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633213	350.429	350.429	3,794,424.888
	633217	649.571	1,000.000	3,795,074.459
Z01822				
	562050	867.929	867.929	3,795,942.388
	562065	5,000.000	5,867.929	3,800,942.388
	562147	1,883.071	7,751.000	3,802,825.459
	562148	5,000.000	12,751.000	3,807,825.459
	562149	5,000.000	17,751.000	3,812,825.459
Z02161				
	603478	1,587.459	1,587.459	3,814,412.918
	603937	2,226.631	3,814.090	3,816,639.549
	603941	5,000.000	8,814.090	3,821,639.549
Z02306				
	643496	171.546	171.546	3,821,811.095
Z02504				
	637336	601.519	601.519	3,822,412.614
Z02831				
	643498	118.610	118.610	3,822,531.224
Z03309				
	0006	11,472.242	11,472.242	3,834,003.466
	0027	19,672.333	31,144.575	3,853,675.799
	0202	26,026.000	57,170.575	3,879,701.799
Z04194				
	643496	195.156	195.156	3,879,896.955
Z04607				
	633223	1,137.654	1,137.654	3,881,034.609
Z04696				
	643498	115.679	115.679	3,881,150.288
Z04848				
	643498	107.712	107.712	3,881,258.000
			Total	3,881,258.000