

BULLION WEIGHTLIST

As at:06-February-2026

We confirm you the following items are allocated in the name of The Bank of New York Mellon for iShares Gold Trust
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	34563	13,840,228.875	13,819,630.847	2
JPM New York (VLN)	New York, USA	5668	2,275,031.741	2,273,556.436	543
Total :		40231	16,115,260.616	16,093,187.283	

Glossary Of Terms -

- Vault - The name of vault.
- Vault Location - The location of the vault where the bar of Gold is stored
- Gross Ounces - Gross weight of the bar of Gold expressed in troy ounces. A troy ounce is equal to 1.0971428 avoirdupois.
- Fine Ounces - The number of fine troy ounces in the bar. The fine troy ounces are calculated by multiplying the applicable Gross Ounces by the bar's Assay fineness
- Brand - Name of company that refined the bar of Gold
- Bar No. - Identifying serial number stamped into the bar
- Shape - Category of standard bar size, generally either 400 troy ounces or 100 troy ounces. Actual gross bar weight is listed in the column titled Gross Ounces.
- Assay - Measurement of the fineness (or purity) of the Gold contained in a particular bar, expressed as the fine metal content in parts per 10,000.

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies Singapore Pte Ltd	661079	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661080	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661081	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661082	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661083	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661084	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661085	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661086	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661087	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661088	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661089	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661090	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661091	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661092	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661093	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	661094	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Valcambi SA	AC44898	400 Oz	9951	399.000	397.045	JPM London V (VLT)
Valcambi SA	AC44899	400 Oz	9951	399.175	397.219	JPM London V (VLT)
Valcambi SA	AC44900	400 Oz	9951	397.200	395.253	JPM London V (VLT)
Valcambi SA	AC44901	400 Oz	9951	397.800	395.850	JPM London V (VLT)
Valcambi SA	AC44902	400 Oz	9951	402.975	401.000	JPM London V (VLT)
Valcambi SA	AC44903	400 Oz	9951	419.025	416.971	JPM London V (VLT)
Valcambi SA	AC44904	400 Oz	9951	402.400	400.428	JPM London V (VLT)
Valcambi SA	AC44905	400 Oz	9951	405.350	403.363	JPM London V (VLT)
Valcambi SA	AC44906	400 Oz	9951	392.175	390.253	JPM London V (VLT)
Valcambi SA	AC44907	400 Oz	9951	400.325	398.363	JPM London V (VLT)
Valcambi SA	AC44908	400 Oz	9951	400.050	398.089	JPM London V (VLT)
Valcambi SA	AC44909	400 Oz	9951	405.025	403.040	JPM London V (VLT)
Valcambi SA	AC44910	400 Oz	9951	397.950	396.000	JPM London V (VLT)
Valcambi SA	AC44911	400 Oz	9951	397.775	395.826	JPM London V (VLT)
Valcambi SA	AC44912	400 Oz	9951	384.200	382.317	JPM London V (VLT)
Valcambi SA	AC44913	400 Oz	9951	407.125	405.130	JPM London V (VLT)
Valcambi SA	AC44914	400 Oz	9951	411.275	409.259	JPM London V (VLT)
Valcambi SA	AC44915	400 Oz	9951	398.600	396.646	JPM London V (VLT)
Valcambi SA	AC44916	400 Oz	9951	401.875	399.905	JPM London V (VLT)
Valcambi SA	AC44917	400 Oz	9951	403.600	401.622	JPM London V (VLT)
Valcambi SA	AC44918	400 Oz	9951	402.625	400.652	JPM London V (VLT)
Valcambi SA	AC44919	400 Oz	9951	400.175	398.214	JPM London V (VLT)
Valcambi SA	AC44920	400 Oz	9951	394.150	392.218	JPM London V (VLT)
Valcambi SA	AC44921	400 Oz	9951	401.025	399.060	JPM London V (VLT)
Valcambi SA	AC44922	400 Oz	9951	414.325	412.294	JPM London V (VLT)
Valcambi SA	AC44923	400 Oz	9951	403.025	401.050	JPM London V (VLT)
Valcambi SA	AC44924	400 Oz	9951	403.900	401.920	JPM London V (VLT)
Valcambi SA	AC44925	400 Oz	9951	396.400	394.457	JPM London V (VLT)
Valcambi SA	AC44926	400 Oz	9951	400.725	398.761	JPM London V (VLT)
Valcambi SA	AC44927	400 Oz	9951	405.700	403.712	JPM London V (VLT)
Valcambi SA	AC44928	400 Oz	9951	394.075	392.144	JPM London V (VLT)
Valcambi SA	AC44929	400 Oz	9951	353.750	352.016	JPM London V (VLT)
Valcambi SA	AC44930	400 Oz	9951	411.800	409.782	JPM London V (VLT)
Valcambi SA	AC44931	400 Oz	9951	404.200	402.219	JPM London V (VLT)
Valcambi SA	AC44932	400 Oz	9951	402.625	400.652	JPM London V (VLT)
Valcambi SA	AC44933	400 Oz	9951	405.425	403.438	JPM London V (VLT)
Valcambi SA	AC44934	400 Oz	9951	398.775	396.821	JPM London V (VLT)
Valcambi SA	AC44935	400 Oz	9951	409.725	407.717	JPM London V (VLT)
Valcambi SA	AC44936	400 Oz	9951	398.700	396.746	JPM London V (VLT)
Valcambi SA	AC44937	400 Oz	9951	386.525	384.631	JPM London V (VLT)
Valcambi SA	AC44938	400 Oz	9951	405.850	403.861	JPM London V (VLT)
Valcambi SA	AC44939	400 Oz	9951	398.300	396.348	JPM London V (VLT)
Valcambi SA	AC44940	400 Oz	9951	405.800	403.811	JPM London V (VLT)
Valcambi SA	AC44941	400 Oz	9951	396.950	395.005	JPM London V (VLT)
Valcambi SA	AC44942	400 Oz	9951	396.650	394.706	JPM London V (VLT)
Valcambi SA	AC44943	400 Oz	9951	397.700	395.751	JPM London V (VLT)
Valcambi SA	AC44944	400 Oz	9951	412.075	410.055	JPM London V (VLT)
Valcambi SA	AC44945	400 Oz	9951	412.875	410.852	JPM London V (VLT)
Running Total :				51,395.850	51,298.292	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC44946	400 Oz	9951	399.625	397.666	JPM London V (VLT)
Valcambi SA	AC44947	400 Oz	9951	392.025	390.104	JPM London V (VLT)
Valcambi SA	AC45016	400 Oz	9951	400.850	398.885	JPM London V (VLT)
Valcambi SA	AC45017	400 Oz	9951	397.225	395.278	JPM London V (VLT)
Valcambi SA	AC45018	400 Oz	9951	400.425	398.463	JPM London V (VLT)
Valcambi SA	AC45019	400 Oz	9951	398.200	396.248	JPM London V (VLT)
Valcambi SA	AC45020	400 Oz	9951	401.400	399.433	JPM London V (VLT)
Valcambi SA	AC45021	400 Oz	9951	403.025	401.050	JPM London V (VLT)
Valcambi SA	AC45022	400 Oz	9951	398.175	396.224	JPM London V (VLT)
Valcambi SA	AC45023	400 Oz	9951	397.025	395.079	JPM London V (VLT)
Valcambi SA	AC45024	400 Oz	9951	399.800	397.841	JPM London V (VLT)
Valcambi SA	AC45025	400 Oz	9951	400.450	398.487	JPM London V (VLT)
Valcambi SA	AC45026	400 Oz	9951	406.325	404.334	JPM London V (VLT)
Valcambi SA	AC45027	400 Oz	9951	400.900	398.935	JPM London V (VLT)
Valcambi SA	AC43911	400 Oz	9951	402.125	400.154	JPM London V (VLT)
Valcambi SA	AC43912	400 Oz	9951	395.625	393.686	JPM London V (VLT)
Valcambi SA	AC43913	400 Oz	9951	396.100	394.159	JPM London V (VLT)
Valcambi SA	AC43914	400 Oz	9951	396.850	394.905	JPM London V (VLT)
Valcambi SA	AC43915	400 Oz	9951	393.175	391.248	JPM London V (VLT)
Valcambi SA	AC43916	400 Oz	9951	405.150	403.164	JPM London V (VLT)
Valcambi SA	AC43917	400 Oz	9951	403.575	401.597	JPM London V (VLT)
Valcambi SA	AC43918	400 Oz	9951	403.775	401.796	JPM London V (VLT)
Valcambi SA	AC43919	400 Oz	9951	402.575	400.602	JPM London V (VLT)
Valcambi SA	AC43920	400 Oz	9951	403.175	401.199	JPM London V (VLT)
Valcambi SA	AC43921	400 Oz	9951	408.925	406.921	JPM London V (VLT)
Valcambi SA	AC43922	400 Oz	9951	397.525	395.577	JPM London V (VLT)
Valcambi SA	AC43923	400 Oz	9951	407.425	405.428	JPM London V (VLT)
Valcambi SA	AC43924	400 Oz	9951	411.800	409.782	JPM London V (VLT)
Valcambi SA	AC43925	400 Oz	9951	407.350	405.354	JPM London V (VLT)
Valcambi SA	AC44345	400 Oz	9951	402.775	400.801	JPM London V (VLT)
Valcambi SA	AC44346	400 Oz	9951	405.975	403.985	JPM London V (VLT)
Valcambi SA	AC44347	400 Oz	9951	408.025	406.025	JPM London V (VLT)
Valcambi SA	AC44759	400 Oz	9951	403.100	401.124	JPM London V (VLT)
Valcambi SA	AC44760	400 Oz	9951	405.150	403.164	JPM London V (VLT)
Valcambi SA	AC44761	400 Oz	9951	404.950	402.965	JPM London V (VLT)
Valcambi SA	AC44762	400 Oz	9952	410.700	408.728	JPM London V (VLT)
Valcambi SA	AC44763	400 Oz	9952	398.425	396.512	JPM London V (VLT)
Valcambi SA	AC44764	400 Oz	9952	391.025	389.148	JPM London V (VLT)
Valcambi SA	AC44765	400 Oz	9952	390.850	388.974	JPM London V (VLT)
Valcambi SA	AC44766	400 Oz	9952	395.450	393.551	JPM London V (VLT)
Valcambi SA	AC44767	400 Oz	9952	392.125	390.242	JPM London V (VLT)
Valcambi SA	AC44768	400 Oz	9952	387.475	385.615	JPM London V (VLT)
Valcambi SA	AC44769	400 Oz	9952	391.075	389.197	JPM London V (VLT)
Valcambi SA	AC44770	400 Oz	9952	413.275	411.291	JPM London V (VLT)
Valcambi SA	AC44816	400 Oz	9951	410.775	408.762	JPM London V (VLT)
Valcambi SA	AC44817	400 Oz	9951	400.500	398.537	JPM London V (VLT)
Valcambi SA	AC44818	400 Oz	9951	393.825	391.895	JPM London V (VLT)
Valcambi SA	AC44819	400 Oz	9951	399.625	397.666	JPM London V (VLT)
Valcambi SA	AC44820	400 Oz	9951	406.600	404.607	JPM London V (VLT)
Valcambi SA	AC44821	400 Oz	9951	402.125	400.154	JPM London V (VLT)
Valcambi SA	AC44822	400 Oz	9951	395.325	393.388	JPM London V (VLT)
Valcambi SA	AC44823	400 Oz	9951	398.800	396.845	JPM London V (VLT)
Valcambi SA	AC44824	400 Oz	9951	405.425	403.438	JPM London V (VLT)
Valcambi SA	AC44825	400 Oz	9951	400.275	398.313	JPM London V (VLT)
Valcambi SA	AC45208	400 Oz	9951	401.425	399.458	JPM London V (VLT)
Valcambi SA	AC45209	400 Oz	9951	394.775	392.840	JPM London V (VLT)
Valcambi SA	AC45210	400 Oz	9951	407.850	405.851	JPM London V (VLT)
Valcambi SA	AC45211	400 Oz	9951	398.050	396.099	JPM London V (VLT)
Valcambi SA	AC45212	400 Oz	9951	401.300	399.333	JPM London V (VLT)
Valcambi SA	AC45213	400 Oz	9951	403.250	401.274	JPM London V (VLT)
Valcambi SA	AC45214	400 Oz	9951	401.600	399.632	JPM London V (VLT)
Valcambi SA	AC45215	400 Oz	9951	400.650	398.686	JPM London V (VLT)
Valcambi SA	AC45216	400 Oz	9951	404.850	402.866	JPM London V (VLT)
Valcambi SA	AC45217	400 Oz	9951	406.075	404.085	JPM London V (VLT)
Running Total :				77,059.925	76,836.942	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC45218	400 Oz	9951	391.925	390.004	JPM London V (VLT)
Valcambi SA	AC45219	400 Oz	9951	404.600	402.617	JPM London V (VLT)
Valcambi SA	AC45220	400 Oz	9951	377.400	375.550	JPM London V (VLT)
Valcambi SA	AC45221	400 Oz	9951	398.600	396.646	JPM London V (VLT)
Valcambi SA	AC45222	400 Oz	9951	396.975	395.029	JPM London V (VLT)
Valcambi SA	AC45223	400 Oz	9951	395.825	393.885	JPM London V (VLT)
Valcambi SA	AC45224	400 Oz	9951	405.525	403.538	JPM London V (VLT)
Valcambi SA	AC45225	400 Oz	9951	412.000	409.981	JPM London V (VLT)
Valcambi SA	AC45226	400 Oz	9951	399.175	397.219	JPM London V (VLT)
Valcambi SA	AC45227	400 Oz	9951	403.525	401.547	JPM London V (VLT)
Valcambi SA	AC45228	400 Oz	9951	406.600	404.607	JPM London V (VLT)
Valcambi SA	AC45229	400 Oz	9951	406.750	404.757	JPM London V (VLT)
Valcambi SA	AC45230	400 Oz	9951	408.200	406.199	JPM London V (VLT)
Valcambi SA	AC45231	400 Oz	9951	403.850	401.871	JPM London V (VLT)
Valcambi SA	AC45232	400 Oz	9951	398.350	396.398	JPM London V (VLT)
Valcambi SA	AC45233	400 Oz	9951	402.300	400.328	JPM London V (VLT)
Valcambi SA	AC45234	400 Oz	9951	405.825	403.836	JPM London V (VLT)
Valcambi SA	AC45235	400 Oz	9951	409.150	407.145	JPM London V (VLT)
Valcambi SA	AC45236	400 Oz	9951	405.825	403.836	JPM London V (VLT)
Valcambi SA	AC45237	400 Oz	9951	405.575	403.587	JPM London V (VLT)
Valcambi SA	AC45238	400 Oz	9951	399.375	397.418	JPM London V (VLT)
Valcambi SA	AC45239	400 Oz	9951	408.200	406.199	JPM London V (VLT)
Valcambi SA	AC45240	400 Oz	9951	397.325	395.378	JPM London V (VLT)
Valcambi SA	AC45241	400 Oz	9951	415.650	413.613	JPM London V (VLT)
Valcambi SA	AC45242	400 Oz	9951	404.875	402.891	JPM London V (VLT)
Valcambi SA	AC45243	400 Oz	9951	400.225	398.263	JPM London V (VLT)
Valcambi SA	AC45244	400 Oz	9951	403.050	401.075	JPM London V (VLT)
Valcambi SA	AC45245	400 Oz	9951	403.825	401.846	JPM London V (VLT)
Valcambi SA	AC45246	400 Oz	9951	401.750	399.781	JPM London V (VLT)
Valcambi SA	AC45247	400 Oz	9951	405.100	403.115	JPM London V (VLT)
Valcambi SA	AC45459	400 Oz	9951	402.350	400.378	JPM London V (VLT)
Valcambi SA	AC45460	400 Oz	9951	382.650	380.775	JPM London V (VLT)
Valcambi SA	AC45461	400 Oz	9951	384.175	382.292	JPM London V (VLT)
Valcambi SA	AC45462	400 Oz	9951	394.175	392.243	JPM London V (VLT)
Valcambi SA	AC45463	400 Oz	9951	408.725	406.722	JPM London V (VLT)
Valcambi SA	AC45464	400 Oz	9951	409.075	407.070	JPM London V (VLT)
Valcambi SA	AC45465	400 Oz	9951	402.250	400.279	JPM London V (VLT)
Valcambi SA	AC45466	400 Oz	9951	414.525	412.493	JPM London V (VLT)
Valcambi SA	AC45467	400 Oz	9951	407.225	405.229	JPM London V (VLT)
Valcambi SA	AC45468	400 Oz	9951	403.125	401.149	JPM London V (VLT)
Valcambi SA	AC45469	400 Oz	9951	409.200	407.195	JPM London V (VLT)
Valcambi SA	AC45470	400 Oz	9951	397.625	395.676	JPM London V (VLT)
Valcambi SA	AC45471	400 Oz	9951	400.375	398.413	JPM London V (VLT)
Valcambi SA	AC45472	400 Oz	9951	399.975	398.015	JPM London V (VLT)
Valcambi SA	AC45473	400 Oz	9951	402.350	400.378	JPM London V (VLT)
Valcambi SA	AC45474	400 Oz	9951	399.450	397.492	JPM London V (VLT)
Valcambi SA	AC45475	400 Oz	9951	399.775	397.816	JPM London V (VLT)
Valcambi SA	AC45476	400 Oz	9951	397.200	395.253	JPM London V (VLT)
Valcambi SA	AC44563	400 Oz	9951	403.650	401.672	JPM London V (VLT)
Valcambi SA	AC44564	400 Oz	9951	389.550	387.641	JPM London V (VLT)
Valcambi SA	AC44565	400 Oz	9951	402.050	400.080	JPM London V (VLT)
Valcambi SA	AC44566	400 Oz	9951	395.075	393.139	JPM London V (VLT)
Valcambi SA	AC44567	400 Oz	9951	404.300	402.319	JPM London V (VLT)
Valcambi SA	AC44568	400 Oz	9951	398.900	396.945	JPM London V (VLT)
Valcambi SA	AC44569	400 Oz	9951	404.750	402.766	JPM London V (VLT)
Valcambi SA	AC44570	400 Oz	9951	397.600	395.651	JPM London V (VLT)
Valcambi SA	AC44571	400 Oz	9951	403.450	401.473	JPM London V (VLT)
Valcambi SA	AC44572	400 Oz	9951	400.250	398.288	JPM London V (VLT)
Valcambi SA	AC44573	400 Oz	9951	403.625	401.647	JPM London V (VLT)
Valcambi SA	AC44574	400 Oz	9951	402.350	400.378	JPM London V (VLT)
Valcambi SA	AC44575	400 Oz	9951	406.400	404.408	JPM London V (VLT)
Valcambi SA	AC44576	400 Oz	9951	404.500	402.518	JPM London V (VLT)
Valcambi SA	AC44577	400 Oz	9951	403.425	401.448	JPM London V (VLT)
Valcambi SA	AC44578	400 Oz	9951	400.125	398.164	JPM London V (VLT)
Running Total :				102,771.500	102,422.506	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC44579	400 Oz	9951	393.525	391.596	JPM London V (VLT)
Valcambi SA	AC44580	400 Oz	9951	396.225	394.283	JPM London V (VLT)
Valcambi SA	AC44581	400 Oz	9951	401.575	399.607	JPM London V (VLT)
Valcambi SA	AC44582	400 Oz	9951	402.550	400.577	JPM London V (VLT)
Valcambi SA	AC44583	400 Oz	9951	394.050	392.119	JPM London V (VLT)
Valcambi SA	AC44584	400 Oz	9951	403.475	401.498	JPM London V (VLT)
Valcambi SA	AC44585	400 Oz	9951	402.100	400.129	JPM London V (VLT)
Valcambi SA	AC44586	400 Oz	9951	398.975	397.020	JPM London V (VLT)
Valcambi SA	AC44587	400 Oz	9951	399.075	397.119	JPM London V (VLT)
Valcambi SA	AC44588	400 Oz	9951	395.275	393.338	JPM London V (VLT)
Valcambi SA	AC44589	400 Oz	9951	396.375	394.432	JPM London V (VLT)
Valcambi SA	AC44590	400 Oz	9951	388.875	386.969	JPM London V (VLT)
Valcambi SA	AC44591	400 Oz	9951	397.500	395.552	JPM London V (VLT)
Valcambi SA	AC44592	400 Oz	9951	402.150	400.179	JPM London V (VLT)
Valcambi SA	AC44593	400 Oz	9951	412.350	410.329	JPM London V (VLT)
Valcambi SA	AC44594	400 Oz	9951	397.800	395.850	JPM London V (VLT)
Valcambi SA	AC44595	400 Oz	9951	404.750	402.766	JPM London V (VLT)
Valcambi SA	AC44596	400 Oz	9951	404.525	402.542	JPM London V (VLT)
Valcambi SA	AC44597	400 Oz	9951	393.225	391.298	JPM London V (VLT)
Valcambi SA	AC44598	400 Oz	9951	401.350	399.383	JPM London V (VLT)
Valcambi SA	AC44599	400 Oz	9951	401.800	399.831	JPM London V (VLT)
Valcambi SA	AC44600	400 Oz	9951	400.850	398.885	JPM London V (VLT)
Valcambi SA	AC44601	400 Oz	9951	391.650	389.731	JPM London V (VLT)
Valcambi SA	AC44826	400 Oz	9951	395.575	393.636	JPM London V (VLT)
Valcambi SA	AC44827	400 Oz	9951	399.900	397.940	JPM London V (VLT)
Valcambi SA	AC44828	400 Oz	9951	409.100	407.095	JPM London V (VLT)
Valcambi SA	AC44829	400 Oz	9951	398.800	396.845	JPM London V (VLT)
Valcambi SA	AC44830	400 Oz	9951	397.975	396.025	JPM London V (VLT)
Valcambi SA	AC44831	400 Oz	9951	404.950	402.965	JPM London V (VLT)
Valcambi SA	AC44832	400 Oz	9951	401.350	399.383	JPM London V (VLT)
Valcambi SA	AC44833	400 Oz	9951	399.400	397.443	JPM London V (VLT)
Valcambi SA	AC44834	400 Oz	9951	403.475	401.498	JPM London V (VLT)
Valcambi SA	AC44835	400 Oz	9951	398.625	396.671	JPM London V (VLT)
Valcambi SA	AC44836	400 Oz	9951	411.450	409.433	JPM London V (VLT)
Valcambi SA	AC44837	400 Oz	9951	402.175	400.204	JPM London V (VLT)
Valcambi SA	AC44838	400 Oz	9951	402.575	400.602	JPM London V (VLT)
Valcambi SA	AC44839	400 Oz	9951	405.475	403.488	JPM London V (VLT)
Valcambi SA	AC44840	400 Oz	9951	407.425	405.428	JPM London V (VLT)
Valcambi SA	AC44841	400 Oz	9951	404.875	402.891	JPM London V (VLT)
Valcambi SA	AC44842	400 Oz	9951	391.575	389.656	JPM London V (VLT)
Valcambi SA	AC44843	400 Oz	9951	398.175	396.224	JPM London V (VLT)
Valcambi SA	AC44844	400 Oz	9951	403.025	401.050	JPM London V (VLT)
Valcambi SA	AC44845	400 Oz	9951	399.500	397.542	JPM London V (VLT)
Valcambi SA	AC44846	400 Oz	9951	397.250	395.303	JPM London V (VLT)
Valcambi SA	AC44847	400 Oz	9951	407.050	405.055	JPM London V (VLT)
Valcambi SA	AC44848	400 Oz	9951	404.750	402.766	JPM London V (VLT)
Valcambi SA	AC44849	400 Oz	9951	401.700	399.731	JPM London V (VLT)
Valcambi SA	AC44850	400 Oz	9951	385.525	383.636	JPM London V (VLT)
Valcambi SA	AC44851	400 Oz	9951	398.525	396.572	JPM London V (VLT)
Valcambi SA	AC44852	400 Oz	9951	403.675	401.697	JPM London V (VLT)
Valcambi SA	AC44853	400 Oz	9951	406.500	404.508	JPM London V (VLT)
Valcambi SA	AC44854	400 Oz	9951	397.050	395.104	JPM London V (VLT)
Valcambi SA	AC44855	400 Oz	9951	399.075	397.119	JPM London V (VLT)
Valcambi SA	AC44856	400 Oz	9951	409.475	407.468	JPM London V (VLT)
Valcambi SA	AC44857	400 Oz	9951	408.700	406.697	JPM London V (VLT)
Valcambi SA	AC44858	400 Oz	9951	401.575	399.607	JPM London V (VLT)
Valcambi SA	AC44859	400 Oz	9951	398.375	396.423	JPM London V (VLT)
Valcambi SA	AC44860	400 Oz	9951	393.325	391.397	JPM London V (VLT)
Valcambi SA	AC44861	400 Oz	9951	404.100	402.120	JPM London V (VLT)
Valcambi SA	AC44862	400 Oz	9951	395.650	393.711	JPM London V (VLT)
Valcambi SA	AC44863	400 Oz	9951	400.775	398.811	JPM London V (VLT)
Valcambi SA	AC44864	400 Oz	9951	395.600	393.661	JPM London V (VLT)
Valcambi SA	AC44865	400 Oz	9951	391.700	389.780	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06549	400 Oz	9961	399.975	398.415	JPM London V (VLT)
Running Total :				128,387.275	127,913.139	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
ABC Refinery (Australia) Pty Ltd	0525L06552	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06553	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06559	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06560	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06561	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06562	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06563	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06564	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06565	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06566	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06567	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06569	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06571	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06573	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06574	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06577	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06578	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06579	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06580	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06581	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06582	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06583	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06585	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06586	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06588	400 Oz	9964	399.975	398.535	JPM London V (VLT)
MKS Pamp SA	C037532	400 Oz	9998	416.375	416.291	JPM London V (VLT)
MKS Pamp SA	C037533	400 Oz	9998	405.050	404.969	JPM London V (VLT)
MKS Pamp SA	C037534	400 Oz	9998	416.500	416.416	JPM London V (VLT)
MKS Pamp SA	C037535	400 Oz	9998	416.000	415.916	JPM London V (VLT)
MKS Pamp SA	C037536	400 Oz	9998	413.600	413.517	JPM London V (VLT)
MKS Pamp SA	C037537	400 Oz	9998	411.075	410.992	JPM London V (VLT)
MKS Pamp SA	C037538	400 Oz	9998	407.700	407.618	JPM London V (VLT)
MKS Pamp SA	C037539	400 Oz	9998	414.450	414.367	JPM London V (VLT)
MKS Pamp SA	C037540	400 Oz	9998	405.200	405.119	JPM London V (VLT)
MKS Pamp SA	C037541	400 Oz	9996	406.175	406.012	JPM London V (VLT)
MKS Pamp SA	C037542	400 Oz	9996	414.100	413.934	JPM London V (VLT)
MKS Pamp SA	C037543	400 Oz	9996	419.475	419.307	JPM London V (VLT)
MKS Pamp SA	C037544	400 Oz	9996	414.450	414.284	JPM London V (VLT)
MKS Pamp SA	C037545	400 Oz	9996	412.300	412.135	JPM London V (VLT)
MKS Pamp SA	C037546	400 Oz	9996	417.500	417.333	JPM London V (VLT)
MKS Pamp SA	C037547	400 Oz	9996	412.300	412.135	JPM London V (VLT)
MKS Pamp SA	C037548	400 Oz	9996	412.475	412.310	JPM London V (VLT)
MKS Pamp SA	C037549	400 Oz	9996	406.225	406.062	JPM London V (VLT)
MKS Pamp SA	C037550	400 Oz	9991	402.975	402.612	JPM London V (VLT)
MKS Pamp SA	C037551	400 Oz	9991	414.475	414.102	JPM London V (VLT)
MKS Pamp SA	C037692	400 Oz	9997	409.500	409.377	JPM London V (VLT)
MKS Pamp SA	C037693	400 Oz	9997	411.600	411.476	JPM London V (VLT)
MKS Pamp SA	C037694	400 Oz	9997	405.450	405.328	JPM London V (VLT)
MKS Pamp SA	C037695	400 Oz	9998	410.325	410.243	JPM London V (VLT)
MKS Pamp SA	C037696	400 Oz	9998	410.275	410.193	JPM London V (VLT)
MKS Pamp SA	C037697	400 Oz	9998	412.000	411.917	JPM London V (VLT)
MKS Pamp SA	C037698	400 Oz	9998	406.800	406.718	JPM London V (VLT)
MKS Pamp SA	C037699	400 Oz	9998	417.500	417.416	JPM London V (VLT)
MKS Pamp SA	C037700	400 Oz	9998	407.000	406.918	JPM London V (VLT)
MKS Pamp SA	C037701	400 Oz	9998	402.800	402.719	JPM London V (VLT)
MKS Pamp SA	C037702	400 Oz	9998	409.825	409.743	JPM London V (VLT)
MKS Pamp SA	C037703	400 Oz	9998	399.525	399.445	JPM London V (VLT)
MKS Pamp SA	C037704	400 Oz	9998	403.175	403.094	JPM London V (VLT)
MKS Pamp SA	C037705	400 Oz	9998	397.050	396.970	JPM London V (VLT)
MKS Pamp SA	C037706	400 Oz	9998	408.625	408.543	JPM London V (VLT)
MKS Pamp SA	C037707	400 Oz	9998	411.875	411.792	JPM London V (VLT)
MKS Pamp SA	C037708	400 Oz	9998	415.300	415.217	JPM London V (VLT)
MKS Pamp SA	C037709	400 Oz	9998	411.875	411.792	JPM London V (VLT)
MKS Pamp SA	C037710	400 Oz	9998	408.975	408.893	JPM London V (VLT)
Running Total :				154,384.550	153,868.764	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
MKS Pamp SA	C037711	400 Oz	9998	405.525	405.443	JPM London V (VLT)
MKS Pamp SA	C037712	400 Oz	9998	406.350	406.268	JPM London V (VLT)
MKS Pamp SA	C037713	400 Oz	9996	416.025	415.858	JPM London V (VLT)
MKS Pamp SA	C037714	400 Oz	9996	409.825	409.661	JPM London V (VLT)
MKS Pamp SA	C037715	400 Oz	9996	411.300	411.135	JPM London V (VLT)
MKS Pamp SA	C037716	400 Oz	9996	416.725	416.558	JPM London V (VLT)
MKS Pamp SA	C037717	400 Oz	9996	420.775	420.606	JPM London V (VLT)
MKS Pamp SA	C037718	400 Oz	9996	409.975	409.811	JPM London V (VLT)
MKS Pamp SA	C037719	400 Oz	9996	422.200	422.031	JPM London V (VLT)
MKS Pamp SA	C037720	400 Oz	9998	405.400	405.319	JPM London V (VLT)
MKS Pamp SA	C037721	400 Oz	9998	416.775	416.691	JPM London V (VLT)
MKS Pamp SA	C037722	400 Oz	9998	416.050	415.966	JPM London V (VLT)
MKS Pamp SA	C037723	400 Oz	9998	418.625	418.541	JPM London V (VLT)
MKS Pamp SA	C037724	400 Oz	9998	415.425	415.342	JPM London V (VLT)
MKS Pamp SA	C037725	400 Oz	9998	415.775	415.691	JPM London V (VLT)
MKS Pamp SA	C037726	400 Oz	9998	413.075	412.992	JPM London V (VLT)
MKS Pamp SA	C037727	400 Oz	9998	409.300	409.218	JPM London V (VLT)
MKS Pamp SA	C037728	400 Oz	9998	412.950	412.867	JPM London V (VLT)
MKS Pamp SA	C037729	400 Oz	9998	412.625	412.542	JPM London V (VLT)
MKS Pamp SA	C037730	400 Oz	9998	396.825	396.745	JPM London V (VLT)
MKS Pamp SA	C037731	400 Oz	9998	406.000	405.918	JPM London V (VLT)
MKS Pamp SA	C037732	400 Oz	9998	407.850	407.768	JPM London V (VLT)
MKS Pamp SA	C037733	400 Oz	9998	394.650	394.571	JPM London V (VLT)
MKS Pamp SA	C037734	400 Oz	9998	403.875	403.794	JPM London V (VLT)
MKS Pamp SA	C037735	400 Oz	9998	402.775	402.694	JPM London V (VLT)
MKS Pamp SA	C037736	400 Oz	9998	400.625	400.544	JPM London V (VLT)
MKS Pamp SA	C037737	400 Oz	9998	409.225	409.143	JPM London V (VLT)
MKS Pamp SA	C037738	400 Oz	9998	406.075	405.993	JPM London V (VLT)
MKS Pamp SA	C037739	400 Oz	9998	398.825	398.745	JPM London V (VLT)
MKS Pamp SA	C037740	400 Oz	9998	402.600	402.519	JPM London V (VLT)
MKS Pamp SA	C037741	400 Oz	9998	406.250	406.168	JPM London V (VLT)
MKS Pamp SA	C037742	400 Oz	9997	403.150	403.029	JPM London V (VLT)
MKS Pamp SA	C037743	400 Oz	9997	401.150	401.029	JPM London V (VLT)
MKS Pamp SA	C037744	400 Oz	9997	400.750	400.629	JPM London V (VLT)
MKS Pamp SA	C037745	400 Oz	9997	403.975	403.853	JPM London V (VLT)
MKS Pamp SA	C037746	400 Oz	9997	405.000	404.878	JPM London V (VLT)
MKS Pamp SA	C037747	400 Oz	9997	407.875	407.752	JPM London V (VLT)
MKS Pamp SA	C037748	400 Oz	9997	409.775	409.652	JPM London V (VLT)
MKS Pamp SA	C037749	400 Oz	9997	407.050	406.927	JPM London V (VLT)
MKS Pamp SA	C037750	400 Oz	9997	408.650	408.527	JPM London V (VLT)
MKS Pamp SA	C037751	400 Oz	9997	410.725	410.601	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2613	400 Oz	9997	402.800	402.679	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2611	400 Oz	9996	404.500	404.338	JPM London V (VLT)
JSC Krastvetmet	M056526	400 Oz	9999	423.500	423.457	JPM London V (VLT)
JSC Krastvetmet	M056510	400 Oz	9999	408.125	408.084	JPM London V (VLT)
JSC Krastvetmet	K054605	400 Oz	9999	400.600	400.560	JPM London V (VLT)
JSC Krastvetmet	K054622	400 Oz	9999	400.400	400.360	JPM London V (VLT)
JSC Krastvetmet	K054830	400 Oz	9999	403.025	402.984	JPM London V (VLT)
JSC Krastvetmet	K054904	400 Oz	9999	402.500	402.459	JPM London V (VLT)
JSC Krastvetmet	K054925	400 Oz	9999	405.900	405.859	JPM London V (VLT)
JSC Krastvetmet	K054931	400 Oz	9999	402.625	402.584	JPM London V (VLT)
JSC Krastvetmet	K055004	400 Oz	9999	402.950	402.909	JPM London V (VLT)
JSC Krastvetmet	K055115	400 Oz	9999	397.250	397.210	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092959	400 Oz	9964	410.525	409.047	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092961	400 Oz	9964	401.775	400.328	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092962	400 Oz	9964	394.300	392.880	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093061	400 Oz	9958	396.575	394.909	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093062	400 Oz	9958	390.475	388.835	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093063	400 Oz	9958	384.550	382.934	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093064	400 Oz	9958	408.900	407.182	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093066	400 Oz	9958	406.575	404.867	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093067	400 Oz	9958	395.675	394.013	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093068	400 Oz	9958	405.050	403.348	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093069	400 Oz	9958	404.275	402.577	JPM London V (VLT)
Running Total :				180,385.775	179,847.186	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	093071	400 Oz	9958	403.325	401.631	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093074	400 Oz	9958	406.525	404.817	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093075	400 Oz	9958	399.350	397.672	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093076	400 Oz	9958	357.475	355.973	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093077	400 Oz	9958	390.175	388.536	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093079	400 Oz	9958	401.925	400.237	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093091	400 Oz	9959	401.550	399.903	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093092	400 Oz	9959	401.775	400.127	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093093	400 Oz	9959	396.200	394.575	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093094	400 Oz	9959	403.600	401.945	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093095	400 Oz	9959	406.225	404.559	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093096	400 Oz	9959	397.050	395.422	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093097	400 Oz	9959	400.275	398.633	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093098	400 Oz	9959	404.225	402.567	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093099	400 Oz	9959	395.975	394.351	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093100	400 Oz	9959	414.275	412.576	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093101	400 Oz	9959	395.175	393.554	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093102	400 Oz	9959	400.550	398.907	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093103	400 Oz	9959	393.025	391.413	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093104	400 Oz	9959	391.600	389.994	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093105	400 Oz	9959	409.800	408.119	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093106	400 Oz	9959	401.850	400.202	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093107	400 Oz	9959	398.175	396.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093172	400 Oz	9963	397.200	395.730	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093173	400 Oz	9963	400.975	399.491	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093174	400 Oz	9963	388.650	387.212	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093176	400 Oz	9962	409.675	408.118	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093177	400 Oz	9962	398.325	396.811	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093178	400 Oz	9962	408.725	407.171	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093179	400 Oz	9962	389.100	387.621	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093181	400 Oz	9962	412.900	411.331	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093184	400 Oz	9962	385.975	384.508	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093185	400 Oz	9962	388.175	386.700	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093186	400 Oz	9962	408.125	406.574	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093188	400 Oz	9962	393.050	391.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093189	400 Oz	9962	384.825	383.362	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093190	400 Oz	9962	393.575	392.079	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093191	400 Oz	9962	415.050	413.472	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093192	400 Oz	9962	403.675	402.141	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093193	400 Oz	9962	395.900	394.395	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093194	400 Oz	9962	394.625	393.125	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093195	400 Oz	9962	402.475	400.945	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093196	400 Oz	9962	401.325	399.800	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093197	400 Oz	9962	398.625	397.110	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093198	400 Oz	9962	396.225	394.719	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093199	400 Oz	9962	368.725	367.323	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093200	400 Oz	9962	406.875	405.328	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093201	400 Oz	9962	410.500	408.940	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093203	400 Oz	9962	397.900	396.388	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093204	400 Oz	9962	394.175	392.677	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093205	400 Oz	9962	395.475	393.972	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093210	400 Oz	9962	397.050	395.541	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093212	400 Oz	9962	395.725	394.221	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093213	400 Oz	9962	395.900	394.395	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093214	400 Oz	9962	392.875	391.382	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093215	400 Oz	9962	394.775	393.274	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093216	400 Oz	9962	402.175	400.646	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093217	400 Oz	9962	387.625	386.152	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093218	400 Oz	9962	396.050	394.545	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093219	400 Oz	9962	394.700	393.200	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093220	400 Oz	9962	399.725	398.206	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093221	400 Oz	9962	407.200	405.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96021	400 Oz	9960	397.600	396.009	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96044	400 Oz	9959	402.625	400.974	JPM London V (VLT)

Running Total : 205,860.725 205,222.237

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	96045	400 Oz	9959	399.600	397.961	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96047	400 Oz	9963	409.450	407.935	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96048	400 Oz	9963	406.775	405.270	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96049	400 Oz	9963	394.475	393.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96050	400 Oz	9963	394.975	393.513	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96053	400 Oz	9963	408.750	407.237	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01640	400 Oz	9996	359.075	358.931	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01641	400 Oz	9996	385.975	385.820	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01642	400 Oz	9996	370.125	369.977	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01643	400 Oz	9996	378.175	378.023	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01644	400 Oz	9996	387.875	387.719	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01645	400 Oz	9996	360.625	360.480	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01646	400 Oz	9996	369.800	369.652	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01647	400 Oz	9996	373.975	373.825	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01691	400 Oz	9996	363.675	363.529	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01692	400 Oz	9997	372.125	372.013	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01693	400 Oz	9997	374.475	374.362	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01694	400 Oz	9997	369.550	369.439	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01695	400 Oz	9997	367.825	367.714	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01696	400 Oz	9997	388.100	387.983	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01697	400 Oz	9997	376.000	375.887	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01698	400 Oz	9997	376.325	376.212	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01699	400 Oz	9997	382.025	381.910	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01700	400 Oz	9997	379.850	379.736	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01701	400 Oz	9997	392.150	392.032	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01702	400 Oz	9997	381.100	380.985	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01703	400 Oz	9992	365.475	365.182	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01704	400 Oz	9992	370.550	370.253	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01705	400 Oz	9992	381.250	380.945	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01706	400 Oz	9992	372.300	372.002	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01707	400 Oz	9996	375.775	375.624	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01708	400 Oz	9996	366.625	366.478	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01709	400 Oz	9996	353.475	353.333	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01710	400 Oz	9996	373.525	373.375	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01711	400 Oz	9996	372.475	372.326	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01712	400 Oz	9996	363.800	363.654	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01713	400 Oz	9995	367.100	366.916	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01714	400 Oz	9995	372.125	371.939	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01715	400 Oz	9995	374.325	374.137	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01716	400 Oz	9995	372.650	372.463	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01717	400 Oz	9995	368.850	368.665	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01718	400 Oz	9995	366.375	366.191	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01719	400 Oz	9995	385.575	385.382	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01720	400 Oz	9995	367.650	367.466	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01721	400 Oz	9995	367.550	367.366	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01722	400 Oz	9995	388.025	387.831	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01723	400 Oz	9995	375.800	375.612	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01724	400 Oz	9998	370.175	370.101	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01725	400 Oz	9998	363.575	363.502	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01726	400 Oz	9998	379.275	379.199	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01727	400 Oz	9998	379.675	379.599	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01728	400 Oz	9998	366.000	365.926	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01729	400 Oz	9998	376.700	376.624	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01730	400 Oz	9996	371.775	371.626	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01731	400 Oz	9996	379.075	378.923	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01732	400 Oz	9996	368.825	368.677	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01733	400 Oz	9996	368.550	368.402	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01734	400 Oz	9996	368.650	368.502	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01735	400 Oz	9996	366.375	366.228	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01736	400 Oz	9996	371.450	371.301	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01737	400 Oz	9996	379.725	379.573	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01738	400 Oz	9997	380.575	380.460	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01739	400 Oz	9997	396.825	396.706	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01740	400 Oz	9997	368.750	368.639	JPM London V (VLT)
Running Total :				229,940.825	229,284.525	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	01741	400 Oz	9997	380.525	380.410	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01742	400 Oz	9997	377.775	377.661	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01743	400 Oz	9997	369.225	369.114	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01744	400 Oz	9997	367.675	367.564	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01745	400 Oz	9996	352.425	352.284	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01746	400 Oz	9996	380.625	380.472	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01747	400 Oz	9996	370.150	370.002	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01748	400 Oz	9996	365.100	364.954	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01749	400 Oz	9996	368.825	368.677	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01750	400 Oz	9997	378.875	378.761	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01751	400 Oz	9996	370.400	370.251	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01752	400 Oz	9996	376.625	376.474	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01753	400 Oz	9997	381.400	381.285	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01754	400 Oz	9997	377.050	376.936	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01755	400 Oz	9997	383.375	383.260	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01756	400 Oz	9997	373.750	373.637	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01757	400 Oz	9997	378.175	378.061	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01758	400 Oz	9997	368.775	368.664	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01759	400 Oz	9997	378.175	378.061	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097092	400 Oz	9959	395.050	393.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097093	400 Oz	9959	400.375	398.733	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097094	400 Oz	9959	388.300	386.708	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097095	400 Oz	9959	397.975	396.343	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097097	400 Oz	9966	404.850	403.473	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097098	400 Oz	9966	408.425	407.036	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097099	400 Oz	9966	396.000	394.653	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097816	400 Oz	9964	389.250	387.848	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097817	400 Oz	9964	388.575	387.176	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097821	400 Oz	9964	396.875	395.446	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097823	400 Oz	9964	411.400	409.919	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097871	400 Oz	9959	405.700	404.036	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097872	400 Oz	9959	402.100	400.451	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097873	400 Oz	9959	400.000	398.360	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097874	400 Oz	9959	394.325	392.708	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097875	400 Oz	9959	394.500	392.882	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097876	400 Oz	9959	399.950	398.310	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097878	400 Oz	9959	401.100	399.455	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097880	400 Oz	9959	393.925	392.310	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097881	400 Oz	9959	397.525	395.895	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097882	400 Oz	9959	399.550	397.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097886	400 Oz	9959	397.750	396.119	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097887	400 Oz	9959	396.725	395.098	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097888	400 Oz	9959	394.750	393.131	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097889	400 Oz	9959	391.275	389.670	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097890	400 Oz	9959	395.550	393.928	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097891	400 Oz	9959	402.250	400.600	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097892	400 Oz	9959	397.175	395.546	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097893	400 Oz	9959	404.250	402.592	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097894	400 Oz	9959	396.025	394.401	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097895	400 Oz	9959	394.775	393.156	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097896	400 Oz	9959	406.200	404.534	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098042	400 Oz	9962	393.200	391.705	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098043	400 Oz	9962	389.175	387.696	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098045	400 Oz	9962	407.725	406.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098046	400 Oz	9962	404.050	402.514	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098049	400 Oz	9962	393.175	391.681	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098050	400 Oz	9962	396.475	394.968	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098051	400 Oz	9962	394.275	392.776	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098052	400 Oz	9962	390.950	389.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098053	400 Oz	9962	399.250	397.732	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098054	400 Oz	9962	393.450	391.954	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098055	400 Oz	9962	396.650	395.142	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098056	400 Oz	9962	398.600	397.085	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098057	400 Oz	9962	402.400	400.870	JPM London V (VLT)
Running Total :				254,941.600	254,212.673	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	098058	400 Oz	9962	406.550	405.005	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098059	400 Oz	9962	395.075	393.573	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098060	400 Oz	9962	407.500	405.951	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098061	400 Oz	9962	395.200	393.698	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098062	400 Oz	9962	388.750	387.272	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098064	400 Oz	9962	400.700	399.177	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098065	400 Oz	9962	403.900	402.365	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098066	400 Oz	9962	403.575	402.041	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098067	400 Oz	9962	392.350	390.859	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098069	400 Oz	9962	401.025	399.501	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098071	400 Oz	9962	391.625	390.136	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098073	400 Oz	9962	391.650	390.161	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098074	400 Oz	9962	409.325	407.769	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098075	400 Oz	9962	402.375	400.846	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098078	400 Oz	9962	399.750	398.231	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098079	400 Oz	9962	410.250	408.691	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098080	400 Oz	9962	411.175	409.612	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098081	400 Oz	9962	403.900	402.365	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098084	400 Oz	9963	397.850	396.378	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098085	400 Oz	9963	400.725	399.242	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098086	400 Oz	9963	393.050	391.595	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098087	400 Oz	9963	392.425	390.973	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098088	400 Oz	9963	403.375	401.882	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098090	400 Oz	9963	398.800	397.324	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098091	400 Oz	9963	394.600	393.140	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098092	400 Oz	9963	393.900	392.442	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098093	400 Oz	9963	404.325	402.829	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098094	400 Oz	9963	398.725	397.249	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098095	400 Oz	9963	400.725	399.242	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098096	400 Oz	9963	394.825	393.364	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098098	400 Oz	9963	402.275	400.786	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098099	400 Oz	9963	401.825	400.338	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098100	400 Oz	9963	402.225	400.736	JPM London V (VLT)
Asahi Refining Canada Limited	074669	400 Oz	9999	420.650	420.608	JPM London V (VLT)
Asahi Refining Canada Limited	074670	400 Oz	9999	420.950	420.908	JPM London V (VLT)
Asahi Refining Canada Limited	074671	400 Oz	9999	416.875	416.833	JPM London V (VLT)
Asahi Refining Canada Limited	074672	400 Oz	9999	406.850	406.809	JPM London V (VLT)
Asahi Refining Canada Limited	074673	400 Oz	9999	390.075	390.036	JPM London V (VLT)
Asahi Refining Canada Limited	074674	400 Oz	9999	409.650	409.609	JPM London V (VLT)
Asahi Refining Canada Limited	074675	400 Oz	9999	394.550	394.510	JPM London V (VLT)
Asahi Refining Canada Limited	074676	400 Oz	9999	397.325	397.285	JPM London V (VLT)
Asahi Refining Canada Limited	074677	400 Oz	9999	412.950	412.908	JPM London V (VLT)
Asahi Refining Canada Limited	074678	400 Oz	9999	416.675	416.633	JPM London V (VLT)
Asahi Refining Canada Limited	074679	400 Oz	9999	417.975	417.933	JPM London V (VLT)
Asahi Refining Canada Limited	074680	400 Oz	9999	421.400	421.357	JPM London V (VLT)
Asahi Refining Canada Limited	074734	400 Oz	9999	420.350	420.308	JPM London V (VLT)
Asahi Refining Canada Limited	074735	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Asahi Refining Canada Limited	074736	400 Oz	9999	415.975	415.933	JPM London V (VLT)
Asahi Refining Canada Limited	074737	400 Oz	9999	421.325	421.282	JPM London V (VLT)
Asahi Refining Canada Limited	074738	400 Oz	9999	419.875	419.833	JPM London V (VLT)
Asahi Refining Canada Limited	074739	400 Oz	9999	411.250	411.208	JPM London V (VLT)
Asahi Refining Canada Limited	074740	400 Oz	9999	413.475	413.433	JPM London V (VLT)
Asahi Refining Canada Limited	074741	400 Oz	9999	423.075	423.032	JPM London V (VLT)
Asahi Refining Canada Limited	074742	400 Oz	9999	412.575	412.533	JPM London V (VLT)
Rand Refinery Limited	WN3303	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	WN3304	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	WN3305	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	WN3306	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	WN3307	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	WN3308	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	WN3309	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	WN3310	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	WN3312	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	WN3313	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Running Total :				280,839.525	280,055.721	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	WN3382	400 Oz	9983	403.775	403.088	JPM London V (VLT)
Rand Refinery Limited	WN3385	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery Limited	WN3386	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery Limited	WN3387	400 Oz	9983	403.775	403.088	JPM London V (VLT)
Rand Refinery Limited	WN3389	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery Limited	WN3390	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01077	400 Oz	9990	377.650	377.272	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01078	400 Oz	9990	379.050	378.671	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01079	400 Oz	9990	372.200	371.827	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117391	400 Oz	9999	389.975	389.936	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117394	400 Oz	9999	386.375	386.336	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117396	400 Oz	9999	386.550	386.511	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117399	400 Oz	9999	387.525	387.486	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117425	400 Oz	9999	391.300	391.260	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117427	400 Oz	9999	385.475	385.436	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117434	400 Oz	9999	388.825	388.786	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117437	400 Oz	9999	391.050	391.010	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117442	400 Oz	9999	386.825	386.786	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117456	400 Oz	9999	411.775	411.733	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117458	400 Oz	9999	406.025	405.984	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117459	400 Oz	9999	420.950	420.908	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117460	400 Oz	9999	412.775	412.733	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117461	400 Oz	9999	418.525	418.483	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117464	400 Oz	9999	390.775	390.736	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117466	400 Oz	9999	410.650	410.609	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117467	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117468	400 Oz	9999	378.850	378.812	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117469	400 Oz	9999	389.500	389.461	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117470	400 Oz	9999	393.800	393.760	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117471	400 Oz	9999	389.875	389.836	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117473	400 Oz	9999	417.075	417.033	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117474	400 Oz	9999	409.300	409.259	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117475	400 Oz	9999	372.325	372.287	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117476	400 Oz	9999	379.875	379.837	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117477	400 Oz	9999	364.325	364.288	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117478	400 Oz	9999	380.250	380.212	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117479	400 Oz	9999	366.475	366.438	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117480	400 Oz	9999	364.050	364.013	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117481	400 Oz	9999	369.750	369.713	JPM London V (VLT)
JSC Krastvetmet	058330	400 Oz	9999	374.425	374.387	JPM London V (VLT)
JSC Krastvetmet	058525	400 Oz	9999	418.575	418.533	JPM London V (VLT)
JSC Krastvetmet	058530	400 Oz	9999	419.250	419.208	JPM London V (VLT)
JSC Krastvetmet	058628	400 Oz	9999	416.050	416.008	JPM London V (VLT)
JSC Krastvetmet	059304	400 Oz	9999	383.075	383.036	JPM London V (VLT)
JSC Krastvetmet	059427	400 Oz	9999	401.275	401.234	JPM London V (VLT)
JSC Krastvetmet	059428	400 Oz	9999	397.100	397.060	JPM London V (VLT)
JSC Krastvetmet	059429	400 Oz	9999	404.825	404.784	JPM London V (VLT)
JSC Krastvetmet	059430	400 Oz	9999	411.000	410.959	JPM London V (VLT)
JSC Krastvetmet	059431	400 Oz	9999	399.925	399.885	JPM London V (VLT)
JSC Krastvetmet	059432	400 Oz	9999	398.575	398.535	JPM London V (VLT)
JSC Krastvetmet	059501	400 Oz	9999	394.950	394.910	JPM London V (VLT)
JSC Krastvetmet	059508	400 Oz	9999	390.100	390.061	JPM London V (VLT)
JSC Krastvetmet	059509	400 Oz	9999	373.150	373.112	JPM London V (VLT)
JSC Krastvetmet	059512	400 Oz	9999	406.100	406.059	JPM London V (VLT)
JSC Krastvetmet	059513	400 Oz	9999	389.650	389.611	JPM London V (VLT)
JSC Krastvetmet	059514	400 Oz	9999	411.800	411.758	JPM London V (VLT)
JSC Krastvetmet	059515	400 Oz	9999	405.475	405.434	JPM London V (VLT)
JSC Krastvetmet	059520	400 Oz	9999	401.550	401.509	JPM London V (VLT)
JSC Krastvetmet	059521	400 Oz	9999	381.025	380.986	JPM London V (VLT)
JSC Krastvetmet	059522	400 Oz	9999	389.500	389.461	JPM London V (VLT)
JSC Krastvetmet	059523	400 Oz	9999	411.450	411.408	JPM London V (VLT)
JSC Krastvetmet	059524	400 Oz	9999	421.525	421.482	JPM London V (VLT)
JSC Krastvetmet	059525	400 Oz	9999	410.550	410.509	JPM London V (VLT)
JSC Krastvetmet	059526	400 Oz	9999	415.450	415.408	JPM London V (VLT)
Running Total :				332,000.900	331,177.383	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	059527	400 Oz	9999	380.250	380.212	JPM London V (VLT)
JSC Krastvetmet	059528	400 Oz	9999	398.875	398.835	JPM London V (VLT)
JSC Krastvetmet	059529	400 Oz	9999	383.275	383.236	JPM London V (VLT)
JSC Krastvetmet	059532	400 Oz	9999	407.350	407.309	JPM London V (VLT)
JSC Krastvetmet	059601	400 Oz	9999	414.950	414.908	JPM London V (VLT)
JSC Krastvetmet	059602	400 Oz	9999	396.700	396.660	JPM London V (VLT)
JSC Krastvetmet	059609	400 Oz	9999	377.100	377.062	JPM London V (VLT)
Metalor USA Refining Corp	5100329	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	5100330	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	5100331	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100332	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	5100333	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	5100334	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100335	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100336	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100337	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100338	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100339	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100340	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100341	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100342	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100343	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	5100344	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	5100345	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	5100346	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100347	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	5100348	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	5100349	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	5100350	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100351	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100352	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100353	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100354	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100355	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100356	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100357	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100358	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100359	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100360	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100361	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	5100362	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100363	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100364	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100365	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100366	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100367	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5100368	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Asahi Refining Canada Limited	080984	400 Oz	9978	417.125	416.207	JPM London V (VLT)
Asahi Refining Canada Limited	080985	400 Oz	9978	406.975	406.079	JPM London V (VLT)
Asahi Refining Canada Limited	080986	400 Oz	9978	418.325	417.404	JPM London V (VLT)
Asahi Refining Canada Limited	080987	400 Oz	9978	425.300	424.364	JPM London V (VLT)
Asahi Refining Canada Limited	080988	400 Oz	9978	413.500	412.590	JPM London V (VLT)
Asahi Refining Canada Limited	080989	400 Oz	9978	420.975	420.048	JPM London V (VLT)
Asahi Refining Canada Limited	081031	400 Oz	9979	408.750	407.891	JPM London V (VLT)
Asahi Refining Canada Limited	081032	400 Oz	9979	407.225	406.369	JPM London V (VLT)
Asahi Refining Canada Limited	081033	400 Oz	9979	409.550	408.690	JPM London V (VLT)
Asahi Refining Canada Limited	081034	400 Oz	9979	417.775	416.897	JPM London V (VLT)
Asahi Refining Canada Limited	081035	400 Oz	9979	421.575	420.689	JPM London V (VLT)
Asahi Refining Canada Limited	081036	400 Oz	9979	402.575	401.729	JPM London V (VLT)
Asahi Refining Canada Limited	081037	400 Oz	9968	420.675	419.328	JPM London V (VLT)
Asahi Refining Canada Limited	081038	400 Oz	9968	416.975	415.640	JPM London V (VLT)
Asahi Refining Canada Limited	081039	400 Oz	9968	422.800	421.447	JPM London V (VLT)
Asahi Refining Canada Limited	081040	400 Oz	9968	413.925	412.600	JPM London V (VLT)
Asahi Refining Canada Limited	081041	400 Oz	9968	426.600	425.234	JPM London V (VLT)
Running Total :				357,833.750	356,990.936	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	081042	400 Oz	9968	419.075	417.734	JPM London V (VLT)
Asahi Refining Canada Limited	081043	400 Oz	9965	418.850	417.384	JPM London V (VLT)
Asahi Refining Canada Limited	081044	400 Oz	9965	419.250	417.782	JPM London V (VLT)
Asahi Refining Canada Limited	081045	400 Oz	9965	424.600	423.114	JPM London V (VLT)
Asahi Refining Canada Limited	081046	400 Oz	9965	419.975	418.505	JPM London V (VLT)
Asahi Refining Canada Limited	081047	400 Oz	9965	420.500	419.028	JPM London V (VLT)
Asahi Refining Canada Limited	081048	400 Oz	9965	411.875	410.433	JPM London V (VLT)
Asahi Refining Canada Limited	081049	400 Oz	9964	416.950	415.449	JPM London V (VLT)
Asahi Refining Canada Limited	081050	400 Oz	9964	417.550	416.046	JPM London V (VLT)
Asahi Refining Canada Limited	081051	400 Oz	9964	419.900	418.388	JPM London V (VLT)
Asahi Refining Canada Limited	081052	400 Oz	9964	415.750	414.253	JPM London V (VLT)
Asahi Refining Canada Limited	081053	400 Oz	9964	428.775	427.231	JPM London V (VLT)
Asahi Refining Canada Limited	081054	400 Oz	9968	405.725	404.426	JPM London V (VLT)
Asahi Refining Canada Limited	081055	400 Oz	9968	420.525	419.179	JPM London V (VLT)
Asahi Refining Canada Limited	081056	400 Oz	9968	411.225	409.909	JPM London V (VLT)
Asahi Refining Canada Limited	081057	400 Oz	9968	408.500	407.192	JPM London V (VLT)
Asahi Refining Canada Limited	081058	400 Oz	9968	408.200	406.893	JPM London V (VLT)
Asahi Refining Canada Limited	081059	400 Oz	9968	412.875	411.553	JPM London V (VLT)
Asahi Refining Canada Limited	081060	400 Oz	9970	412.950	411.711	JPM London V (VLT)
Asahi Refining Canada Limited	081061	400 Oz	9970	408.200	406.975	JPM London V (VLT)
Asahi Refining Canada Limited	081062	400 Oz	9970	406.375	405.155	JPM London V (VLT)
Asahi Refining Canada Limited	081063	400 Oz	9970	409.300	408.072	JPM London V (VLT)
Asahi Refining Canada Limited	081064	400 Oz	9970	410.625	409.393	JPM London V (VLT)
Asahi Refining Canada Limited	081065	400 Oz	9967	422.575	421.180	JPM London V (VLT)
Asahi Refining Canada Limited	081066	400 Oz	9967	409.875	408.522	JPM London V (VLT)
Asahi Refining Canada Limited	081067	400 Oz	9967	420.475	419.087	JPM London V (VLT)
Asahi Refining Canada Limited	081068	400 Oz	9967	403.200	401.869	JPM London V (VLT)
Asahi Refining Canada Limited	081069	400 Oz	9967	414.875	413.506	JPM London V (VLT)
Asahi Refining Canada Limited	081070	400 Oz	9967	412.250	410.889	JPM London V (VLT)
Asahi Refining Canada Limited	081071	400 Oz	9971	408.400	407.215	JPM London V (VLT)
Asahi Refining Canada Limited	081072	400 Oz	9971	416.800	415.591	JPM London V (VLT)
Asahi Refining Canada Limited	081073	400 Oz	9971	413.400	412.201	JPM London V (VLT)
Asahi Refining Canada Limited	081074	400 Oz	9971	409.400	408.212	JPM London V (VLT)
Asahi Refining Canada Limited	081075	400 Oz	9971	408.650	407.465	JPM London V (VLT)
Asahi Refining Canada Limited	081082	400 Oz	9977	413.625	412.673	JPM London V (VLT)
Asahi Refining Canada Limited	081083	400 Oz	9977	404.400	403.469	JPM London V (VLT)
Asahi Refining Canada Limited	081084	400 Oz	9977	413.050	412.100	JPM London V (VLT)
Asahi Refining Canada Limited	081085	400 Oz	9977	404.850	403.918	JPM London V (VLT)
Asahi Refining Canada Limited	081086	400 Oz	9977	407.725	406.787	JPM London V (VLT)
Asahi Refining Canada Limited	081087	400 Oz	9977	407.400	406.463	JPM London V (VLT)
Asahi Refining Canada Limited	081088	400 Oz	9977	415.525	414.569	JPM London V (VLT)
Asahi Refining Canada Limited	081089	400 Oz	9977	418.900	417.936	JPM London V (VLT)
Asahi Refining Canada Limited	081090	400 Oz	9977	410.350	409.406	JPM London V (VLT)
Asahi Refining Canada Limited	081091	400 Oz	9977	406.725	405.789	JPM London V (VLT)
Asahi Refining Canada Limited	081092	400 Oz	9977	402.825	401.898	JPM London V (VLT)
Asahi Refining Canada Limited	081093	400 Oz	9977	411.600	410.653	JPM London V (VLT)
Asahi Refining Canada Limited	081094	400 Oz	9977	417.850	416.889	JPM London V (VLT)
Asahi Refining Canada Limited	081095	400 Oz	9977	416.600	415.641	JPM London V (VLT)
Asahi Refining Canada Limited	081096	400 Oz	9977	421.700	420.730	JPM London V (VLT)
Asahi Refining Canada Limited	081097	400 Oz	9977	415.350	414.394	JPM London V (VLT)
Asahi Refining Canada Limited	081098	400 Oz	9977	414.825	413.871	JPM London V (VLT)
Asahi Refining Canada Limited	081099	400 Oz	9977	407.175	406.238	JPM London V (VLT)
Asahi Refining Canada Limited	081100	400 Oz	9972	421.575	420.394	JPM London V (VLT)
Asahi Refining Canada Limited	081101	400 Oz	9972	409.175	408.029	JPM London V (VLT)
Asahi Refining Canada Limited	081102	400 Oz	9972	424.925	423.735	JPM London V (VLT)
Asahi Refining Canada Limited	081103	400 Oz	9972	421.200	420.020	JPM London V (VLT)
Asahi Refining Canada Limited	081104	400 Oz	9972	417.650	416.480	JPM London V (VLT)
Asahi Refining Canada Limited	081975	400 Oz	9980	423.600	422.752	JPM London V (VLT)
Asahi Refining Canada Limited	081976	400 Oz	9980	418.950	418.112	JPM London V (VLT)
Asahi Refining Canada Limited	081977	400 Oz	9980	417.175	416.340	JPM London V (VLT)
Asahi Refining Canada Limited	081978	400 Oz	9980	421.450	420.607	JPM London V (VLT)
Asahi Refining Canada Limited	081979	400 Oz	9980	410.100	409.279	JPM London V (VLT)
Asahi Refining Canada Limited	081980	400 Oz	9979	404.300	403.451	JPM London V (VLT)
Valcambi SA	AB93750	400 Oz	9994	401.200	400.959	JPM London V (VLT)
Running Total :				384,322.975	383,406.060	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB93751	400 Oz	9994	397.200	396.961	JPM London V (VLT)
Valcambi SA	AB93752	400 Oz	9994	400.375	400.134	JPM London V (VLT)
Valcambi SA	AB93756	400 Oz	9994	412.000	411.752	JPM London V (VLT)
Valcambi SA	AB93757	400 Oz	9994	404.850	404.607	JPM London V (VLT)
Valcambi SA	AB93758	400 Oz	9994	403.150	402.908	JPM London V (VLT)
Valcambi SA	AB93759	400 Oz	9994	398.000	397.761	JPM London V (VLT)
Valcambi SA	AB93760	400 Oz	9994	393.225	392.989	JPM London V (VLT)
Valcambi SA	AB93761	400 Oz	9994	409.350	409.104	JPM London V (VLT)
Valcambi SA	AB93762	400 Oz	9994	401.275	401.034	JPM London V (VLT)
Valcambi SA	AB93763	400 Oz	9994	395.075	394.838	JPM London V (VLT)
Valcambi SA	AB93764	400 Oz	9994	400.175	399.934	JPM London V (VLT)
Valcambi SA	AB93765	400 Oz	9994	407.400	407.155	JPM London V (VLT)
Valcambi SA	AB93766	400 Oz	9994	405.825	405.581	JPM London V (VLT)
Valcambi SA	AB93773	400 Oz	9997	400.350	400.229	JPM London V (VLT)
Valcambi SA	AB93774	400 Oz	9997	400.725	400.604	JPM London V (VLT)
Valcambi SA	AB93775	400 Oz	9997	400.950	400.829	JPM London V (VLT)
Valcambi SA	AB93776	400 Oz	9997	399.975	399.855	JPM London V (VLT)
Valcambi SA	AB93777	400 Oz	9997	401.425	401.304	JPM London V (VLT)
Valcambi SA	AB93778	400 Oz	9997	403.225	403.104	JPM London V (VLT)
Valcambi SA	AB93786	400 Oz	9997	405.300	405.178	JPM London V (VLT)
Valcambi SA	AB93787	400 Oz	9997	398.800	398.680	JPM London V (VLT)
Valcambi SA	AB93788	400 Oz	9997	405.475	405.353	JPM London V (VLT)
Valcambi SA	AB93789	400 Oz	9997	397.500	397.380	JPM London V (VLT)
Valcambi SA	AB93790	400 Oz	9997	406.475	406.353	JPM London V (VLT)
Valcambi SA	AB93791	400 Oz	9997	403.350	403.229	JPM London V (VLT)
Valcambi SA	AB93792	400 Oz	9997	403.575	403.454	JPM London V (VLT)
Valcambi SA	AB93793	400 Oz	9997	402.650	402.529	JPM London V (VLT)
Valcambi SA	AB93794	400 Oz	9997	402.125	402.004	JPM London V (VLT)
Valcambi SA	AB93795	400 Oz	9997	396.900	396.781	JPM London V (VLT)
Valcambi SA	AB93796	400 Oz	9997	402.800	402.679	JPM London V (VLT)
Valcambi SA	AB93797	400 Oz	9997	396.900	396.781	JPM London V (VLT)
Valcambi SA	AB93798	400 Oz	9997	400.325	400.205	JPM London V (VLT)
Valcambi SA	AB93799	400 Oz	9997	404.625	404.503	JPM London V (VLT)
Valcambi SA	AB93800	400 Oz	9997	400.650	400.529	JPM London V (VLT)
Valcambi SA	AB93801	400 Oz	9997	409.050	408.927	JPM London V (VLT)
Valcambi SA	AB93852	400 Oz	9997	404.675	404.553	JPM London V (VLT)
Valcambi SA	AB93861	400 Oz	9997	402.350	402.229	JPM London V (VLT)
Valcambi SA	AB93862	400 Oz	9997	403.350	403.229	JPM London V (VLT)
Valcambi SA	AB93863	400 Oz	9997	411.975	411.851	JPM London V (VLT)
Valcambi SA	AB93864	400 Oz	9997	411.700	411.576	JPM London V (VLT)
Valcambi SA	AB93874	400 Oz	9997	402.225	402.104	JPM London V (VLT)
Valcambi SA	AB93875	400 Oz	9997	396.975	396.856	JPM London V (VLT)
Valcambi SA	AB93877	400 Oz	9997	401.800	401.679	JPM London V (VLT)
Valcambi SA	AB93916	400 Oz	9997	401.575	401.454	JPM London V (VLT)
Valcambi SA	AB93917	400 Oz	9997	398.350	398.230	JPM London V (VLT)
Valcambi SA	AB93928	400 Oz	9997	401.450	401.329	JPM London V (VLT)
Valcambi SA	AB93929	400 Oz	9997	402.525	402.404	JPM London V (VLT)
Valcambi SA	AB93930	400 Oz	9997	400.475	400.354	JPM London V (VLT)
Valcambi SA	AB93931	400 Oz	9997	399.100	398.980	JPM London V (VLT)
Valcambi SA	AB93940	400 Oz	9997	405.300	405.178	JPM London V (VLT)
Valcambi SA	AB93941	400 Oz	9997	400.225	400.105	JPM London V (VLT)
Valcambi SA	AB93942	400 Oz	9997	402.525	402.404	JPM London V (VLT)
Valcambi SA	AB93943	400 Oz	9997	404.175	404.053	JPM London V (VLT)
Valcambi SA	AB93961	400 Oz	9997	395.425	395.306	JPM London V (VLT)
Valcambi SA	AB93964	400 Oz	9997	389.675	389.558	JPM London V (VLT)
Valcambi SA	AB93973	400 Oz	9997	401.100	400.979	JPM London V (VLT)
Valcambi SA	AB93974	400 Oz	9997	403.275	403.154	JPM London V (VLT)
Valcambi SA	AB93978	400 Oz	9997	398.550	398.430	JPM London V (VLT)
Valcambi SA	AB93979	400 Oz	9997	404.000	403.878	JPM London V (VLT)
Valcambi SA	AB93981	400 Oz	9997	399.325	399.205	JPM London V (VLT)
Valcambi SA	AB93982	400 Oz	9997	401.575	401.454	JPM London V (VLT)
Valcambi SA	AB93983	400 Oz	9997	401.150	401.029	JPM London V (VLT)
Valcambi SA	AB93984	400 Oz	9997	401.825	401.704	JPM London V (VLT)
Valcambi SA	AB93985	400 Oz	9997	403.450	403.329	JPM London V (VLT)
Running Total :				410,044.125	409,117.902	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB93986	400 Oz	9997	396.325	396.206	JPM London V (VLT)
Valcambi SA	AB93987	400 Oz	9997	404.550	404.428	JPM London V (VLT)
Valcambi SA	AB93988	400 Oz	9997	405.750	405.628	JPM London V (VLT)
Valcambi SA	AB93989	400 Oz	9997	400.450	400.329	JPM London V (VLT)
Valcambi SA	AB93990	400 Oz	9997	401.800	401.679	JPM London V (VLT)
Valcambi SA	AB93991	400 Oz	9997	403.475	403.354	JPM London V (VLT)
Valcambi SA	AB93992	400 Oz	9997	400.300	400.180	JPM London V (VLT)
Valcambi SA	AB93993	400 Oz	9997	402.275	402.154	JPM London V (VLT)
Valcambi SA	AB93994	400 Oz	9997	401.650	401.529	JPM London V (VLT)
Valcambi SA	AB93995	400 Oz	9997	402.150	402.029	JPM London V (VLT)
Valcambi SA	AB94031	400 Oz	9997	402.125	402.004	JPM London V (VLT)
Valcambi SA	AB94032	400 Oz	9997	403.100	402.979	JPM London V (VLT)
Valcambi SA	AB94033	400 Oz	9997	402.850	402.729	JPM London V (VLT)
Valcambi SA	AB94035	400 Oz	9997	395.300	395.181	JPM London V (VLT)
Valcambi SA	AB94039	400 Oz	9997	407.800	407.677	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101748	400 Oz	9955	391.525	389.763	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101750	400 Oz	9955	388.625	386.876	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101751	400 Oz	9955	398.925	397.129	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101752	400 Oz	9955	389.325	387.573	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101753	400 Oz	9955	392.650	390.883	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101754	400 Oz	9955	406.625	404.795	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101755	400 Oz	9955	394.200	392.426	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101756	400 Oz	9955	396.675	394.890	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101757	400 Oz	9955	396.150	394.367	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101758	400 Oz	9955	398.325	396.532	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101759	400 Oz	9955	399.950	398.150	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101760	400 Oz	9955	398.700	396.905	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101762	400 Oz	9955	386.725	384.984	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101763	400 Oz	9955	386.400	384.661	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101765	400 Oz	9955	398.650	396.856	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101766	400 Oz	9955	399.700	397.901	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101767	400 Oz	9955	387.500	385.756	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101768	400 Oz	9955	385.825	384.088	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101770	400 Oz	9955	400.500	398.697	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101771	400 Oz	9955	392.575	390.808	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101772	400 Oz	9955	386.450	384.711	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101773	400 Oz	9955	390.675	388.917	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101774	400 Oz	9955	398.900	397.105	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101775	400 Oz	9955	397.475	395.686	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101776	400 Oz	9955	386.975	385.233	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101778	400 Oz	9955	406.675	404.845	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101779	400 Oz	9955	397.400	395.611	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101780	400 Oz	9955	398.450	396.657	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101790	400 Oz	9955	391.850	390.086	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101791	400 Oz	9955	400.725	398.921	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101792	400 Oz	9955	393.825	392.052	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101793	400 Oz	9955	404.100	402.281	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101794	400 Oz	9955	410.425	408.578	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101795	400 Oz	9955	404.025	402.206	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101796	400 Oz	9955	394.175	392.401	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101797	400 Oz	9955	391.300	389.539	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101890	400 Oz	9957	395.525	393.824	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101891	400 Oz	9957	390.450	388.771	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101892	400 Oz	9957	409.125	407.365	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101893	400 Oz	9957	395.525	393.824	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101894	400 Oz	9957	404.900	403.159	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101895	400 Oz	9957	399.825	398.105	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101896	400 Oz	9957	392.725	391.036	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101898	400 Oz	9957	403.450	401.715	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101899	400 Oz	9957	401.450	399.723	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101906	400 Oz	9957	394.200	392.505	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101907	400 Oz	9957	407.825	406.071	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101909	400 Oz	9957	404.875	403.134	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101910	400 Oz	9957	397.475	395.765	JPM London V (VLT)
Running Total :				435,514.350	434,499.854	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	101911	400 Oz	9957	399.050	397.334	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101912	400 Oz	9957	401.800	400.072	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101913	400 Oz	9957	398.900	397.184	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101914	400 Oz	9957	405.900	404.154	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101915	400 Oz	9957	395.275	393.575	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101917	400 Oz	9957	414.400	412.618	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101919	400 Oz	9957	395.025	393.326	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101920	400 Oz	9957	406.050	404.304	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101921	400 Oz	9957	409.125	407.365	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101924	400 Oz	9957	399.650	397.931	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101925	400 Oz	9957	399.450	397.732	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101926	400 Oz	9957	391.725	390.040	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101927	400 Oz	9957	397.800	396.089	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101928	400 Oz	9957	394.375	392.679	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101929	400 Oz	9957	398.150	396.438	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101930	400 Oz	9957	406.050	404.304	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101931	400 Oz	9957	409.425	407.664	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101932	400 Oz	9957	403.100	401.366	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101933	400 Oz	9957	412.950	411.174	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101934	400 Oz	9957	400.750	399.026	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101935	400 Oz	9957	387.825	386.157	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101936	400 Oz	9957	397.225	395.517	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101937	400 Oz	9957	417.925	416.128	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101938	400 Oz	9957	400.375	398.653	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101940	400 Oz	9957	383.550	381.900	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101942	400 Oz	9957	407.400	405.648	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101943	400 Oz	9957	396.275	394.571	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101944	400 Oz	9957	406.975	405.225	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101945	400 Oz	9957	391.000	389.318	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101947	400 Oz	9957	408.375	406.619	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101948	400 Oz	9957	406.800	405.050	JPM London V (VLT)
Royal Canadian Mint	2015-01543	400 Oz	9999	384.850	384.811	JPM London V (VLT)
Royal Canadian Mint	2015-01545	400 Oz	9999	395.400	395.360	JPM London V (VLT)
Royal Canadian Mint	2015-01546	400 Oz	9999	383.075	383.036	JPM London V (VLT)
Royal Canadian Mint	2015-01555	400 Oz	9999	385.400	385.361	JPM London V (VLT)
Royal Canadian Mint	2015-01558	400 Oz	9999	402.750	402.709	JPM London V (VLT)
Royal Canadian Mint	2015-01567	400 Oz	9999	388.125	388.086	JPM London V (VLT)
Royal Canadian Mint	2015-01568	400 Oz	9999	385.900	385.861	JPM London V (VLT)
Royal Canadian Mint	2015-01569	400 Oz	9999	375.650	375.612	JPM London V (VLT)
Royal Canadian Mint	2018-01439	400 Oz	9999	408.200	408.159	JPM London V (VLT)
Royal Canadian Mint	2018-01440	400 Oz	9999	388.825	388.786	JPM London V (VLT)
Royal Canadian Mint	2018-01441	400 Oz	9999	403.350	403.309	JPM London V (VLT)
Royal Canadian Mint	2018-01442	400 Oz	9999	416.350	416.308	JPM London V (VLT)
Royal Canadian Mint	2018-01445	400 Oz	9999	399.650	399.610	JPM London V (VLT)
Royal Canadian Mint	2018-01446	400 Oz	9999	401.000	400.960	JPM London V (VLT)
Royal Canadian Mint	2018-01447	400 Oz	9999	374.275	374.237	JPM London V (VLT)
Royal Canadian Mint	2018-01448	400 Oz	9999	406.575	406.534	JPM London V (VLT)
Royal Canadian Mint	2018-01449	400 Oz	9999	395.300	395.260	JPM London V (VLT)
Royal Canadian Mint	2018-01450	400 Oz	9999	409.125	409.084	JPM London V (VLT)
Royal Canadian Mint	2018-01451	400 Oz	9999	395.325	395.285	JPM London V (VLT)
Royal Canadian Mint	2018-01452	400 Oz	9999	398.975	398.935	JPM London V (VLT)
Royal Canadian Mint	2018-01461	400 Oz	9999	416.825	416.783	JPM London V (VLT)
Royal Canadian Mint	2018-01463	400 Oz	9999	388.625	388.586	JPM London V (VLT)
Royal Canadian Mint	2018-01471	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Royal Canadian Mint	2018-01472	400 Oz	9999	416.000	415.958	JPM London V (VLT)
Royal Canadian Mint	2018-01473	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Royal Canadian Mint	2018-01474	400 Oz	9999	404.325	404.284	JPM London V (VLT)
Royal Canadian Mint	2018-01475	400 Oz	9999	373.900	373.862	JPM London V (VLT)
Royal Canadian Mint	2018-01476	400 Oz	9999	406.750	406.709	JPM London V (VLT)
Royal Canadian Mint	2018-01490	400 Oz	9999	409.050	409.009	JPM London V (VLT)
Royal Canadian Mint	2018-01491	400 Oz	9999	381.250	381.211	JPM London V (VLT)
Royal Canadian Mint	2018-01492	400 Oz	9999	411.825	411.783	JPM London V (VLT)
Royal Canadian Mint	2018-01493	400 Oz	9999	399.375	399.335	JPM London V (VLT)
Royal Canadian Mint	2018-01494	400 Oz	9999	402.725	402.684	JPM London V (VLT)
Running Total :				461,067.575	459,998.241	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	2018-01495	400 Oz	9999	392.850	392.810	JPM London V (VLT)
Royal Canadian Mint	2018-01496	400 Oz	9999	402.900	402.859	JPM London V (VLT)
Royal Canadian Mint	2018-01497	400 Oz	9999	365.475	365.438	JPM London V (VLT)
Royal Canadian Mint	2018-01498	400 Oz	9999	387.900	387.861	JPM London V (VLT)
Royal Canadian Mint	2018-01499	400 Oz	9999	411.625	411.583	JPM London V (VLT)
Royal Canadian Mint	2018-01500	400 Oz	9999	412.450	412.408	JPM London V (VLT)
Royal Canadian Mint	2018-01501	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Royal Canadian Mint	2018-01502	400 Oz	9999	394.575	394.535	JPM London V (VLT)
Royal Canadian Mint	2018-01503	400 Oz	9999	405.300	405.259	JPM London V (VLT)
Royal Canadian Mint	2018-01511	400 Oz	9999	406.950	406.909	JPM London V (VLT)
Royal Canadian Mint	2018-01512	400 Oz	9999	394.500	394.460	JPM London V (VLT)
Royal Canadian Mint	2018-01513	400 Oz	9999	404.400	404.359	JPM London V (VLT)
Royal Canadian Mint	2018-01514	400 Oz	9999	387.900	387.861	JPM London V (VLT)
Royal Canadian Mint	2018-01515	400 Oz	9999	377.475	377.437	JPM London V (VLT)
Royal Canadian Mint	2018-01516	400 Oz	9999	391.050	391.010	JPM London V (VLT)
Royal Canadian Mint	2018-02102	400 Oz	9999	388.350	388.311	JPM London V (VLT)
Royal Canadian Mint	2018-02103	400 Oz	9999	400.200	400.160	JPM London V (VLT)
Royal Canadian Mint	2018-02104	400 Oz	9999	391.000	390.961	JPM London V (VLT)
Royal Canadian Mint	2018-02105	400 Oz	9999	394.950	394.910	JPM London V (VLT)
Royal Canadian Mint	2018-02106	400 Oz	9999	382.725	382.686	JPM London V (VLT)
Royal Canadian Mint	2018-02107	400 Oz	9999	395.650	395.610	JPM London V (VLT)
Royal Canadian Mint	2018-02108	400 Oz	9999	395.925	395.885	JPM London V (VLT)
Royal Canadian Mint	2018-02109	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Royal Canadian Mint	2018-02110	400 Oz	9999	379.625	379.587	JPM London V (VLT)
Royal Canadian Mint	2018-02111	400 Oz	9999	400.825	400.785	JPM London V (VLT)
Royal Canadian Mint	2018-02112	400 Oz	9999	389.900	389.861	JPM London V (VLT)
Royal Canadian Mint	2018-02113	400 Oz	9999	382.525	382.486	JPM London V (VLT)
Royal Canadian Mint	2018-02114	400 Oz	9999	390.750	390.711	JPM London V (VLT)
Royal Canadian Mint	2018-02115	400 Oz	9999	394.975	394.935	JPM London V (VLT)
Royal Canadian Mint	2018-02116	400 Oz	9999	394.775	394.735	JPM London V (VLT)
Royal Canadian Mint	2018-02117	400 Oz	9999	409.150	409.109	JPM London V (VLT)
Royal Canadian Mint	2018-02118	400 Oz	9999	395.650	395.610	JPM London V (VLT)
Royal Canadian Mint	2018-02119	400 Oz	9999	392.825	392.785	JPM London V (VLT)
Royal Canadian Mint	2018-02120	400 Oz	9999	391.275	391.235	JPM London V (VLT)
Royal Canadian Mint	2018-02121	400 Oz	9999	384.000	383.961	JPM London V (VLT)
Royal Canadian Mint	2018-02122	400 Oz	9999	382.850	382.811	JPM London V (VLT)
Royal Canadian Mint	2018-02123	400 Oz	9999	388.200	388.161	JPM London V (VLT)
Royal Canadian Mint	2018-02124	400 Oz	9999	393.825	393.785	JPM London V (VLT)
Royal Canadian Mint	2018-02125	400 Oz	9999	395.050	395.010	JPM London V (VLT)
Royal Canadian Mint	2018-02126	400 Oz	9999	393.500	393.460	JPM London V (VLT)
Royal Canadian Mint	2018-02127	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Royal Canadian Mint	2018-02128	400 Oz	9999	391.050	391.010	JPM London V (VLT)
Royal Canadian Mint	2018-02129	400 Oz	9999	404.450	404.409	JPM London V (VLT)
Royal Canadian Mint	2018-02130	400 Oz	9999	397.800	397.760	JPM London V (VLT)
Royal Canadian Mint	2018-02131	400 Oz	9999	390.775	390.736	JPM London V (VLT)
Royal Canadian Mint	2018-02132	400 Oz	9999	395.200	395.160	JPM London V (VLT)
Royal Canadian Mint	2018-02133	400 Oz	9999	386.375	386.336	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00121	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00122	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00123	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00124	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00125	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00126	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00127	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00128	400 Oz	9999	417.200	417.158	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00129	400 Oz	9999	417.700	417.658	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00130	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00131	400 Oz	9999	417.850	417.808	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00132	400 Oz	9999	418.175	418.133	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00133	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00134	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00135	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00136	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00137	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Running Total :				486,679.800	485,607.880	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tanaka Precious Metal Technologies Co	00138	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00139	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00142	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00143	400 Oz	9999	417.650	417.608	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00144	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00145	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00146	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00147	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00148	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00149	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00150	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00151	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00152	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00153	400 Oz	9999	417.625	417.583	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00154	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00155	400 Oz	9999	417.625	417.583	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00156	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00157	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00158	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00159	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00160	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00161	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00162	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00163	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00164	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00165	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00166	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00167	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00168	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00169	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00170	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00171	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00172	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00173	400 Oz	9999	417.625	417.583	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00174	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00175	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00176	400 Oz	9999	417.650	417.608	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00177	400 Oz	9999	417.625	417.583	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00178	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00179	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00180	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00181	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00182	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00183	400 Oz	9999	419.000	418.958	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00184	400 Oz	9999	418.500	418.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00185	400 Oz	9999	419.625	419.583	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00186	400 Oz	9999	418.325	418.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00187	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00188	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00189	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00190	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00191	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00192	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00193	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00194	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00195	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00196	400 Oz	9999	417.950	417.908	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00197	400 Oz	9999	419.325	419.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00198	400 Oz	9999	419.400	419.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00199	400 Oz	9999	419.725	419.683	JPM London V (VLT)
JSC Krastvetmet	057909	400 Oz	9999	395.025	394.985	JPM London V (VLT)
JSC Krastvetmet	058611	400 Oz	9999	369.150	369.113	JPM London V (VLT)
JSC Krastvetmet	058629	400 Oz	9999	403.500	403.459	JPM London V (VLT)
JSC Krastvetmet	058631	400 Oz	9999	403.550	403.509	JPM London V (VLT)
Running Total :				513,313.025	512,238.426	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	058703	400 Oz	9999	387.100	387.061	JPM London V (VLT)
JSC Krastvetmet	058704	400 Oz	9999	402.225	402.184	JPM London V (VLT)
JSC Krastvetmet	058705	400 Oz	9999	385.625	385.586	JPM London V (VLT)
JSC Krastvetmet	058706	400 Oz	9999	392.700	392.660	JPM London V (VLT)
JSC Krastvetmet	058707	400 Oz	9999	383.525	383.486	JPM London V (VLT)
JSC Krastvetmet	058709	400 Oz	9999	386.950	386.911	JPM London V (VLT)
JSC Krastvetmet	058710	400 Oz	9999	385.175	385.136	JPM London V (VLT)
JSC Krastvetmet	058711	400 Oz	9999	388.600	388.561	JPM London V (VLT)
JSC Krastvetmet	058714	400 Oz	9999	385.925	385.886	JPM London V (VLT)
JSC Krastvetmet	058715	400 Oz	9999	383.725	383.686	JPM London V (VLT)
JSC Krastvetmet	058719	400 Oz	9999	377.675	377.637	JPM London V (VLT)
JSC Krastvetmet	058801	400 Oz	9999	387.600	387.561	JPM London V (VLT)
JSC Krastvetmet	058803	400 Oz	9999	394.575	394.535	JPM London V (VLT)
JSC Krastvetmet	058804	400 Oz	9999	378.300	378.262	JPM London V (VLT)
JSC Krastvetmet	058805	400 Oz	9999	376.725	376.687	JPM London V (VLT)
JSC Krastvetmet	058821	400 Oz	9999	385.375	385.336	JPM London V (VLT)
JSC Krastvetmet	061902	400 Oz	9999	383.650	383.611	JPM London V (VLT)
JSC Krastvetmet	061904	400 Oz	9999	385.175	385.136	JPM London V (VLT)
JSC Krastvetmet	061916	400 Oz	9999	386.250	386.211	JPM London V (VLT)
JSC Krastvetmet	061919	400 Oz	9999	384.025	383.986	JPM London V (VLT)
JSC Krastvetmet	061922	400 Oz	9999	384.975	384.936	JPM London V (VLT)
JSC Krastvetmet	061927	400 Oz	9999	384.550	384.511	JPM London V (VLT)
JSC Krastvetmet	062002	400 Oz	9999	380.600	380.562	JPM London V (VLT)
JSC Krastvetmet	062006	400 Oz	9999	386.500	386.461	JPM London V (VLT)
JSC Krastvetmet	062008	400 Oz	9999	388.075	388.036	JPM London V (VLT)
JSC Krastvetmet	062017	400 Oz	9999	383.850	383.811	JPM London V (VLT)
JSC Krastvetmet	001104	400 Oz	9999	404.700	404.659	JPM London V (VLT)
JSC Krastvetmet	001110	400 Oz	9999	403.875	403.834	JPM London V (VLT)
JSC Krastvetmet	001113	400 Oz	9999	403.700	403.659	JPM London V (VLT)
JSC Krastvetmet	001120	400 Oz	9999	404.300	404.259	JPM London V (VLT)
JSC Krastvetmet	001205	400 Oz	9999	403.075	403.034	JPM London V (VLT)
JSC Krastvetmet	001210	400 Oz	9999	402.650	402.609	JPM London V (VLT)
JSC Krastvetmet	001217	400 Oz	9999	402.175	402.134	JPM London V (VLT)
JSC Krastvetmet	001329	400 Oz	9999	402.250	402.209	JPM London V (VLT)
JSC Krastvetmet	001407	400 Oz	9999	404.600	404.559	JPM London V (VLT)
JSC Krastvetmet	001429	400 Oz	9999	404.550	404.509	JPM London V (VLT)
JSC Krastvetmet	001525	400 Oz	9999	402.725	402.684	JPM London V (VLT)
JSC Krastvetmet	001531	400 Oz	9999	402.650	402.609	JPM London V (VLT)
JSC Krastvetmet	001614	400 Oz	9999	403.575	403.534	JPM London V (VLT)
JSC Krastvetmet	001615	400 Oz	9999	404.075	404.034	JPM London V (VLT)
JSC Krastvetmet	001617	400 Oz	9999	404.650	404.609	JPM London V (VLT)
JSC Krastvetmet	001625	400 Oz	9999	404.850	404.809	JPM London V (VLT)
JSC Krastvetmet	001101	400 Oz	9999	406.950	406.909	JPM London V (VLT)
JSC Krastvetmet	001312	400 Oz	9999	401.850	401.809	JPM London V (VLT)
JSC Krastvetmet	001313	400 Oz	9999	401.325	401.284	JPM London V (VLT)
JSC Krastvetmet	001319	400 Oz	9999	400.750	400.710	JPM London V (VLT)
JSC Krastvetmet	001331	400 Oz	9999	401.600	401.559	JPM London V (VLT)
JSC Krastvetmet	001415	400 Oz	9999	401.225	401.184	JPM London V (VLT)
JSC Krastvetmet	001430	400 Oz	9999	400.925	400.885	JPM London V (VLT)
JSC Krastvetmet	001432	400 Oz	9999	406.200	406.159	JPM London V (VLT)
JSC Krastvetmet	001501	400 Oz	9999	416.625	416.583	JPM London V (VLT)
JSC Krastvetmet	001508	400 Oz	9999	402.000	401.959	JPM London V (VLT)
JSC Krastvetmet	001512	400 Oz	9999	400.575	400.535	JPM London V (VLT)
JSC Krastvetmet	001513	400 Oz	9999	413.625	413.583	JPM London V (VLT)
JSC Krastvetmet	001517	400 Oz	9999	411.925	411.883	JPM London V (VLT)
JSC Krastvetmet	001522	400 Oz	9999	405.225	405.184	JPM London V (VLT)
JSC Krastvetmet	001526	400 Oz	9999	418.475	418.433	JPM London V (VLT)
JSC Krastvetmet	001528	400 Oz	9999	401.325	401.284	JPM London V (VLT)
JSC Krastvetmet	001530	400 Oz	9999	408.375	408.334	JPM London V (VLT)
JSC Krastvetmet	001532	400 Oz	9999	406.800	406.759	JPM London V (VLT)
JSC Krastvetmet	001601	400 Oz	9999	413.025	412.983	JPM London V (VLT)
JSC Krastvetmet	001605	400 Oz	9999	406.750	406.709	JPM London V (VLT)
JSC Krastvetmet	001611	400 Oz	9999	415.100	415.058	JPM London V (VLT)
JSC Krastvetmet	001616	400 Oz	9999	407.800	407.759	JPM London V (VLT)
Running Total :				538,749.325	537,672.151	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	001623	400 Oz	9999	402.100	402.059	JPM London V (VLT)
JSC Krastvetmet	001629	400 Oz	9999	400.650	400.610	JPM London V (VLT)
JSC Krastvetmet	001630	400 Oz	9999	406.150	406.109	JPM London V (VLT)
JSC Krastvetmet	001632	400 Oz	9999	411.575	411.533	JPM London V (VLT)
JSC Krastvetmet	001222	400 Oz	9999	379.650	379.612	JPM London V (VLT)
JSC Krastvetmet	001506	400 Oz	9999	392.750	392.710	JPM London V (VLT)
JSC Krastvetmet	001604	400 Oz	9999	391.825	391.785	JPM London V (VLT)
JSC Krastvetmet	001622	400 Oz	9999	390.525	390.486	JPM London V (VLT)
JSC Krastvetmet	001805	400 Oz	9999	392.475	392.435	JPM London V (VLT)
JSC Krastvetmet	001814	400 Oz	9999	390.675	390.636	JPM London V (VLT)
JSC Krastvetmet	001817	400 Oz	9999	391.450	391.410	JPM London V (VLT)
JSC Krastvetmet	001924	400 Oz	9999	389.475	389.436	JPM London V (VLT)
Asahi Refining USA Inc.	058485	400 Oz	9986	415.525	414.943	JPM London V (VLT)
Asahi Refining USA Inc.	058486	400 Oz	9986	407.200	406.630	JPM London V (VLT)
Asahi Refining USA Inc.	058487	400 Oz	9982	421.325	420.566	JPM London V (VLT)
Asahi Refining USA Inc.	058488	400 Oz	9982	415.600	414.852	JPM London V (VLT)
Asahi Refining USA Inc.	058489	400 Oz	9982	404.950	404.221	JPM London V (VLT)
Asahi Refining USA Inc.	058490	400 Oz	9982	416.650	415.900	JPM London V (VLT)
Asahi Refining USA Inc.	058491	400 Oz	9982	402.575	401.850	JPM London V (VLT)
Asahi Refining USA Inc.	058492	400 Oz	9982	390.600	389.897	JPM London V (VLT)
Asahi Refining USA Inc.	058493	400 Oz	9982	409.175	408.438	JPM London V (VLT)
Asahi Refining USA Inc.	058494	400 Oz	9982	415.475	414.727	JPM London V (VLT)
Asahi Refining USA Inc.	058495	400 Oz	9983	393.300	392.631	JPM London V (VLT)
Asahi Refining USA Inc.	058496	400 Oz	9983	394.875	394.203	JPM London V (VLT)
Asahi Refining USA Inc.	058497	400 Oz	9983	404.050	403.363	JPM London V (VLT)
Asahi Refining USA Inc.	058498	400 Oz	9983	419.975	419.261	JPM London V (VLT)
Asahi Refining USA Inc.	058499	400 Oz	9983	407.250	406.557	JPM London V (VLT)
Asahi Refining USA Inc.	058500	400 Oz	9983	411.675	410.975	JPM London V (VLT)
Asahi Refining USA Inc.	058501	400 Oz	9980	409.500	408.681	JPM London V (VLT)
Asahi Refining USA Inc.	058502	400 Oz	9980	405.825	405.013	JPM London V (VLT)
Asahi Refining USA Inc.	058503	400 Oz	9980	405.325	404.514	JPM London V (VLT)
Asahi Refining USA Inc.	058504	400 Oz	9980	411.950	411.126	JPM London V (VLT)
Asahi Refining USA Inc.	058505	400 Oz	9980	409.850	409.030	JPM London V (VLT)
Asahi Refining USA Inc.	058506	400 Oz	9982	412.750	412.007	JPM London V (VLT)
Asahi Refining USA Inc.	058507	400 Oz	9982	413.650	412.905	JPM London V (VLT)
Asahi Refining USA Inc.	058508	400 Oz	9982	404.200	403.472	JPM London V (VLT)
Asahi Refining USA Inc.	058509	400 Oz	9982	404.800	404.071	JPM London V (VLT)
Asahi Refining USA Inc.	058510	400 Oz	9982	388.000	387.301	JPM London V (VLT)
Asahi Refining USA Inc.	058511	400 Oz	9977	409.575	408.633	JPM London V (VLT)
Asahi Refining USA Inc.	058512	400 Oz	9977	411.900	410.952	JPM London V (VLT)
Asahi Refining USA Inc.	058513	400 Oz	9977	415.150	414.195	JPM London V (VLT)
Asahi Refining USA Inc.	058514	400 Oz	9977	407.550	406.612	JPM London V (VLT)
Asahi Refining USA Inc.	058515	400 Oz	9977	405.400	404.467	JPM London V (VLT)
Asahi Refining USA Inc.	058516	400 Oz	9977	410.450	409.506	JPM London V (VLT)
Asahi Refining USA Inc.	058517	400 Oz	9977	412.650	411.701	JPM London V (VLT)
Asahi Refining USA Inc.	058518	400 Oz	9977	416.050	415.093	JPM London V (VLT)
Asahi Refining USA Inc.	058519	400 Oz	9980	406.125	405.312	JPM London V (VLT)
Asahi Refining USA Inc.	058520	400 Oz	9980	416.850	416.016	JPM London V (VLT)
Asahi Refining USA Inc.	058521	400 Oz	9980	408.925	408.107	JPM London V (VLT)
Asahi Refining USA Inc.	058522	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Asahi Refining USA Inc.	058523	400 Oz	9980	410.950	410.128	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5505	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5506	400 Oz	9999	397.000	396.960	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5507	400 Oz	9999	406.825	406.784	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5508	400 Oz	9999	387.300	387.261	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5509	400 Oz	9999	396.450	396.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5510	400 Oz	9999	413.550	413.508	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5511	400 Oz	9999	409.950	409.909	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5512	400 Oz	9999	407.350	407.309	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5513	400 Oz	9999	403.425	403.384	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5514	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5515	400 Oz	9999	404.725	404.684	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5516	400 Oz	9999	398.550	398.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5517	400 Oz	9999	392.650	392.610	JPM London V (VLT)
Running Total :				564,636.325	563,527.568	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	5518	400 Oz	9999	409.650	409.609	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5519	400 Oz	9999	396.150	396.110	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5520	400 Oz	9999	406.725	406.684	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5521	400 Oz	9999	411.100	411.058	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5522	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5523	400 Oz	9999	389.775	389.736	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5524	400 Oz	9999	405.675	405.634	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5525	400 Oz	9999	410.975	410.934	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5526	400 Oz	9999	396.025	395.985	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5527	400 Oz	9999	395.800	395.760	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5528	400 Oz	9999	383.375	383.336	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5529	400 Oz	9999	380.900	380.862	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5530	400 Oz	9999	385.925	385.886	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5531	400 Oz	9999	394.625	394.585	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5532	400 Oz	9999	386.175	386.136	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5533	400 Oz	9999	393.050	393.010	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5534	400 Oz	9999	396.525	396.485	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5535	400 Oz	9999	390.175	390.136	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5536	400 Oz	9999	391.200	391.160	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5537	400 Oz	9999	394.350	394.310	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5538	400 Oz	9999	398.450	398.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5539	400 Oz	9999	389.925	389.886	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5540	400 Oz	9999	408.500	408.459	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5541	400 Oz	9999	399.650	399.610	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5542	400 Oz	9999	387.875	387.836	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5543	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5544	400 Oz	9999	397.450	397.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5545	400 Oz	9999	409.925	409.884	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5546	400 Oz	9999	398.500	398.460	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5547	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5548	400 Oz	9999	392.350	392.310	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5549	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5550	400 Oz	9999	406.425	406.384	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5551	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5552	400 Oz	9999	393.175	393.135	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5553	400 Oz	9999	397.825	397.785	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5554	400 Oz	9999	419.275	419.233	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5555	400 Oz	9999	398.450	398.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5556	400 Oz	9999	402.350	402.309	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5557	400 Oz	9999	413.400	413.358	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5558	400 Oz	9999	405.425	405.384	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5559	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5560	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5561	400 Oz	9999	400.500	400.460	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5562	400 Oz	9999	393.725	393.685	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5563	400 Oz	9999	403.900	403.859	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5564	400 Oz	9999	412.750	412.708	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5565	400 Oz	9999	381.575	381.536	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5566	400 Oz	9999	407.525	407.484	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5567	400 Oz	9999	410.675	410.634	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5568	400 Oz	9999	392.000	391.960	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5569	400 Oz	9999	408.475	408.434	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5570	400 Oz	9999	393.300	393.260	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5571	400 Oz	9999	380.200	380.162	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5572	400 Oz	9999	398.575	398.535	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5573	400 Oz	9999	422.825	422.782	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5574	400 Oz	9999	404.675	404.634	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5575	400 Oz	9999	410.975	410.934	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5576	400 Oz	9999	406.550	406.509	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5577	400 Oz	9999	387.750	387.711	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5578	400 Oz	9999	394.475	394.435	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5579	400 Oz	9999	403.025	402.984	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5580	400 Oz	9999	393.525	393.485	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5581	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Running Total :				590,195.775	589,084.436	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	5582	400 Oz	9999	386.850	386.811	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5583	400 Oz	9999	399.550	399.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5584	400 Oz	9999	403.250	403.209	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02287	400 Oz	9995	366.200	366.017	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02288	400 Oz	9998	374.625	374.550	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02289	400 Oz	9995	354.375	354.197	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02290	400 Oz	9995	372.250	372.063	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02291	400 Oz	9995	373.725	373.538	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02292	400 Oz	9997	389.925	389.808	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02293	400 Oz	9997	381.850	381.735	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02294	400 Oz	9997	380.025	379.911	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02295	400 Oz	9997	375.600	375.487	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02296	400 Oz	9997	380.950	380.835	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02297	400 Oz	9997	385.400	385.284	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02298	400 Oz	9997	386.850	386.734	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02299	400 Oz	9997	387.400	387.283	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02300	400 Oz	9998	378.550	378.474	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02301	400 Oz	9998	377.000	376.924	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02302	400 Oz	9998	369.650	369.576	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02303	400 Oz	9998	373.825	373.750	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02304	400 Oz	9998	380.050	379.974	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02305	400 Oz	9998	377.250	377.174	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02306	400 Oz	9998	374.575	374.500	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02307	400 Oz	9998	383.975	383.898	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02308	400 Oz	9998	370.150	370.076	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02309	400 Oz	9997	382.075	381.960	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02310	400 Oz	9997	380.000	379.886	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02311	400 Oz	9998	377.075	376.999	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02312	400 Oz	9997	378.525	378.411	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02313	400 Oz	9997	395.950	395.831	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02314	400 Oz	9997	379.725	379.611	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02315	400 Oz	9997	393.425	393.307	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02316	400 Oz	9997	385.050	384.934	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02317	400 Oz	9998	382.525	382.448	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02318	400 Oz	9998	383.875	383.798	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02319	400 Oz	9998	374.925	374.850	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02320	400 Oz	9998	380.275	380.199	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102806	400 Oz	9963	392.850	391.396	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102823	400 Oz	9963	401.700	400.213	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102825	400 Oz	9963	398.800	397.324	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102826	400 Oz	9963	390.725	389.279	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102828	400 Oz	9963	394.450	392.990	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102829	400 Oz	9963	395.975	394.509	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102830	400 Oz	9963	389.775	388.332	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102831	400 Oz	9963	390.225	388.781	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102832	400 Oz	9963	399.400	397.922	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102833	400 Oz	9963	397.900	396.427	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102834	400 Oz	9963	408.825	407.312	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102835	400 Oz	9963	390.550	389.105	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102836	400 Oz	9963	388.150	386.713	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102838	400 Oz	9963	399.150	397.673	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102839	400 Oz	9963	401.000	399.516	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102840	400 Oz	9963	394.750	393.289	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102842	400 Oz	9963	416.375	414.834	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102843	400 Oz	9963	398.400	396.926	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102844	400 Oz	9963	403.200	401.708	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102845	400 Oz	9963	401.975	400.487	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102846	400 Oz	9963	396.350	394.883	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102848	400 Oz	9963	399.400	397.922	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102849	400 Oz	9963	399.125	397.648	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102850	400 Oz	9963	393.325	391.869	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102852	400 Oz	9963	408.800	407.287	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102853	400 Oz	9963	398.200	396.726	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102854	400 Oz	9963	404.975	403.476	JPM London V (VLT)
Running Total :				615,027.400	613,872.535	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	102873	400 Oz	9960	389.000	387.444	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102889	400 Oz	9960	390.400	388.838	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102890	400 Oz	9960	397.325	395.735	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102891	400 Oz	9960	391.700	390.133	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102892	400 Oz	9960	411.950	410.302	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102894	400 Oz	9960	393.325	391.751	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102896	400 Oz	9960	401.575	399.968	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102898	400 Oz	9960	399.825	398.225	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102899	400 Oz	9960	396.875	395.287	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102900	400 Oz	9960	425.325	423.623	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102901	400 Oz	9960	399.450	397.852	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102902	400 Oz	9960	398.750	397.155	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102903	400 Oz	9960	389.575	388.016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102905	400 Oz	9960	392.650	391.079	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102906	400 Oz	9960	372.775	371.284	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102907	400 Oz	9960	395.925	394.341	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102909	400 Oz	9960	400.425	398.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102910	400 Oz	9960	403.700	402.085	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102911	400 Oz	9960	406.275	404.650	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102912	400 Oz	9960	401.325	399.719	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102913	400 Oz	9960	409.350	407.712	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102914	400 Oz	9960	398.875	397.279	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102915	400 Oz	9960	410.125	408.484	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102916	400 Oz	9960	410.525	408.883	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102917	400 Oz	9960	405.950	404.326	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102918	400 Oz	9960	388.125	386.572	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102919	400 Oz	9960	416.950	415.282	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103076	400 Oz	9961	391.350	389.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103078	400 Oz	9961	407.125	405.537	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103079	400 Oz	9961	393.875	392.338	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103080	400 Oz	9961	393.525	391.990	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103081	400 Oz	9961	392.675	391.143	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103082	400 Oz	9961	387.950	386.437	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103083	400 Oz	9961	405.050	403.470	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103084	400 Oz	9961	393.100	391.567	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103085	400 Oz	9961	387.475	385.963	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103087	400 Oz	9961	395.425	393.882	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103088	400 Oz	9961	402.325	400.756	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103090	400 Oz	9961	398.625	397.070	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103091	400 Oz	9961	385.525	384.021	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103092	400 Oz	9961	389.200	387.682	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103093	400 Oz	9961	407.975	406.383	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103094	400 Oz	9961	387.100	385.590	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103095	400 Oz	9961	403.175	401.602	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103096	400 Oz	9961	381.475	379.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103097	400 Oz	9961	380.575	379.090	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103098	400 Oz	9961	399.225	397.668	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103099	400 Oz	9961	389.900	388.379	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103101	400 Oz	9961	393.800	392.264	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103102	400 Oz	9961	390.700	389.176	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103103	400 Oz	9961	404.175	402.598	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103104	400 Oz	9961	391.675	390.147	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103105	400 Oz	9961	407.550	405.960	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103106	400 Oz	9961	395.350	393.808	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103110	400 Oz	9961	400.825	399.261	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103111	400 Oz	9961	393.475	391.940	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103112	400 Oz	9961	396.700	395.152	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103113	400 Oz	9961	404.725	403.146	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103114	400 Oz	9961	398.025	396.472	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103115	400 Oz	9961	397.000	395.451	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103116	400 Oz	9961	392.775	391.243	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103119	400 Oz	9961	397.775	396.223	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103120	400 Oz	9961	398.175	396.622	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103124	400 Oz	9961	398.125	396.572	JPM London V (VLT)
Running Total :				640,458.950	639,203.796	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	103130	400 Oz	9961	401.075	399.510	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103131	400 Oz	9961	371.800	370.350	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103132	400 Oz	9961	391.950	390.421	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103133	400 Oz	9961	406.700	405.113	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103134	400 Oz	9961	398.300	396.746	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103136	400 Oz	9961	391.025	389.500	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103137	400 Oz	9961	393.825	392.289	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103138	400 Oz	9961	402.625	401.054	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103139	400 Oz	9961	397.900	396.348	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103141	400 Oz	9961	389.475	387.956	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103143	400 Oz	9967	404.225	402.891	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103144	400 Oz	9967	393.350	392.052	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103145	400 Oz	9967	396.775	395.465	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103146	400 Oz	9967	393.150	391.852	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103147	400 Oz	9967	395.900	394.593	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103150	400 Oz	9966	398.850	397.494	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103151	400 Oz	9966	402.625	401.256	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103152	400 Oz	9966	393.600	392.261	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103153	400 Oz	9966	407.750	406.363	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103154	400 Oz	9966	399.575	398.216	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103155	400 Oz	9966	401.875	400.508	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103156	400 Oz	9966	393.650	392.311	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103157	400 Oz	9966	399.900	398.540	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103158	400 Oz	9966	401.725	400.359	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103159	400 Oz	9966	397.000	395.650	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103161	400 Oz	9966	392.025	390.692	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103162	400 Oz	9966	393.675	392.336	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103164	400 Oz	9966	393.575	392.236	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103166	400 Oz	9966	384.825	383.516	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103167	400 Oz	9966	391.850	390.517	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103168	400 Oz	9966	401.225	399.860	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103169	400 Oz	9966	400.400	399.038	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103170	400 Oz	9966	395.025	393.682	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103171	400 Oz	9966	389.025	387.702	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103172	400 Oz	9966	393.800	392.461	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103173	400 Oz	9966	404.550	403.174	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103174	400 Oz	9966	391.425	390.094	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103175	400 Oz	9966	393.925	392.585	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103176	400 Oz	9966	396.900	395.550	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103177	400 Oz	9966	393.125	391.788	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103178	400 Oz	9966	397.500	396.148	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103179	400 Oz	9966	392.425	391.090	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103180	400 Oz	9966	392.750	391.414	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103182	400 Oz	9966	391.400	390.069	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103183	400 Oz	9966	402.975	401.604	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103185	400 Oz	9966	392.725	391.389	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103186	400 Oz	9966	385.225	383.915	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103188	400 Oz	9966	408.000	406.612	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103189	400 Oz	9966	399.100	397.743	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103191	400 Oz	9966	393.900	392.560	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103192	400 Oz	9966	396.425	395.077	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103193	400 Oz	9966	406.075	404.694	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103194	400 Oz	9966	404.600	403.224	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103195	400 Oz	9966	393.300	391.962	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103196	400 Oz	9966	395.625	394.279	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103197	400 Oz	9966	392.500	391.165	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103198	400 Oz	9966	400.050	398.689	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103200	400 Oz	9966	392.400	391.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103201	400 Oz	9966	388.075	386.755	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103202	400 Oz	9966	397.875	396.522	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103203	400 Oz	9966	400.900	399.537	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103204	400 Oz	9966	398.825	397.469	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103205	400 Oz	9966	408.825	407.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103206	400 Oz	9966	390.125	388.798	JPM London V (VLT)
Running Total :				665,820.525	664,477.340	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	103208	400 Oz	9966	403.100	401.729	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103209	400 Oz	9966	400.525	399.163	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103210	400 Oz	9966	401.900	400.533	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103211	400 Oz	9966	397.600	396.248	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103212	400 Oz	9966	397.350	395.999	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	069518	400 Oz	9961	391.825	390.296	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	069520	400 Oz	9961	400.925	399.361	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	069521	400 Oz	9961	402.625	401.054	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	069526	400 Oz	9961	397.700	396.149	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	069534	400 Oz	9961	403.450	401.876	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	069535	400 Oz	9961	396.150	394.605	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	069557	400 Oz	9960	379.250	377.733	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	069558	400 Oz	9960	398.475	396.881	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	069559	400 Oz	9960	388.000	386.448	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	069560	400 Oz	9960	380.850	379.326	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	069561	400 Oz	9960	381.525	379.999	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	069563	400 Oz	9960	383.875	382.339	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	069575	400 Oz	9960	381.150	379.625	JPM London V (VLT)
Argor-Heraeus SA	144331	400 Oz	9993	373.850	373.588	JPM London V (VLT)
Argor-Heraeus SA	144332	400 Oz	9993	396.275	395.997	JPM London V (VLT)
Argor-Heraeus SA	144336	400 Oz	9993	390.450	390.176	JPM London V (VLT)
Argor-Heraeus SA	144341	400 Oz	9993	393.950	393.674	JPM London V (VLT)
Argor-Heraeus SA	144342	400 Oz	9993	397.550	397.271	JPM London V (VLT)
Argor-Heraeus SA	144349	400 Oz	9993	387.600	387.328	JPM London V (VLT)
Argor-Heraeus SA	144352	400 Oz	9993	397.375	397.096	JPM London V (VLT)
Argor-Heraeus SA	144353	400 Oz	9993	395.350	395.073	JPM London V (VLT)
Argor-Heraeus SA	144355	400 Oz	9993	397.575	397.296	JPM London V (VLT)
Argor-Heraeus SA	144357	400 Oz	9993	392.800	392.525	JPM London V (VLT)
Argor-Heraeus SA	144359	400 Oz	9993	395.725	395.448	JPM London V (VLT)
Argor-Heraeus SA	144362	400 Oz	9993	386.225	385.954	JPM London V (VLT)
Argor-Heraeus SA	144363	400 Oz	9993	392.400	392.125	JPM London V (VLT)
Valcambi SA	AB92504	400 Oz	9996	411.475	411.310	JPM London V (VLT)
Valcambi SA	AB92505	400 Oz	9996	411.425	411.260	JPM London V (VLT)
Valcambi SA	AB92506	400 Oz	9996	404.225	404.063	JPM London V (VLT)
Valcambi SA	AB92519	400 Oz	9996	395.125	394.967	JPM London V (VLT)
Valcambi SA	AB92520	400 Oz	9996	412.950	412.784	JPM London V (VLT)
Valcambi SA	AB92527	400 Oz	9996	416.750	416.583	JPM London V (VLT)
Valcambi SA	AB92528	400 Oz	9996	404.925	404.763	JPM London V (VLT)
Valcambi SA	AB92529	400 Oz	9996	399.900	399.740	JPM London V (VLT)
Valcambi SA	AB92530	400 Oz	9996	405.775	405.612	JPM London V (VLT)
Valcambi SA	AB92531	400 Oz	9996	411.650	411.485	JPM London V (VLT)
Valcambi SA	AB92532	400 Oz	9996	417.475	417.308	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104259	400 Oz	9958	406.700	404.991	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104260	400 Oz	9958	407.800	406.087	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104261	400 Oz	9958	401.450	399.764	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104262	400 Oz	9958	405.700	403.996	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104264	400 Oz	9958	407.200	405.489	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104265	400 Oz	9958	400.275	398.593	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104266	400 Oz	9958	405.200	403.498	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104267	400 Oz	9958	403.200	401.506	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104268	400 Oz	9958	391.950	390.303	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104269	400 Oz	9958	410.575	408.850	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104270	400 Oz	9958	405.750	404.045	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104271	400 Oz	9958	421.925	420.153	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104273	400 Oz	9958	398.425	396.751	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104275	400 Oz	9958	394.175	392.519	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104278	400 Oz	9958	393.450	391.797	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104279	400 Oz	9958	409.600	407.879	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104281	400 Oz	9958	401.625	399.938	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104282	400 Oz	9958	400.600	398.917	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104283	400 Oz	9958	395.125	393.465	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104284	400 Oz	9958	404.675	402.975	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104285	400 Oz	9958	399.375	397.697	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104286	400 Oz	9958	408.150	406.435	JPM London V (VLT)
Running Total :				691,368.525	689,955.778	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	104287	400 Oz	9958	390.050	388.411	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104288	400 Oz	9958	397.525	395.855	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104290	400 Oz	9958	408.050	406.336	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104291	400 Oz	9958	400.225	398.544	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104292	400 Oz	9958	390.725	389.084	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104294	400 Oz	9957	406.275	404.528	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104296	400 Oz	9957	390.225	388.547	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104297	400 Oz	9957	392.425	390.737	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104298	400 Oz	9957	392.375	390.687	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104299	400 Oz	9957	389.175	387.501	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104300	400 Oz	9957	395.500	393.799	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104301	400 Oz	9957	401.900	400.171	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104302	400 Oz	9957	382.325	380.681	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104304	400 Oz	9957	395.175	393.475	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104305	400 Oz	9957	390.075	388.397	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104306	400 Oz	9957	398.125	396.413	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104307	400 Oz	9957	398.150	396.438	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104308	400 Oz	9957	392.550	390.862	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104310	400 Oz	9957	396.450	394.745	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104311	400 Oz	9957	401.225	399.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104312	400 Oz	9957	391.300	389.617	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104313	400 Oz	9957	393.275	391.584	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104314	400 Oz	9957	408.475	406.718	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104315	400 Oz	9957	394.100	392.405	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104316	400 Oz	9957	392.925	391.235	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104317	400 Oz	9957	406.400	404.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104373	400 Oz	9967	395.475	394.170	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104374	400 Oz	9967	393.975	392.674	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104376	400 Oz	9967	401.975	400.648	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104377	400 Oz	9967	405.825	404.485	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104378	400 Oz	9967	392.250	390.955	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104380	400 Oz	9967	409.775	408.422	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104381	400 Oz	9967	394.400	393.098	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104382	400 Oz	9967	410.425	409.070	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104383	400 Oz	9967	406.075	404.735	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104385	400 Oz	9967	410.050	408.696	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104386	400 Oz	9967	401.975	400.648	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104387	400 Oz	9967	397.625	396.312	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104388	400 Oz	9967	396.650	395.341	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104389	400 Oz	9967	400.325	399.004	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104390	400 Oz	9967	400.950	399.626	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104391	400 Oz	9967	391.325	390.033	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104392	400 Oz	9967	402.775	401.445	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104393	400 Oz	9967	391.300	390.008	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104394	400 Oz	9967	399.300	397.982	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104395	400 Oz	9967	402.475	401.146	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104396	400 Oz	9967	394.325	393.023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104397	400 Oz	9967	405.375	404.037	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104398	400 Oz	9967	410.375	409.020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104399	400 Oz	9967	393.725	392.425	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104401	400 Oz	9966	411.550	410.150	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104402	400 Oz	9966	390.600	389.272	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104403	400 Oz	9966	405.075	403.697	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104405	400 Oz	9966	393.450	392.112	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104417	400 Oz	9966	394.450	393.108	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104418	400 Oz	9966	399.400	398.042	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104419	400 Oz	9966	395.200	393.856	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104420	400 Oz	9966	396.800	395.450	JPM London V (VLT)
JSC Krastvetmet	004719	400 Oz	9999	400.975	400.935	JPM London V (VLT)
JSC Krastvetmet	004720	400 Oz	9999	404.350	404.309	JPM London V (VLT)
JSC Krastvetmet	004721	400 Oz	9999	405.650	405.609	JPM London V (VLT)
JSC Krastvetmet	004722	400 Oz	9999	408.575	408.534	JPM London V (VLT)
JSC Krastvetmet	004723	400 Oz	9999	414.450	414.408	JPM London V (VLT)
JSC Krastvetmet	004724	400 Oz	9999	399.100	399.060	JPM London V (VLT)
Running Total :				716,891.875	715,392.244	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	004725	400 Oz	9999	404.500	404.459	JPM London V (VLT)
JSC Krastvetmet	004925	400 Oz	9999	415.375	415.333	JPM London V (VLT)
JSC Krastvetmet	005610	400 Oz	9999	399.350	399.310	JPM London V (VLT)
JSC Krastvetmet	005623	400 Oz	9999	374.650	374.612	JPM London V (VLT)
JSC Krastvetmet	005625	400 Oz	9999	403.500	403.459	JPM London V (VLT)
JSC Krastvetmet	005627	400 Oz	9999	388.050	388.011	JPM London V (VLT)
JSC Krastvetmet	005628	400 Oz	9999	406.375	406.334	JPM London V (VLT)
JSC Krastvetmet	005629	400 Oz	9999	379.525	379.487	JPM London V (VLT)
JSC Krastvetmet	005631	400 Oz	9999	412.675	412.633	JPM London V (VLT)
JSC Krastvetmet	005803	400 Oz	9999	379.050	379.012	JPM London V (VLT)
JSC Krastvetmet	005804	400 Oz	9999	405.250	405.209	JPM London V (VLT)
JSC Krastvetmet	005814	400 Oz	9999	400.725	400.685	JPM London V (VLT)
JSC Krastvetmet	005817	400 Oz	9999	375.150	375.112	JPM London V (VLT)
JSC Krastvetmet	005819	400 Oz	9999	403.675	403.634	JPM London V (VLT)
JSC Krastvetmet	005823	400 Oz	9999	384.125	384.086	JPM London V (VLT)
JSC Krastvetmet	005826	400 Oz	9999	412.350	412.308	JPM London V (VLT)
JSC Krastvetmet	005828	400 Oz	9999	410.575	410.534	JPM London V (VLT)
JSC Krastvetmet	005829	400 Oz	9999	408.350	408.309	JPM London V (VLT)
JSC Krastvetmet	005830	400 Oz	9999	386.675	386.636	JPM London V (VLT)
JSC Krastvetmet	005901	400 Oz	9999	406.275	406.234	JPM London V (VLT)
JSC Krastvetmet	006104	400 Oz	9999	400.125	400.085	JPM London V (VLT)
JSC Krastvetmet	006109	400 Oz	9999	400.350	400.310	JPM London V (VLT)
JSC Krastvetmet	006826	400 Oz	9999	398.450	398.410	JPM London V (VLT)
JSC Krastvetmet	006827	400 Oz	9999	404.775	404.734	JPM London V (VLT)
JSC Krastvetmet	006829	400 Oz	9999	402.975	402.934	JPM London V (VLT)
JSC Krastvetmet	006830	400 Oz	9999	408.825	408.784	JPM London V (VLT)
JSC Krastvetmet	006831	400 Oz	9999	405.125	405.084	JPM London V (VLT)
JSC Krastvetmet	006901	400 Oz	9999	408.975	408.934	JPM London V (VLT)
JSC Krastvetmet	006902	400 Oz	9999	409.150	409.109	JPM London V (VLT)
JSC Krastvetmet	006903	400 Oz	9999	398.150	398.110	JPM London V (VLT)
JSC Krastvetmet	006904	400 Oz	9999	386.350	386.311	JPM London V (VLT)
JSC Krastvetmet	006905	400 Oz	9999	414.000	413.958	JPM London V (VLT)
JSC Krastvetmet	006906	400 Oz	9999	399.025	398.985	JPM London V (VLT)
JSC Krastvetmet	006907	400 Oz	9999	393.500	393.460	JPM London V (VLT)
JSC Krastvetmet	006909	400 Oz	9999	408.600	408.559	JPM London V (VLT)
JSC Krastvetmet	006912	400 Oz	9999	402.125	402.084	JPM London V (VLT)
JSC Krastvetmet	006913	400 Oz	9999	391.225	391.185	JPM London V (VLT)
JSC Krastvetmet	006914	400 Oz	9999	389.325	389.286	JPM London V (VLT)
JSC Krastvetmet	006915	400 Oz	9999	411.525	411.483	JPM London V (VLT)
JSC Krastvetmet	006916	400 Oz	9999	416.900	416.858	JPM London V (VLT)
JSC Krastvetmet	006917	400 Oz	9999	401.150	401.109	JPM London V (VLT)
JSC Krastvetmet	006918	400 Oz	9999	396.150	396.110	JPM London V (VLT)
JSC Krastvetmet	006920	400 Oz	9999	409.475	409.434	JPM London V (VLT)
JSC Krastvetmet	006921	400 Oz	9999	403.150	403.109	JPM London V (VLT)
JSC Krastvetmet	006922	400 Oz	9999	409.950	409.909	JPM London V (VLT)
JSC Krastvetmet	006923	400 Oz	9999	402.575	402.534	JPM London V (VLT)
JSC Krastvetmet	006924	400 Oz	9999	400.325	400.285	JPM London V (VLT)
JSC Krastvetmet	006925	400 Oz	9999	413.250	413.208	JPM London V (VLT)
JSC Krastvetmet	006926	400 Oz	9999	393.900	393.860	JPM London V (VLT)
JSC Krastvetmet	006927	400 Oz	9999	404.475	404.434	JPM London V (VLT)
JSC Krastvetmet	006928	400 Oz	9999	403.000	402.959	JPM London V (VLT)
JSC Krastvetmet	006929	400 Oz	9999	392.350	392.310	JPM London V (VLT)
JSC Krastvetmet	006930	400 Oz	9999	402.125	402.084	JPM London V (VLT)
JSC Krastvetmet	006931	400 Oz	9999	409.350	409.309	JPM London V (VLT)
JSC Krastvetmet	007003	400 Oz	9999	410.600	410.559	JPM London V (VLT)
JSC Krastvetmet	007010	400 Oz	9999	406.825	406.784	JPM London V (VLT)
JSC Krastvetmet	007019	400 Oz	9999	398.250	398.210	JPM London V (VLT)
JSC Krastvetmet	007021	400 Oz	9999	410.750	410.709	JPM London V (VLT)
JSC Krastvetmet	007022	400 Oz	9999	406.875	406.834	JPM London V (VLT)
JSC Krastvetmet	007023	400 Oz	9999	405.375	405.334	JPM London V (VLT)
JSC Krastvetmet	007024	400 Oz	9999	403.450	403.409	JPM London V (VLT)
JSC Krastvetmet	007026	400 Oz	9999	401.925	401.884	JPM London V (VLT)
JSC Krastvetmet	007030	400 Oz	9999	412.125	412.083	JPM London V (VLT)
JSC Krastvetmet	007102	400 Oz	9999	397.800	397.760	JPM London V (VLT)
Running Total :				742,592.750	741,090.524	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	007103	400 Oz	9999	394.700	394.660	JPM London V (VLT)
JSC Krastvetmet	007119	400 Oz	9999	399.425	399.385	JPM London V (VLT)
JSC Krastvetmet	008216	400 Oz	9999	426.700	426.657	JPM London V (VLT)
JSC Krastvetmet	009023	400 Oz	9999	401.250	401.209	JPM London V (VLT)
JSC Krastvetmet	009107	400 Oz	9999	403.950	403.909	JPM London V (VLT)
JSC Krastvetmet	036815	400 Oz	9999	409.350	409.309	JPM London V (VLT)
JSC Krastvetmet	036821	400 Oz	9999	415.375	415.333	JPM London V (VLT)
JSC Krastvetmet	036822	400 Oz	9999	414.725	414.683	JPM London V (VLT)
JSC Krastvetmet	036823	400 Oz	9999	414.875	414.833	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21949	400 Oz	9998	407.225	407.143	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21950	400 Oz	9998	413.375	413.292	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21958	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21961	400 Oz	9998	403.850	403.769	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21963	400 Oz	9998	398.225	398.145	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21964	400 Oz	9998	413.475	413.392	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21969	400 Oz	9998	381.650	381.573	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21970	400 Oz	9998	393.050	392.971	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21955	400 Oz	9996	396.850	396.691	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21956	400 Oz	9997	393.550	393.432	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21971	400 Oz	9997	386.725	386.609	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21972	400 Oz	9996	394.175	394.017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21973	400 Oz	9996	370.775	370.626	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21975	400 Oz	9997	400.300	400.180	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21976	400 Oz	9997	395.375	395.256	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21982	400 Oz	9996	392.175	392.018	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21983	400 Oz	9997	403.025	402.904	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21984	400 Oz	9998	394.875	394.796	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21993	400 Oz	9997	394.700	394.581	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24629	400 Oz	9997	398.200	398.080	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24630	400 Oz	9996	397.825	397.665	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24631	400 Oz	9996	411.600	411.435	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24632	400 Oz	9996	382.250	382.097	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24633	400 Oz	9998	408.075	407.993	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24608	400 Oz	9992	405.625	405.300	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24621	400 Oz	9992	405.975	405.650	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24622	400 Oz	9991	385.725	385.377	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24652	400 Oz	9997	377.625	377.511	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24653	400 Oz	9996	386.825	386.670	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24654	400 Oz	9997	374.800	374.687	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24655	400 Oz	9998	394.250	394.171	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24656	400 Oz	9997	389.050	388.933	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24657	400 Oz	9998	370.000	369.926	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24658	400 Oz	9997	360.475	360.366	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24659	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24636	400 Oz	9998	409.625	409.543	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24637	400 Oz	9995	386.100	385.907	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24638	400 Oz	9994	410.525	410.278	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24648	400 Oz	9995	376.900	376.711	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24649	400 Oz	9996	368.050	367.902	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24650	400 Oz	9994	396.725	396.487	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24651	400 Oz	9994	372.400	372.176	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26150	400 Oz	9997	416.875	416.750	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26151	400 Oz	9998	408.150	408.068	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26152	400 Oz	9998	418.200	418.116	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26153	400 Oz	9997	412.825	412.701	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26154	400 Oz	9997	417.475	417.349	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26155	400 Oz	9997	417.625	417.499	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26158	400 Oz	9997	410.275	410.152	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26159	400 Oz	9996	398.250	398.090	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26160	400 Oz	9996	421.600	421.431	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26161	400 Oz	9997	408.775	408.652	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26164	400 Oz	9993	419.075	418.781	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26165	400 Oz	9993	417.475	417.182	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26172	400 Oz	9995	421.075	420.864	JPM London V (VLT)
Running Total :				768,167.950	766,657.410	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sempsa Joyeria Plateria SA	26173	400 Oz	9996	415.900	415.733	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26174	400 Oz	9996	414.750	414.584	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26175	400 Oz	9995	404.075	403.873	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26176	400 Oz	9995	427.125	426.911	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26177	400 Oz	9995	423.100	422.888	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26179	400 Oz	9995	423.675	423.463	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26180	400 Oz	9996	418.575	418.407	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26189	400 Oz	9996	418.225	418.057	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26190	400 Oz	9996	413.525	413.359	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26191	400 Oz	9995	422.475	422.263	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26192	400 Oz	9996	412.550	412.385	JPM London V (VLT)
Metalor USA Refining Corp	4900372	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900373	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900374	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900375	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900376	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900377	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900378	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900379	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900340	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900341	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	4900342	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900343	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900344	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900345	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	4900346	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900347	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900348	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900349	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900350	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900351	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	4900352	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900353	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900354	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900355	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900357	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	4900358	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900356	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	4900359	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900360	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900361	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	4900362	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900363	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	4900364	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	4900365	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	4900366	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900367	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	4900368	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900369	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	4900370	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	4900371	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Asahi Refining USA Inc.	039979	400 Oz	9977	398.225	397.309	JPM London V (VLT)
Asahi Refining USA Inc.	039982	400 Oz	9977	411.650	410.703	JPM London V (VLT)
Asahi Refining USA Inc.	039983	400 Oz	9973	416.300	415.176	JPM London V (VLT)
Asahi Refining USA Inc.	039984	400 Oz	9973	417.550	416.422	JPM London V (VLT)
Asahi Refining USA Inc.	039986	400 Oz	9973	391.525	390.467	JPM London V (VLT)
Asahi Refining USA Inc.	039988	400 Oz	9973	410.900	409.790	JPM London V (VLT)
Asahi Refining USA Inc.	039989	400 Oz	9973	410.225	409.117	JPM London V (VLT)
Asahi Refining USA Inc.	039990	400 Oz	9973	380.575	379.547	JPM London V (VLT)
Asahi Refining USA Inc.	039992	400 Oz	9973	396.350	395.279	JPM London V (VLT)
Asahi Refining USA Inc.	039993	400 Oz	9973	398.150	397.075	JPM London V (VLT)
Asahi Refining USA Inc.	039994	400 Oz	9973	414.925	413.804	JPM London V (VLT)
Asahi Refining USA Inc.	039995	400 Oz	9981	407.300	406.526	JPM London V (VLT)
Asahi Refining USA Inc.	039996	400 Oz	9981	414.325	413.537	JPM London V (VLT)
Running Total :				794,033.625	792,506.185	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	075626	400 Oz	9997	406.800	406.678	JPM London V (VLT)
Asahi Refining USA Inc.	039975	400 Oz	9974	402.475	401.428	JPM London V (VLT)
Asahi Refining USA Inc.	039997	400 Oz	9981	411.575	410.793	JPM London V (VLT)
Asahi Refining USA Inc.	039998	400 Oz	9981	413.175	412.390	JPM London V (VLT)
Asahi Refining USA Inc.	039999	400 Oz	9981	418.825	418.029	JPM London V (VLT)
Asahi Refining USA Inc.	040000	400 Oz	9981	404.500	403.731	JPM London V (VLT)
Asahi Refining USA Inc.	040001	400 Oz	9981	410.950	410.169	JPM London V (VLT)
Asahi Refining USA Inc.	040003	400 Oz	9988	403.850	403.365	JPM London V (VLT)
Asahi Refining USA Inc.	040002	400 Oz	9988	395.700	395.225	JPM London V (VLT)
Asahi Refining USA Inc.	040005	400 Oz	9988	409.400	408.908	JPM London V (VLT)
Asahi Refining USA Inc.	040007	400 Oz	9988	414.200	413.703	JPM London V (VLT)
Asahi Refining USA Inc.	040016	400 Oz	9974	395.225	394.197	JPM London V (VLT)
Asahi Refining USA Inc.	040018	400 Oz	9974	389.875	388.861	JPM London V (VLT)
Asahi Refining USA Inc.	040020	400 Oz	9974	409.550	408.485	JPM London V (VLT)
Asahi Refining USA Inc.	040021	400 Oz	9974	408.650	407.587	JPM London V (VLT)
Asahi Refining USA Inc.	040023	400 Oz	9984	427.975	427.290	JPM London V (VLT)
Asahi Refining USA Inc.	040025	400 Oz	9984	404.725	404.077	JPM London V (VLT)
Asahi Refining USA Inc.	048009	400 Oz	9978	395.275	394.405	JPM London V (VLT)
Asahi Refining USA Inc.	048010	400 Oz	9978	381.125	380.286	JPM London V (VLT)
Asahi Refining USA Inc.	048013	400 Oz	9978	405.725	404.832	JPM London V (VLT)
Asahi Refining USA Inc.	048014	400 Oz	9978	412.225	411.318	JPM London V (VLT)
Asahi Refining USA Inc.	048015	400 Oz	9982	384.025	383.333	JPM London V (VLT)
Asahi Refining USA Inc.	048012	400 Oz	9978	408.300	407.401	JPM London V (VLT)
Asahi Refining USA Inc.	048016	400 Oz	9982	408.375	407.640	JPM London V (VLT)
Asahi Refining USA Inc.	048018	400 Oz	9982	410.400	409.661	JPM London V (VLT)
Asahi Refining USA Inc.	048020	400 Oz	9982	406.975	406.242	JPM London V (VLT)
Asahi Refining USA Inc.	048021	400 Oz	9982	420.775	420.017	JPM London V (VLT)
Asahi Refining USA Inc.	048022	400 Oz	9982	410.200	409.461	JPM London V (VLT)
Asahi Refining USA Inc.	048023	400 Oz	9984	394.800	394.168	JPM London V (VLT)
Asahi Refining USA Inc.	048027	400 Oz	9984	416.275	415.609	JPM London V (VLT)
Asahi Refining USA Inc.	048028	400 Oz	9984	415.275	414.610	JPM London V (VLT)
Asahi Refining USA Inc.	048029	400 Oz	9984	400.700	400.058	JPM London V (VLT)
Asahi Refining USA Inc.	048030	400 Oz	9986	411.550	410.973	JPM London V (VLT)
Asahi Refining USA Inc.	048032	400 Oz	9986	390.375	389.828	JPM London V (VLT)
Asahi Refining USA Inc.	048033	400 Oz	9986	410.950	410.374	JPM London V (VLT)
Asahi Refining USA Inc.	048034	400 Oz	9986	415.425	414.843	JPM London V (VLT)
Asahi Refining USA Inc.	048035	400 Oz	9986	423.400	422.807	JPM London V (VLT)
Asahi Refining USA Inc.	048037	400 Oz	9986	395.100	394.546	JPM London V (VLT)
Asahi Refining USA Inc.	048038	400 Oz	9978	405.625	404.732	JPM London V (VLT)
Asahi Refining USA Inc.	048039	400 Oz	9978	395.750	394.879	JPM London V (VLT)
Asahi Refining USA Inc.	048040	400 Oz	9978	385.925	385.076	JPM London V (VLT)
Asahi Refining USA Inc.	048073	400 Oz	9985	396.900	396.304	JPM London V (VLT)
Asahi Refining USA Inc.	048075	400 Oz	9985	382.450	381.876	JPM London V (VLT)
Asahi Refining USA Inc.	048076	400 Oz	9985	401.625	401.022	JPM London V (VLT)
Asahi Refining USA Inc.	048077	400 Oz	9985	405.900	405.291	JPM London V (VLT)
Asahi Refining USA Inc.	048078	400 Oz	9985	408.275	407.662	JPM London V (VLT)
Asahi Refining USA Inc.	048079	400 Oz	9985	395.075	394.482	JPM London V (VLT)
Asahi Refining USA Inc.	048080	400 Oz	9985	394.500	393.908	JPM London V (VLT)
Asahi Refining USA Inc.	048082	400 Oz	9984	383.500	382.886	JPM London V (VLT)
Asahi Refining USA Inc.	048083	400 Oz	9984	412.575	411.914	JPM London V (VLT)
Asahi Refining USA Inc.	048084	400 Oz	9984	409.850	409.194	JPM London V (VLT)
Asahi Refining USA Inc.	048085	400 Oz	9984	402.600	401.955	JPM London V (VLT)
Asahi Refining USA Inc.	048086	400 Oz	9984	405.825	405.175	JPM London V (VLT)
Asahi Refining USA Inc.	048087	400 Oz	9984	401.525	400.882	JPM London V (VLT)
Asahi Refining USA Inc.	048088	400 Oz	9984	415.825	415.159	JPM London V (VLT)
Asahi Refining USA Inc.	048092	400 Oz	9984	404.550	403.902	JPM London V (VLT)
Asahi Refining USA Inc.	048093	400 Oz	9984	386.375	385.756	JPM London V (VLT)
Asahi Refining USA Inc.	048094	400 Oz	9984	421.125	420.451	JPM London V (VLT)
Asahi Refining USA Inc.	048095	400 Oz	9984	389.975	389.351	JPM London V (VLT)
Asahi Refining USA Inc.	048096	400 Oz	9984	392.625	391.996	JPM London V (VLT)
Asahi Refining USA Inc.	048097	400 Oz	9984	392.575	391.946	JPM London V (VLT)
Asahi Refining USA Inc.	048098	400 Oz	9984	406.600	405.949	JPM London V (VLT)
Asahi Refining USA Inc.	048100	400 Oz	9984	413.500	412.838	JPM London V (VLT)
Asahi Refining USA Inc.	048101	400 Oz	9984	411.675	411.016	JPM London V (VLT)
Running Total :				819,901.050	818,329.115	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	048103	400 Oz	9984	414.675	414.011	JPM London V (VLT)
Asahi Refining USA Inc.	048104	400 Oz	9984	390.875	390.249	JPM London V (VLT)
Asahi Refining USA Inc.	052925	400 Oz	9972	391.200	390.104	JPM London V (VLT)
Asahi Refining USA Inc.	048017	400 Oz	9982	397.975	397.258	JPM London V (VLT)
Asahi Refining Canada Limited	079854	400 Oz	9980	401.150	400.347	JPM London V (VLT)
Asahi Refining Canada Limited	079870	400 Oz	9968	412.525	411.205	JPM London V (VLT)
Asahi Refining Canada Limited	079871	400 Oz	9967	409.175	407.824	JPM London V (VLT)
Asahi Refining Canada Limited	079872	400 Oz	9967	400.600	399.278	JPM London V (VLT)
Asahi Refining Canada Limited	079873	400 Oz	9967	398.325	397.010	JPM London V (VLT)
Asahi Refining Canada Limited	079885	400 Oz	9968	415.525	414.195	JPM London V (VLT)
Asahi Refining Canada Limited	079886	400 Oz	9968	403.175	401.884	JPM London V (VLT)
Asahi Refining Canada Limited	079887	400 Oz	9970	425.475	424.198	JPM London V (VLT)
Asahi Refining Canada Limited	079888	400 Oz	9970	401.475	400.270	JPM London V (VLT)
Asahi Refining Canada Limited	079889	400 Oz	9970	401.675	400.470	JPM London V (VLT)
Asahi Refining Canada Limited	079895	400 Oz	9969	401.575	400.330	JPM London V (VLT)
Asahi Refining Canada Limited	079896	400 Oz	9969	414.375	413.090	JPM London V (VLT)
Asahi Refining Canada Limited	079897	400 Oz	9969	403.750	402.498	JPM London V (VLT)
Asahi Refining Canada Limited	079898	400 Oz	9977	421.075	420.106	JPM London V (VLT)
Asahi Refining Canada Limited	079899	400 Oz	9977	407.550	406.612	JPM London V (VLT)
Asahi Refining Canada Limited	079900	400 Oz	9977	396.450	395.538	JPM London V (VLT)
Asahi Refining Canada Limited	079901	400 Oz	9977	410.025	409.082	JPM London V (VLT)
Asahi Refining Canada Limited	079902	400 Oz	9977	429.000	428.013	JPM London V (VLT)
Asahi Refining Canada Limited	079903	400 Oz	9979	401.450	400.607	JPM London V (VLT)
Asahi Refining Canada Limited	079904	400 Oz	9979	397.325	396.490	JPM London V (VLT)
Asahi Refining Canada Limited	079905	400 Oz	9979	406.475	405.621	JPM London V (VLT)
Asahi Refining Canada Limited	079906	400 Oz	9979	417.875	416.997	JPM London V (VLT)
Asahi Refining Canada Limited	079907	400 Oz	9979	400.800	399.958	JPM London V (VLT)
Asahi Refining Canada Limited	079908	400 Oz	9978	417.225	416.307	JPM London V (VLT)
Asahi Refining Canada Limited	079909	400 Oz	9978	409.675	408.773	JPM London V (VLT)
Asahi Refining Canada Limited	079876	400 Oz	9967	425.875	424.469	JPM London V (VLT)
Asahi Refining Canada Limited	079877	400 Oz	9967	401.950	400.623	JPM London V (VLT)
Asahi Refining Canada Limited	079881	400 Oz	9967	398.850	397.533	JPM London V (VLT)
Asahi Refining Canada Limited	079882	400 Oz	9968	410.050	408.737	JPM London V (VLT)
Asahi Refining Canada Limited	079915	400 Oz	9974	415.275	414.195	JPM London V (VLT)
Asahi Refining Canada Limited	079916	400 Oz	9974	415.325	414.245	JPM London V (VLT)
Asahi Refining Canada Limited	079917	400 Oz	9974	422.475	421.376	JPM London V (VLT)
Asahi Refining USA Inc.	057095	400 Oz	9988	400.425	399.944	JPM London V (VLT)
Asahi Refining USA Inc.	057096	400 Oz	9988	418.275	417.773	JPM London V (VLT)
Asahi Refining USA Inc.	057097	400 Oz	9988	421.700	421.194	JPM London V (VLT)
Asahi Refining USA Inc.	057098	400 Oz	9988	393.475	393.002	JPM London V (VLT)
Asahi Refining USA Inc.	057108	400 Oz	9987	418.200	417.656	JPM London V (VLT)
Asahi Refining USA Inc.	057109	400 Oz	9987	412.725	412.188	JPM London V (VLT)
Asahi Refining USA Inc.	057110	400 Oz	9987	414.250	413.711	JPM London V (VLT)
Asahi Refining USA Inc.	057111	400 Oz	9987	417.750	417.207	JPM London V (VLT)
Asahi Refining USA Inc.	057119	400 Oz	9977	418.100	417.138	JPM London V (VLT)
Asahi Refining USA Inc.	057120	400 Oz	9977	392.725	391.821	JPM London V (VLT)
Asahi Refining USA Inc.	057121	400 Oz	9977	409.725	408.782	JPM London V (VLT)
Asahi Refining USA Inc.	057123	400 Oz	9977	413.650	412.698	JPM London V (VLT)
Asahi Refining USA Inc.	057124	400 Oz	9977	420.150	419.183	JPM London V (VLT)
Asahi Refining USA Inc.	057125	400 Oz	9977	408.950	408.009	JPM London V (VLT)
Asahi Refining USA Inc.	057128	400 Oz	9968	410.250	408.937	JPM London V (VLT)
Asahi Refining USA Inc.	057129	400 Oz	9968	404.575	403.280	JPM London V (VLT)
Asahi Refining USA Inc.	057130	400 Oz	9968	400.700	399.417	JPM London V (VLT)
Asahi Refining USA Inc.	057131	400 Oz	9968	413.000	411.678	JPM London V (VLT)
Asahi Refining USA Inc.	057132	400 Oz	9968	416.100	414.768	JPM London V (VLT)
Asahi Refining USA Inc.	057133	400 Oz	9968	413.275	411.952	JPM London V (VLT)
Asahi Refining USA Inc.	057134	400 Oz	9968	397.050	395.779	JPM London V (VLT)
Asahi Refining USA Inc.	057140	400 Oz	9980	409.850	409.030	JPM London V (VLT)
Asahi Refining USA Inc.	057141	400 Oz	9980	393.200	392.413	JPM London V (VLT)
Asahi Refining USA Inc.	057142	400 Oz	9980	416.300	415.467	JPM London V (VLT)
Asahi Refining USA Inc.	057144	400 Oz	9980	422.575	421.729	JPM London V (VLT)
Asahi Refining USA Inc.	057145	400 Oz	9980	409.475	408.656	JPM London V (VLT)
Asahi Refining USA Inc.	057146	400 Oz	9980	415.125	414.294	JPM London V (VLT)
Asahi Refining USA Inc.	056056	400 Oz	9984	386.425	385.806	JPM London V (VLT)
Running Total :				846,057.300	844,422.130	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	078946	400 Oz	9978	407.300	406.404	JPM London V (VLT)
Asahi Refining Canada Limited	078947	400 Oz	9978	398.550	397.673	JPM London V (VLT)
Asahi Refining Canada Limited	079597	400 Oz	9972	390.175	389.082	JPM London V (VLT)
Asahi Refining Canada Limited	079598	400 Oz	9976	401.325	400.361	JPM London V (VLT)
Asahi Refining Canada Limited	079599	400 Oz	9976	407.600	406.621	JPM London V (VLT)
Asahi Refining Canada Limited	079600	400 Oz	9976	395.150	394.201	JPM London V (VLT)
Asahi Refining Canada Limited	079616	400 Oz	9972	401.850	400.724	JPM London V (VLT)
Asahi Refining Canada Limited	079617	400 Oz	9972	414.125	412.965	JPM London V (VLT)
Asahi Refining Canada Limited	079618	400 Oz	9972	401.500	400.375	JPM London V (VLT)
Asahi Refining Canada Limited	079619	400 Oz	9972	397.800	396.686	JPM London V (VLT)
Asahi Refining Canada Limited	079804	400 Oz	9969	410.575	409.302	JPM London V (VLT)
Asahi Refining Canada Limited	079805	400 Oz	9969	413.150	411.869	JPM London V (VLT)
Asahi Refining Canada Limited	079806	400 Oz	9968	428.700	427.328	JPM London V (VLT)
Asahi Refining Canada Limited	079808	400 Oz	9968	418.350	417.011	JPM London V (VLT)
Asahi Refining Canada Limited	079809	400 Oz	9968	417.875	416.537	JPM London V (VLT)
Asahi Refining Canada Limited	078363	400 Oz	9972	388.675	387.586	JPM London V (VLT)
Asahi Refining Canada Limited	078364	400 Oz	9971	389.125	387.996	JPM London V (VLT)
Asahi Refining Canada Limited	078365	400 Oz	9971	393.525	392.383	JPM London V (VLT)
Asahi Refining Canada Limited	078366	400 Oz	9971	389.875	388.744	JPM London V (VLT)
Asahi Refining Canada Limited	078367	400 Oz	9971	404.425	403.252	JPM London V (VLT)
Asahi Refining Canada Limited	078370	400 Oz	9970	397.800	396.606	JPM London V (VLT)
Asahi Refining Canada Limited	078371	400 Oz	9970	408.025	406.801	JPM London V (VLT)
Asahi Refining Canada Limited	078372	400 Oz	9970	407.525	406.302	JPM London V (VLT)
Asahi Refining Canada Limited	078373	400 Oz	9970	396.650	395.460	JPM London V (VLT)
Asahi Refining Canada Limited	078374	400 Oz	9970	408.175	406.950	JPM London V (VLT)
Asahi Refining Canada Limited	078375	400 Oz	9970	400.275	399.074	JPM London V (VLT)
Asahi Refining Canada Limited	078376	400 Oz	9971	396.525	395.375	JPM London V (VLT)
Asahi Refining Canada Limited	078377	400 Oz	9971	403.875	402.703	JPM London V (VLT)
Asahi Refining Canada Limited	078378	400 Oz	9971	391.400	390.265	JPM London V (VLT)
Asahi Refining Canada Limited	078379	400 Oz	9971	405.650	404.473	JPM London V (VLT)
Asahi Refining Canada Limited	078380	400 Oz	9971	416.050	414.843	JPM London V (VLT)
Asahi Refining Canada Limited	078382	400 Oz	9973	401.775	400.690	JPM London V (VLT)
Asahi Refining Canada Limited	078383	400 Oz	9973	403.850	402.759	JPM London V (VLT)
Asahi Refining Canada Limited	078384	400 Oz	9973	413.150	412.034	JPM London V (VLT)
Asahi Refining Canada Limited	078385	400 Oz	9973	383.175	382.140	JPM London V (VLT)
Asahi Refining Canada Limited	078386	400 Oz	9973	395.575	394.507	JPM London V (VLT)
Asahi Refining Canada Limited	078387	400 Oz	9973	382.475	381.442	JPM London V (VLT)
Asahi Refining Canada Limited	078388	400 Oz	9969	417.375	416.081	JPM London V (VLT)
Asahi Refining Canada Limited	078389	400 Oz	9969	420.925	419.620	JPM London V (VLT)
Asahi Refining Canada Limited	078390	400 Oz	9969	424.625	423.308	JPM London V (VLT)
Asahi Refining Canada Limited	078391	400 Oz	9969	417.475	416.180	JPM London V (VLT)
Asahi Refining Canada Limited	078392	400 Oz	9969	419.875	418.573	JPM London V (VLT)
Asahi Refining Canada Limited	078393	400 Oz	9970	405.475	404.258	JPM London V (VLT)
Asahi Refining Canada Limited	078394	400 Oz	9970	414.500	413.256	JPM London V (VLT)
Asahi Refining USA Inc.	055925	400 Oz	9956	415.150	413.323	JPM London V (VLT)
Asahi Refining USA Inc.	055928	400 Oz	9956	395.150	393.411	JPM London V (VLT)
Asahi Refining USA Inc.	056065	400 Oz	9984	406.425	405.774	JPM London V (VLT)
Asahi Refining USA Inc.	056066	400 Oz	9984	389.650	389.026	JPM London V (VLT)
Asahi Refining USA Inc.	056067	400 Oz	9984	377.850	377.245	JPM London V (VLT)
Asahi Refining USA Inc.	056068	400 Oz	9984	415.750	415.084	JPM London V (VLT)
Asahi Refining USA Inc.	056069	400 Oz	9984	388.450	387.828	JPM London V (VLT)
Asahi Refining USA Inc.	056071	400 Oz	9984	380.625	380.016	JPM London V (VLT)
Asahi Refining USA Inc.	056072	400 Oz	9984	401.975	401.331	JPM London V (VLT)
Asahi Refining USA Inc.	056073	400 Oz	9984	391.825	391.198	JPM London V (VLT)
Asahi Refining USA Inc.	056074	400 Oz	9984	394.475	393.843	JPM London V (VLT)
Asahi Refining USA Inc.	056075	400 Oz	9976	390.075	389.138	JPM London V (VLT)
Asahi Refining USA Inc.	056076	400 Oz	9976	418.275	417.271	JPM London V (VLT)
Asahi Refining USA Inc.	056078	400 Oz	9976	412.300	411.310	JPM London V (VLT)
Asahi Refining USA Inc.	056079	400 Oz	9976	383.300	382.380	JPM London V (VLT)
Asahi Refining USA Inc.	056080	400 Oz	9976	429.025	427.995	JPM London V (VLT)
Asahi Refining USA Inc.	056081	400 Oz	9976	390.225	389.288	JPM London V (VLT)
Asahi Refining USA Inc.	048361	400 Oz	9980	425.175	424.324	JPM London V (VLT)
Asahi Refining USA Inc.	048362	400 Oz	9980	421.900	421.056	JPM London V (VLT)
Asahi Refining USA Inc.	048363	400 Oz	9980	418.000	417.164	JPM London V (VLT)
Running Total :				871,904.750	870,200.935	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	048364	400 Oz	9980	429.850	428.990	JPM London V (VLT)
Asahi Refining USA Inc.	048365	400 Oz	9980	416.000	415.168	JPM London V (VLT)
Asahi Refining USA Inc.	048368	400 Oz	9980	424.000	423.152	JPM London V (VLT)
Asahi Refining USA Inc.	048369	400 Oz	9980	422.975	422.129	JPM London V (VLT)
Asahi Refining USA Inc.	048373	400 Oz	9979	411.400	410.536	JPM London V (VLT)
Asahi Refining USA Inc.	048375	400 Oz	9979	409.750	408.889	JPM London V (VLT)
Asahi Refining USA Inc.	048376	400 Oz	9979	426.975	426.078	JPM London V (VLT)
Asahi Refining USA Inc.	048378	400 Oz	9979	408.800	407.941	JPM London V (VLT)
Asahi Refining USA Inc.	048379	400 Oz	9979	413.200	412.332	JPM London V (VLT)
Asahi Refining USA Inc.	048381	400 Oz	9980	425.575	424.723	JPM London V (VLT)
Asahi Refining USA Inc.	048383	400 Oz	9980	403.625	402.817	JPM London V (VLT)
Asahi Refining USA Inc.	048384	400 Oz	9980	409.800	408.980	JPM London V (VLT)
Asahi Refining USA Inc.	048385	400 Oz	9980	403.150	402.343	JPM London V (VLT)
Asahi Refining USA Inc.	048386	400 Oz	9980	429.275	428.416	JPM London V (VLT)
Asahi Refining USA Inc.	048387	400 Oz	9980	417.200	416.365	JPM London V (VLT)
Asahi Refining USA Inc.	048393	400 Oz	9983	395.250	394.578	JPM London V (VLT)
Asahi Refining USA Inc.	048394	400 Oz	9983	393.150	392.481	JPM London V (VLT)
Asahi Refining USA Inc.	048395	400 Oz	9983	393.725	393.055	JPM London V (VLT)
Asahi Refining USA Inc.	048396	400 Oz	9984	375.500	374.899	JPM London V (VLT)
Asahi Refining USA Inc.	048397	400 Oz	9984	383.000	382.387	JPM London V (VLT)
Asahi Refining USA Inc.	048399	400 Oz	9984	396.050	395.416	JPM London V (VLT)
Asahi Refining USA Inc.	048403	400 Oz	9984	427.100	426.416	JPM London V (VLT)
Asahi Refining USA Inc.	048416	400 Oz	9983	424.225	423.503	JPM London V (VLT)
Asahi Refining USA Inc.	048417	400 Oz	9983	401.550	400.867	JPM London V (VLT)
Asahi Refining USA Inc.	048418	400 Oz	9983	418.925	418.212	JPM London V (VLT)
Asahi Refining USA Inc.	048427	400 Oz	9984	401.050	400.408	JPM London V (VLT)
Asahi Refining USA Inc.	048428	400 Oz	9979	398.500	397.663	JPM London V (VLT)
Asahi Refining USA Inc.	048429	400 Oz	9979	372.050	371.268	JPM London V (VLT)
Asahi Refining USA Inc.	048431	400 Oz	9979	417.725	416.847	JPM London V (VLT)
Asahi Refining USA Inc.	048432	400 Oz	9979	410.700	409.837	JPM London V (VLT)
Asahi Refining USA Inc.	048433	400 Oz	9979	386.925	386.112	JPM London V (VLT)
Asahi Refining USA Inc.	048434	400 Oz	9979	407.425	406.569	JPM London V (VLT)
Asahi Refining Canada Limited	078722	400 Oz	9965	410.700	409.262	JPM London V (VLT)
Asahi Refining Canada Limited	078723	400 Oz	9965	416.175	414.718	JPM London V (VLT)
Asahi Refining Canada Limited	078724	400 Oz	9965	410.850	409.412	JPM London V (VLT)
Asahi Refining Canada Limited	078725	400 Oz	9965	406.775	405.351	JPM London V (VLT)
Asahi Refining Canada Limited	078730	400 Oz	9964	417.425	415.922	JPM London V (VLT)
Asahi Refining Canada Limited	078731	400 Oz	9964	391.475	390.065	JPM London V (VLT)
Asahi Refining Canada Limited	078732	400 Oz	9961	403.575	402.001	JPM London V (VLT)
Asahi Refining Canada Limited	078733	400 Oz	9961	396.775	395.227	JPM London V (VLT)
Asahi Refining Canada Limited	078734	400 Oz	9961	397.375	395.825	JPM London V (VLT)
Asahi Refining Canada Limited	078735	400 Oz	9961	427.425	425.758	JPM London V (VLT)
Asahi Refining Canada Limited	078743	400 Oz	9983	420.500	419.785	JPM London V (VLT)
Asahi Refining Canada Limited	078750	400 Oz	9983	417.075	416.366	JPM London V (VLT)
Asahi Refining Canada Limited	078751	400 Oz	9983	397.025	396.350	JPM London V (VLT)
Asahi Refining Canada Limited	078752	400 Oz	9983	396.175	395.501	JPM London V (VLT)
Asahi Refining Canada Limited	078753	400 Oz	9981	408.825	408.048	JPM London V (VLT)
Asahi Refining Canada Limited	078754	400 Oz	9981	411.000	410.219	JPM London V (VLT)
Asahi Refining Canada Limited	078756	400 Oz	9981	415.525	414.735	JPM London V (VLT)
Asahi Refining Canada Limited	078757	400 Oz	9981	410.850	410.069	JPM London V (VLT)
Asahi Refining Canada Limited	078758	400 Oz	9981	394.025	393.276	JPM London V (VLT)
Asahi Refining Canada Limited	078766	400 Oz	9975	413.800	412.765	JPM London V (VLT)
Asahi Refining Canada Limited	078767	400 Oz	9975	409.800	408.775	JPM London V (VLT)
Asahi Refining Canada Limited	078768	400 Oz	9975	410.475	409.448	JPM London V (VLT)
Asahi Refining Canada Limited	078769	400 Oz	9975	413.475	412.441	JPM London V (VLT)
Asahi Refining Canada Limited	078770	400 Oz	9975	413.800	412.765	JPM London V (VLT)
Asahi Refining Canada Limited	078762	400 Oz	9960	415.750	414.087	JPM London V (VLT)
Asahi Refining Canada Limited	078763	400 Oz	9960	402.250	400.641	JPM London V (VLT)
Asahi Refining Canada Limited	078764	400 Oz	9960	418.875	417.199	JPM London V (VLT)
Asahi Refining Canada Limited	078765	400 Oz	9975	395.350	394.361	JPM London V (VLT)
Asahi Refining Canada Limited	078771	400 Oz	9978	416.175	415.259	JPM London V (VLT)
Asahi Refining Canada Limited	078772	400 Oz	9978	409.925	409.023	JPM London V (VLT)
Asahi Refining Canada Limited	078773	400 Oz	9978	420.900	419.974	JPM London V (VLT)
Asahi Refining Canada Limited	078774	400 Oz	9978	413.425	412.515	JPM London V (VLT)
Running Total :				898,062.725	896,297.455	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	078776	400 Oz	9978	397.650	396.775	JPM London V (VLT)
Asahi Refining Canada Limited	078777	400 Oz	9980	389.750	388.970	JPM London V (VLT)
Asahi Refining Canada Limited	078778	400 Oz	9980	412.325	411.500	JPM London V (VLT)
Asahi Refining Canada Limited	078779	400 Oz	9980	399.725	398.925	JPM London V (VLT)
Asahi Refining Canada Limited	078780	400 Oz	9980	424.225	423.376	JPM London V (VLT)
Asahi Refining Canada Limited	078786	400 Oz	9984	419.175	418.504	JPM London V (VLT)
Asahi Refining Canada Limited	078787	400 Oz	9984	413.675	413.013	JPM London V (VLT)
Asahi Refining Canada Limited	078788	400 Oz	9984	405.325	404.676	JPM London V (VLT)
Asahi Refining Canada Limited	078789	400 Oz	9984	413.375	412.713	JPM London V (VLT)
Asahi Refining Canada Limited	078790	400 Oz	9984	398.600	397.962	JPM London V (VLT)
Asahi Refining Canada Limited	078791	400 Oz	9969	401.300	400.056	JPM London V (VLT)
Asahi Refining Canada Limited	078792	400 Oz	9969	409.325	408.056	JPM London V (VLT)
Asahi Refining Canada Limited	078794	400 Oz	9969	396.925	395.694	JPM London V (VLT)
Asahi Refining Canada Limited	078796	400 Oz	9962	398.725	397.209	JPM London V (VLT)
Asahi Refining Canada Limited	078797	400 Oz	9962	412.550	410.982	JPM London V (VLT)
Asahi Refining Canada Limited	078798	400 Oz	9962	416.050	414.469	JPM London V (VLT)
Asahi Refining Canada Limited	048309	400 Oz	9964	398.875	397.439	JPM London V (VLT)
Asahi Refining Canada Limited	048310	400 Oz	9964	400.100	398.659	JPM London V (VLT)
Asahi Refining Canada Limited	048311	400 Oz	9964	401.875	400.428	JPM London V (VLT)
Asahi Refining Canada Limited	048312	400 Oz	9964	403.300	401.848	JPM London V (VLT)
Asahi Refining Canada Limited	048313	400 Oz	9964	422.200	420.680	JPM London V (VLT)
Asahi Refining Canada Limited	048314	400 Oz	9970	399.250	398.052	JPM London V (VLT)
Asahi Refining Canada Limited	048315	400 Oz	9970	419.400	418.141	JPM London V (VLT)
Asahi Refining Canada Limited	048316	400 Oz	9970	415.175	413.929	JPM London V (VLT)
Asahi Refining Canada Limited	048322	400 Oz	9970	405.300	404.084	JPM London V (VLT)
Asahi Refining Canada Limited	048323	400 Oz	9970	415.675	414.428	JPM London V (VLT)
Asahi Refining Canada Limited	048333	400 Oz	9970	401.000	399.797	JPM London V (VLT)
Asahi Refining Canada Limited	048334	400 Oz	9970	409.575	408.346	JPM London V (VLT)
Asahi Refining Canada Limited	048336	400 Oz	9970	402.425	401.217	JPM London V (VLT)
Asahi Refining Canada Limited	048378	400 Oz	9974	411.700	410.629	JPM London V (VLT)
Asahi Refining Canada Limited	044989	400 Oz	9963	394.800	393.339	JPM London V (VLT)
Asahi Refining Canada Limited	044990	400 Oz	9963	414.575	413.041	JPM London V (VLT)
Asahi Refining Canada Limited	044991	400 Oz	9963	403.850	402.355	JPM London V (VLT)
Asahi Refining Canada Limited	044962	400 Oz	9963	402.800	401.309	JPM London V (VLT)
Asahi Refining Canada Limited	044963	400 Oz	9963	418.525	416.976	JPM London V (VLT)
Asahi Refining Canada Limited	044964	400 Oz	9967	398.350	397.035	JPM London V (VLT)
Asahi Refining Canada Limited	044965	400 Oz	9967	399.850	398.530	JPM London V (VLT)
Asahi Refining Canada Limited	044966	400 Oz	9967	404.825	403.489	JPM London V (VLT)
Asahi Refining Canada Limited	044967	400 Oz	9967	412.550	411.188	JPM London V (VLT)
Asahi Refining Canada Limited	044968	400 Oz	9967	412.600	411.238	JPM London V (VLT)
Asahi Refining Canada Limited	044969	400 Oz	9967	398.850	397.533	JPM London V (VLT)
Asahi Refining Canada Limited	044970	400 Oz	9966	407.525	406.139	JPM London V (VLT)
Asahi Refining Canada Limited	044971	400 Oz	9966	398.225	396.871	JPM London V (VLT)
Asahi Refining Canada Limited	044972	400 Oz	9966	386.150	384.837	JPM London V (VLT)
Asahi Refining Canada Limited	044973	400 Oz	9966	381.200	379.904	JPM London V (VLT)
Asahi Refining Canada Limited	044974	400 Oz	9966	403.250	401.879	JPM London V (VLT)
Asahi Refining Canada Limited	044975	400 Oz	9966	397.475	396.123	JPM London V (VLT)
Asahi Refining Canada Limited	044976	400 Oz	9964	421.525	420.007	JPM London V (VLT)
Asahi Refining Canada Limited	044946	400 Oz	9965	413.425	411.978	JPM London V (VLT)
Asahi Refining Canada Limited	044948	400 Oz	9965	399.775	398.375	JPM London V (VLT)
Asahi Refining Canada Limited	044949	400 Oz	9965	411.950	410.508	JPM London V (VLT)
Asahi Refining Canada Limited	044950	400 Oz	9965	401.475	400.069	JPM London V (VLT)
Asahi Refining Canada Limited	044951	400 Oz	9965	405.775	404.354	JPM London V (VLT)
Asahi Refining Canada Limited	044958	400 Oz	9963	400.325	398.843	JPM London V (VLT)
Asahi Refining Canada Limited	044959	400 Oz	9963	394.150	392.691	JPM London V (VLT)
Asahi Refining Canada Limited	044960	400 Oz	9963	409.575	408.059	JPM London V (VLT)
Asahi Refining Canada Limited	044961	400 Oz	9963	392.675	391.222	JPM London V (VLT)
Asahi Refining Canada Limited	044993	400 Oz	9975	392.150	391.169	JPM London V (VLT)
Asahi Refining Canada Limited	044994	400 Oz	9975	393.100	392.117	JPM London V (VLT)
Asahi Refining Canada Limited	044995	400 Oz	9975	394.750	393.763	JPM London V (VLT)
Asahi Refining Canada Limited	044996	400 Oz	9975	412.950	411.917	JPM London V (VLT)
Asahi Refining Canada Limited	044997	400 Oz	9975	406.750	405.733	JPM London V (VLT)
Asahi Refining Canada Limited	044998	400 Oz	9975	406.375	405.359	JPM London V (VLT)
Asahi Refining Canada Limited	080041	400 Oz	9986	401.900	401.337	JPM London V (VLT)
Running Total :				923,971.300	922,127.299	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	080042	400 Oz	9986	423.500	422.907	JPM London V (VLT)
Asahi Refining Canada Limited	080043	400 Oz	9986	405.325	404.757	JPM London V (VLT)
Asahi Refining Canada Limited	080044	400 Oz	9986	410.525	409.950	JPM London V (VLT)
Asahi Refining Canada Limited	080045	400 Oz	9986	416.175	415.592	JPM London V (VLT)
Asahi Refining Canada Limited	080046	400 Oz	9985	410.275	409.659	JPM London V (VLT)
Asahi Refining Canada Limited	080048	400 Oz	9985	412.400	411.781	JPM London V (VLT)
Asahi Refining Canada Limited	080053	400 Oz	9986	407.975	407.403	JPM London V (VLT)
Asahi Refining Canada Limited	080054	400 Oz	9986	417.950	417.364	JPM London V (VLT)
Asahi Refining Canada Limited	080055	400 Oz	9986	424.825	424.230	JPM London V (VLT)
Asahi Refining Canada Limited	080056	400 Oz	9985	417.075	416.449	JPM London V (VLT)
Asahi Refining Canada Limited	080057	400 Oz	9985	405.400	404.792	JPM London V (VLT)
Asahi Refining Canada Limited	080059	400 Oz	9985	412.675	412.056	JPM London V (VLT)
Asahi Refining Canada Limited	080058	400 Oz	9985	427.600	426.958	JPM London V (VLT)
Asahi Refining Canada Limited	080067	400 Oz	9982	421.125	420.367	JPM London V (VLT)
Asahi Refining Canada Limited	080068	400 Oz	9982	416.250	415.500	JPM London V (VLT)
Asahi Refining Canada Limited	080074	400 Oz	9987	412.600	412.063	JPM London V (VLT)
Asahi Refining Canada Limited	080075	400 Oz	9987	411.300	410.765	JPM London V (VLT)
Asahi Refining Canada Limited	080076	400 Oz	9987	413.650	413.112	JPM London V (VLT)
Asahi Refining Canada Limited	078799	400 Oz	9962	415.000	413.423	JPM London V (VLT)
Asahi Refining Canada Limited	078800	400 Oz	9962	394.875	393.374	JPM London V (VLT)
Asahi Refining Canada Limited	078801	400 Oz	9972	400.500	399.378	JPM London V (VLT)
Asahi Refining Canada Limited	078802	400 Oz	9972	393.600	392.498	JPM London V (VLT)
Asahi Refining Canada Limited	078803	400 Oz	9972	399.525	398.406	JPM London V (VLT)
Asahi Refining Canada Limited	078804	400 Oz	9972	398.075	396.960	JPM London V (VLT)
Asahi Refining Canada Limited	078805	400 Oz	9972	415.825	414.660	JPM London V (VLT)
Asahi Refining Canada Limited	078806	400 Oz	9973	409.875	408.768	JPM London V (VLT)
Asahi Refining Canada Limited	078807	400 Oz	9973	396.350	395.279	JPM London V (VLT)
Asahi Refining Canada Limited	078808	400 Oz	9973	409.500	408.394	JPM London V (VLT)
Asahi Refining Canada Limited	078809	400 Oz	9973	394.950	393.883	JPM London V (VLT)
Asahi Refining Canada Limited	078810	400 Oz	9973	420.475	419.339	JPM London V (VLT)
Asahi Refining Canada Limited	078811	400 Oz	9974	403.825	402.775	JPM London V (VLT)
Asahi Refining Canada Limited	078812	400 Oz	9974	399.775	398.735	JPM London V (VLT)
Asahi Refining Canada Limited	078813	400 Oz	9974	412.900	411.826	JPM London V (VLT)
Asahi Refining Canada Limited	078814	400 Oz	9974	392.400	391.379	JPM London V (VLT)
Asahi Refining Canada Limited	078815	400 Oz	9974	397.100	396.067	JPM London V (VLT)
Asahi Refining Canada Limited	078816	400 Oz	9974	411.475	410.405	JPM London V (VLT)
Asahi Refining Canada Limited	078817	400 Oz	9984	403.975	403.328	JPM London V (VLT)
Asahi Refining Canada Limited	078818	400 Oz	9984	391.450	390.823	JPM London V (VLT)
Asahi Refining Canada Limited	078819	400 Oz	9984	410.500	409.843	JPM London V (VLT)
Asahi Refining Canada Limited	078820	400 Oz	9984	429.600	428.912	JPM London V (VLT)
Asahi Refining Canada Limited	078821	400 Oz	9984	406.350	405.699	JPM London V (VLT)
Asahi Refining Canada Limited	078822	400 Oz	9984	423.700	423.022	JPM London V (VLT)
Asahi Refining Canada Limited	078823	400 Oz	9984	405.275	404.626	JPM London V (VLT)
Asahi Refining Canada Limited	078824	400 Oz	9984	420.475	419.802	JPM London V (VLT)
Asahi Refining Canada Limited	078825	400 Oz	9984	422.775	422.098	JPM London V (VLT)
Asahi Refining Canada Limited	078826	400 Oz	9984	405.900	405.250	JPM London V (VLT)
Asahi Refining Canada Limited	078827	400 Oz	9984	402.225	401.581	JPM London V (VLT)
Asahi Refining Canada Limited	078828	400 Oz	9984	413.875	413.212	JPM London V (VLT)
Asahi Refining Canada Limited	078829	400 Oz	9983	420.325	419.610	JPM London V (VLT)
Asahi Refining Canada Limited	078830	400 Oz	9983	412.350	411.649	JPM London V (VLT)
Asahi Refining Canada Limited	078831	400 Oz	9983	413.775	413.071	JPM London V (VLT)
Asahi Refining Canada Limited	078832	400 Oz	9983	400.025	399.345	JPM London V (VLT)
Asahi Refining Canada Limited	078833	400 Oz	9983	414.875	414.169	JPM London V (VLT)
Asahi Refining Canada Limited	080300	400 Oz	9970	418.075	416.820	JPM London V (VLT)
Asahi Refining Canada Limited	080299	400 Oz	9970	401.475	400.270	JPM London V (VLT)
Asahi Refining Canada Limited	080190	400 Oz	9977	416.500	415.542	JPM London V (VLT)
Asahi Refining Canada Limited	080374	400 Oz	9985	417.900	417.273	JPM London V (VLT)
Asahi Refining Canada Limited	080373	400 Oz	9985	424.150	423.513	JPM London V (VLT)
Asahi Refining Canada Limited	080372	400 Oz	9985	423.750	423.114	JPM London V (VLT)
Asahi Refining Canada Limited	080342	400 Oz	9982	426.100	425.333	JPM London V (VLT)
Asahi Refining Canada Limited	080344	400 Oz	9982	415.775	415.026	JPM London V (VLT)
Asahi Refining Canada Limited	080345	400 Oz	9982	406.450	405.718	JPM London V (VLT)
Asahi Refining Canada Limited	080346	400 Oz	9982	409.325	408.588	JPM London V (VLT)
Asahi Refining Canada Limited	080347	400 Oz	9982	411.700	410.959	JPM London V (VLT)
Running Total :				950,272.600	948,376.749	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	080298	400 Oz	9970	412.875	411.636	JPM London V (VLT)
Asahi Refining Canada Limited	080224	400 Oz	9989	421.250	420.786	JPM London V (VLT)
Asahi Refining Canada Limited	080227	400 Oz	9989	401.200	400.758	JPM London V (VLT)
Asahi Refining Canada Limited	080202	400 Oz	9975	409.000	407.977	JPM London V (VLT)
Asahi Refining Canada Limited	080203	400 Oz	9977	405.650	404.717	JPM London V (VLT)
Asahi Refining Canada Limited	080204	400 Oz	9977	415.250	414.295	JPM London V (VLT)
Asahi Refining Canada Limited	080205	400 Oz	9977	409.100	408.159	JPM London V (VLT)
Asahi Refining Canada Limited	080206	400 Oz	9977	404.675	403.744	JPM London V (VLT)
Asahi Refining Canada Limited	080207	400 Oz	9977	406.675	405.739	JPM London V (VLT)
Asahi Refining Canada Limited	080208	400 Oz	9977	410.850	409.905	JPM London V (VLT)
Asahi Refining Canada Limited	080196	400 Oz	9974	409.075	408.011	JPM London V (VLT)
Asahi Refining Canada Limited	080199	400 Oz	9975	410.275	409.249	JPM London V (VLT)
Asahi Refining Canada Limited	080200	400 Oz	9975	409.900	408.875	JPM London V (VLT)
Asahi Refining Canada Limited	080143	400 Oz	9974	410.925	409.856	JPM London V (VLT)
Asahi Refining Canada Limited	080144	400 Oz	9974	412.475	411.402	JPM London V (VLT)
Asahi Refining Canada Limited	080145	400 Oz	9982	409.725	408.987	JPM London V (VLT)
Asahi Refining Canada Limited	080146	400 Oz	9982	414.875	414.128	JPM London V (VLT)
Asahi Refining Canada Limited	080147	400 Oz	9982	412.950	412.206	JPM London V (VLT)
Argor-Heraeus SA	138330	400 Oz	9994	391.125	390.890	JPM London V (VLT)
Argor-Heraeus SA	138331	400 Oz	9992	399.550	399.230	JPM London V (VLT)
Argor-Heraeus SA	138339	400 Oz	9993	391.350	391.076	JPM London V (VLT)
Argor-Heraeus SA	138340	400 Oz	9993	367.275	367.018	JPM London V (VLT)
Argor-Heraeus SA	138341	400 Oz	9993	399.525	399.245	JPM London V (VLT)
Argor-Heraeus SA	138342	400 Oz	9993	377.175	376.911	JPM London V (VLT)
Argor-Heraeus SA	138343	400 Oz	9993	410.325	410.037	JPM London V (VLT)
Argor-Heraeus SA	138344	400 Oz	9993	409.575	409.288	JPM London V (VLT)
Argor-Heraeus SA	138345	400 Oz	9993	406.400	406.115	JPM London V (VLT)
Argor-Heraeus SA	138346	400 Oz	9994	420.525	420.272	JPM London V (VLT)
Argor-Heraeus SA	138347	400 Oz	9994	394.475	394.238	JPM London V (VLT)
Argor-Heraeus SA	138355	400 Oz	9994	398.075	397.836	JPM London V (VLT)
Argor-Heraeus SA	138397	400 Oz	9994	404.975	404.732	JPM London V (VLT)
Argor-Heraeus SA	138385	400 Oz	9994	399.225	398.985	JPM London V (VLT)
Argor-Heraeus SA	138386	400 Oz	9994	403.350	403.108	JPM London V (VLT)
Argor-Heraeus SA	138387	400 Oz	9994	396.025	395.787	JPM London V (VLT)
Argor-Heraeus SA	138388	400 Oz	9994	403.200	402.958	JPM London V (VLT)
Argor-Heraeus SA	138369	400 Oz	9994	382.400	382.170	JPM London V (VLT)
Argor-Heraeus SA	138370	400 Oz	9994	405.650	405.406	JPM London V (VLT)
Argor-Heraeus SA	138371	400 Oz	9994	390.850	390.615	JPM London V (VLT)
Argor-Heraeus SA	138372	400 Oz	9994	388.975	388.741	JPM London V (VLT)
Argor-Heraeus SA	138373	400 Oz	9994	407.225	406.980	JPM London V (VLT)
Argor-Heraeus SA	138374	400 Oz	9994	400.150	399.910	JPM London V (VLT)
Argor-Heraeus SA	138332	400 Oz	9992	399.400	399.080	JPM London V (VLT)
Argor-Heraeus SA	138333	400 Oz	9992	401.250	400.929	JPM London V (VLT)
Argor-Heraeus SA	138334	400 Oz	9992	402.150	401.828	JPM London V (VLT)
Argor-Heraeus SA	138335	400 Oz	9992	402.875	402.552	JPM London V (VLT)
Argor-Heraeus SA	138336	400 Oz	9992	396.975	396.657	JPM London V (VLT)
Argor-Heraeus SA	138348	400 Oz	9994	396.400	396.162	JPM London V (VLT)
Argor-Heraeus SA	138349	400 Oz	9994	390.275	390.040	JPM London V (VLT)
Argor-Heraeus SA	138350	400 Oz	9994	415.275	415.025	JPM London V (VLT)
Argor-Heraeus SA	138375	400 Oz	9994	389.850	389.616	JPM London V (VLT)
Argor-Heraeus SA	138376	400 Oz	9994	391.650	391.415	JPM London V (VLT)
Argor-Heraeus SA	138389	400 Oz	9994	398.875	398.635	JPM London V (VLT)
Argor-Heraeus SA	138390	400 Oz	9994	383.975	383.744	JPM London V (VLT)
Argor-Heraeus SA	138363	400 Oz	9994	390.750	390.515	JPM London V (VLT)
Argor-Heraeus SA	138364	400 Oz	9994	389.525	389.291	JPM London V (VLT)
Argor-Heraeus SA	138366	400 Oz	9994	377.475	377.248	JPM London V (VLT)
Argor-Heraeus SA	138367	400 Oz	9994	386.200	385.968	JPM London V (VLT)
Argor-Heraeus SA	138368	400 Oz	9994	424.400	424.145	JPM London V (VLT)
Argor-Heraeus SA	138365	400 Oz	9994	404.975	404.732	JPM London V (VLT)
Argor-Heraeus SA	138377	400 Oz	9994	389.200	388.966	JPM London V (VLT)
Argor-Heraeus SA	138378	400 Oz	9994	392.125	391.889	JPM London V (VLT)
Argor-Heraeus SA	138379	400 Oz	9994	387.100	386.867	JPM London V (VLT)
Argor-Heraeus SA	138380	400 Oz	9994	401.900	401.658	JPM London V (VLT)
Argor-Heraeus SA	138381	400 Oz	9994	415.725	415.475	JPM London V (VLT)
Running Total :				975,935.050	974,011.164	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	138382	400 Oz	9994	387.550	387.317	JPM London V (VLT)
Argor-Heraeus SA	138391	400 Oz	9994	391.075	390.840	JPM London V (VLT)
Argor-Heraeus SA	138392	400 Oz	9994	390.625	390.390	JPM London V (VLT)
Argor-Heraeus SA	138393	400 Oz	9994	400.400	400.159	JPM London V (VLT)
Argor-Heraeus SA	138394	400 Oz	9994	399.775	399.535	JPM London V (VLT)
Argor-Heraeus SA	138395	400 Oz	9994	396.525	396.287	JPM London V (VLT)
Argor-Heraeus SA	138396	400 Oz	9994	399.275	399.035	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104154	400 Oz	9957	394.075	392.380	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104155	400 Oz	9957	390.900	389.219	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104156	400 Oz	9957	395.175	393.475	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104159	400 Oz	9957	400.250	398.529	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104248	400 Oz	9965	399.150	397.753	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104249	400 Oz	9965	388.800	387.439	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104250	400 Oz	9965	406.200	404.778	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104251	400 Oz	9965	399.575	398.176	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104252	400 Oz	9965	399.675	398.276	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104253	400 Oz	9965	405.000	403.582	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104254	400 Oz	9965	397.800	396.407	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104255	400 Oz	9965	397.875	396.482	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104256	400 Oz	9965	394.325	392.944	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104257	400 Oz	9965	394.250	392.870	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104234	400 Oz	9965	397.100	395.710	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104235	400 Oz	9965	398.800	397.404	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104236	400 Oz	9965	395.700	394.315	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104237	400 Oz	9965	396.550	395.162	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104238	400 Oz	9965	405.400	403.981	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104239	400 Oz	9965	411.325	409.885	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104240	400 Oz	9965	394.675	393.293	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104241	400 Oz	9965	390.825	389.457	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104242	400 Oz	9965	397.850	396.457	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104243	400 Oz	9965	402.700	401.290	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104244	400 Oz	9965	394.025	392.646	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104245	400 Oz	9965	394.225	392.845	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104246	400 Oz	9965	401.475	400.069	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104247	400 Oz	9965	397.025	395.635	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104220	400 Oz	9965	404.075	402.660	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104221	400 Oz	9965	388.925	387.563	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104222	400 Oz	9965	395.100	393.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104223	400 Oz	9965	412.450	411.006	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104224	400 Oz	9965	393.250	391.873	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104225	400 Oz	9965	394.275	392.895	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104226	400 Oz	9965	394.925	393.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104227	400 Oz	9965	393.500	392.122	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104228	400 Oz	9965	401.275	399.870	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104229	400 Oz	9965	392.200	390.827	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104230	400 Oz	9965	398.000	396.607	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104231	400 Oz	9965	387.575	386.218	JPM London V (VLT)
Rand Refinery Limited	WN0061	400 Oz	9964	403.825	402.371	JPM London V (VLT)
Rand Refinery Limited	WN0067	400 Oz	9964	403.825	402.371	JPM London V (VLT)
Rand Refinery Limited	WN0068	400 Oz	9964	403.825	402.371	JPM London V (VLT)
Rand Refinery Limited	WN0082	400 Oz	9964	403.825	402.371	JPM London V (VLT)
Rand Refinery Limited	WN0090	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery Limited	WN0091	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery Limited	WN0092	400 Oz	9964	403.825	402.371	JPM London V (VLT)
Rand Refinery Limited	WN0093	400 Oz	9964	403.825	402.371	JPM London V (VLT)
Rand Refinery Limited	WN0099	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	WN0124	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	WN0974	400 Oz	9979	403.725	402.877	JPM London V (VLT)
Rand Refinery Limited	ZM3620	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	ZM3621	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	ZM3622	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	ZM3623	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	ZM3625	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	ZM3627	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Running Total :				1,001,461.225	999,461.915	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZM3628	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	ZM3629	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	ZM3630	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	ZM3631	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	ZN4902	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	ZN4904	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	ZN4905	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	ZN4906	400 Oz	9979	403.825	402.977	JPM London V (VLT)
Rand Refinery Limited	ZN4907	400 Oz	9979	403.825	402.977	JPM London V (VLT)
Rand Refinery Limited	ZN4908	400 Oz	9979	403.825	402.977	JPM London V (VLT)
Rand Refinery Limited	ZN4910	400 Oz	9979	403.850	403.002	JPM London V (VLT)
Rand Refinery Limited	ZN4911	400 Oz	9979	403.825	402.977	JPM London V (VLT)
Rand Refinery Limited	ZN4912	400 Oz	9979	403.825	402.977	JPM London V (VLT)
Rand Refinery Limited	ZN4914	400 Oz	9979	403.850	403.002	JPM London V (VLT)
Rand Refinery Limited	ZN4915	400 Oz	9979	403.825	402.977	JPM London V (VLT)
Rand Refinery Limited	ZN4919	400 Oz	9978	403.775	402.886	JPM London V (VLT)
Rand Refinery Limited	ZN4976	400 Oz	9975	403.850	402.840	JPM London V (VLT)
Rand Refinery Limited	ZN4977	400 Oz	9975	403.850	402.840	JPM London V (VLT)
Rand Refinery Limited	ZN4978	400 Oz	9975	403.850	402.840	JPM London V (VLT)
Rand Refinery Limited	ZN4979	400 Oz	9975	403.850	402.840	JPM London V (VLT)
Rand Refinery Limited	ZN4980	400 Oz	9975	403.825	402.815	JPM London V (VLT)
Rand Refinery Limited	ZN4981	400 Oz	9975	403.850	402.840	JPM London V (VLT)
Rand Refinery Limited	ZN4982	400 Oz	9975	403.850	402.840	JPM London V (VLT)
Rand Refinery Limited	ZN4987	400 Oz	9975	403.825	402.815	JPM London V (VLT)
Rand Refinery Limited	ZT1237	400 Oz	9983	404.100	403.413	JPM London V (VLT)
Rand Refinery Limited	ZT1250	400 Oz	9983	404.300	403.612	JPM London V (VLT)
Rand Refinery Limited	ZT1253	400 Oz	9983	404.100	403.413	JPM London V (VLT)
Rand Refinery Limited	ZT1259	400 Oz	9983	403.725	403.038	JPM London V (VLT)
Rand Refinery Limited	ZT1262	400 Oz	9983	404.050	403.363	JPM London V (VLT)
Rand Refinery Limited	ZT1265	400 Oz	9983	404.625	403.937	JPM London V (VLT)
Rand Refinery Limited	ZT1270	400 Oz	9983	403.550	402.864	JPM London V (VLT)
Rand Refinery Limited	ZT1293	400 Oz	9980	404.050	403.242	JPM London V (VLT)
Rand Refinery Limited	ZT1294	400 Oz	9979	404.350	403.500	JPM London V (VLT)
Rand Refinery Limited	ZT1295	400 Oz	9979	406.775	405.920	JPM London V (VLT)
Rand Refinery Limited	ZT1296	400 Oz	9979	404.750	403.900	JPM London V (VLT)
Rand Refinery Limited	ZT1299	400 Oz	9979	404.725	403.875	JPM London V (VLT)
Rand Refinery Limited	ZT1301	400 Oz	9979	404.125	403.276	JPM London V (VLT)
Rand Refinery Limited	ZT1302	400 Oz	9979	404.850	403.999	JPM London V (VLT)
Rand Refinery Limited	ZT1303	400 Oz	9979	404.550	403.700	JPM London V (VLT)
Rand Refinery Limited	ZT1305	400 Oz	9979	407.625	406.769	JPM London V (VLT)
Rand Refinery Limited	ZT1315	400 Oz	9980	403.825	403.017	JPM London V (VLT)
Rand Refinery Limited	ZT1316	400 Oz	9980	404.750	403.940	JPM London V (VLT)
Rand Refinery Limited	ZT1318	400 Oz	9980	404.350	403.541	JPM London V (VLT)
Rand Refinery Limited	ZT1322	400 Oz	9980	404.650	403.840	JPM London V (VLT)
Rand Refinery Limited	ZT1330	400 Oz	9979	407.000	406.145	JPM London V (VLT)
Rand Refinery Limited	ZT1331	400 Oz	9979	404.525	403.675	JPM London V (VLT)
Rand Refinery Limited	ZT1332	400 Oz	9979	404.300	403.451	JPM London V (VLT)
Rand Refinery Limited	ZT1338	400 Oz	9979	408.950	408.091	JPM London V (VLT)
Rand Refinery Limited	ZT1340	400 Oz	9979	407.350	406.494	JPM London V (VLT)
Rand Refinery Limited	ZT1359	400 Oz	9989	404.350	403.905	JPM London V (VLT)
Rand Refinery Limited	ZT1363	400 Oz	9989	404.125	403.680	JPM London V (VLT)
Valcambi SA	AA76860	400 Oz	9973	382.450	381.417	JPM London V (VLT)
Valcambi SA	AA78963	400 Oz	9988	410.925	410.431	JPM London V (VLT)
Valcambi SA	AA78989	400 Oz	9988	382.700	382.240	JPM London V (VLT)
Valcambi SA	AA85659	400 Oz	9954	410.675	408.785	JPM London V (VLT)
Valcambi SA	AA85672	400 Oz	9954	410.525	408.636	JPM London V (VLT)
Valcambi SA	AA92472	400 Oz	9952	412.300	410.321	JPM London V (VLT)
Valcambi SA	AA96446	400 Oz	9954	383.625	381.860	JPM London V (VLT)
Valcambi SA	AB01199	400 Oz	9952	382.675	380.838	JPM London V (VLT)
Valcambi SA	AB01201	400 Oz	9952	381.975	380.141	JPM London V (VLT)
Valcambi SA	AB01205	400 Oz	9952	383.275	381.435	JPM London V (VLT)
Valcambi SA	AB49300	400 Oz	9996	420.325	420.156	JPM London V (VLT)
Valcambi SA	AB51222	400 Oz	9996	402.400	402.239	JPM London V (VLT)
Valcambi SA	AB51225	400 Oz	9996	377.775	377.623	JPM London V (VLT)
Running Total :				1,027,227.050	1,025,171.335	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB51226	400 Oz	9996	402.600	402.439	JPM London V (VLT)
Valcambi SA	AB51635	400 Oz	9996	407.500	407.337	JPM London V (VLT)
Valcambi SA	AB51636	400 Oz	9996	394.250	394.092	JPM London V (VLT)
Valcambi SA	AB52128	400 Oz	9990	397.125	396.727	JPM London V (VLT)
Valcambi SA	AB52130	400 Oz	9990	396.175	395.778	JPM London V (VLT)
Valcambi SA	AB52131	400 Oz	9990	395.925	395.529	JPM London V (VLT)
Valcambi SA	AB52134	400 Oz	9990	393.675	393.281	JPM London V (VLT)
Valcambi SA	AB52135	400 Oz	9990	394.950	394.555	JPM London V (VLT)
Valcambi SA	AB52136	400 Oz	9990	391.050	390.659	JPM London V (VLT)
Valcambi SA	AB52137	400 Oz	9990	397.000	396.603	JPM London V (VLT)
Valcambi SA	AB52138	400 Oz	9990	397.075	396.678	JPM London V (VLT)
Valcambi SA	AB52140	400 Oz	9990	394.925	394.530	JPM London V (VLT)
Valcambi SA	AB52141	400 Oz	9990	396.400	396.003	JPM London V (VLT)
Valcambi SA	AB52179	400 Oz	9990	396.200	395.803	JPM London V (VLT)
Valcambi SA	AB52180	400 Oz	9990	396.775	396.378	JPM London V (VLT)
Valcambi SA	AB52181	400 Oz	9990	394.700	394.305	JPM London V (VLT)
Valcambi SA	AB52187	400 Oz	9990	396.000	395.604	JPM London V (VLT)
Valcambi SA	AB52192	400 Oz	9990	397.250	396.852	JPM London V (VLT)
Valcambi SA	AB52193	400 Oz	9990	391.875	391.483	JPM London V (VLT)
Valcambi SA	AB52195	400 Oz	9990	396.025	395.629	JPM London V (VLT)
Valcambi SA	AB52197	400 Oz	9990	397.375	396.977	JPM London V (VLT)
Valcambi SA	AB52203	400 Oz	9990	395.100	394.705	JPM London V (VLT)
Valcambi SA	AB55378	400 Oz	9995	401.425	401.224	JPM London V (VLT)
Valcambi SA	AB55380	400 Oz	9995	404.875	404.672	JPM London V (VLT)
Valcambi SA	AB55381	400 Oz	9995	401.300	401.099	JPM London V (VLT)
Valcambi SA	AB55384	400 Oz	9995	402.925	402.723	JPM London V (VLT)
Valcambi SA	AB55386	400 Oz	9995	401.325	401.124	JPM London V (VLT)
Valcambi SA	AB55387	400 Oz	9995	402.425	402.223	JPM London V (VLT)
Valcambi SA	AB55388	400 Oz	9995	405.900	405.697	JPM London V (VLT)
Valcambi SA	AB55392	400 Oz	9995	404.900	404.697	JPM London V (VLT)
Valcambi SA	AB55393	400 Oz	9995	403.525	403.323	JPM London V (VLT)
Valcambi SA	AB55394	400 Oz	9995	404.525	404.322	JPM London V (VLT)
Valcambi SA	AB55396	400 Oz	9995	401.675	401.474	JPM London V (VLT)
Valcambi SA	AB55397	400 Oz	9995	402.050	401.849	JPM London V (VLT)
Valcambi SA	AB40129	400 Oz	9996	408.525	408.361	JPM London V (VLT)
Valcambi SA	AB40143	400 Oz	9996	407.425	407.262	JPM London V (VLT)
Valcambi SA	AB40146	400 Oz	9996	409.225	409.061	JPM London V (VLT)
Valcambi SA	AB40155	400 Oz	9996	404.675	404.513	JPM London V (VLT)
Valcambi SA	AB40156	400 Oz	9996	411.050	410.885	JPM London V (VLT)
Valcambi SA	AB40157	400 Oz	9996	405.900	405.737	JPM London V (VLT)
Valcambi SA	AB40160	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Valcambi SA	AB40162	400 Oz	9996	413.925	413.759	JPM London V (VLT)
Valcambi SA	AB43080	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Valcambi SA	AB43203	400 Oz	9996	403.575	403.413	JPM London V (VLT)
Valcambi SA	AB43204	400 Oz	9996	406.200	406.037	JPM London V (VLT)
Valcambi SA	AB43208	400 Oz	9996	406.300	406.137	JPM London V (VLT)
Valcambi SA	AB43210	400 Oz	9996	405.500	405.337	JPM London V (VLT)
Valcambi SA	AB43214	400 Oz	9996	403.950	403.788	JPM London V (VLT)
Valcambi SA	AB43217	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Valcambi SA	AB43219	400 Oz	9996	406.775	406.612	JPM London V (VLT)
Valcambi SA	AB43221	400 Oz	9996	404.175	404.013	JPM London V (VLT)
Valcambi SA	AB43225	400 Oz	9996	400.975	400.814	JPM London V (VLT)
Valcambi SA	AB43226	400 Oz	9996	392.975	392.817	JPM London V (VLT)
Valcambi SA	AB43228	400 Oz	9996	405.725	405.562	JPM London V (VLT)
Valcambi SA	AB43229	400 Oz	9996	404.050	403.888	JPM London V (VLT)
Valcambi SA	AB43236	400 Oz	9996	397.300	397.141	JPM London V (VLT)
Valcambi SA	AB43237	400 Oz	9996	394.825	394.667	JPM London V (VLT)
Valcambi SA	AB43238	400 Oz	9996	401.300	401.139	JPM London V (VLT)
Valcambi SA	AB43239	400 Oz	9996	396.400	396.241	JPM London V (VLT)
Valcambi SA	AB43316	400 Oz	9996	405.250	405.088	JPM London V (VLT)
Valcambi SA	AB43576	400 Oz	9995	406.500	406.296	JPM London V (VLT)
Valcambi SA	AB72406	400 Oz	9997	404.625	404.503	JPM London V (VLT)
Valcambi SA	AB72794	400 Oz	9997	401.850	401.729	JPM London V (VLT)
Valcambi SA	AB83426	400 Oz	9998	404.775	404.694	JPM London V (VLT)
Running Total :				1,052,909.025	1,050,838.142	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB83957	400 Oz	9997	402.625	402.504	JPM London V (VLT)
Valcambi SA	AB83967	400 Oz	9997	400.625	400.504	JPM London V (VLT)
Valcambi SA	AB83974	400 Oz	9997	379.500	379.386	JPM London V (VLT)
Valcambi SA	AB86279	400 Oz	9997	397.425	397.305	JPM London V (VLT)
Valcambi SA	AB86280	400 Oz	9997	402.175	402.054	JPM London V (VLT)
Valcambi SA	AB86281	400 Oz	9997	395.125	395.006	JPM London V (VLT)
Valcambi SA	AB86282	400 Oz	9997	397.100	396.980	JPM London V (VLT)
Valcambi SA	AB86283	400 Oz	9997	390.850	390.732	JPM London V (VLT)
Valcambi SA	AB86284	400 Oz	9997	397.325	397.205	JPM London V (VLT)
Valcambi SA	AB86285	400 Oz	9997	394.625	394.506	JPM London V (VLT)
Rand Refinery Limited	WN1953	400 Oz	9974	403.800	402.750	JPM London V (VLT)
Rand Refinery Limited	WN2164	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	WN2165	400 Oz	9977	403.825	402.896	JPM London V (VLT)
Rand Refinery Limited	WN2167	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	WN2168	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	WN2174	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZM5396	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZM5397	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZM5398	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZM5399	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZM5400	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZM5401	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZM5402	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZM5651	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	ZM5653	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	ZM5661	400 Oz	9978	403.775	402.886	JPM London V (VLT)
Rand Refinery Limited	ZM5712	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5713	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5714	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5715	400 Oz	9984	403.775	403.129	JPM London V (VLT)
Rand Refinery Limited	ZM5717	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5718	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5719	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5720	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5721	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5722	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5724	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5738	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	ZM5759	400 Oz	9985	405.075	404.467	JPM London V (VLT)
Rand Refinery Limited	ZM5760	400 Oz	9985	405.075	404.467	JPM London V (VLT)
Rand Refinery Limited	ZN0821	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	ZN0822	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	ZN0823	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	ZN0824	400 Oz	9981	403.825	403.057	JPM London V (VLT)
Rand Refinery Limited	ZN0825	400 Oz	9981	403.825	403.057	JPM London V (VLT)
Rand Refinery Limited	ZN0826	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	ZN0829	400 Oz	9981	403.825	403.057	JPM London V (VLT)
Rand Refinery Limited	ZN0830	400 Oz	9981	403.825	403.057	JPM London V (VLT)
Rand Refinery Limited	ZN1464	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	ZN1626	400 Oz	9981	403.825	403.057	JPM London V (VLT)
Rand Refinery Limited	ZN1886	400 Oz	9976	405.425	404.452	JPM London V (VLT)
Rand Refinery Limited	ZN1911	400 Oz	9975	404.050	403.039	JPM London V (VLT)
Rand Refinery Limited	ZN2833	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN2834	400 Oz	9968	403.825	402.532	JPM London V (VLT)
Rand Refinery Limited	ZN2835	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN2836	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN2837	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN2838	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN2839	400 Oz	9968	403.825	402.532	JPM London V (VLT)
Rand Refinery Limited	ZN2840	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN2841	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN2842	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN2856	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN2857	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Running Total :				1,078,676.150	1,076,555.021	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZN2858	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN2859	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZQ7451	400 Oz	9966	405.325	403.946	JPM London V (VLT)
Rand Refinery Limited	ZQ7452	400 Oz	9966	405.325	403.946	JPM London V (VLT)
Rand Refinery Limited	ZQ7453	400 Oz	9966	406.500	405.118	JPM London V (VLT)
Rand Refinery Limited	ZQ7454	400 Oz	9986	404.650	404.083	JPM London V (VLT)
Rand Refinery Limited	ZQ7455	400 Oz	9986	403.125	402.560	JPM London V (VLT)
Rand Refinery Limited	ZQ7457	400 Oz	9986	405.175	404.607	JPM London V (VLT)
Rand Refinery Limited	ZQ7472	400 Oz	9986	406.125	405.556	JPM London V (VLT)
Rand Refinery Limited	ZQ7479	400 Oz	9986	406.150	405.581	JPM London V (VLT)
Rand Refinery Limited	ZQ7499	400 Oz	9986	407.250	406.679	JPM London V (VLT)
Rand Refinery Limited	ZQ7506	400 Oz	9986	406.975	406.405	JPM London V (VLT)
Rand Refinery Limited	ZQ7525	400 Oz	9984	406.500	405.849	JPM London V (VLT)
Rand Refinery Limited	ZS5090	400 Oz	9982	405.900	405.169	JPM London V (VLT)
Rand Refinery Limited	ZS8567	400 Oz	9988	405.375	404.888	JPM London V (VLT)
Rand Refinery Limited	ZS8574	400 Oz	9988	408.725	408.234	JPM London V (VLT)
Rand Refinery Limited	ZS9245	400 Oz	9958	400.000	398.320	JPM London V (VLT)
Rand Refinery Limited	ZT2620	400 Oz	9981	405.125	404.355	JPM London V (VLT)
Rand Refinery Limited	ZT2643	400 Oz	9981	405.000	404.230	JPM London V (VLT)
Rand Refinery Limited	ZT3086	400 Oz	9987	404.800	404.273	JPM London V (VLT)
Rand Refinery Limited	ZT3271	400 Oz	9987	406.125	405.597	JPM London V (VLT)
Rand Refinery Limited	ZT5519	400 Oz	9980	405.075	404.264	JPM London V (VLT)
Rand Refinery Limited	ZT6282	400 Oz	9965	401.800	400.393	JPM London V (VLT)
Rand Refinery Limited	ZT7986	400 Oz	9982	402.475	401.750	JPM London V (VLT)
Rand Refinery Limited	ZT9827	400 Oz	9966	403.150	401.779	JPM London V (VLT)
Rand Refinery Limited	ZT9841	400 Oz	9966	400.975	399.611	JPM London V (VLT)
Rand Refinery Limited	OK0849	400 Oz	9994	403.825	403.582	JPM London V (VLT)
Rand Refinery Limited	OK0850	400 Oz	9994	403.825	403.582	JPM London V (VLT)
Rand Refinery Limited	OK0851	400 Oz	9994	403.825	403.582	JPM London V (VLT)
Rand Refinery Limited	OK0852	400 Oz	9994	403.825	403.582	JPM London V (VLT)
Rand Refinery Limited	OK0853	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	OK0854	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	OK0855	400 Oz	9994	403.825	403.582	JPM London V (VLT)
Rand Refinery Limited	OK0856	400 Oz	9994	403.825	403.582	JPM London V (VLT)
Rand Refinery Limited	OK0857	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	OK0875	400 Oz	9977	403.775	402.846	JPM London V (VLT)
Rand Refinery Limited	OK0876	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	OK0877	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	OK0878	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	OK0885	400 Oz	9978	403.825	402.936	JPM London V (VLT)
Rand Refinery Limited	OK0886	400 Oz	9978	403.825	402.936	JPM London V (VLT)
Rand Refinery Limited	OK0894	400 Oz	9977	403.825	402.896	JPM London V (VLT)
Rand Refinery Limited	OK0893	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	OK0912	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	OK0914	400 Oz	9978	403.825	402.936	JPM London V (VLT)
Rand Refinery Limited	OK0915	400 Oz	9978	403.825	402.936	JPM London V (VLT)
Rand Refinery Limited	OK0916	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	OK0918	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	OK0919	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	OK0979	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	OK0978	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	OK0980	400 Oz	9994	403.825	403.582	JPM London V (VLT)
Rand Refinery Limited	OK0981	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	OK0982	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	OK0983	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	OK0984	400 Oz	9994	403.825	403.582	JPM London V (VLT)
Rand Refinery Limited	OK0985	400 Oz	9994	403.825	403.582	JPM London V (VLT)
Rand Refinery Limited	OK0986	400 Oz	9994	403.825	403.582	JPM London V (VLT)
Rand Refinery Limited	OK0987	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	OK0988	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	OK0989	400 Oz	9994	403.825	403.582	JPM London V (VLT)
Rand Refinery Limited	OK0994	400 Oz	9995	403.825	403.623	JPM London V (VLT)
Rand Refinery Limited	OK0993	400 Oz	9995	403.825	403.623	JPM London V (VLT)
Rand Refinery Limited	OK0995	400 Oz	9995	403.825	403.623	JPM London V (VLT)
Running Total :				1,104,546.225	1,102,383.723	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	OK1284	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	OK1298	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	OK1299	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	OK1301	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	OK1302	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	OK1315	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	OK1316	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	OK1317	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	OK1318	400 Oz	9978	403.775	402.886	JPM London V (VLT)
Rand Refinery Limited	OK1319	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	OK1323	400 Oz	9980	403.800	402.992	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	763	400 Oz	9999	401.875	401.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	771	400 Oz	9999	404.525	404.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	774	400 Oz	9999	404.675	404.634	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	777	400 Oz	9999	405.475	405.434	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	786	400 Oz	9999	406.700	406.659	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	800	400 Oz	9999	405.325	405.284	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	801	400 Oz	9999	405.475	405.434	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	807	400 Oz	9999	403.650	403.609	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	808	400 Oz	9999	404.025	403.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	809	400 Oz	9999	402.900	402.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	810	400 Oz	9999	403.200	403.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	811	400 Oz	9999	403.275	403.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	812	400 Oz	9999	404.025	403.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	813	400 Oz	9999	403.725	403.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	814	400 Oz	9999	404.675	404.634	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	815	400 Oz	9999	404.750	404.709	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	816	400 Oz	9999	404.925	404.884	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	817	400 Oz	9999	407.275	407.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	818	400 Oz	9999	404.200	404.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	819	400 Oz	9999	403.575	403.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	820	400 Oz	9999	406.775	406.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	821	400 Oz	9999	406.000	405.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	822	400 Oz	9999	406.850	406.809	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	823	400 Oz	9999	406.825	406.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	824	400 Oz	9999	404.875	404.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	825	400 Oz	9999	406.975	406.934	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	826	400 Oz	9999	401.500	401.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	827	400 Oz	9999	399.325	399.285	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	828	400 Oz	9999	402.425	402.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	829	400 Oz	9999	404.775	404.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	830	400 Oz	9999	404.700	404.659	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	831	400 Oz	9999	405.200	405.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	832	400 Oz	9999	403.900	403.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	833	400 Oz	9999	403.250	403.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	834	400 Oz	9999	402.700	402.659	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	835	400 Oz	9999	403.800	403.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	836	400 Oz	9999	405.100	405.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	837	400 Oz	9999	402.550	402.509	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	838	400 Oz	9999	404.075	404.034	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	839	400 Oz	9999	403.575	403.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	840	400 Oz	9999	404.950	404.909	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	841	400 Oz	9999	402.775	402.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	842	400 Oz	9999	405.050	405.009	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	843	400 Oz	9999	402.825	402.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	844	400 Oz	9999	403.550	403.509	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	845	400 Oz	9999	402.800	402.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	846	400 Oz	9999	403.425	403.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	847	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Asahi Refining USA Inc.	057077	400 Oz	9990	391.850	391.458	JPM London V (VLT)
Asahi Refining USA Inc.	057078	400 Oz	9990	388.575	388.186	JPM London V (VLT)
Asahi Refining USA Inc.	057079	400 Oz	9990	404.475	404.070	JPM London V (VLT)
Asahi Refining USA Inc.	057080	400 Oz	9990	406.775	406.368	JPM London V (VLT)
Asahi Refining USA Inc.	057081	400 Oz	9990	422.400	421.977	JPM London V (VLT)
Running Total :				1,156,246.325	1,154,024.693	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	057082	400 Oz	9990	423.350	422.926	JPM London V (VLT)
Asahi Refining USA Inc.	057083	400 Oz	9990	424.375	423.950	JPM London V (VLT)
Asahi Refining USA Inc.	057084	400 Oz	9990	420.750	420.329	JPM London V (VLT)
Asahi Refining USA Inc.	057085	400 Oz	9990	419.525	419.105	JPM London V (VLT)
Asahi Refining USA Inc.	057086	400 Oz	9990	409.925	409.515	JPM London V (VLT)
Asahi Refining USA Inc.	057087	400 Oz	9990	411.750	411.338	JPM London V (VLT)
Asahi Refining USA Inc.	057088	400 Oz	9990	421.900	421.478	JPM London V (VLT)
Asahi Refining USA Inc.	057089	400 Oz	9990	413.200	412.786	JPM London V (VLT)
Asahi Refining USA Inc.	057090	400 Oz	9990	414.925	414.510	JPM London V (VLT)
Asahi Refining USA Inc.	057091	400 Oz	9990	410.825	410.414	JPM London V (VLT)
Asahi Refining USA Inc.	057092	400 Oz	9990	397.100	396.703	JPM London V (VLT)
Asahi Refining USA Inc.	057099	400 Oz	9990	407.600	407.192	JPM London V (VLT)
Asahi Refining USA Inc.	057100	400 Oz	9990	417.450	417.032	JPM London V (VLT)
Asahi Refining USA Inc.	057101	400 Oz	9990	408.875	408.466	JPM London V (VLT)
Asahi Refining USA Inc.	057102	400 Oz	9990	407.625	407.217	JPM London V (VLT)
Asahi Refining USA Inc.	057103	400 Oz	9990	397.925	397.527	JPM London V (VLT)
Asahi Refining USA Inc.	057104	400 Oz	9990	418.675	418.256	JPM London V (VLT)
Asahi Refining USA Inc.	057105	400 Oz	9992	408.650	408.323	JPM London V (VLT)
Asahi Refining USA Inc.	057106	400 Oz	9992	409.600	409.272	JPM London V (VLT)
Asahi Refining USA Inc.	057107	400 Oz	9992	413.500	413.169	JPM London V (VLT)
Asahi Refining Canada Limited	079993	400 Oz	9968	405.675	404.376	JPM London V (VLT)
Asahi Refining Canada Limited	079994	400 Oz	9968	429.075	427.702	JPM London V (VLT)
Asahi Refining USA Inc.	055929	400 Oz	9991	396.500	396.143	JPM London V (VLT)
Asahi Refining USA Inc.	055930	400 Oz	9991	394.700	394.344	JPM London V (VLT)
Asahi Refining USA Inc.	055932	400 Oz	9991	410.275	409.905	JPM London V (VLT)
Asahi Refining USA Inc.	055933	400 Oz	9991	393.425	393.071	JPM London V (VLT)
Asahi Refining USA Inc.	055934	400 Oz	9991	426.500	426.116	JPM London V (VLT)
Asahi Refining USA Inc.	055935	400 Oz	9991	429.325	428.938	JPM London V (VLT)
Asahi Refining USA Inc.	055936	400 Oz	9991	410.900	410.530	JPM London V (VLT)
Asahi Refining USA Inc.	055938	400 Oz	9995	397.775	397.576	JPM London V (VLT)
Asahi Refining USA Inc.	055939	400 Oz	9995	417.200	416.991	JPM London V (VLT)
Asahi Refining USA Inc.	055940	400 Oz	9995	398.025	397.826	JPM London V (VLT)
Asahi Refining USA Inc.	055941	400 Oz	9995	421.075	420.864	JPM London V (VLT)
Asahi Refining USA Inc.	055942	400 Oz	9995	391.875	391.679	JPM London V (VLT)
Asahi Refining USA Inc.	055944	400 Oz	9997	401.200	401.079	JPM London V (VLT)
Asahi Refining USA Inc.	055945	400 Oz	9997	416.600	416.475	JPM London V (VLT)
Asahi Refining USA Inc.	055946	400 Oz	9997	404.900	404.778	JPM London V (VLT)
Asahi Refining Canada Limited	078914	400 Oz	9982	407.350	406.616	JPM London V (VLT)
Asahi Refining Canada Limited	078915	400 Oz	9982	406.875	406.142	JPM London V (VLT)
Asahi Refining Canada Limited	078916	400 Oz	9982	412.550	411.807	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co., Ltd	200501	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co., Ltd	200502	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co., Ltd	200503	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co., Ltd	200504	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co., Ltd	200505	400 Oz	9999	401.550	401.509	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co., Ltd	200506	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co., Ltd	200507	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co., Ltd	200508	400 Oz	9999	401.900	401.859	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200360	400 Oz	9999	400.800	400.760	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200361	400 Oz	9999	400.350	400.310	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200362	400 Oz	9999	400.300	400.260	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200363	400 Oz	9999	400.700	400.660	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200364	400 Oz	9999	400.400	400.360	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200365	400 Oz	9999	400.200	400.160	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200366	400 Oz	9999	400.125	400.085	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200367	400 Oz	9999	399.050	399.010	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200368	400 Oz	9999	401.875	401.834	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200369	400 Oz	9999	399.325	399.285	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200370	400 Oz	9999	399.025	398.985	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200371	400 Oz	9999	400.600	400.560	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200372	400 Oz	9999	399.525	399.485	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200373	400 Oz	9999	399.200	399.160	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200374	400 Oz	9999	400.850	400.810	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200375	400 Oz	9999	400.450	400.410	JPM London V (VLT)
Running Total :				1,182,293.300	1,180,053.840	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	20200376	400 Oz	9999	397.675	397.635	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200377	400 Oz	9999	402.050	402.009	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200378	400 Oz	9999	398.975	398.935	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200379	400 Oz	9999	399.475	399.435	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200380	400 Oz	9999	402.075	402.034	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200381	400 Oz	9999	398.275	398.235	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200382	400 Oz	9999	401.875	401.834	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200383	400 Oz	9999	399.350	399.310	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200384	400 Oz	9999	398.925	398.885	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200385	400 Oz	9999	400.800	400.760	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200386	400 Oz	9999	399.675	399.635	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200387	400 Oz	9999	400.525	400.485	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200388	400 Oz	9999	400.125	400.085	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200389	400 Oz	9999	399.875	399.835	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200390	400 Oz	9999	399.600	399.560	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200391	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0437	400 Oz	9999	397.050	397.010	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0438	400 Oz	9999	398.500	398.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0439	400 Oz	9999	402.925	402.884	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0440	400 Oz	9999	392.125	392.085	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0441	400 Oz	9999	406.500	406.459	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0442	400 Oz	9999	404.650	404.609	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0443	400 Oz	9999	404.975	404.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0444	400 Oz	9999	403.925	403.884	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0445	400 Oz	9999	392.750	392.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0446	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0447	400 Oz	9999	396.800	396.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0448	400 Oz	9999	404.425	404.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0450	400 Oz	9999	403.000	402.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0451	400 Oz	9999	409.200	409.159	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0452	400 Oz	9999	398.300	398.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0453	400 Oz	9999	396.400	396.360	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0454	400 Oz	9999	415.150	415.108	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0455	400 Oz	9999	398.325	398.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0456	400 Oz	9999	397.525	397.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0458	400 Oz	9999	387.250	387.211	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0459	400 Oz	9999	408.600	408.559	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0460	400 Oz	9999	398.850	398.810	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0461	400 Oz	9999	414.150	414.108	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0462	400 Oz	9999	404.050	404.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0463	400 Oz	9999	397.525	397.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0464	400 Oz	9999	394.950	394.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0465	400 Oz	9999	386.125	386.086	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0466	400 Oz	9999	389.750	389.711	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0467	400 Oz	9999	403.125	403.084	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0468	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0469	400 Oz	9999	408.375	408.334	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0470	400 Oz	9999	397.825	397.785	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0471	400 Oz	9999	399.700	399.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0483	400 Oz	9999	407.550	407.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 0484	400 Oz	9999	406.475	406.434	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5127	400 Oz	9998	409.525	409.443	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5129	400 Oz	9998	416.875	416.791	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5135	400 Oz	9998	394.175	394.096	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5136	400 Oz	9998	412.775	412.692	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5137	400 Oz	9998	398.975	398.895	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5138	400 Oz	9998	401.875	401.794	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5140	400 Oz	9998	409.550	409.468	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5141	400 Oz	9998	387.625	387.547	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5142	400 Oz	9998	396.150	396.070	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5144	400 Oz	9998	385.450	385.373	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5145	400 Oz	9998	398.575	398.495	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5148	400 Oz	9998	395.225	395.146	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5151	400 Oz	9998	378.625	378.549	JPM London V (VLT)
Running Total :				1,207,911.250	1,205,668.688	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA 5153	400 Oz	9998	403.375	403.294	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5154	400 Oz	9998	392.125	392.046	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5155	400 Oz	9998	402.925	402.844	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5159	400 Oz	9998	401.250	401.169	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5160	400 Oz	9998	378.225	378.149	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5161	400 Oz	9998	393.025	392.946	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5162	400 Oz	9998	379.175	379.099	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5163	400 Oz	9998	387.150	387.072	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5170	400 Oz	9998	395.875	395.795	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5172	400 Oz	9998	397.525	397.445	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5177	400 Oz	9998	393.650	393.571	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5179	400 Oz	9998	384.050	383.973	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5189	400 Oz	9997	399.650	399.530	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107192	400 Oz	9966	378.125	376.839	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107193	400 Oz	9966	384.150	382.843	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107194	400 Oz	9966	396.400	395.052	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107195	400 Oz	9966	399.675	398.316	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107196	400 Oz	9966	401.575	400.209	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107197	400 Oz	9966	375.550	374.273	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107199	400 Oz	9966	400.250	398.889	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107201	400 Oz	9966	383.675	382.370	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107202	400 Oz	9966	385.550	384.239	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107204	400 Oz	9966	397.825	396.472	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107205	400 Oz	9966	384.250	382.943	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107206	400 Oz	9966	398.875	397.518	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107207	400 Oz	9966	383.425	382.121	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107208	400 Oz	9966	398.825	397.469	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107209	400 Oz	9966	393.975	392.635	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107210	400 Oz	9966	386.175	384.862	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107211	400 Oz	9966	403.400	402.028	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107212	400 Oz	9966	384.300	382.993	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107213	400 Oz	9966	389.800	388.474	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107214	400 Oz	9966	404.075	402.701	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107215	400 Oz	9966	392.875	391.539	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107216	400 Oz	9966	406.150	404.769	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107217	400 Oz	9966	386.050	384.737	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107218	400 Oz	9966	387.025	385.709	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107219	400 Oz	9966	392.325	390.991	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107220	400 Oz	9966	392.625	391.290	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107221	400 Oz	9966	404.800	403.423	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107222	400 Oz	9966	400.025	398.665	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107223	400 Oz	9966	398.075	396.721	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107227	400 Oz	9959	388.400	386.807	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107228	400 Oz	9959	401.950	400.302	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107229	400 Oz	9959	395.200	393.579	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107230	400 Oz	9959	405.200	403.538	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107231	400 Oz	9959	378.500	376.948	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107232	400 Oz	9959	387.575	385.986	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107233	400 Oz	9959	400.800	399.156	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107234	400 Oz	9959	394.450	392.832	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107236	400 Oz	9959	389.050	387.454	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107237	400 Oz	9959	394.975	393.355	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107238	400 Oz	9959	382.875	381.305	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107239	400 Oz	9959	388.050	386.459	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107240	400 Oz	9959	401.425	399.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107241	400 Oz	9959	397.325	395.696	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107243	400 Oz	9959	401.400	399.754	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107244	400 Oz	9959	396.250	394.625	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107245	400 Oz	9959	408.675	406.999	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107246	400 Oz	9959	389.575	387.977	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107292	400 Oz	9959	406.950	405.281	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107293	400 Oz	9959	398.375	396.741	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107295	400 Oz	9959	399.100	397.463	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5497	400 Oz	9997	380.050	379.936	JPM London V (VLT)
Running Total :				1,233,095.225	1,230,778.683	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA5498	400 Oz	9997	396.400	396.281	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5500	400 Oz	9997	392.900	392.782	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5501	400 Oz	9997	400.675	400.554	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5502	400 Oz	9997	398.325	398.205	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5503	400 Oz	9997	408.750	408.627	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5504	400 Oz	9997	415.775	415.650	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5505	400 Oz	9997	400.100	399.980	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5506	400 Oz	9997	393.925	393.806	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5507	400 Oz	9997	403.975	403.853	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5508	400 Oz	9997	395.425	395.306	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5509	400 Oz	9997	392.600	392.482	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5510	400 Oz	9997	390.825	390.707	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5511	400 Oz	9997	399.325	399.205	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5512	400 Oz	9997	386.125	386.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5522	400 Oz	9992	397.400	397.082	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5525	400 Oz	9992	399.300	398.980	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5527	400 Oz	9992	395.225	394.908	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5528	400 Oz	9992	408.375	408.048	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5529	400 Oz	9992	393.075	392.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5530	400 Oz	9990	378.875	378.496	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5531	400 Oz	9990	377.025	376.648	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5533	400 Oz	9990	377.300	376.922	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5535	400 Oz	9990	379.975	379.595	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5536	400 Oz	9990	379.075	378.696	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5456	400 Oz	9991	404.300	403.936	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5457	400 Oz	9991	405.700	405.334	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5458	400 Oz	9991	399.525	399.165	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5459	400 Oz	9991	404.050	403.686	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5460	400 Oz	9991	397.750	397.392	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5461	400 Oz	9991	403.400	403.037	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5462	400 Oz	9991	399.275	398.915	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5463	400 Oz	9991	400.125	399.764	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5476	400 Oz	9993	376.525	376.261	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5477	400 Oz	9993	388.600	388.328	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5478	400 Oz	9993	382.800	382.532	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5479	400 Oz	9993	385.650	385.380	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5480	400 Oz	9993	394.875	394.598	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5481	400 Oz	9991	406.725	406.359	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5482	400 Oz	9991	398.225	397.866	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5483	400 Oz	9991	406.775	406.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5484	400 Oz	9991	420.800	420.421	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5485	400 Oz	9991	398.200	397.841	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5486	400 Oz	9991	384.075	383.729	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5487	400 Oz	9991	390.750	390.398	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5488	400 Oz	9991	409.425	409.056	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5489	400 Oz	9991	409.250	408.881	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5490	400 Oz	9991	395.600	395.244	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5491	400 Oz	9991	414.050	413.677	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5492	400 Oz	9991	395.725	395.368	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5493	400 Oz	9997	398.325	398.205	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5494	400 Oz	9997	396.425	396.306	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5495	400 Oz	9997	405.500	405.378	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5496	400 Oz	9997	364.075	363.965	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107559	400 Oz	9964	390.175	388.770	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107560	400 Oz	9964	389.600	388.197	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107563	400 Oz	9964	390.825	389.418	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107564	400 Oz	9964	384.475	383.090	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107569	400 Oz	9964	388.300	386.902	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107570	400 Oz	9964	379.575	378.208	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107571	400 Oz	9964	385.125	383.738	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107573	400 Oz	9964	395.775	394.350	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107574	400 Oz	9964	398.825	397.389	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107576	400 Oz	9964	399.125	397.688	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107579	400 Oz	9953	398.525	396.652	JPM London V (VLT)
Running Total :				1,258,392.800	1,256,046.098	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	107581	400 Oz	9953	394.350	392.496	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107582	400 Oz	9953	397.300	395.432	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107588	400 Oz	9953	403.100	401.205	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107589	400 Oz	9953	394.750	392.894	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107590	400 Oz	9953	404.725	402.822	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107591	400 Oz	9953	398.225	396.353	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107592	400 Oz	9953	391.125	389.286	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107594	400 Oz	9953	401.400	399.513	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107595	400 Oz	9953	397.725	395.855	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107596	400 Oz	9953	393.950	392.098	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107597	400 Oz	9953	400.200	398.319	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107602	400 Oz	9953	397.025	395.159	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107603	400 Oz	9953	407.650	405.734	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107651	400 Oz	9963	383.850	382.429	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107665	400 Oz	9963	386.700	385.269	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107666	400 Oz	9963	387.275	385.842	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107668	400 Oz	9963	395.300	393.837	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107669	400 Oz	9963	399.250	397.772	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107672	400 Oz	9963	400.200	398.719	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107673	400 Oz	9963	416.625	415.083	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107674	400 Oz	9963	385.350	383.924	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107675	400 Oz	9963	394.325	392.866	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107676	400 Oz	9963	385.725	384.297	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107677	400 Oz	9963	394.950	393.488	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107678	400 Oz	9963	391.925	390.474	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107679	400 Oz	9963	390.325	388.880	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107680	400 Oz	9963	386.625	385.194	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107681	400 Oz	9963	388.725	387.286	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107682	400 Oz	9963	391.750	390.300	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107683	400 Oz	9963	392.150	390.699	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107689	400 Oz	9963	391.350	389.902	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107690	400 Oz	9963	383.800	382.380	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107691	400 Oz	9963	390.550	389.105	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107825	400 Oz	9953	408.700	406.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107826	400 Oz	9953	401.350	399.463	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107827	400 Oz	9953	395.075	393.218	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107828	400 Oz	9953	389.550	387.719	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107829	400 Oz	9953	393.550	391.700	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107830	400 Oz	9953	397.875	396.005	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107831	400 Oz	9953	400.225	398.344	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107832	400 Oz	9953	394.675	392.820	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107833	400 Oz	9953	392.600	390.754	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107834	400 Oz	9953	387.325	385.504	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107835	400 Oz	9953	386.900	385.081	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107836	400 Oz	9953	402.025	400.135	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107837	400 Oz	9953	392.950	391.103	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107840	400 Oz	9953	397.275	395.407	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107841	400 Oz	9953	404.900	402.997	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107842	400 Oz	9953	393.475	391.625	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105452	400 Oz	9964	389.175	387.774	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105453	400 Oz	9964	385.825	384.436	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105454	400 Oz	9964	416.850	415.349	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105460	400 Oz	9967	397.600	396.288	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105462	400 Oz	9967	399.325	398.007	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105463	400 Oz	9967	388.675	387.392	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105464	400 Oz	9967	399.050	397.733	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105466	400 Oz	9967	408.175	406.828	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105467	400 Oz	9967	399.000	397.683	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105469	400 Oz	9967	415.400	414.029	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105470	400 Oz	9967	410.450	409.095	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105471	400 Oz	9967	409.525	408.173	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105472	400 Oz	9967	390.300	389.012	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105474	400 Oz	9967	402.550	401.221	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105475	400 Oz	9967	416.450	415.075	JPM London V (VLT)
Running Total :				1,283,777.875	1,281,327.759	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	105476	400 Oz	9967	409.975	408.622	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105477	400 Oz	9967	410.225	408.871	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105478	400 Oz	9967	403.200	401.869	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105479	400 Oz	9967	407.775	406.429	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105480	400 Oz	9967	421.950	420.557	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105481	400 Oz	9967	414.800	413.431	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105482	400 Oz	9967	420.375	418.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105484	400 Oz	9967	404.175	402.841	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105486	400 Oz	9967	407.850	406.504	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105488	400 Oz	9967	400.950	399.626	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105489	400 Oz	9967	406.975	405.632	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105492	400 Oz	9967	399.825	398.505	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105493	400 Oz	9967	390.300	389.012	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105494	400 Oz	9967	392.025	390.731	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105496	400 Oz	9967	396.475	395.166	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105498	400 Oz	9967	396.650	395.341	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105499	400 Oz	9967	393.500	392.201	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105500	400 Oz	9967	400.500	399.178	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105501	400 Oz	9967	398.600	397.284	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105503	400 Oz	9967	392.000	390.706	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105504	400 Oz	9967	394.600	393.297	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105506	400 Oz	9967	394.850	393.547	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105507	400 Oz	9967	399.100	397.783	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105508	400 Oz	9967	398.275	396.960	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105512	400 Oz	9967	407.125	405.781	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105634	400 Oz	9964	409.075	407.602	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105635	400 Oz	9964	402.000	400.552	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105636	400 Oz	9964	403.900	402.446	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105637	400 Oz	9964	398.900	397.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105642	400 Oz	9964	394.475	393.054	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105643	400 Oz	9964	395.825	394.400	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105644	400 Oz	9964	405.975	404.513	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105645	400 Oz	9964	396.800	395.371	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105646	400 Oz	9964	409.175	407.702	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105647	400 Oz	9964	399.200	397.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105651	400 Oz	9964	409.750	408.275	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105652	400 Oz	9964	393.550	392.133	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105653	400 Oz	9964	398.175	396.741	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105654	400 Oz	9964	407.125	405.659	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105655	400 Oz	9964	395.825	394.400	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105656	400 Oz	9964	399.375	397.937	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105657	400 Oz	9964	393.475	392.058	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105658	400 Oz	9964	392.000	390.588	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105659	400 Oz	9964	409.350	407.876	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105660	400 Oz	9964	399.675	398.236	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105661	400 Oz	9964	400.750	399.307	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105662	400 Oz	9964	406.275	404.812	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105663	400 Oz	9964	403.400	401.947	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105664	400 Oz	9964	412.775	411.289	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105670	400 Oz	9968	408.800	407.491	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105671	400 Oz	9968	398.550	397.274	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105672	400 Oz	9968	403.825	402.532	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105673	400 Oz	9968	411.750	410.432	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105675	400 Oz	9968	409.700	408.389	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105676	400 Oz	9968	395.350	394.084	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105677	400 Oz	9968	395.300	394.035	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105678	400 Oz	9968	386.300	385.063	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105679	400 Oz	9968	390.100	388.851	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105680	400 Oz	9968	415.900	414.569	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105681	400 Oz	9968	399.475	398.196	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105682	400 Oz	9968	394.750	393.486	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105683	400 Oz	9968	392.500	391.244	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105684	400 Oz	9968	403.100	401.810	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105685	400 Oz	9968	404.150	402.856	JPM London V (VLT)
Running Total :				1,309,486.325	1,306,949.056	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	105686	400 Oz	9968	393.600	392.340	JPM London V (VLT)
Rand Refinery Limited	ZT1607	400 Oz	9987	401.275	400.753	JPM London V (VLT)
Rand Refinery Limited	ZT0003	400 Oz	9977	409.200	408.258	JPM London V (VLT)
Rand Refinery Limited	ZT0015	400 Oz	9977	408.375	407.435	JPM London V (VLT)
Rand Refinery Limited	ZT2160	400 Oz	9988	407.175	406.686	JPM London V (VLT)
Rand Refinery Limited	ZT2196	400 Oz	9976	405.425	404.452	JPM London V (VLT)
Rand Refinery Limited	ZT2197	400 Oz	9976	403.525	402.556	JPM London V (VLT)
Rand Refinery Limited	ZT2198	400 Oz	9974	403.100	402.052	JPM London V (VLT)
Rand Refinery Limited	ZT2199	400 Oz	9974	403.425	402.376	JPM London V (VLT)
Rand Refinery Limited	ZS4946	400 Oz	9975	405.650	404.635	JPM London V (VLT)
Rand Refinery Limited	ZS4899	400 Oz	9973	405.775	404.679	JPM London V (VLT)
Rand Refinery Limited	ZQ7429	400 Oz	9965	408.500	407.070	JPM London V (VLT)
Rand Refinery Limited	ZM2998	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM2999	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3000	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3001	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3002	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3004	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3006	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3008	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3019	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3021	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3020	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3022	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3023	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3029	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3030	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3031	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3036	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3038	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3042	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3046	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZM3047	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN2577	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN2578	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN2579	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN2580	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN2581	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN2582	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN2584	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN2583	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN2585	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN2586	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN2587	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN2588	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN2589	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN2590	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN2591	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN2592	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN2593	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN2594	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN2595	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN2596	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN1999	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN2000	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN2001	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN2002	400 Oz	9980	403.825	403.017	JPM London V (VLT)
Rand Refinery Limited	ZN2003	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN2004	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZS1668	400 Oz	9985	409.050	408.436	JPM London V (VLT)
Rand Refinery Limited	ZS1677	400 Oz	9985	408.675	408.062	JPM London V (VLT)
Rand Refinery Limited	ZN0569	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN0570	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN0571	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Running Total :				1,335,349.125	1,332,745.036	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZN0574	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZT0341	400 Oz	9986	408.600	408.028	JPM London V (VLT)
Rand Refinery Limited	ZT0344	400 Oz	9986	404.450	403.883	JPM London V (VLT)
Rand Refinery Limited	ZT0348	400 Oz	9986	405.450	404.882	JPM London V (VLT)
Rand Refinery Limited	ZT0349	400 Oz	9986	406.750	406.180	JPM London V (VLT)
Rand Refinery Limited	ZT0355	400 Oz	9986	409.525	408.951	JPM London V (VLT)
Rand Refinery Limited	ZT0360	400 Oz	9986	408.175	407.603	JPM London V (VLT)
Rand Refinery Limited	ZT0364	400 Oz	9986	406.750	406.180	JPM London V (VLT)
Rand Refinery Limited	ZT0368	400 Oz	9986	406.300	405.731	JPM London V (VLT)
Rand Refinery Limited	ZM7291	400 Oz	9987	404.025	403.499	JPM London V (VLT)
Rand Refinery Limited	ZT8336	400 Oz	9981	405.300	404.530	JPM London V (VLT)
Rand Refinery Limited	ZT8345	400 Oz	9980	401.475	400.672	JPM London V (VLT)
Rand Refinery Limited	ZT8344	400 Oz	9980	406.725	405.911	JPM London V (VLT)
Rand Refinery Limited	ZT8330	400 Oz	9981	404.500	403.731	JPM London V (VLT)
Rand Refinery Limited	ZT8299	400 Oz	9981	400.975	400.213	JPM London V (VLT)
Rand Refinery Limited	ZT8296	400 Oz	9981	402.075	401.311	JPM London V (VLT)
Rand Refinery Limited	ZT8287	400 Oz	9980	401.950	401.146	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106799	400 Oz	9959	401.425	399.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106800	400 Oz	9959	386.950	385.363	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106802	400 Oz	9959	391.700	390.094	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106803	400 Oz	9959	386.775	385.189	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106804	400 Oz	9959	401.550	399.903	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106805	400 Oz	9959	379.775	378.218	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106806	400 Oz	9959	399.225	397.588	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106807	400 Oz	9959	378.875	377.321	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106808	400 Oz	9959	382.725	381.155	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106809	400 Oz	9959	400.150	398.509	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106810	400 Oz	9959	390.825	389.222	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106811	400 Oz	9959	402.300	400.650	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106812	400 Oz	9959	392.125	390.517	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106814	400 Oz	9959	411.025	409.339	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106815	400 Oz	9959	399.000	397.364	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106816	400 Oz	9959	404.200	402.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106818	400 Oz	9959	379.825	378.267	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106819	400 Oz	9959	393.400	391.787	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106820	400 Oz	9959	388.025	386.434	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106822	400 Oz	9959	377.175	375.628	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106823	400 Oz	9959	390.650	389.048	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106824	400 Oz	9959	401.575	399.928	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106825	400 Oz	9959	399.575	397.936	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106826	400 Oz	9959	398.900	397.264	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106830	400 Oz	9959	396.650	395.023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106831	400 Oz	9959	390.250	388.650	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106832	400 Oz	9959	388.975	387.380	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106860	400 Oz	9958	390.675	389.034	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106861	400 Oz	9958	398.475	396.801	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106862	400 Oz	9958	411.900	410.170	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106863	400 Oz	9958	400.475	398.793	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106864	400 Oz	9958	398.225	396.552	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106865	400 Oz	9958	393.625	391.971	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106866	400 Oz	9958	399.325	397.647	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106867	400 Oz	9958	392.825	391.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106868	400 Oz	9958	391.625	389.980	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106873	400 Oz	9959	397.025	395.397	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106874	400 Oz	9959	389.700	388.102	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106875	400 Oz	9959	394.900	393.281	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106876	400 Oz	9958	398.325	396.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106877	400 Oz	9958	404.050	402.353	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106878	400 Oz	9958	391.400	389.756	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106879	400 Oz	9958	388.550	386.918	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106880	400 Oz	9958	397.525	395.855	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106881	400 Oz	9958	392.050	390.403	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106882	400 Oz	9958	391.000	389.357	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106883	400 Oz	9958	397.975	396.303	JPM London V (VLT)
Running Total :				1,360,769.250	1,358,077.263	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	106884	400 Oz	9958	401.625	399.938	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106885	400 Oz	9958	396.950	395.282	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106886	400 Oz	9957	391.550	389.866	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106887	400 Oz	9957	385.975	384.315	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106888	400 Oz	9957	393.250	391.559	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106889	400 Oz	9957	380.075	378.440	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106890	400 Oz	9957	395.700	393.998	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106891	400 Oz	9957	400.500	398.777	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106892	400 Oz	9957	387.500	385.833	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106893	400 Oz	9957	389.100	387.426	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106894	400 Oz	9957	393.300	391.608	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106895	400 Oz	9957	392.850	391.160	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106896	400 Oz	9957	402.175	400.445	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106897	400 Oz	9957	389.350	387.675	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106898	400 Oz	9957	390.100	388.422	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106899	400 Oz	9957	381.400	379.760	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106900	400 Oz	9957	393.675	391.982	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106902	400 Oz	9956	404.200	402.421	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106903	400 Oz	9956	387.250	385.546	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106904	400 Oz	9956	393.900	392.166	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106905	400 Oz	9956	390.525	388.806	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106906	400 Oz	9956	387.775	386.068	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106907	400 Oz	9956	390.700	388.981	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106908	400 Oz	9956	376.800	375.142	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106909	400 Oz	9956	385.475	383.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106910	400 Oz	9956	389.650	387.935	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106911	400 Oz	9956	400.550	398.787	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106946	400 Oz	9957	403.700	401.964	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106965	400 Oz	9957	395.900	394.197	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106969	400 Oz	9957	400.200	398.479	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106970	400 Oz	9957	391.325	389.642	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106971	400 Oz	9957	400.675	398.952	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106972	400 Oz	9957	407.950	406.195	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106986	400 Oz	9957	394.700	393.002	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106988	400 Oz	9957	394.050	392.355	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106989	400 Oz	9957	406.075	404.328	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106990	400 Oz	9957	395.925	394.222	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106991	400 Oz	9957	395.450	393.749	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106992	400 Oz	9957	406.300	404.553	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106993	400 Oz	9957	393.675	391.982	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106994	400 Oz	9957	398.375	396.662	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106995	400 Oz	9957	388.525	386.854	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106996	400 Oz	9957	396.175	394.471	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106997	400 Oz	9957	409.150	407.390	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106998	400 Oz	9957	397.150	395.442	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106999	400 Oz	9957	404.150	402.412	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107000	400 Oz	9957	383.875	382.224	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107001	400 Oz	9957	397.725	396.014	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107003	400 Oz	9957	389.025	387.352	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107004	400 Oz	9957	400.125	398.404	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107006	400 Oz	9957	398.775	397.060	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107007	400 Oz	9957	408.000	406.245	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107008	400 Oz	9957	390.625	388.945	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107009	400 Oz	9957	393.025	391.335	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107011	400 Oz	9957	357.350	355.813	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107012	400 Oz	9955	392.000	390.236	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107013	400 Oz	9955	395.700	393.919	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107014	400 Oz	9955	395.350	393.571	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107015	400 Oz	9955	375.400	373.710	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107017	400 Oz	9955	398.750	396.955	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107018	400 Oz	9955	398.925	397.129	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107019	400 Oz	9955	387.800	386.055	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107020	400 Oz	9955	386.125	384.387	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107021	400 Oz	9955	401.950	400.141	JPM London V (VLT)
Running Total :				1,385,971.125	1,383,169.726	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	107022	400 Oz	9954	400.150	398.309	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107023	400 Oz	9954	389.900	388.106	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107024	400 Oz	9954	400.750	398.906	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107025	400 Oz	9954	391.175	389.375	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107026	400 Oz	9954	391.575	389.773	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107027	400 Oz	9954	397.550	395.721	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107028	400 Oz	9954	388.950	387.160	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107029	400 Oz	9954	389.450	387.658	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107030	400 Oz	9954	383.050	381.288	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107031	400 Oz	9954	399.400	397.562	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107032	400 Oz	9954	404.750	402.888	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107033	400 Oz	9954	395.800	393.979	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107034	400 Oz	9954	401.325	399.479	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107035	400 Oz	9954	390.825	389.027	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107036	400 Oz	9954	381.550	379.794	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107037	400 Oz	9954	398.725	396.890	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107038	400 Oz	9954	399.400	397.562	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107039	400 Oz	9954	404.250	402.390	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107040	400 Oz	9954	393.700	391.889	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107041	400 Oz	9954	393.650	391.839	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107042	400 Oz	9953	405.925	404.017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107043	400 Oz	9953	387.075	385.255	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107044	400 Oz	9953	395.325	393.467	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107045	400 Oz	9953	392.125	390.282	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107046	400 Oz	9953	398.000	396.129	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107047	400 Oz	9953	406.550	404.639	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107049	400 Oz	9953	396.750	394.885	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107050	400 Oz	9953	393.200	391.352	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107051	400 Oz	9953	393.925	392.073	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107052	400 Oz	9953	360.475	358.780	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107053	400 Oz	9953	389.125	387.296	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107054	400 Oz	9953	398.000	396.129	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107055	400 Oz	9953	391.175	389.336	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107058	400 Oz	9953	395.425	393.566	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107059	400 Oz	9953	395.075	393.218	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107060	400 Oz	9953	394.525	392.670	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107063	400 Oz	9953	388.750	386.922	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107064	400 Oz	9953	402.375	400.483	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107065	400 Oz	9953	394.800	392.944	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107066	400 Oz	9953	396.850	394.984	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107067	400 Oz	9953	402.775	400.882	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107068	400 Oz	9953	395.450	393.591	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107069	400 Oz	9953	404.075	402.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107070	400 Oz	9953	381.350	379.557	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107071	400 Oz	9953	393.700	391.849	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107072	400 Oz	9953	403.550	401.653	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107073	400 Oz	9953	391.050	389.212	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107074	400 Oz	9953	400.900	399.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107075	400 Oz	9953	397.200	395.333	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106530	400 Oz	9967	395.325	394.020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106531	400 Oz	9967	389.150	387.865	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106532	400 Oz	9967	390.225	388.937	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106535	400 Oz	9967	395.075	393.771	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106555	400 Oz	9967	386.875	385.598	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106556	400 Oz	9967	389.000	387.716	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106559	400 Oz	9967	388.400	387.118	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106560	400 Oz	9967	392.075	390.781	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106561	400 Oz	9967	382.200	380.938	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106563	400 Oz	9967	400.900	399.577	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106564	400 Oz	9967	410.800	409.444	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106567	400 Oz	9967	387.325	386.046	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106569	400 Oz	9967	403.750	402.417	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106570	400 Oz	9967	401.325	400.000	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106571	400 Oz	9967	383.225	381.960	JPM London V (VLT)
Running Total :				1,411,208.200	1,408,297.203	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	106572	400 Oz	9967	385.100	383.829	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106573	400 Oz	9967	412.150	410.790	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106576	400 Oz	9967	391.250	389.958	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106577	400 Oz	9967	387.650	386.370	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106578	400 Oz	9967	408.400	407.052	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106579	400 Oz	9967	408.950	407.600	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106580	400 Oz	9967	383.400	382.134	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106581	400 Oz	9967	390.500	389.211	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106585	400 Oz	9962	410.350	408.790	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106586	400 Oz	9962	394.175	392.677	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106587	400 Oz	9962	391.675	390.186	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106588	400 Oz	9962	398.925	397.409	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108985	400 Oz	9964	390.900	389.492	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108986	400 Oz	9964	387.525	386.130	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108987	400 Oz	9964	396.700	395.271	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108988	400 Oz	9964	405.650	404.189	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108989	400 Oz	9964	395.575	394.151	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108990	400 Oz	9964	391.875	390.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108992	400 Oz	9964	386.850	385.457	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108993	400 Oz	9964	400.050	398.609	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108994	400 Oz	9964	393.200	391.784	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108995	400 Oz	9964	390.450	389.044	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108996	400 Oz	9964	389.350	387.948	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108997	400 Oz	9964	389.775	388.371	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108998	400 Oz	9964	407.600	406.132	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108999	400 Oz	9964	391.850	390.439	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109001	400 Oz	9964	394.400	392.980	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109003	400 Oz	9964	401.900	400.453	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109004	400 Oz	9964	401.775	400.328	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109005	400 Oz	9964	390.975	389.567	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109006	400 Oz	9964	390.275	388.870	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109007	400 Oz	9964	388.925	387.524	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109008	400 Oz	9964	400.225	398.784	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109009	400 Oz	9964	398.375	396.940	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109010	400 Oz	9964	400.425	398.983	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109011	400 Oz	9964	392.025	390.613	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109012	400 Oz	9964	394.175	392.756	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109013	400 Oz	9964	401.075	399.631	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109014	400 Oz	9964	402.425	400.976	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109015	400 Oz	9964	391.425	390.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109017	400 Oz	9964	392.850	391.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109018	400 Oz	9963	404.900	403.401	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109019	400 Oz	9963	399.550	398.071	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109020	400 Oz	9963	399.975	398.495	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109021	400 Oz	9963	391.200	389.752	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109022	400 Oz	9963	393.825	392.367	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109023	400 Oz	9963	403.600	402.106	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109026	400 Oz	9963	392.975	391.521	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109028	400 Oz	9963	408.325	406.814	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109029	400 Oz	9963	396.100	394.634	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109030	400 Oz	9963	397.350	395.879	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109031	400 Oz	9963	390.425	388.980	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109033	400 Oz	9963	410.125	408.607	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109034	400 Oz	9963	394.750	393.289	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109037	400 Oz	9963	393.275	391.819	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109038	400 Oz	9963	412.225	410.699	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109039	400 Oz	9963	399.100	397.623	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109040	400 Oz	9963	397.275	395.805	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109041	400 Oz	9963	392.400	390.948	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109042	400 Oz	9963	393.025	391.570	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109045	400 Oz	9963	402.125	400.637	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109047	400 Oz	9963	395.450	393.986	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109048	400 Oz	9963	409.625	408.109	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109049	400 Oz	9963	393.950	392.492	JPM London V (VLT)
Running Total :				1,436,600.875	1,433,598.149	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	109050	400 Oz	9963	396.825	395.356	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5756	400 Oz	9998	397.825	397.745	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5757	400 Oz	9998	411.200	411.117	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5758	400 Oz	9998	415.675	415.591	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5759	400 Oz	9998	393.350	393.271	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5760	400 Oz	9998	425.925	425.839	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5761	400 Oz	9998	383.025	382.948	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5762	400 Oz	9998	402.775	402.694	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5763	400 Oz	9998	406.250	406.168	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5764	400 Oz	9998	414.600	414.517	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5765	400 Oz	9998	394.475	394.396	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5766	400 Oz	9998	411.050	410.967	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5767	400 Oz	9998	397.975	397.895	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108348	400 Oz	9961	389.475	387.956	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108350	400 Oz	9961	382.225	380.734	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108351	400 Oz	9961	392.425	390.894	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108352	400 Oz	9961	394.600	393.061	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108353	400 Oz	9961	393.150	391.616	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108354	400 Oz	9961	396.050	394.505	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108355	400 Oz	9961	391.050	389.525	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108357	400 Oz	9961	401.100	399.535	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108360	400 Oz	9961	398.325	396.771	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108361	400 Oz	9961	384.150	382.651	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108362	400 Oz	9961	399.200	397.643	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108363	400 Oz	9961	391.850	390.321	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108364	400 Oz	9961	404.700	403.121	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108365	400 Oz	9961	403.450	401.876	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108385	400 Oz	9961	389.275	387.756	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108386	400 Oz	9961	400.875	399.311	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108396	400 Oz	9961	402.650	401.079	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108412	400 Oz	9961	386.625	385.117	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108627	400 Oz	9957	398.100	396.388	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108665	400 Oz	9965	394.450	393.069	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108666	400 Oz	9965	395.625	394.240	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108667	400 Oz	9965	387.450	386.094	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108668	400 Oz	9965	394.075	392.695	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108669	400 Oz	9965	402.700	401.290	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108670	400 Oz	9965	393.400	392.023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108671	400 Oz	9965	396.725	395.336	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108672	400 Oz	9965	389.450	388.087	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108673	400 Oz	9965	386.150	384.798	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108677	400 Oz	9965	386.800	385.446	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108679	400 Oz	9965	400.700	399.297	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108680	400 Oz	9965	398.700	397.304	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108681	400 Oz	9965	407.925	406.497	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108683	400 Oz	9965	389.750	388.385	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108686	400 Oz	9965	393.000	391.624	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108687	400 Oz	9965	387.975	386.617	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108688	400 Oz	9965	396.475	395.087	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108689	400 Oz	9965	399.425	398.027	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108695	400 Oz	9965	395.200	393.816	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108697	400 Oz	9965	393.650	392.272	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108698	400 Oz	9965	391.775	390.403	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108702	400 Oz	9959	402.075	400.426	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108703	400 Oz	9959	398.325	396.691	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108704	400 Oz	9959	399.275	397.638	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108705	400 Oz	9959	403.525	401.870	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108707	400 Oz	9956	400.950	399.185	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108708	400 Oz	9956	402.825	401.052	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108709	400 Oz	9956	393.975	392.241	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108711	400 Oz	9956	413.175	411.357	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108713	400 Oz	9956	409.150	407.349	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108714	400 Oz	9956	394.475	392.739	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108715	400 Oz	9956	406.700	404.910	JPM London V (VLT)
Running Total :				1,462,056.950	1,458,974.378	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	108717	400 Oz	9956	396.850	395.103	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108718	400 Oz	9956	407.425	405.632	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108720	400 Oz	9956	398.900	397.144	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108721	400 Oz	9956	406.800	405.010	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108723	400 Oz	9956	405.725	403.939	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108724	400 Oz	9956	399.375	397.617	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108725	400 Oz	9956	397.175	395.427	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108728	400 Oz	9956	404.075	402.297	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108729	400 Oz	9956	398.175	396.423	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108730	400 Oz	9956	402.850	401.077	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108731	400 Oz	9956	402.775	401.002	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108733	400 Oz	9956	406.625	404.835	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108734	400 Oz	9956	395.225	393.486	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108735	400 Oz	9956	402.000	400.231	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108738	400 Oz	9956	359.600	358.017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108739	400 Oz	9956	382.775	381.090	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108744	400 Oz	9956	370.075	368.446	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108745	400 Oz	9956	385.225	383.530	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108749	400 Oz	9956	399.600	397.841	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108750	400 Oz	9956	403.200	401.426	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108752	400 Oz	9956	374.450	372.802	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108753	400 Oz	9956	390.625	388.906	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108754	400 Oz	9956	394.625	392.888	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108755	400 Oz	9956	395.300	393.560	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108758	400 Oz	9956	391.050	389.329	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108759	400 Oz	9956	391.800	390.076	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108760	400 Oz	9956	398.150	396.398	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108763	400 Oz	9956	368.525	366.903	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108764	400 Oz	9956	380.850	379.174	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108765	400 Oz	9956	397.400	395.651	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108766	400 Oz	9956	397.050	395.303	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108773	400 Oz	9985	397.675	397.078	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108775	400 Oz	9985	406.925	406.314	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108777	400 Oz	9985	397.375	396.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108779	400 Oz	9985	384.850	384.272	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108780	400 Oz	9985	397.450	396.853	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108781	400 Oz	9985	392.350	391.761	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108782	400 Oz	9985	398.600	398.002	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108785	400 Oz	9985	380.750	380.178	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108787	400 Oz	9985	396.225	395.630	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108788	400 Oz	9985	394.275	393.683	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108789	400 Oz	9985	388.775	388.191	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108791	400 Oz	9985	400.550	399.949	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108792	400 Oz	9985	387.525	386.943	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108794	400 Oz	9985	386.375	385.795	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108796	400 Oz	9985	397.575	396.978	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108797	400 Oz	9985	394.200	393.608	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108798	400 Oz	9985	395.700	395.106	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108799	400 Oz	9985	390.125	389.539	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108800	400 Oz	9985	392.275	391.686	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108802	400 Oz	9985	392.900	392.310	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108804	400 Oz	9985	389.200	388.616	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108808	400 Oz	9985	399.250	398.651	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108809	400 Oz	9985	387.950	387.368	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108814	400 Oz	9985	393.475	392.884	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108816	400 Oz	9985	383.675	383.099	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108818	400 Oz	9985	390.275	389.689	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108824	400 Oz	9985	378.000	377.433	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108827	400 Oz	9985	391.975	391.387	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108830	400 Oz	9985	389.975	389.390	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108831	400 Oz	9985	392.750	392.160	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108833	400 Oz	9985	385.400	384.822	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108836	400 Oz	9985	382.050	381.477	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108837	400 Oz	9985	403.900	403.294	JPM London V (VLT)
Running Total :				1,487,201.575	1,484,045.866	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	108838	400 Oz	9985	402.050	401.447	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108839	400 Oz	9985	400.325	399.724	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108872	400 Oz	9953	401.350	399.463	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108874	400 Oz	9953	393.600	391.750	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108875	400 Oz	9953	391.325	389.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5768	400 Oz	9998	402.700	402.619	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5769	400 Oz	9998	386.250	386.172	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5770	400 Oz	9998	398.150	398.070	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5771	400 Oz	9998	390.775	390.696	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5772	400 Oz	9998	408.375	408.293	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5773	400 Oz	9998	381.400	381.323	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5774	400 Oz	9998	393.125	393.046	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5775	400 Oz	9998	407.550	407.468	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5776	400 Oz	9998	395.700	395.620	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5777	400 Oz	9998	380.525	380.448	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5792	400 Oz	9998	394.450	394.371	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5793	400 Oz	9998	394.450	394.371	JPM London V (VLT)
Valcambi SA	AB97301	400 Oz	9974	398.850	397.813	JPM London V (VLT)
Valcambi SA	AB95939	400 Oz	9997	403.800	403.678	JPM London V (VLT)
Valcambi SA	AB95940	400 Oz	9997	398.950	398.830	JPM London V (VLT)
Valcambi SA	AB95941	400 Oz	9997	402.875	402.754	JPM London V (VLT)
Valcambi SA	AB95942	400 Oz	9997	407.025	406.902	JPM London V (VLT)
Valcambi SA	AB95943	400 Oz	9997	401.375	401.254	JPM London V (VLT)
Valcambi SA	AB95944	400 Oz	9997	392.550	392.432	JPM London V (VLT)
Valcambi SA	AB95945	400 Oz	9997	396.500	396.381	JPM London V (VLT)
Valcambi SA	AB95946	400 Oz	9997	400.175	400.055	JPM London V (VLT)
Valcambi SA	AB95947	400 Oz	9997	400.175	400.055	JPM London V (VLT)
Valcambi SA	AB95948	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Valcambi SA	AB95949	400 Oz	9997	397.625	397.505	JPM London V (VLT)
Valcambi SA	AB95950	400 Oz	9997	394.725	394.606	JPM London V (VLT)
Valcambi SA	AB95951	400 Oz	9997	396.425	396.306	JPM London V (VLT)
Valcambi SA	AB95952	400 Oz	9997	399.525	399.405	JPM London V (VLT)
Valcambi SA	AB95953	400 Oz	9997	408.650	408.527	JPM London V (VLT)
Valcambi SA	AB95954	400 Oz	9997	399.550	399.430	JPM London V (VLT)
Valcambi SA	AB95955	400 Oz	9997	405.375	405.253	JPM London V (VLT)
Valcambi SA	AB95956	400 Oz	9997	406.700	406.578	JPM London V (VLT)
Valcambi SA	AB95957	400 Oz	9997	396.750	396.631	JPM London V (VLT)
Valcambi SA	AB95958	400 Oz	9997	402.275	402.154	JPM London V (VLT)
Valcambi SA	AB95959	400 Oz	9997	397.850	397.730	JPM London V (VLT)
Valcambi SA	AB95960	400 Oz	9997	395.300	395.181	JPM London V (VLT)
Valcambi SA	AB95961	400 Oz	9997	392.125	392.007	JPM London V (VLT)
Valcambi SA	AB95962	400 Oz	9997	404.175	404.053	JPM London V (VLT)
Valcambi SA	AB95963	400 Oz	9997	376.725	376.612	JPM London V (VLT)
Valcambi SA	AB95964	400 Oz	9997	405.375	405.253	JPM London V (VLT)
Valcambi SA	AB95965	400 Oz	9997	401.400	401.279	JPM London V (VLT)
Valcambi SA	AB95966	400 Oz	9997	405.200	405.078	JPM London V (VLT)
Valcambi SA	AB95967	400 Oz	9997	409.825	409.702	JPM London V (VLT)
Valcambi SA	AB95968	400 Oz	9997	411.925	411.801	JPM London V (VLT)
Valcambi SA	AB95969	400 Oz	9997	412.900	412.776	JPM London V (VLT)
Valcambi SA	AB95970	400 Oz	9997	397.625	397.505	JPM London V (VLT)
Valcambi SA	AB95971	400 Oz	9997	396.175	396.056	JPM London V (VLT)
Valcambi SA	AB95972	400 Oz	9997	397.700	397.580	JPM London V (VLT)
Valcambi SA	AB95973	400 Oz	9997	395.575	395.456	JPM London V (VLT)
Valcambi SA	AB95974	400 Oz	9997	404.025	403.903	JPM London V (VLT)
Valcambi SA	AB95975	400 Oz	9997	392.700	392.582	JPM London V (VLT)
Valcambi SA	AB95976	400 Oz	9997	397.350	397.230	JPM London V (VLT)
Valcambi SA	AB95977	400 Oz	9997	401.900	401.779	JPM London V (VLT)
Valcambi SA	AB95978	400 Oz	9997	401.600	401.479	JPM London V (VLT)
Valcambi SA	AB95979	400 Oz	9997	400.550	400.429	JPM London V (VLT)
Valcambi SA	AB95980	400 Oz	9997	410.375	410.251	JPM London V (VLT)
Valcambi SA	AB95981	400 Oz	9997	421.775	421.648	JPM London V (VLT)
Valcambi SA	AB95982	400 Oz	9997	404.125	404.003	JPM London V (VLT)
Valcambi SA	AB95983	400 Oz	9997	396.250	396.131	JPM London V (VLT)
Valcambi SA	AB95984	400 Oz	9997	397.300	397.180	JPM London V (VLT)
Running Total :				1,512,765.200	1,509,595.168	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB95985	400 Oz	9997	397.800	397.680	JPM London V (VLT)
Valcambi SA	AB95986	400 Oz	9997	401.825	401.704	JPM London V (VLT)
Valcambi SA	AB95987	400 Oz	9997	391.875	391.757	JPM London V (VLT)
Valcambi SA	AB95988	400 Oz	9997	397.750	397.630	JPM London V (VLT)
Valcambi SA	AB95989	400 Oz	9997	407.525	407.402	JPM London V (VLT)
Valcambi SA	AB95990	400 Oz	9997	397.275	397.155	JPM London V (VLT)
Valcambi SA	AB95991	400 Oz	9997	402.875	402.754	JPM London V (VLT)
Valcambi SA	AB95992	400 Oz	9997	406.400	406.278	JPM London V (VLT)
Valcambi SA	AB95993	400 Oz	9997	409.250	409.127	JPM London V (VLT)
Valcambi SA	AB95994	400 Oz	9997	398.075	397.955	JPM London V (VLT)
Valcambi SA	AB95995	400 Oz	9997	401.350	401.229	JPM London V (VLT)
Valcambi SA	AB95996	400 Oz	9997	401.575	401.454	JPM London V (VLT)
Valcambi SA	AB95997	400 Oz	9997	397.825	397.705	JPM London V (VLT)
Valcambi SA	AB95998	400 Oz	9997	404.750	404.628	JPM London V (VLT)
Valcambi SA	AB95999	400 Oz	9997	395.100	394.981	JPM London V (VLT)
Valcambi SA	AB96000	400 Oz	9997	409.600	409.477	JPM London V (VLT)
Valcambi SA	AB96001	400 Oz	9997	403.400	403.279	JPM London V (VLT)
Valcambi SA	AB96002	400 Oz	9997	395.175	395.056	JPM London V (VLT)
Valcambi SA	AB96003	400 Oz	9997	405.325	405.203	JPM London V (VLT)
Valcambi SA	AB96004	400 Oz	9990	397.175	396.777	JPM London V (VLT)
Valcambi SA	AB96005	400 Oz	9990	393.300	392.906	JPM London V (VLT)
Valcambi SA	AB96006	400 Oz	9990	400.875	400.474	JPM London V (VLT)
Valcambi SA	AB96007	400 Oz	9990	404.925	404.520	JPM London V (VLT)
Valcambi SA	AB96008	400 Oz	9990	398.900	398.501	JPM London V (VLT)
Valcambi SA	AB96009	400 Oz	9990	402.775	402.372	JPM London V (VLT)
Valcambi SA	AB96010	400 Oz	9990	402.275	401.872	JPM London V (VLT)
Valcambi SA	AB96011	400 Oz	9990	407.250	406.842	JPM London V (VLT)
Valcambi SA	AB96012	400 Oz	9990	403.375	402.971	JPM London V (VLT)
Valcambi SA	AB96013	400 Oz	9990	402.475	402.072	JPM London V (VLT)
Valcambi SA	AB96014	400 Oz	9990	406.575	406.168	JPM London V (VLT)
Valcambi SA	AB96015	400 Oz	9990	397.750	397.352	JPM London V (VLT)
Valcambi SA	AB96016	400 Oz	9990	388.925	388.536	JPM London V (VLT)
Valcambi SA	AB96017	400 Oz	9990	400.475	400.074	JPM London V (VLT)
Valcambi SA	AB96018	400 Oz	9990	401.450	401.048	JPM London V (VLT)
Valcambi SA	AB94780	400 Oz	9950	400.175	398.174	JPM London V (VLT)
Valcambi SA	AB94781	400 Oz	9950	397.725	395.736	JPM London V (VLT)
Valcambi SA	AB94782	400 Oz	9950	384.125	382.204	JPM London V (VLT)
Valcambi SA	AB94783	400 Oz	9950	394.350	392.378	JPM London V (VLT)
Valcambi SA	AB94784	400 Oz	9950	410.725	408.671	JPM London V (VLT)
Valcambi SA	AB94785	400 Oz	9950	397.850	395.860	JPM London V (VLT)
Valcambi SA	AB94786	400 Oz	9950	401.350	399.343	JPM London V (VLT)
Valcambi SA	AB94787	400 Oz	9950	389.750	387.801	JPM London V (VLT)
Valcambi SA	AB94788	400 Oz	9950	396.100	394.119	JPM London V (VLT)
Valcambi SA	AB94789	400 Oz	9950	398.225	396.233	JPM London V (VLT)
Valcambi SA	AB94790	400 Oz	9950	394.300	392.328	JPM London V (VLT)
Valcambi SA	AB94791	400 Oz	9950	397.150	395.164	JPM London V (VLT)
Valcambi SA	AB94792	400 Oz	9950	399.300	397.303	JPM London V (VLT)
Valcambi SA	AB94793	400 Oz	9950	401.875	399.865	JPM London V (VLT)
Valcambi SA	AB94794	400 Oz	9950	404.125	402.104	JPM London V (VLT)
Valcambi SA	AB94795	400 Oz	9950	397.900	395.910	JPM London V (VLT)
Valcambi SA	AB94796	400 Oz	9950	404.225	402.203	JPM London V (VLT)
Valcambi SA	AB94797	400 Oz	9950	401.800	399.791	JPM London V (VLT)
Valcambi SA	AB94798	400 Oz	9950	409.900	407.850	JPM London V (VLT)
Valcambi SA	AB94799	400 Oz	9950	402.175	400.164	JPM London V (VLT)
Valcambi SA	AB94800	400 Oz	9950	401.100	399.094	JPM London V (VLT)
Valcambi SA	AB94801	400 Oz	9950	402.400	400.388	JPM London V (VLT)
Valcambi SA	AB94802	400 Oz	9950	395.800	393.821	JPM London V (VLT)
Valcambi SA	AB94803	400 Oz	9950	403.650	401.631	JPM London V (VLT)
Valcambi SA	AB94804	400 Oz	9950	391.600	389.642	JPM London V (VLT)
Valcambi SA	AB94805	400 Oz	9950	398.600	396.607	JPM London V (VLT)
Valcambi SA	AB94806	400 Oz	9950	398.450	396.457	JPM London V (VLT)
Valcambi SA	AB94807	400 Oz	9950	400.400	398.398	JPM London V (VLT)
Valcambi SA	AB94808	400 Oz	9950	401.000	398.995	JPM London V (VLT)
Valcambi SA	AB94809	400 Oz	9950	393.550	391.582	JPM London V (VLT)
Running Total :				1,538,368.125	1,535,129.923	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB94810	400 Oz	9950	403.025	401.009	JPM London V (VLT)
Valcambi SA	AB94811	400 Oz	9950	407.400	405.363	JPM London V (VLT)
Valcambi SA	AB94812	400 Oz	9950	402.625	400.611	JPM London V (VLT)
Valcambi SA	AB94813	400 Oz	9950	409.550	407.502	JPM London V (VLT)
Valcambi SA	AB94814	400 Oz	9950	399.525	397.527	JPM London V (VLT)
Valcambi SA	AB94815	400 Oz	9950	395.550	393.572	JPM London V (VLT)
Valcambi SA	AB94816	400 Oz	9950	394.550	392.577	JPM London V (VLT)
Valcambi SA	AB94817	400 Oz	9950	400.650	398.646	JPM London V (VLT)
Valcambi SA	AB94818	400 Oz	9950	396.850	394.865	JPM London V (VLT)
Valcambi SA	AB94819	400 Oz	9950	395.900	393.920	JPM London V (VLT)
Valcambi SA	AB94821	400 Oz	9950	403.700	401.681	JPM London V (VLT)
Valcambi SA	AB94822	400 Oz	9951	406.700	404.707	JPM London V (VLT)
Valcambi SA	AB94823	400 Oz	9951	402.550	400.577	JPM London V (VLT)
Valcambi SA	AB94824	400 Oz	9951	404.450	402.468	JPM London V (VLT)
Valcambi SA	AB94825	400 Oz	9951	397.125	395.179	JPM London V (VLT)
Valcambi SA	AB94826	400 Oz	9951	411.500	409.483	JPM London V (VLT)
Valcambi SA	AB94827	400 Oz	9951	403.275	401.299	JPM London V (VLT)
Valcambi SA	AB94828	400 Oz	9951	400.525	398.562	JPM London V (VLT)
Valcambi SA	AB94829	400 Oz	9951	401.475	399.507	JPM London V (VLT)
Valcambi SA	AB94830	400 Oz	9951	403.275	401.299	JPM London V (VLT)
Valcambi SA	AB94831	400 Oz	9951	407.425	405.428	JPM London V (VLT)
Valcambi SA	AB94832	400 Oz	9951	408.025	406.025	JPM London V (VLT)
Valcambi SA	AB94833	400 Oz	9951	400.775	398.811	JPM London V (VLT)
Valcambi SA	AB94834	400 Oz	9951	402.550	400.577	JPM London V (VLT)
Valcambi SA	AB94835	400 Oz	9951	404.325	402.343	JPM London V (VLT)
Valcambi SA	AB94836	400 Oz	9951	407.075	405.080	JPM London V (VLT)
Valcambi SA	AB94837	400 Oz	9951	398.325	396.373	JPM London V (VLT)
Valcambi SA	AB94838	400 Oz	9951	405.400	403.413	JPM London V (VLT)
Valcambi SA	AB94839	400 Oz	9951	401.450	399.482	JPM London V (VLT)
Valcambi SA	AB94840	400 Oz	9951	401.675	399.706	JPM London V (VLT)
Valcambi SA	AB94841	400 Oz	9951	413.650	411.623	JPM London V (VLT)
Valcambi SA	AB94842	400 Oz	9951	401.000	399.035	JPM London V (VLT)
Valcambi SA	AB94843	400 Oz	9951	402.925	400.950	JPM London V (VLT)
Valcambi SA	AB94844	400 Oz	9951	407.600	405.602	JPM London V (VLT)
Valcambi SA	AB94845	400 Oz	9951	396.450	394.507	JPM London V (VLT)
Valcambi SA	AB94846	400 Oz	9951	399.125	397.169	JPM London V (VLT)
Valcambi SA	AB94847	400 Oz	9951	409.000	406.996	JPM London V (VLT)
Valcambi SA	AB94848	400 Oz	9950	401.525	399.517	JPM London V (VLT)
Valcambi SA	AB94849	400 Oz	9950	400.375	398.373	JPM London V (VLT)
Valcambi SA	AB94850	400 Oz	9950	397.075	395.089	JPM London V (VLT)
Valcambi SA	AB94851	400 Oz	9950	402.525	400.512	JPM London V (VLT)
Valcambi SA	AB94852	400 Oz	9950	398.875	396.880	JPM London V (VLT)
Valcambi SA	AB94853	400 Oz	9950	393.125	391.159	JPM London V (VLT)
Valcambi SA	AB94854	400 Oz	9950	397.175	395.189	JPM London V (VLT)
Valcambi SA	AB94855	400 Oz	9950	405.250	403.223	JPM London V (VLT)
Valcambi SA	AB94856	400 Oz	9950	394.325	392.353	JPM London V (VLT)
Valcambi SA	AB94857	400 Oz	9950	393.975	392.005	JPM London V (VLT)
Valcambi SA	AB94858	400 Oz	9950	397.375	395.388	JPM London V (VLT)
Valcambi SA	AB94859	400 Oz	9950	401.125	399.119	JPM London V (VLT)
Asahi Refining USA Inc.	036610	400 Oz	9976	394.050	393.104	JPM London V (VLT)
Asahi Refining USA Inc.	036609	400 Oz	9981	406.175	405.403	JPM London V (VLT)
Asahi Refining USA Inc.	036608	400 Oz	9981	410.275	409.495	JPM London V (VLT)
Asahi Refining USA Inc.	036606	400 Oz	9981	384.700	383.969	JPM London V (VLT)
Asahi Refining USA Inc.	036605	400 Oz	9981	409.500	408.722	JPM London V (VLT)
Asahi Refining USA Inc.	036604	400 Oz	9981	391.625	390.881	JPM London V (VLT)
Asahi Refining USA Inc.	036603	400 Oz	9981	394.775	394.025	JPM London V (VLT)
Asahi Refining USA Inc.	036602	400 Oz	9979	400.625	399.783	JPM London V (VLT)
Asahi Refining USA Inc.	036601	400 Oz	9979	417.225	416.348	JPM London V (VLT)
Asahi Refining USA Inc.	036600	400 Oz	9979	393.650	392.823	JPM London V (VLT)
Asahi Refining USA Inc.	036599	400 Oz	9979	390.700	389.879	JPM London V (VLT)
Asahi Refining USA Inc.	036598	400 Oz	9979	400.625	399.783	JPM London V (VLT)
Asahi Refining USA Inc.	036597	400 Oz	9979	408.825	407.966	JPM London V (VLT)
Asahi Refining USA Inc.	036596	400 Oz	9979	402.450	401.604	JPM London V (VLT)
Asahi Refining USA Inc.	036629	400 Oz	9964	402.650	401.200	JPM London V (VLT)
Running Total :				1,564,065.675	1,560,717.189	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	036628	400 Oz	9964	382.350	380.973	JPM London V (VLT)
Asahi Refining USA Inc.	036627	400 Oz	9966	398.425	397.070	JPM London V (VLT)
Asahi Refining USA Inc.	036626	400 Oz	9966	387.625	386.307	JPM London V (VLT)
Asahi Refining USA Inc.	036625	400 Oz	9966	386.075	384.762	JPM London V (VLT)
Asahi Refining USA Inc.	036624	400 Oz	9966	392.050	390.717	JPM London V (VLT)
Asahi Refining USA Inc.	036623	400 Oz	9966	392.175	390.841	JPM London V (VLT)
Asahi Refining USA Inc.	036622	400 Oz	9966	392.300	390.966	JPM London V (VLT)
Asahi Refining USA Inc.	036621	400 Oz	9981	395.650	394.898	JPM London V (VLT)
Asahi Refining USA Inc.	036620	400 Oz	9981	395.800	395.048	JPM London V (VLT)
Asahi Refining USA Inc.	036619	400 Oz	9981	381.850	381.124	JPM London V (VLT)
Asahi Refining USA Inc.	036618	400 Oz	9981	395.075	394.324	JPM London V (VLT)
Asahi Refining USA Inc.	036617	400 Oz	9981	394.550	393.800	JPM London V (VLT)
Asahi Refining USA Inc.	036615	400 Oz	9981	388.525	387.786	JPM London V (VLT)
Asahi Refining USA Inc.	036614	400 Oz	9976	413.000	412.008	JPM London V (VLT)
Asahi Refining USA Inc.	036613	400 Oz	9976	398.400	397.443	JPM London V (VLT)
Asahi Refining USA Inc.	036612	400 Oz	9976	397.250	396.296	JPM London V (VLT)
Asahi Refining USA Inc.	036634	400 Oz	9964	385.475	384.087	JPM London V (VLT)
Asahi Refining USA Inc.	036633	400 Oz	9964	388.825	387.425	JPM London V (VLT)
Asahi Refining USA Inc.	036632	400 Oz	9964	382.100	380.724	JPM London V (VLT)
Asahi Refining USA Inc.	036631	400 Oz	9964	385.250	383.863	JPM London V (VLT)
Asahi Refining USA Inc.	036630	400 Oz	9964	386.725	385.332	JPM London V (VLT)
Asahi Refining USA Inc.	036507	400 Oz	9965	371.675	370.374	JPM London V (VLT)
Asahi Refining USA Inc.	036505	400 Oz	9965	381.775	380.438	JPM London V (VLT)
Asahi Refining USA Inc.	036504	400 Oz	9965	390.150	388.784	JPM London V (VLT)
Asahi Refining USA Inc.	036503	400 Oz	9965	382.400	381.061	JPM London V (VLT)
Asahi Refining USA Inc.	036501	400 Oz	9966	395.925	394.578	JPM London V (VLT)
Asahi Refining USA Inc.	036500	400 Oz	9966	383.575	382.270	JPM London V (VLT)
Asahi Refining USA Inc.	036499	400 Oz	9966	371.000	369.738	JPM London V (VLT)
Asahi Refining USA Inc.	036498	400 Oz	9966	382.275	380.975	JPM London V (VLT)
Asahi Refining USA Inc.	036497	400 Oz	9966	390.775	389.446	JPM London V (VLT)
Asahi Refining USA Inc.	036496	400 Oz	9966	402.550	401.181	JPM London V (VLT)
Asahi Refining USA Inc.	036495	400 Oz	9966	390.300	388.973	JPM London V (VLT)
Asahi Refining USA Inc.	036494	400 Oz	9965	402.625	401.215	JPM London V (VLT)
Asahi Refining USA Inc.	036493	400 Oz	9965	388.225	386.866	JPM London V (VLT)
Asahi Refining USA Inc.	036492	400 Oz	9965	379.275	377.947	JPM London V (VLT)
Asahi Refining USA Inc.	036491	400 Oz	9965	386.125	384.773	JPM London V (VLT)
Asahi Refining USA Inc.	036490	400 Oz	9965	382.775	381.435	JPM London V (VLT)
Asahi Refining USA Inc.	036489	400 Oz	9965	396.675	395.286	JPM London V (VLT)
Asahi Refining USA Inc.	036488	400 Oz	9965	387.725	386.368	JPM London V (VLT)
Asahi Refining USA Inc.	036486	400 Oz	9965	407.700	406.273	JPM London V (VLT)
Asahi Refining USA Inc.	036485	400 Oz	9965	392.950	391.574	JPM London V (VLT)
Asahi Refining USA Inc.	036484	400 Oz	9965	400.325	398.923	JPM London V (VLT)
Asahi Refining USA Inc.	036483	400 Oz	9965	404.675	403.258	JPM London V (VLT)
Asahi Refining USA Inc.	036482	400 Oz	9965	406.775	405.351	JPM London V (VLT)
Asahi Refining USA Inc.	036481	400 Oz	9965	403.075	401.664	JPM London V (VLT)
Asahi Refining USA Inc.	036478	400 Oz	9964	412.550	411.064	JPM London V (VLT)
Asahi Refining USA Inc.	036477	400 Oz	9964	419.300	417.790	JPM London V (VLT)
Asahi Refining USA Inc.	036476	400 Oz	9964	405.350	403.890	JPM London V (VLT)
Asahi Refining USA Inc.	036475	400 Oz	9964	407.800	406.332	JPM London V (VLT)
Asahi Refining USA Inc.	036474	400 Oz	9964	417.425	415.922	JPM London V (VLT)
Asahi Refining USA Inc.	036473	400 Oz	9964	402.100	400.652	JPM London V (VLT)
Asahi Refining USA Inc.	035851	400 Oz	9959	388.650	387.056	JPM London V (VLT)
Asahi Refining USA Inc.	035850	400 Oz	9959	387.275	385.687	JPM London V (VLT)
Asahi Refining USA Inc.	035849	400 Oz	9959	407.175	405.505	JPM London V (VLT)
Asahi Refining USA Inc.	035848	400 Oz	9959	412.350	410.659	JPM London V (VLT)
Asahi Refining USA Inc.	035847	400 Oz	9959	394.900	393.281	JPM London V (VLT)
Asahi Refining USA Inc.	035846	400 Oz	9959	418.500	416.784	JPM London V (VLT)
Asahi Refining USA Inc.	035845	400 Oz	9959	393.375	391.762	JPM London V (VLT)
Asahi Refining USA Inc.	035844	400 Oz	9959	399.000	397.364	JPM London V (VLT)
Asahi Refining USA Inc.	035843	400 Oz	9959	380.550	378.989	JPM London V (VLT)
Asahi Refining USA Inc.	035842	400 Oz	9959	396.325	394.700	JPM London V (VLT)
Asahi Refining USA Inc.	035840	400 Oz	9959	379.725	378.168	JPM London V (VLT)
Asahi Refining USA Inc.	019386	400 Oz	9983	410.700	410.001	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5829	400 Oz	9997	383.075	382.960	JPM London V (VLT)
Running Total :				1,589,282.600	1,585,850.300	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA5830	400 Oz	9997	375.825	375.712	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5831	400 Oz	9997	376.625	376.512	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5832	400 Oz	9997	379.325	379.211	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5833	400 Oz	9997	386.575	386.459	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5834	400 Oz	9997	372.000	371.888	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5835	400 Oz	9997	387.900	387.783	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5836	400 Oz	9997	385.500	385.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5837	400 Oz	9997	369.575	369.464	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5838	400 Oz	9997	367.900	367.789	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5839	400 Oz	9997	378.475	378.361	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5840	400 Oz	9997	367.175	367.064	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5805	400 Oz	9998	379.625	379.549	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5806	400 Oz	9998	409.200	409.118	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5807	400 Oz	9998	386.950	386.872	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5808	400 Oz	9998	411.200	411.117	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5809	400 Oz	9998	378.075	377.999	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5810	400 Oz	9998	403.525	403.444	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5811	400 Oz	9998	374.650	374.575	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5812	400 Oz	9998	380.225	380.149	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5813	400 Oz	9998	383.725	383.648	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5814	400 Oz	9998	410.400	410.318	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5815	400 Oz	9998	421.450	421.365	JPM London V (VLT)
Valcambi SA	AB97668	400 Oz	9970	401.075	399.871	JPM London V (VLT)
Valcambi SA	AB97669	400 Oz	9970	397.000	395.809	JPM London V (VLT)
Valcambi SA	AB97670	400 Oz	9970	409.800	408.570	JPM London V (VLT)
Valcambi SA	AB97671	400 Oz	9970	402.250	401.043	JPM London V (VLT)
Valcambi SA	AB97672	400 Oz	9970	399.850	398.650	JPM London V (VLT)
Valcambi SA	AB97673	400 Oz	9970	400.100	398.899	JPM London V (VLT)
Valcambi SA	AB97674	400 Oz	9970	399.725	398.525	JPM London V (VLT)
Valcambi SA	AB97675	400 Oz	9970	396.775	395.584	JPM London V (VLT)
Valcambi SA	AB97676	400 Oz	9970	395.900	394.712	JPM London V (VLT)
Valcambi SA	AB97677	400 Oz	9970	396.875	395.684	JPM London V (VLT)
Valcambi SA	AB97678	400 Oz	9970	399.825	398.625	JPM London V (VLT)
Valcambi SA	AB97719	400 Oz	9950	392.525	390.562	JPM London V (VLT)
Valcambi SA	AB97720	400 Oz	9950	400.250	398.248	JPM London V (VLT)
Valcambi SA	AB97721	400 Oz	9950	391.900	389.940	JPM London V (VLT)
Valcambi SA	AB97722	400 Oz	9950	392.325	390.363	JPM London V (VLT)
Valcambi SA	AB97723	400 Oz	9950	404.050	402.029	JPM London V (VLT)
Valcambi SA	AB97724	400 Oz	9950	395.125	393.149	JPM London V (VLT)
Valcambi SA	AB97725	400 Oz	9950	402.825	400.810	JPM London V (VLT)
Valcambi SA	AB97726	400 Oz	9950	395.625	393.646	JPM London V (VLT)
Valcambi SA	AB97727	400 Oz	9950	407.000	404.965	JPM London V (VLT)
Valcambi SA	AB97728	400 Oz	9950	412.075	410.014	JPM London V (VLT)
Valcambi SA	AB97729	400 Oz	9950	408.900	406.855	JPM London V (VLT)
Valcambi SA	AB97730	400 Oz	9950	405.925	403.895	JPM London V (VLT)
Valcambi SA	AB97731	400 Oz	9950	402.950	400.935	JPM London V (VLT)
Valcambi SA	AB97732	400 Oz	9950	406.075	404.044	JPM London V (VLT)
Valcambi SA	AB97733	400 Oz	9950	407.325	405.288	JPM London V (VLT)
Valcambi SA	AB97734	400 Oz	9950	400.325	398.323	JPM London V (VLT)
Valcambi SA	AB97735	400 Oz	9950	411.750	409.691	JPM London V (VLT)
Valcambi SA	AB97736	400 Oz	9950	394.575	392.602	JPM London V (VLT)
Valcambi SA	AB97737	400 Oz	9950	409.725	407.676	JPM London V (VLT)
Valcambi SA	AB97738	400 Oz	9950	413.625	411.556	JPM London V (VLT)
Valcambi SA	AB97739	400 Oz	9950	421.250	419.143	JPM London V (VLT)
Valcambi SA	AB97740	400 Oz	9950	406.475	404.442	JPM London V (VLT)
Valcambi SA	AB97741	400 Oz	9950	399.275	397.278	JPM London V (VLT)
Valcambi SA	AB97742	400 Oz	9950	404.925	402.900	JPM London V (VLT)
Valcambi SA	AB97743	400 Oz	9950	409.475	407.427	JPM London V (VLT)
Valcambi SA	AB97744	400 Oz	9950	413.000	410.935	JPM London V (VLT)
Valcambi SA	AB97745	400 Oz	9950	403.025	401.009	JPM London V (VLT)
Valcambi SA	AB97746	400 Oz	9950	406.950	404.915	JPM London V (VLT)
Valcambi SA	AB97747	400 Oz	9950	412.125	410.064	JPM London V (VLT)
Valcambi SA	AB97748	400 Oz	9950	407.100	405.064	JPM London V (VLT)
Valcambi SA	AB97749	400 Oz	9950	417.125	415.039	JPM London V (VLT)
Running Total :				1,614,723.275	1,611,212.860	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB97750	400 Oz	9950	396.900	394.915	JPM London V (VLT)
Valcambi SA	AB97751	400 Oz	9950	414.450	412.377	JPM London V (VLT)
Valcambi SA	AB97752	400 Oz	9950	412.350	410.288	JPM London V (VLT)
Valcambi SA	AB97753	400 Oz	9950	405.425	403.397	JPM London V (VLT)
Valcambi SA	AB97754	400 Oz	9950	413.675	411.606	JPM London V (VLT)
Valcambi SA	AB97755	400 Oz	9950	407.175	405.139	JPM London V (VLT)
Valcambi SA	AB97756	400 Oz	9950	419.150	417.054	JPM London V (VLT)
Valcambi SA	AB97757	400 Oz	9950	405.875	403.845	JPM London V (VLT)
Valcambi SA	AB97761	400 Oz	9950	396.350	394.368	JPM London V (VLT)
Valcambi SA	AB97772	400 Oz	9950	401.450	399.442	JPM London V (VLT)
Valcambi SA	AB97773	400 Oz	9950	395.125	393.149	JPM London V (VLT)
Valcambi SA	AB97774	400 Oz	9950	401.725	399.716	JPM London V (VLT)
Valcambi SA	AB97775	400 Oz	9950	395.775	393.796	JPM London V (VLT)
Valcambi SA	AB97786	400 Oz	9950	404.250	402.228	JPM London V (VLT)
Valcambi SA	AB97787	400 Oz	9950	413.550	411.482	JPM London V (VLT)
Valcambi SA	AB97788	400 Oz	9950	404.725	402.701	JPM London V (VLT)
Valcambi SA	AB97870	400 Oz	9954	400.975	399.130	JPM London V (VLT)
Valcambi SA	AB97871	400 Oz	9954	400.725	398.881	JPM London V (VLT)
Valcambi SA	AB97872	400 Oz	9954	406.825	404.953	JPM London V (VLT)
Valcambi SA	AB97873	400 Oz	9954	415.850	413.937	JPM London V (VLT)
Valcambi SA	AB97874	400 Oz	9954	394.775	392.959	JPM London V (VLT)
Valcambi SA	AB97875	400 Oz	9954	403.050	401.196	JPM London V (VLT)
Valcambi SA	AB97876	400 Oz	9954	406.800	404.928	JPM London V (VLT)
Valcambi SA	AB97877	400 Oz	9954	393.825	392.013	JPM London V (VLT)
Valcambi SA	AB97878	400 Oz	9954	397.150	395.323	JPM London V (VLT)
Valcambi SA	AB97879	400 Oz	9954	405.750	403.883	JPM London V (VLT)
Valcambi SA	AB97880	400 Oz	9954	400.625	398.782	JPM London V (VLT)
Valcambi SA	AB97881	400 Oz	9954	400.475	398.632	JPM London V (VLT)
Valcambi SA	AB97882	400 Oz	9954	402.875	401.021	JPM London V (VLT)
Valcambi SA	AB97883	400 Oz	9954	412.775	410.876	JPM London V (VLT)
Valcambi SA	AB97884	400 Oz	9954	397.575	395.746	JPM London V (VLT)
Valcambi SA	AB97885	400 Oz	9954	404.125	402.266	JPM London V (VLT)
Valcambi SA	AB97886	400 Oz	9954	402.900	401.046	JPM London V (VLT)
Valcambi SA	AB97887	400 Oz	9954	401.475	399.628	JPM London V (VLT)
Valcambi SA	AB97888	400 Oz	9954	395.225	393.407	JPM London V (VLT)
Valcambi SA	AB97889	400 Oz	9954	387.650	385.866	JPM London V (VLT)
Valcambi SA	AB97890	400 Oz	9954	399.650	397.811	JPM London V (VLT)
Valcambi SA	AB97891	400 Oz	9954	398.575	396.741	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5841	400 Oz	9996	383.850	383.696	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5842	400 Oz	9996	372.675	372.526	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5843	400 Oz	9996	366.750	366.603	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5844	400 Oz	9996	367.450	367.303	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5845	400 Oz	9996	391.375	391.218	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5846	400 Oz	9996	394.325	394.167	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5847	400 Oz	9996	367.475	367.328	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5849	400 Oz	9998	410.700	410.617	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5850	400 Oz	9998	415.775	415.691	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5851	400 Oz	9998	397.925	397.845	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5852	400 Oz	9998	405.425	405.344	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5853	400 Oz	9998	404.150	404.069	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5854	400 Oz	9998	399.375	399.295	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5855	400 Oz	9998	378.625	378.549	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5856	400 Oz	9998	401.775	401.694	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5857	400 Oz	9998	403.650	403.569	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5858	400 Oz	9998	394.075	393.996	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5859	400 Oz	9998	389.625	389.547	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5860	400 Oz	9998	399.275	399.195	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5861	400 Oz	9998	407.675	407.593	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5862	400 Oz	9998	412.875	412.792	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5863	400 Oz	9998	391.150	391.071	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5864	400 Oz	9998	403.050	402.969	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5865	400 Oz	9998	396.975	396.895	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5866	400 Oz	9998	396.250	396.170	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5867	400 Oz	9998	391.750	391.671	JPM London V (VLT)
Running Total :				1,640,284.875	1,636,698.801	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA5869	400 Oz	9998	408.100	408.018	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5870	400 Oz	9998	416.525	416.441	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5871	400 Oz	9998	409.575	409.493	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5872	400 Oz	9998	411.900	411.817	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5873	400 Oz	9998	416.225	416.141	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5875	400 Oz	9998	395.750	395.670	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5876	400 Oz	9998	419.975	419.891	JPM London V (VLT)
Mitsubishi Materials Corporation	00802	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Mitsubishi Materials Corporation	00803	400 Oz	9999	413.050	413.008	JPM London V (VLT)
Mitsubishi Materials Corporation	00804	400 Oz	9999	402.900	402.859	JPM London V (VLT)
Mitsubishi Materials Corporation	00805	400 Oz	9999	407.175	407.134	JPM London V (VLT)
Mitsubishi Materials Corporation	00806	400 Oz	9999	413.750	413.708	JPM London V (VLT)
Mitsubishi Materials Corporation	00807	400 Oz	9999	406.825	406.784	JPM London V (VLT)
Mitsubishi Materials Corporation	00808	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Mitsubishi Materials Corporation	00809	400 Oz	9999	404.825	404.784	JPM London V (VLT)
Mitsubishi Materials Corporation	00810	400 Oz	9999	398.625	398.585	JPM London V (VLT)
Mitsubishi Materials Corporation	00811	400 Oz	9999	404.625	404.584	JPM London V (VLT)
Mitsubishi Materials Corporation	00812	400 Oz	9999	396.400	396.360	JPM London V (VLT)
Mitsubishi Materials Corporation	00813	400 Oz	9999	407.175	407.134	JPM London V (VLT)
Mitsubishi Materials Corporation	00814	400 Oz	9999	400.950	400.910	JPM London V (VLT)
Mitsubishi Materials Corporation	00815	400 Oz	9999	412.250	412.208	JPM London V (VLT)
Mitsubishi Materials Corporation	00816	400 Oz	9999	409.950	409.909	JPM London V (VLT)
Mitsubishi Materials Corporation	00817	400 Oz	9999	391.625	391.585	JPM London V (VLT)
Mitsubishi Materials Corporation	00818	400 Oz	9999	409.925	409.884	JPM London V (VLT)
Mitsubishi Materials Corporation	00819	400 Oz	9999	410.250	410.209	JPM London V (VLT)
Mitsubishi Materials Corporation	00820	400 Oz	9999	404.850	404.809	JPM London V (VLT)
Mitsubishi Materials Corporation	00821	400 Oz	9999	409.125	409.084	JPM London V (VLT)
Mitsubishi Materials Corporation	00822	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Mitsubishi Materials Corporation	00823	400 Oz	9999	410.250	410.209	JPM London V (VLT)
Mitsubishi Materials Corporation	00824	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Mitsubishi Materials Corporation	00825	400 Oz	9999	406.575	406.534	JPM London V (VLT)
Mitsubishi Materials Corporation	00826	400 Oz	9999	414.025	413.983	JPM London V (VLT)
Mitsubishi Materials Corporation	00827	400 Oz	9999	404.600	404.559	JPM London V (VLT)
Mitsubishi Materials Corporation	00828	400 Oz	9999	409.975	409.934	JPM London V (VLT)
Mitsubishi Materials Corporation	00829	400 Oz	9999	401.150	401.109	JPM London V (VLT)
Mitsubishi Materials Corporation	00830	400 Oz	9999	390.950	390.911	JPM London V (VLT)
Mitsubishi Materials Corporation	00831	400 Oz	9999	410.525	410.484	JPM London V (VLT)
Mitsubishi Materials Corporation	00832	400 Oz	9999	412.275	412.233	JPM London V (VLT)
Mitsubishi Materials Corporation	00833	400 Oz	9999	417.150	417.108	JPM London V (VLT)
Mitsubishi Materials Corporation	00834	400 Oz	9999	392.250	392.210	JPM London V (VLT)
Mitsubishi Materials Corporation	00835	400 Oz	9999	404.175	404.134	JPM London V (VLT)
Mitsubishi Materials Corporation	00836	400 Oz	9999	414.075	414.033	JPM London V (VLT)
Mitsubishi Materials Corporation	00837	400 Oz	9999	408.950	408.909	JPM London V (VLT)
Mitsubishi Materials Corporation	00838	400 Oz	9999	414.075	414.033	JPM London V (VLT)
Mitsubishi Materials Corporation	00839	400 Oz	9999	411.350	411.308	JPM London V (VLT)
Mitsubishi Materials Corporation	00840	400 Oz	9999	423.850	423.807	JPM London V (VLT)
Mitsubishi Materials Corporation	00841	400 Oz	9999	412.225	412.183	JPM London V (VLT)
Mitsubishi Materials Corporation	00842	400 Oz	9999	405.750	405.709	JPM London V (VLT)
Mitsubishi Materials Corporation	00843	400 Oz	9999	413.550	413.508	JPM London V (VLT)
Mitsubishi Materials Corporation	00844	400 Oz	9999	404.050	404.009	JPM London V (VLT)
Mitsubishi Materials Corporation	00845	400 Oz	9999	410.750	410.709	JPM London V (VLT)
Mitsubishi Materials Corporation	00846	400 Oz	9999	403.325	403.284	JPM London V (VLT)
Mitsubishi Materials Corporation	00847	400 Oz	9999	407.650	407.609	JPM London V (VLT)
Mitsubishi Materials Corporation	00848	400 Oz	9999	409.200	409.159	JPM London V (VLT)
Mitsubishi Materials Corporation	00849	400 Oz	9999	407.275	407.234	JPM London V (VLT)
Mitsubishi Materials Corporation	00850	400 Oz	9999	414.575	414.533	JPM London V (VLT)
Mitsubishi Materials Corporation	00851	400 Oz	9999	411.425	411.383	JPM London V (VLT)
Mitsubishi Materials Corporation	00852	400 Oz	9999	410.875	410.834	JPM London V (VLT)
Mitsubishi Materials Corporation	00853	400 Oz	9999	410.400	410.359	JPM London V (VLT)
Mitsubishi Materials Corporation	00854	400 Oz	9999	404.775	404.734	JPM London V (VLT)
Mitsubishi Materials Corporation	00855	400 Oz	9999	403.025	402.984	JPM London V (VLT)
Mitsubishi Materials Corporation	00856	400 Oz	9999	399.150	399.110	JPM London V (VLT)
Mitsubishi Materials Corporation	00857	400 Oz	9999	411.975	411.933	JPM London V (VLT)
Mitsubishi Materials Corporation	00858	400 Oz	9999	408.800	408.759	JPM London V (VLT)
Running Total :				1,666,369.050	1,662,780.052	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Mitsubishi Materials Corporation	00859	400 Oz	9999	392.400	392.360	JPM London V (VLT)
Mitsubishi Materials Corporation	00860	400 Oz	9999	403.250	403.209	JPM London V (VLT)
Mitsubishi Materials Corporation	00861	400 Oz	9999	410.700	410.659	JPM London V (VLT)
Mitsubishi Materials Corporation	00862	400 Oz	9999	394.800	394.760	JPM London V (VLT)
Mitsubishi Materials Corporation	00863	400 Oz	9999	400.500	400.460	JPM London V (VLT)
Mitsubishi Materials Corporation	00864	400 Oz	9999	396.225	396.185	JPM London V (VLT)
Mitsubishi Materials Corporation	00865	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Mitsubishi Materials Corporation	00866	400 Oz	9999	407.500	407.459	JPM London V (VLT)
Mitsubishi Materials Corporation	00867	400 Oz	9999	394.525	394.485	JPM London V (VLT)
Mitsubishi Materials Corporation	00868	400 Oz	9999	409.500	409.459	JPM London V (VLT)
Mitsubishi Materials Corporation	00869	400 Oz	9999	404.875	404.834	JPM London V (VLT)
Mitsubishi Materials Corporation	00870	400 Oz	9999	389.875	389.836	JPM London V (VLT)
Mitsubishi Materials Corporation	00871	400 Oz	9999	407.950	407.909	JPM London V (VLT)
Mitsubishi Materials Corporation	00872	400 Oz	9999	405.600	405.559	JPM London V (VLT)
Mitsubishi Materials Corporation	00873	400 Oz	9999	413.750	413.708	JPM London V (VLT)
Mitsubishi Materials Corporation	00874	400 Oz	9999	407.325	407.284	JPM London V (VLT)
Mitsubishi Materials Corporation	00875	400 Oz	9999	399.600	399.560	JPM London V (VLT)
Mitsubishi Materials Corporation	00876	400 Oz	9999	413.800	413.758	JPM London V (VLT)
Mitsubishi Materials Corporation	00877	400 Oz	9999	399.625	399.585	JPM London V (VLT)
Mitsubishi Materials Corporation	00878	400 Oz	9999	407.825	407.784	JPM London V (VLT)
Mitsubishi Materials Corporation	00879	400 Oz	9999	415.075	415.033	JPM London V (VLT)
Mitsubishi Materials Corporation	00880	400 Oz	9999	412.750	412.708	JPM London V (VLT)
Mitsubishi Materials Corporation	00881	400 Oz	9999	395.550	395.510	JPM London V (VLT)
Aurubis	24422	400 Oz	9999	408.700	408.659	JPM London V (VLT)
Aurubis	24423	400 Oz	9999	413.725	413.683	JPM London V (VLT)
Aurubis	24424	400 Oz	9999	415.525	415.483	JPM London V (VLT)
Aurubis	24425	400 Oz	9999	379.425	379.387	JPM London V (VLT)
Aurubis	24426	400 Oz	9999	399.700	399.660	JPM London V (VLT)
Aurubis	24427	400 Oz	9999	410.125	410.084	JPM London V (VLT)
Aurubis	24428	400 Oz	9999	396.150	396.110	JPM London V (VLT)
Aurubis	24429	400 Oz	9999	379.775	379.737	JPM London V (VLT)
Aurubis	24430	400 Oz	9999	404.800	404.759	JPM London V (VLT)
Aurubis	24431	400 Oz	9999	384.275	384.236	JPM London V (VLT)
Aurubis	24432	400 Oz	9999	411.750	411.708	JPM London V (VLT)
Aurubis	24433	400 Oz	9999	385.375	385.336	JPM London V (VLT)
Aurubis	24434	400 Oz	9999	390.650	390.611	JPM London V (VLT)
Aurubis	24435	400 Oz	9999	412.200	412.158	JPM London V (VLT)
Aurubis	24436	400 Oz	9999	426.150	426.107	JPM London V (VLT)
Aurubis	24437	400 Oz	9999	388.375	388.336	JPM London V (VLT)
Aurubis	24438	400 Oz	9999	382.200	382.161	JPM London V (VLT)
Aurubis	24439	400 Oz	9999	400.525	400.485	JPM London V (VLT)
Aurubis	24440	400 Oz	9999	409.275	409.234	JPM London V (VLT)
Aurubis	24441	400 Oz	9999	417.150	417.108	JPM London V (VLT)
Aurubis	24442	400 Oz	9999	418.425	418.383	JPM London V (VLT)
Aurubis	24443	400 Oz	9999	412.425	412.383	JPM London V (VLT)
Aurubis	24444	400 Oz	9999	405.475	405.434	JPM London V (VLT)
Aurubis	24445	400 Oz	9999	410.950	410.909	JPM London V (VLT)
Aurubis	24446	400 Oz	9999	416.225	416.183	JPM London V (VLT)
Aurubis	24447	400 Oz	9999	388.375	388.336	JPM London V (VLT)
Aurubis	24448	400 Oz	9999	419.050	419.008	JPM London V (VLT)
Aurubis	24449	400 Oz	9999	423.550	423.507	JPM London V (VLT)
Aurubis	24450	400 Oz	9999	392.350	392.310	JPM London V (VLT)
Aurubis	24451	400 Oz	9999	384.700	384.661	JPM London V (VLT)
Aurubis	24452	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Aurubis	24453	400 Oz	9999	411.175	411.133	JPM London V (VLT)
Aurubis	24454	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Aurubis	24455	400 Oz	9999	398.925	398.885	JPM London V (VLT)
Aurubis	24456	400 Oz	9999	404.925	404.884	JPM London V (VLT)
Aurubis	24457	400 Oz	9999	421.375	421.332	JPM London V (VLT)
Aurubis	24458	400 Oz	9999	398.475	398.435	JPM London V (VLT)
Aurubis	24459	400 Oz	9999	412.525	412.483	JPM London V (VLT)
Aurubis	24460	400 Oz	9999	386.650	386.611	JPM London V (VLT)
Aurubis	24461	400 Oz	9999	351.575	351.539	JPM London V (VLT)
Aurubis	24462	400 Oz	9999	391.000	390.961	JPM London V (VLT)
Running Total :				1,692,136.500	1,688,544.901	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	24463	400 Oz	9999	395.600	395.560	JPM London V (VLT)
Aurubis	24464	400 Oz	9999	402.350	402.309	JPM London V (VLT)
Aurubis	24465	400 Oz	9999	415.750	415.708	JPM London V (VLT)
Aurubis	24466	400 Oz	9999	404.350	404.309	JPM London V (VLT)
Aurubis	24467	400 Oz	9999	375.300	375.262	JPM London V (VLT)
Aurubis	24468	400 Oz	9999	395.450	395.410	JPM London V (VLT)
Aurubis	24469	400 Oz	9999	370.575	370.538	JPM London V (VLT)
Aurubis	24470	400 Oz	9999	398.250	398.210	JPM London V (VLT)
Aurubis	24471	400 Oz	9999	397.950	397.910	JPM London V (VLT)
Aurubis	24472	400 Oz	9999	398.975	398.935	JPM London V (VLT)
Aurubis	24473	400 Oz	9999	398.675	398.635	JPM London V (VLT)
Aurubis	24474	400 Oz	9999	410.525	410.484	JPM London V (VLT)
Aurubis	24475	400 Oz	9999	368.200	368.163	JPM London V (VLT)
Aurubis	24476	400 Oz	9999	416.400	416.358	JPM London V (VLT)
Aurubis	24477	400 Oz	9999	408.950	408.909	JPM London V (VLT)
Aurubis	24478	400 Oz	9999	393.775	393.735	JPM London V (VLT)
Aurubis	24479	400 Oz	9999	399.050	399.010	JPM London V (VLT)
Aurubis	24480	400 Oz	9999	375.975	375.937	JPM London V (VLT)
Aurubis	24481	400 Oz	9999	373.850	373.812	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6076	400 Oz	9998	401.850	401.769	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6077	400 Oz	9998	415.300	415.217	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6092	400 Oz	9998	396.050	395.970	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6093	400 Oz	9998	405.950	405.868	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6094	400 Oz	9998	407.500	407.418	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6095	400 Oz	9998	423.675	423.590	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6096	400 Oz	9998	379.875	379.799	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6097	400 Oz	9997	418.425	418.299	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6098	400 Oz	9997	397.225	397.105	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6099	400 Oz	9997	406.325	406.203	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6100	400 Oz	9997	404.175	404.053	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6101	400 Oz	9997	399.500	399.380	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6102	400 Oz	9997	408.425	408.302	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6103	400 Oz	9997	409.925	409.802	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6104	400 Oz	9997	385.000	384.884	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6105	400 Oz	9997	395.075	394.956	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6106	400 Oz	9997	393.625	393.507	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6107	400 Oz	9997	415.075	414.950	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6108	400 Oz	9997	393.925	393.806	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6109	400 Oz	9997	409.875	409.752	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6110	400 Oz	9997	412.875	412.751	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6111	400 Oz	9997	388.500	388.383	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6112	400 Oz	9997	400.925	400.804	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6113	400 Oz	9997	402.425	402.304	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6114	400 Oz	9997	409.350	409.227	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6115	400 Oz	9997	390.675	390.557	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6116	400 Oz	9997	394.275	394.156	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6117	400 Oz	9997	405.125	405.003	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6118	400 Oz	9997	402.375	402.254	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6119	400 Oz	9997	401.200	401.079	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6120	400 Oz	9997	398.025	397.905	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6121	400 Oz	9997	411.375	411.251	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6122	400 Oz	9997	392.225	392.107	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6123	400 Oz	9997	405.500	405.378	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6124	400 Oz	9997	409.350	409.227	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6125	400 Oz	9997	398.400	398.280	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6126	400 Oz	9997	394.100	393.981	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6127	400 Oz	9996	398.675	398.515	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6128	400 Oz	9996	405.275	405.112	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6129	400 Oz	9996	412.525	412.360	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6130	400 Oz	9996	390.925	390.768	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6131	400 Oz	9996	398.125	397.965	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6132	400 Oz	9996	396.000	395.841	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6133	400 Oz	9996	407.625	407.462	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6134	400 Oz	9996	403.200	403.038	JPM London V (VLT)
Running Total :				1,717,732.275	1,714,134.433	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA6135	400 Oz	9996	400.350	400.189	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6136	400 Oz	9996	403.850	403.688	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6137	400 Oz	9998	391.175	391.096	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6138	400 Oz	9998	389.625	389.547	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6139	400 Oz	9998	388.225	388.147	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6140	400 Oz	9998	410.600	410.517	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6141	400 Oz	9998	370.425	370.351	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6142	400 Oz	9998	382.325	382.248	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6143	400 Oz	9998	398.475	398.395	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6144	400 Oz	9998	390.150	390.072	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6145	400 Oz	9998	393.725	393.646	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6146	400 Oz	9998	397.275	397.195	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6147	400 Oz	9998	397.050	396.970	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6148	400 Oz	9998	383.750	383.673	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6149	400 Oz	9998	387.000	386.922	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6150	400 Oz	9998	395.525	395.445	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6151	400 Oz	9998	385.275	385.198	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6152	400 Oz	9998	389.100	389.022	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6153	400 Oz	9998	383.500	383.423	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6154	400 Oz	9998	398.700	398.620	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6155	400 Oz	9998	394.000	393.921	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6156	400 Oz	9998	382.000	381.923	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6656	400 Oz	9998	388.850	388.772	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6674	400 Oz	9998	379.175	379.099	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6675	400 Oz	9998	382.525	382.448	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6682	400 Oz	9997	380.600	380.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6684	400 Oz	9997	388.600	388.483	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6685	400 Oz	9997	386.900	386.784	JPM London V (VLT)
Valcambi SA	AB99445	400 Oz	9997	404.725	404.603	JPM London V (VLT)
Valcambi SA	AB99446	400 Oz	9997	404.000	403.878	JPM London V (VLT)
Valcambi SA	AB99447	400 Oz	9997	405.875	405.753	JPM London V (VLT)
Valcambi SA	AB99448	400 Oz	9997	404.050	403.928	JPM London V (VLT)
Valcambi SA	AB99449	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Valcambi SA	AB99450	400 Oz	9997	391.075	390.957	JPM London V (VLT)
Valcambi SA	AB99451	400 Oz	9997	388.950	388.833	JPM London V (VLT)
Valcambi SA	AB99452	400 Oz	9997	397.550	397.430	JPM London V (VLT)
Valcambi SA	AB99453	400 Oz	9997	402.675	402.554	JPM London V (VLT)
Valcambi SA	AB99454	400 Oz	9997	402.900	402.779	JPM London V (VLT)
Valcambi SA	AB99455	400 Oz	9997	416.250	416.125	JPM London V (VLT)
Valcambi SA	AB99456	400 Oz	9997	406.225	406.103	JPM London V (VLT)
Valcambi SA	AB99457	400 Oz	9997	395.350	395.231	JPM London V (VLT)
Valcambi SA	AB99462	400 Oz	9997	409.100	408.977	JPM London V (VLT)
Valcambi SA	AB99463	400 Oz	9997	405.800	405.678	JPM London V (VLT)
Valcambi SA	AB99464	400 Oz	9997	398.675	398.555	JPM London V (VLT)
Valcambi SA	AB99465	400 Oz	9997	407.925	407.802	JPM London V (VLT)
Valcambi SA	AB99466	400 Oz	9997	401.925	401.804	JPM London V (VLT)
Valcambi SA	AB99467	400 Oz	9997	401.975	401.854	JPM London V (VLT)
Valcambi SA	AB99468	400 Oz	9997	401.125	401.004	JPM London V (VLT)
Valcambi SA	AB99469	400 Oz	9997	394.000	393.881	JPM London V (VLT)
Valcambi SA	AB99470	400 Oz	9997	405.525	405.403	JPM London V (VLT)
Valcambi SA	AB99471	400 Oz	9997	405.400	405.278	JPM London V (VLT)
Valcambi SA	AB99475	400 Oz	9997	397.100	396.980	JPM London V (VLT)
Valcambi SA	AB99476	400 Oz	9997	402.225	402.104	JPM London V (VLT)
Valcambi SA	AB99477	400 Oz	9997	397.900	397.780	JPM London V (VLT)
Valcambi SA	AB99478	400 Oz	9997	408.725	408.602	JPM London V (VLT)
Valcambi SA	AB99479	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Valcambi SA	AB99480	400 Oz	9997	398.925	398.805	JPM London V (VLT)
Valcambi SA	AB99481	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Valcambi SA	AB99482	400 Oz	9997	404.100	403.978	JPM London V (VLT)
Valcambi SA	AB99483	400 Oz	9997	398.725	398.605	JPM London V (VLT)
Valcambi SA	AB99498	400 Oz	9997	407.350	407.227	JPM London V (VLT)
Valcambi SA	AB99499	400 Oz	9997	398.450	398.330	JPM London V (VLT)
Valcambi SA	AB99500	400 Oz	9997	401.150	401.029	JPM London V (VLT)
Valcambi SA	AB99501	400 Oz	9997	399.750	399.630	JPM London V (VLT)
Running Total :				1,743,116.725	1,739,512.057	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB99267	400 Oz	9990	398.975	398.576	JPM London V (VLT)
Valcambi SA	AB99268	400 Oz	9990	397.425	397.027	JPM London V (VLT)
Valcambi SA	AB99269	400 Oz	9990	405.700	405.294	JPM London V (VLT)
Valcambi SA	AB99270	400 Oz	9990	409.775	409.365	JPM London V (VLT)
Valcambi SA	AB99271	400 Oz	9990	397.575	397.177	JPM London V (VLT)
Valcambi SA	AB99272	400 Oz	9990	400.200	399.799	JPM London V (VLT)
Valcambi SA	AB99273	400 Oz	9990	403.275	402.871	JPM London V (VLT)
Valcambi SA	AB99274	400 Oz	9990	407.975	407.567	JPM London V (VLT)
Valcambi SA	AB99275	400 Oz	9990	399.775	399.375	JPM London V (VLT)
Valcambi SA	AB99276	400 Oz	9990	406.075	405.669	JPM London V (VLT)
Valcambi SA	AB99277	400 Oz	9990	400.300	399.899	JPM London V (VLT)
Valcambi SA	AB99278	400 Oz	9990	408.100	407.692	JPM London V (VLT)
Valcambi SA	AB99279	400 Oz	9990	400.850	400.449	JPM London V (VLT)
Valcambi SA	AB99282	400 Oz	9990	399.700	399.300	JPM London V (VLT)
Valcambi SA	AB99283	400 Oz	9990	409.050	408.641	JPM London V (VLT)
Valcambi SA	AB99284	400 Oz	9990	397.325	396.927	JPM London V (VLT)
Valcambi SA	AB99285	400 Oz	9990	400.625	400.224	JPM London V (VLT)
Valcambi SA	AB99286	400 Oz	9990	408.675	408.266	JPM London V (VLT)
Valcambi SA	AB99287	400 Oz	9990	401.400	400.998	JPM London V (VLT)
Valcambi SA	AB99288	400 Oz	9990	416.150	415.733	JPM London V (VLT)
Valcambi SA	AB99289	400 Oz	9990	404.725	404.320	JPM London V (VLT)
Valcambi SA	AB99290	400 Oz	9990	397.475	397.077	JPM London V (VLT)
Valcambi SA	AB99295	400 Oz	9990	411.575	411.163	JPM London V (VLT)
Valcambi SA	AB99296	400 Oz	9990	403.825	403.421	JPM London V (VLT)
Valcambi SA	AB99297	400 Oz	9990	396.925	396.528	JPM London V (VLT)
Valcambi SA	AB99298	400 Oz	9990	403.900	403.496	JPM London V (VLT)
Valcambi SA	AB99299	400 Oz	9990	403.100	402.697	JPM London V (VLT)
Valcambi SA	AB99300	400 Oz	9990	402.225	401.822	JPM London V (VLT)
Valcambi SA	AB99301	400 Oz	9990	394.925	394.530	JPM London V (VLT)
Valcambi SA	AB99302	400 Oz	9990	399.450	399.050	JPM London V (VLT)
Valcambi SA	AB99303	400 Oz	9990	401.575	401.173	JPM London V (VLT)
Valcambi SA	AB99304	400 Oz	9990	404.475	404.070	JPM London V (VLT)
Valcambi SA	AB99067	400 Oz	9997	398.225	398.105	JPM London V (VLT)
Valcambi SA	AB99068	400 Oz	9997	399.825	399.705	JPM London V (VLT)
Valcambi SA	AB99082	400 Oz	9997	408.550	408.427	JPM London V (VLT)
Valcambi SA	AB99090	400 Oz	9998	405.325	405.244	JPM London V (VLT)
Valcambi SA	AB99091	400 Oz	9998	395.875	395.795	JPM London V (VLT)
Valcambi SA	AB99092	400 Oz	9998	404.350	404.269	JPM London V (VLT)
Valcambi SA	AB99093	400 Oz	9998	399.950	399.870	JPM London V (VLT)
Valcambi SA	AB99094	400 Oz	9998	407.025	406.943	JPM London V (VLT)
Valcambi SA	AB99115	400 Oz	9998	402.000	401.919	JPM London V (VLT)
Valcambi SA	AB99116	400 Oz	9998	407.050	406.968	JPM London V (VLT)
Valcambi SA	AB99117	400 Oz	9998	415.175	415.092	JPM London V (VLT)
Valcambi SA	AB99118	400 Oz	9998	401.875	401.794	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2597	400 Oz	9999	393.700	393.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2598	400 Oz	9999	411.450	411.408	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2599	400 Oz	9999	410.000	409.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2600	400 Oz	9999	392.750	392.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2601	400 Oz	9999	404.700	404.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2602	400 Oz	9999	400.750	400.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2603	400 Oz	9999	400.925	400.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2604	400 Oz	9999	408.725	408.684	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2605	400 Oz	9999	399.300	399.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2606	400 Oz	9999	417.625	417.583	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2607	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2608	400 Oz	9999	403.850	403.809	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2609	400 Oz	9999	407.525	407.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2610	400 Oz	9999	404.825	404.784	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2611	400 Oz	9999	390.650	390.611	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2613	400 Oz	9999	404.650	404.609	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2614	400 Oz	9999	403.550	403.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2615	400 Oz	9999	410.400	410.359	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2616	400 Oz	9999	390.450	390.411	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2617	400 Oz	9999	398.425	398.385	JPM London V (VLT)
Running Total :				1,768,926.700	1,765,307.221	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA2618	400 Oz	9999	406.325	406.284	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2619	400 Oz	9999	397.875	397.835	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2620	400 Oz	9999	416.900	416.858	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2622	400 Oz	9999	384.475	384.436	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2623	400 Oz	9999	387.750	387.711	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2624	400 Oz	9999	384.850	384.811	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2625	400 Oz	9999	385.025	384.986	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2626	400 Oz	9999	389.400	389.361	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2627	400 Oz	9999	394.500	394.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2628	400 Oz	9999	406.050	406.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2629	400 Oz	9999	377.625	377.587	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2630	400 Oz	9999	399.150	399.110	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2631	400 Oz	9999	387.475	387.436	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2632	400 Oz	9999	396.675	396.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2633	400 Oz	9999	387.575	387.536	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2634	400 Oz	9999	386.625	386.586	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2635	400 Oz	9999	397.650	397.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2636	400 Oz	9999	396.275	396.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2637	400 Oz	9999	405.000	404.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2638	400 Oz	9999	397.675	397.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2639	400 Oz	9999	379.200	379.162	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2640	400 Oz	9999	399.925	399.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2641	400 Oz	9999	399.975	399.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2642	400 Oz	9999	412.250	412.208	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2643	400 Oz	9999	395.000	394.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2644	400 Oz	9999	394.200	394.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2645	400 Oz	9999	421.775	421.732	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2646	400 Oz	9999	400.325	400.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2647	400 Oz	9999	388.550	388.511	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2648	400 Oz	9999	416.475	416.433	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2649	400 Oz	9999	410.800	410.759	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2650	400 Oz	9999	383.625	383.586	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2651	400 Oz	9999	390.750	390.711	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2652	400 Oz	9999	398.100	398.060	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2653	400 Oz	9999	404.150	404.109	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2654	400 Oz	9999	386.475	386.436	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2655	400 Oz	9999	383.700	383.661	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2656	400 Oz	9999	404.450	404.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2657	400 Oz	9999	383.350	383.311	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2658	400 Oz	9999	385.075	385.036	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2659	400 Oz	9999	404.375	404.334	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2660	400 Oz	9999	381.800	381.761	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2661	400 Oz	9999	395.500	395.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2662	400 Oz	9999	404.525	404.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2663	400 Oz	9999	395.950	395.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2664	400 Oz	9999	376.275	376.237	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2665	400 Oz	9999	379.600	379.562	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2666	400 Oz	9999	388.775	388.736	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2667	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2668	400 Oz	9999	399.775	399.735	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2670	400 Oz	9999	397.625	397.585	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2671	400 Oz	9999	389.875	389.836	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2672	400 Oz	9999	384.900	384.861	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2673	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2674	400 Oz	9999	388.375	388.336	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2675	400 Oz	9999	400.475	400.435	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2677	400 Oz	9999	393.975	393.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2678	400 Oz	9999	392.125	392.085	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2679	400 Oz	9999	371.325	371.287	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2680	400 Oz	9999	386.500	386.461	JPM London V (VLT)
Valcambi SA	AC 02449	400 Oz	9997	404.925	404.803	JPM London V (VLT)
Valcambi SA	AC 02454	400 Oz	9997	400.375	400.254	JPM London V (VLT)
Valcambi SA	AC 02455	400 Oz	9997	403.350	403.229	JPM London V (VLT)
Valcambi SA	AC 02456	400 Oz	9997	396.775	396.656	JPM London V (VLT)
Running Total :				1,794,188.150	1,790,565.801	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC 02457	400 Oz	9997	402.325	402.204	JPM London V (VLT)
Valcambi SA	AC 02458	400 Oz	9997	390.850	390.732	JPM London V (VLT)
Valcambi SA	AC 02459	400 Oz	9997	398.050	397.930	JPM London V (VLT)
Valcambi SA	AC 02460	400 Oz	9997	392.050	391.932	JPM London V (VLT)
Valcambi SA	AC 02461	400 Oz	9997	402.500	402.379	JPM London V (VLT)
Valcambi SA	AC 02462	400 Oz	9997	401.175	401.054	JPM London V (VLT)
Valcambi SA	AC 02463	400 Oz	9997	397.400	397.280	JPM London V (VLT)
Valcambi SA	AC 02464	400 Oz	9997	396.025	395.906	JPM London V (VLT)
Valcambi SA	AC 02465	400 Oz	9997	396.600	396.481	JPM London V (VLT)
Valcambi SA	AC 02466	400 Oz	9997	397.650	397.530	JPM London V (VLT)
Valcambi SA	AC 02467	400 Oz	9997	399.025	398.905	JPM London V (VLT)
Valcambi SA	AC 02468	400 Oz	9997	399.300	399.180	JPM London V (VLT)
Valcambi SA	AC 02469	400 Oz	9997	401.475	401.354	JPM London V (VLT)
Valcambi SA	AC 02470	400 Oz	9997	401.975	401.854	JPM London V (VLT)
Valcambi SA	AC 02471	400 Oz	9997	393.675	393.556	JPM London V (VLT)
Valcambi SA	AC 02472	400 Oz	9997	402.425	402.304	JPM London V (VLT)
Valcambi SA	AC 02473	400 Oz	9997	397.700	397.580	JPM London V (VLT)
Valcambi SA	AC 02474	400 Oz	9997	396.650	396.531	JPM London V (VLT)
Valcambi SA	AC 02475	400 Oz	9997	403.650	403.529	JPM London V (VLT)
Valcambi SA	AC 02476	400 Oz	9997	397.375	397.255	JPM London V (VLT)
Valcambi SA	AC 02477	400 Oz	9997	403.800	403.678	JPM London V (VLT)
Valcambi SA	AC 02478	400 Oz	9997	400.650	400.529	JPM London V (VLT)
Valcambi SA	AC 02479	400 Oz	9997	405.850	405.728	JPM London V (VLT)
Valcambi SA	AC 02480	400 Oz	9997	402.350	402.229	JPM London V (VLT)
Valcambi SA	AC 02481	400 Oz	9997	403.400	403.279	JPM London V (VLT)
Valcambi SA	AC 02482	400 Oz	9997	400.350	400.229	JPM London V (VLT)
Valcambi SA	AC 02483	400 Oz	9997	400.525	400.404	JPM London V (VLT)
Valcambi SA	AC 02484	400 Oz	9997	401.475	401.354	JPM London V (VLT)
Valcambi SA	AC 02485	400 Oz	9997	397.750	397.630	JPM London V (VLT)
Valcambi SA	AC 02486	400 Oz	9997	396.175	396.056	JPM London V (VLT)
Valcambi SA	AC 02487	400 Oz	9997	401.775	401.654	JPM London V (VLT)
Valcambi SA	AC 02488	400 Oz	9997	399.150	399.030	JPM London V (VLT)
Valcambi SA	AC 02489	400 Oz	9997	393.725	393.606	JPM London V (VLT)
Valcambi SA	AC 02490	400 Oz	9997	394.500	394.381	JPM London V (VLT)
Valcambi SA	AC 02491	400 Oz	9997	393.100	392.982	JPM London V (VLT)
Valcambi SA	AC 02492	400 Oz	9997	400.800	400.679	JPM London V (VLT)
Valcambi SA	AC 02493	400 Oz	9997	401.575	401.454	JPM London V (VLT)
Valcambi SA	AC 02494	400 Oz	9997	402.050	401.929	JPM London V (VLT)
Valcambi SA	AC 02498	400 Oz	9997	398.775	398.655	JPM London V (VLT)
Valcambi SA	AC 02499	400 Oz	9997	390.450	390.332	JPM London V (VLT)
Valcambi SA	AC 02500	400 Oz	9997	400.450	400.329	JPM London V (VLT)
Valcambi SA	AC 02501	400 Oz	9997	403.250	403.129	JPM London V (VLT)
Valcambi SA	AC 02502	400 Oz	9997	396.650	396.531	JPM London V (VLT)
Valcambi SA	AC 02503	400 Oz	9997	391.375	391.257	JPM London V (VLT)
Valcambi SA	AC 02504	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Valcambi SA	AC 02505	400 Oz	9997	399.425	399.305	JPM London V (VLT)
Valcambi SA	AC 02506	400 Oz	9997	404.100	403.978	JPM London V (VLT)
Valcambi SA	AC 02507	400 Oz	9997	392.800	392.682	JPM London V (VLT)
Valcambi SA	AC 02508	400 Oz	9997	401.475	401.354	JPM London V (VLT)
Valcambi SA	AC 02509	400 Oz	9997	407.025	406.902	JPM London V (VLT)
Valcambi SA	AC 02510	400 Oz	9997	403.325	403.204	JPM London V (VLT)
Valcambi SA	AC 02511	400 Oz	9997	402.325	402.204	JPM London V (VLT)
Valcambi SA	AC 02512	400 Oz	9997	405.475	405.353	JPM London V (VLT)
Valcambi SA	AC 02513	400 Oz	9997	405.425	405.303	JPM London V (VLT)
Valcambi SA	AC 02514	400 Oz	9997	402.125	402.004	JPM London V (VLT)
Valcambi SA	AC 02515	400 Oz	9997	395.875	395.756	JPM London V (VLT)
Valcambi SA	AC 02516	400 Oz	9997	389.625	389.508	JPM London V (VLT)
Valcambi SA	AC 02517	400 Oz	9997	392.050	391.932	JPM London V (VLT)
Valcambi SA	AC 02518	400 Oz	9997	407.000	406.878	JPM London V (VLT)
Valcambi SA	AC 02519	400 Oz	9997	393.275	393.157	JPM London V (VLT)
Valcambi SA	AC 02520	400 Oz	9997	404.000	403.878	JPM London V (VLT)
Valcambi SA	AC 02521	400 Oz	9997	406.675	406.553	JPM London V (VLT)
Valcambi SA	AC 02522	400 Oz	9997	402.525	402.404	JPM London V (VLT)
Valcambi SA	AC 02523	400 Oz	9997	403.750	403.628	JPM London V (VLT)
Running Total :				1,819,758.075	1,816,128.027	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC 02524	400 Oz	9997	407.750	407.627	JPM London V (VLT)
Valcambi SA	AC 02525	400 Oz	9997	396.650	396.531	JPM London V (VLT)
Valcambi SA	AC 02526	400 Oz	9997	402.975	402.854	JPM London V (VLT)
Valcambi SA	AC 02527	400 Oz	9997	398.675	398.555	JPM London V (VLT)
Valcambi SA	AC 01343	400 Oz	9994	404.500	404.257	JPM London V (VLT)
Valcambi SA	AC 01344	400 Oz	9994	401.450	401.209	JPM London V (VLT)
Valcambi SA	AC 01345	400 Oz	9994	402.500	402.258	JPM London V (VLT)
Valcambi SA	AC 00203	400 Oz	9997	419.575	419.449	JPM London V (VLT)
Valcambi SA	AC 02528	400 Oz	9997	401.150	401.029	JPM London V (VLT)
Valcambi SA	AC 02529	400 Oz	9997	402.125	402.004	JPM London V (VLT)
Valcambi SA	AC 02530	400 Oz	9997	400.050	399.930	JPM London V (VLT)
Valcambi SA	AC 02531	400 Oz	9997	403.375	403.254	JPM London V (VLT)
Valcambi SA	AC 02532	400 Oz	9997	403.000	402.879	JPM London V (VLT)
Valcambi SA	AC 02533	400 Oz	9997	401.250	401.129	JPM London V (VLT)
Valcambi SA	AC 02534	400 Oz	9997	400.550	400.429	JPM London V (VLT)
Valcambi SA	AC 02535	400 Oz	9997	397.475	397.355	JPM London V (VLT)
Valcambi SA	AC 02536	400 Oz	9997	397.750	397.630	JPM London V (VLT)
Valcambi SA	AC 02537	400 Oz	9997	399.975	399.855	JPM London V (VLT)
Valcambi SA	AC 02538	400 Oz	9997	403.150	403.029	JPM London V (VLT)
Valcambi SA	AC 02539	400 Oz	9997	392.900	392.782	JPM London V (VLT)
Valcambi SA	AC 02540	400 Oz	9997	399.400	399.280	JPM London V (VLT)
Valcambi SA	AC 02541	400 Oz	9997	399.200	399.080	JPM London V (VLT)
Valcambi SA	AC 02542	400 Oz	9997	402.500	402.379	JPM London V (VLT)
Valcambi SA	AC 02543	400 Oz	9997	398.350	398.230	JPM London V (VLT)
Valcambi SA	AC 02544	400 Oz	9997	397.725	397.605	JPM London V (VLT)
Valcambi SA	AC 02545	400 Oz	9997	398.025	397.905	JPM London V (VLT)
Valcambi SA	AC 02546	400 Oz	9997	406.300	406.178	JPM London V (VLT)
Valcambi SA	AC 02547	400 Oz	9997	395.050	394.931	JPM London V (VLT)
Valcambi SA	AC 02548	400 Oz	9997	396.950	396.831	JPM London V (VLT)
Valcambi SA	AC 02549	400 Oz	9997	407.100	406.977	JPM London V (VLT)
Valcambi SA	AC 02550	400 Oz	9997	402.300	402.179	JPM London V (VLT)
Valcambi SA	AC 02551	400 Oz	9997	400.850	400.729	JPM London V (VLT)
Valcambi SA	AC 02552	400 Oz	9997	392.850	392.732	JPM London V (VLT)
Valcambi SA	AC 02553	400 Oz	9997	397.300	397.180	JPM London V (VLT)
Valcambi SA	AC 01329	400 Oz	9994	402.875	402.633	JPM London V (VLT)
Valcambi SA	AC 01330	400 Oz	9994	403.775	403.532	JPM London V (VLT)
Valcambi SA	AC 01331	400 Oz	9994	408.675	408.429	JPM London V (VLT)
Valcambi SA	AC 01332	400 Oz	9994	407.525	407.280	JPM London V (VLT)
Valcambi SA	AC 01333	400 Oz	9994	401.600	401.359	JPM London V (VLT)
Valcambi SA	AC 01334	400 Oz	9994	402.425	402.183	JPM London V (VLT)
Valcambi SA	AC 01335	400 Oz	9994	409.950	409.704	JPM London V (VLT)
Valcambi SA	AC 01336	400 Oz	9994	358.775	358.559	JPM London V (VLT)
Valcambi SA	AC 01337	400 Oz	9994	397.300	397.061	JPM London V (VLT)
Valcambi SA	AC 01338	400 Oz	9994	401.475	401.234	JPM London V (VLT)
Valcambi SA	AC 01339	400 Oz	9994	403.050	402.808	JPM London V (VLT)
Valcambi SA	AC 01591	400 Oz	9997	407.200	407.077	JPM London V (VLT)
Valcambi SA	AC 01341	400 Oz	9994	400.300	400.059	JPM London V (VLT)
Valcambi SA	AC 01342	400 Oz	9994	402.550	402.308	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3773	400 Oz	9999	381.475	381.436	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3774	400 Oz	9999	394.875	394.835	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3775	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3776	400 Oz	9999	380.525	380.487	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3777	400 Oz	9999	394.200	394.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3778	400 Oz	9999	400.675	400.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3779	400 Oz	9999	378.575	378.537	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3780	400 Oz	9999	387.200	387.161	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3781	400 Oz	9999	400.700	400.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3782	400 Oz	9999	395.825	395.785	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3783	400 Oz	9999	386.325	386.286	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3784	400 Oz	9999	387.925	387.886	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3785	400 Oz	9999	387.200	387.161	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3786	400 Oz	9999	381.475	381.436	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3787	400 Oz	9999	399.975	399.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3788	400 Oz	9999	383.550	383.511	JPM London V (VLT)
Running Total :				1,845,238.425	1,841,600.034	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA3789	400 Oz	9999	385.875	385.836	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3790	400 Oz	9999	391.525	391.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3791	400 Oz	9999	396.975	396.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3792	400 Oz	9999	399.825	399.785	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3793	400 Oz	9999	399.375	399.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3794	400 Oz	9999	394.375	394.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3795	400 Oz	9999	391.450	391.410	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3796	400 Oz	9999	392.100	392.060	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3797	400 Oz	9999	389.250	389.211	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3798	400 Oz	9999	377.625	377.587	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3799	400 Oz	9999	390.300	390.261	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3800	400 Oz	9999	393.050	393.010	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3801	400 Oz	9999	392.650	392.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3802	400 Oz	9999	405.075	405.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3803	400 Oz	9999	393.525	393.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3804	400 Oz	9999	390.575	390.536	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3805	400 Oz	9999	388.500	388.461	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3806	400 Oz	9999	393.325	393.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3807	400 Oz	9999	390.775	390.736	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3808	400 Oz	9999	392.275	392.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3809	400 Oz	9999	382.275	382.236	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3810	400 Oz	9999	389.550	389.511	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3811	400 Oz	9999	400.650	400.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3812	400 Oz	9999	382.425	382.386	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3813	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3814	400 Oz	9999	383.025	382.986	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3815	400 Oz	9999	389.925	389.886	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3816	400 Oz	9999	382.950	382.911	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3817	400 Oz	9999	381.475	381.436	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3818	400 Oz	9999	395.900	395.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3819	400 Oz	9999	395.750	395.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3820	400 Oz	9999	374.250	374.212	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3821	400 Oz	9999	396.375	396.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3822	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3823	400 Oz	9999	373.575	373.537	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3824	400 Oz	9999	388.200	388.161	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3825	400 Oz	9999	381.000	380.962	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3826	400 Oz	9999	385.050	385.011	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3827	400 Oz	9999	388.800	388.761	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3828	400 Oz	9999	388.550	388.511	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3829	400 Oz	9999	397.200	397.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3830	400 Oz	9999	379.275	379.237	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3831	400 Oz	9999	398.075	398.035	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3832	400 Oz	9999	380.150	380.112	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3833	400 Oz	9999	393.625	393.585	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3835	400 Oz	9999	381.575	381.536	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3836	400 Oz	9999	393.625	393.585	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	70	400 Oz	9999	410.525	410.484	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	71	400 Oz	9999	411.225	411.183	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	72	400 Oz	9999	427.600	427.557	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	73	400 Oz	9999	411.375	411.333	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	74	400 Oz	9999	405.550	405.509	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	75	400 Oz	9999	412.500	412.458	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	76	400 Oz	9999	392.750	392.710	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	77	400 Oz	9999	411.375	411.333	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	78	400 Oz	9999	412.650	412.608	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	79	400 Oz	9999	405.825	405.784	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	80	400 Oz	9999	414.325	414.283	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	81	400 Oz	9999	410.300	410.259	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	82	400 Oz	9999	408.325	408.284	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	83	400 Oz	9999	409.525	409.484	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	84	400 Oz	9999	415.575	415.533	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	85	400 Oz	9999	410.000	409.959	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	86	400 Oz	9999	419.975	419.933	JPM London V (VLT)
Running Total :				1,870,563.000	1,866,922.051	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC0787		400 Oz	9999	410.800	410.759	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0788		400 Oz	9999	413.125	413.083	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0789		400 Oz	9999	414.000	413.958	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0790		400 Oz	9999	397.350	397.310	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0791		400 Oz	9999	393.775	393.735	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0792		400 Oz	9999	409.550	409.509	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0793		400 Oz	9999	415.400	415.358	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0794		400 Oz	9999	417.225	417.183	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0795		400 Oz	9999	409.375	409.334	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0796		400 Oz	9999	395.650	395.610	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0797		400 Oz	9999	414.575	414.533	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0798		400 Oz	9999	421.550	421.507	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0799		400 Oz	9999	422.975	422.932	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0800		400 Oz	9999	424.700	424.657	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0801		400 Oz	9999	423.050	423.007	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0802		400 Oz	9999	417.725	417.683	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0803		400 Oz	9999	416.900	416.858	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0804		400 Oz	9999	414.350	414.308	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0805		400 Oz	9999	427.625	427.582	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0806		400 Oz	9999	411.650	411.608	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0807		400 Oz	9999	423.825	423.782	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0808		400 Oz	9999	410.650	410.609	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0809		400 Oz	9999	415.275	415.233	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0810		400 Oz	9999	400.950	400.910	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0811		400 Oz	9999	419.725	419.683	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0812		400 Oz	9999	407.825	407.784	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0813		400 Oz	9999	406.650	406.609	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0814		400 Oz	9999	415.850	415.808	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0815		400 Oz	9999	421.725	421.682	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0816		400 Oz	9999	417.600	417.558	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0817		400 Oz	9999	417.675	417.633	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0818		400 Oz	9999	416.275	416.233	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0819		400 Oz	9999	413.925	413.883	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0820		400 Oz	9999	404.050	404.009	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0821		400 Oz	9999	409.000	408.959	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0822		400 Oz	9999	408.075	408.034	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0823		400 Oz	9999	411.425	411.383	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0824		400 Oz	9999	404.650	404.609	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0825		400 Oz	9999	424.050	424.007	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0826		400 Oz	9999	407.300	407.259	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0827		400 Oz	9999	401.000	400.960	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0828		400 Oz	9999	417.125	417.083	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0829		400 Oz	9999	415.725	415.683	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0830		400 Oz	9999	421.025	420.982	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0831		400 Oz	9999	403.900	403.859	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0832		400 Oz	9999	411.100	411.058	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0833		400 Oz	9999	410.825	410.784	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0834		400 Oz	9999	414.225	414.183	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0835		400 Oz	9999	409.300	409.259	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0836		400 Oz	9999	406.725	406.684	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0837		400 Oz	9999	417.200	417.158	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0838		400 Oz	9999	405.325	405.284	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0839		400 Oz	9999	406.100	406.059	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0840		400 Oz	9999	411.725	411.683	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0841		400 Oz	9999	414.475	414.433	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0842		400 Oz	9999	401.500	401.459	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0843		400 Oz	9999	406.675	406.634	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0844		400 Oz	9999	419.200	419.158	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0845		400 Oz	9999	411.250	411.208	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0846		400 Oz	9999	400.425	400.385	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0847		400 Oz	9999	413.125	413.083	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0848		400 Oz	9999	411.225	411.183	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC0849		400 Oz	9999	416.975	416.933	JPM London V (VLT)
JSC Krastvetmet	024524	400 Oz	9999	405.450	405.409	JPM London V (VLT)
Running Total :				1,896,942.450	1,893,298.836	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	024026	400 Oz	9999	395.375	395.335	JPM London V (VLT)
JSC Krastvetmet	024211	400 Oz	9999	396.650	396.610	JPM London V (VLT)
JSC Krastvetmet	024605	400 Oz	9999	378.925	378.887	JPM London V (VLT)
JSC Krastvetmet	024608	400 Oz	9999	395.225	395.185	JPM London V (VLT)
JSC Krastvetmet	024616	400 Oz	9999	367.450	367.413	JPM London V (VLT)
JSC Krastvetmet	024617	400 Oz	9999	367.625	367.588	JPM London V (VLT)
JSC Krastvetmet	024629	400 Oz	9999	362.550	362.513	JPM London V (VLT)
JSC Krastvetmet	024630	400 Oz	9999	375.175	375.137	JPM London V (VLT)
JSC Krastvetmet	024632	400 Oz	9999	395.150	395.110	JPM London V (VLT)
JSC Krastvetmet	024701	400 Oz	9999	396.325	396.285	JPM London V (VLT)
JSC Krastvetmet	024515	400 Oz	9999	403.225	403.184	JPM London V (VLT)
JSC Krastvetmet	024730	400 Oz	9999	393.375	393.335	JPM London V (VLT)
JSC Krastvetmet	024827	400 Oz	9999	389.400	389.361	JPM London V (VLT)
JSC Krastvetmet	024829	400 Oz	9999	386.600	386.561	JPM London V (VLT)
JSC Krastvetmet	024830	400 Oz	9999	379.275	379.237	JPM London V (VLT)
JSC Krastvetmet	024832	400 Oz	9999	391.425	391.385	JPM London V (VLT)
JSC Krastvetmet	024905	400 Oz	9999	378.425	378.387	JPM London V (VLT)
JSC Krastvetmet	024906	400 Oz	9999	366.675	366.638	JPM London V (VLT)
JSC Krastvetmet	024032	400 Oz	9999	396.625	396.585	JPM London V (VLT)
JSC Krastvetmet	024226	400 Oz	9999	397.825	397.785	JPM London V (VLT)
JSC Krastvetmet	024421	400 Oz	9999	394.750	394.710	JPM London V (VLT)
JSC Krastvetmet	024713	400 Oz	9999	394.450	394.410	JPM London V (VLT)
JSC Krastvetmet	024715	400 Oz	9999	402.675	402.634	JPM London V (VLT)
JSC Krastvetmet	024726	400 Oz	9999	396.100	396.060	JPM London V (VLT)
JSC Krastvetmet	024728	400 Oz	9999	395.575	395.535	JPM London V (VLT)
JSC Krastvetmet	024921	400 Oz	9999	392.625	392.585	JPM London V (VLT)
JSC Krastvetmet	024922	400 Oz	9999	393.575	393.535	JPM London V (VLT)
JSC Krastvetmet	024925	400 Oz	9999	360.050	360.014	JPM London V (VLT)
JSC Krastvetmet	024926	400 Oz	9999	354.500	354.464	JPM London V (VLT)
JSC Krastvetmet	024930	400 Oz	9999	381.400	381.361	JPM London V (VLT)
JSC Krastvetmet	024931	400 Oz	9999	383.200	383.161	JPM London V (VLT)
Rand Refinery Limited	WN7681	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7688	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7689	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7691	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7674	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7675	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7677	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7679	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7680	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7667	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7668	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7670	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7671	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7698	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7678	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	WN7692	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7693	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7694	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	WN7695	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7664	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	WN7665	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	WN7666	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	WN7672	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	WN7673	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	WN7654	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery Limited	WN7658	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery Limited	WN7659	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	WN7660	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	WN7663	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	WN7655	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery Limited	WN7661	400 Oz	9996	403.750	403.588	JPM London V (VLT)
Rand Refinery Limited	WN7684	400 Oz	9996	403.750	403.588	JPM London V (VLT)
Rand Refinery Limited	WN7685	400 Oz	9996	403.750	403.588	JPM London V (VLT)
Running Total :				1,922,229.650	1,918,579.360	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	WN7687	400 Oz	9996	403.750	403.588	JPM London V (VLT)
Rand Refinery Limited	WN7647	400 Oz	9995	403.775	403.573	JPM London V (VLT)
Rand Refinery Limited	WN7648	400 Oz	9995	403.775	403.573	JPM London V (VLT)
Rand Refinery Limited	WN7649	400 Oz	9995	403.775	403.573	JPM London V (VLT)
Rand Refinery Limited	WN7650	400 Oz	9995	403.775	403.573	JPM London V (VLT)
Rand Refinery Limited	WN7656	400 Oz	9995	403.725	403.523	JPM London V (VLT)
Rand Refinery Limited	WN7447	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	WN7448	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7454	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	WN7458	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	WN7460	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	WN7440	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7441	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7444	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7443	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7445	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7433	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7434	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7435	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7436	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7438	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7686	400 Oz	9996	403.400	403.238	JPM London V (VLT)
Rand Refinery Limited	ZM5055	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	ZM5057	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	ZM5056	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	ZM5059	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	ZM5061	400 Oz	9990	403.800	403.396	JPM London V (VLT)
JSC Krastvetmet	017723	400 Oz	9999	415.400	415.358	JPM London V (VLT)
JSC Krastvetmet	017806	400 Oz	9999	416.900	416.858	JPM London V (VLT)
JSC Krastvetmet	017807	400 Oz	9999	412.075	412.033	JPM London V (VLT)
JSC Krastvetmet	017823	400 Oz	9999	413.775	413.733	JPM London V (VLT)
JSC Krastvetmet	017825	400 Oz	9999	415.475	415.433	JPM London V (VLT)
JSC Krastvetmet	017829	400 Oz	9999	415.750	415.708	JPM London V (VLT)
JSC Krastvetmet	017916	400 Oz	9999	412.700	412.658	JPM London V (VLT)
JSC Krastvetmet	017919	400 Oz	9999	411.250	411.208	JPM London V (VLT)
JSC Krastvetmet	017924	400 Oz	9999	400.700	400.660	JPM London V (VLT)
JSC Krastvetmet	022308	400 Oz	9999	403.900	403.859	JPM London V (VLT)
JSC Krastvetmet	022403	400 Oz	9999	404.225	404.184	JPM London V (VLT)
JSC Krastvetmet	022409	400 Oz	9999	404.425	404.384	JPM London V (VLT)
JSC Krastvetmet	022432	400 Oz	9999	403.475	403.434	JPM London V (VLT)
JSC Krastvetmet	030128	400 Oz	9999	403.775	403.734	JPM London V (VLT)
JSC Krastvetmet	030206	400 Oz	9999	402.575	402.534	JPM London V (VLT)
JSC Krastvetmet	030313	400 Oz	9999	403.200	403.159	JPM London V (VLT)
JSC Krastvetmet	030323	400 Oz	9999	405.225	405.184	JPM London V (VLT)
JSC Krastvetmet	030327	400 Oz	9999	408.250	408.209	JPM London V (VLT)
JSC Krastvetmet	034534	400 Oz	9999	421.700	421.657	JPM London V (VLT)
JSC Krastvetmet	034615	400 Oz	9999	412.400	412.358	JPM London V (VLT)
JSC Krastvetmet	034616	400 Oz	9999	403.950	403.909	JPM London V (VLT)
JSC Krastvetmet	034823	400 Oz	9999	408.925	408.884	JPM London V (VLT)
JSC Krastvetmet	034830	400 Oz	9999	420.125	420.083	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3940	400 Oz	9999	411.150	411.108	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3941	400 Oz	9999	398.125	398.085	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3942	400 Oz	9999	409.850	409.809	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3943	400 Oz	9999	400.225	400.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3944	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3945	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3946	400 Oz	9999	408.575	408.534	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3947	400 Oz	9999	401.150	401.109	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3948	400 Oz	9999	408.200	408.159	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3949	400 Oz	9999	406.625	406.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3950	400 Oz	9999	397.550	397.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3951	400 Oz	9999	408.600	408.559	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3952	400 Oz	9999	422.425	422.382	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3953	400 Oz	9999	401.000	400.960	JPM London V (VLT)
Running Total :				1,948,228.050	1,944,567.420	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA3954	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3955	400 Oz	9999	406.150	406.109	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3956	400 Oz	9999	401.100	401.059	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3957	400 Oz	9999	386.825	386.786	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3958	400 Oz	9999	405.350	405.309	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3959	400 Oz	9999	404.050	404.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3960	400 Oz	9999	397.350	397.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3961	400 Oz	9999	414.050	414.008	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3962	400 Oz	9999	395.425	395.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3963	400 Oz	9999	411.675	411.633	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3964	400 Oz	9999	395.525	395.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3965	400 Oz	9999	413.925	413.883	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3966	400 Oz	9999	416.025	415.983	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3967	400 Oz	9999	388.325	388.286	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3968	400 Oz	9999	408.300	408.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3969	400 Oz	9999	393.275	393.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3970	400 Oz	9999	395.225	395.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3971	400 Oz	9999	420.775	420.733	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3972	400 Oz	9999	413.825	413.783	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3973	400 Oz	9999	408.850	408.809	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3974	400 Oz	9999	387.225	387.186	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3975	400 Oz	9999	424.800	424.757	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3976	400 Oz	9999	414.300	414.258	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3977	400 Oz	9999	391.625	391.585	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3978	400 Oz	9999	375.375	375.337	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3979	400 Oz	9999	388.875	388.836	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3980	400 Oz	9999	386.400	386.361	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3981	400 Oz	9999	360.100	360.064	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3982	400 Oz	9999	392.100	392.060	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3983	400 Oz	9999	383.125	383.086	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3984	400 Oz	9999	385.750	385.711	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3985	400 Oz	9999	392.400	392.360	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3986	400 Oz	9999	368.900	368.863	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3987	400 Oz	9999	386.425	386.386	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3988	400 Oz	9999	369.275	369.238	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3989	400 Oz	9999	378.675	378.637	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3990	400 Oz	9999	389.150	389.111	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3991	400 Oz	9999	415.475	415.433	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3992	400 Oz	9999	409.075	409.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3993	400 Oz	9999	406.275	406.234	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3994	400 Oz	9999	389.800	389.761	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3995	400 Oz	9999	406.700	406.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3996	400 Oz	9999	366.475	366.438	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3998	400 Oz	9999	396.925	396.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3999	400 Oz	9999	381.050	381.011	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4000	400 Oz	9999	390.650	390.611	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4001	400 Oz	9999	388.100	388.061	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4002	400 Oz	9999	383.325	383.286	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4003	400 Oz	9999	389.700	389.661	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4004	400 Oz	9999	388.175	388.136	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4005	400 Oz	9999	374.350	374.312	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7117	400 Oz	9998	366.000	365.926	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7118	400 Oz	9996	360.350	360.205	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7119	400 Oz	9997	360.275	360.167	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7120	400 Oz	9998	359.350	359.278	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7121	400 Oz	9998	381.150	381.073	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7122	400 Oz	9998	391.425	391.346	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7123	400 Oz	9998	381.025	380.948	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7124	400 Oz	9998	370.800	370.725	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7125	400 Oz	9998	381.150	381.073	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7126	400 Oz	9998	367.875	367.801	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7127	400 Oz	9998	394.325	394.246	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7128	400 Oz	9997	388.200	388.083	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7129	400 Oz	9997	369.150	369.039	JPM London V (VLT)
Running Total :				1,973,237.250	1,969,573.421	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA7130	400 Oz	9997	369.025	368.914	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7131	400 Oz	9997	367.575	367.464	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7132	400 Oz	9997	379.925	379.811	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7133	400 Oz	9997	393.725	393.606	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7134	400 Oz	9995	367.525	367.341	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071755	400 Oz	9999	396.425	396.385	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071760	400 Oz	9999	385.075	385.036	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071761	400 Oz	9999	407.400	407.359	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071766	400 Oz	9999	387.600	387.561	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071779	400 Oz	9999	383.625	383.586	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071783	400 Oz	9999	426.375	426.332	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071784	400 Oz	9999	393.300	393.260	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071785	400 Oz	9999	399.225	399.185	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071786	400 Oz	9999	423.525	423.482	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071787	400 Oz	9999	359.450	359.414	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071790	400 Oz	9999	381.900	381.861	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071791	400 Oz	9999	390.900	390.861	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071792	400 Oz	9999	394.775	394.735	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071793	400 Oz	9999	393.525	393.485	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071798	400 Oz	9999	377.150	377.112	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071799	400 Oz	9999	399.575	399.535	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071800	400 Oz	9999	382.950	382.911	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071801	400 Oz	9999	392.250	392.210	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072077	400 Oz	9999	380.050	380.012	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072079	400 Oz	9999	384.450	384.411	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072086	400 Oz	9999	384.525	384.486	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072091	400 Oz	9999	384.475	384.436	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072113	400 Oz	9999	380.375	380.337	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072114	400 Oz	9999	371.950	371.912	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072121	400 Oz	9999	381.775	381.736	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072123	400 Oz	9999	380.075	380.037	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072135	400 Oz	9999	396.950	396.910	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072136	400 Oz	9999	378.175	378.137	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072145	400 Oz	9999	399.350	399.310	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072146	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072147	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072148	400 Oz	9999	382.375	382.336	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072149	400 Oz	9999	385.400	385.361	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072150	400 Oz	9999	413.575	413.533	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072151	400 Oz	9999	373.650	373.612	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072152	400 Oz	9999	377.300	377.262	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072188	400 Oz	9999	387.700	387.661	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072189	400 Oz	9999	382.550	382.511	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082375	400 Oz	9999	387.175	387.136	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082386	400 Oz	9999	386.000	385.961	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082412	400 Oz	9999	388.450	388.411	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082413	400 Oz	9999	378.075	378.037	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082414	400 Oz	9999	399.300	399.260	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082438	400 Oz	9999	366.775	366.738	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082441	400 Oz	9999	397.700	397.660	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082442	400 Oz	9999	411.025	410.983	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082450	400 Oz	9999	383.325	383.286	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082451	400 Oz	9999	406.350	406.309	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082455	400 Oz	9999	397.650	397.610	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082685	400 Oz	9999	382.425	382.386	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082690	400 Oz	9999	373.400	373.362	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082709	400 Oz	9999	387.825	387.786	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082712	400 Oz	9999	378.625	378.587	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082859	400 Oz	9999	391.825	391.785	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082869	400 Oz	9999	388.075	388.036	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082887	400 Oz	9999	386.700	386.661	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082888	400 Oz	9999	397.400	397.360	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082954	400 Oz	9999	366.925	366.888	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082966	400 Oz	9999	389.800	389.761	JPM London V (VLT)
Running Total :				1,998,058.350	1,994,391.564	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	082969	400 Oz	9999	376.950	376.912	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082973	400 Oz	9999	366.800	366.763	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082974	400 Oz	9999	378.100	378.062	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082975	400 Oz	9999	366.825	366.788	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082976	400 Oz	9999	367.775	367.738	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082987	400 Oz	9999	384.925	384.886	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082988	400 Oz	9999	366.275	366.238	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082989	400 Oz	9999	380.050	380.012	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082990	400 Oz	9999	390.350	390.311	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082992	400 Oz	9999	368.275	368.238	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082999	400 Oz	9999	391.325	391.285	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083000	400 Oz	9999	361.600	361.563	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083003	400 Oz	9999	372.750	372.712	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083004	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083024	400 Oz	9999	375.575	375.537	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083025	400 Oz	9999	386.500	386.461	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083026	400 Oz	9999	379.775	379.737	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083027	400 Oz	9999	399.100	399.060	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083030	400 Oz	9999	376.675	376.637	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083066	400 Oz	9999	382.650	382.611	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083067	400 Oz	9999	384.725	384.686	JPM London V (VLT)
Chimet S.p.A.	R6593	400 Oz	9999	395.125	395.085	JPM London V (VLT)
Chimet S.p.A.	R6594	400 Oz	9999	396.400	396.360	JPM London V (VLT)
Chimet S.p.A.	R6595	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Chimet S.p.A.	R6596	400 Oz	9999	397.875	397.835	JPM London V (VLT)
Chimet S.p.A.	R6597	400 Oz	9999	399.975	399.935	JPM London V (VLT)
Chimet S.p.A.	R6598	400 Oz	9999	396.875	396.835	JPM London V (VLT)
Chimet S.p.A.	R6599	400 Oz	9999	390.725	390.686	JPM London V (VLT)
Chimet S.p.A.	R6600	400 Oz	9999	392.475	392.435	JPM London V (VLT)
Chimet S.p.A.	R6611	400 Oz	9999	404.475	404.434	JPM London V (VLT)
Chimet S.p.A.	R6612	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Chimet S.p.A.	R6613	400 Oz	9999	389.400	389.361	JPM London V (VLT)
Chimet S.p.A.	R6672	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Chimet S.p.A.	R9135	400 Oz	9999	392.175	392.135	JPM London V (VLT)
Chimet S.p.A.	R9136	400 Oz	9999	408.575	408.534	JPM London V (VLT)
Chimet S.p.A.	R9137	400 Oz	9999	407.425	407.384	JPM London V (VLT)
Chimet S.p.A.	R9138	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Chimet S.p.A.	R9139	400 Oz	9999	406.100	406.059	JPM London V (VLT)
Chimet S.p.A.	R9140	400 Oz	9999	396.600	396.560	JPM London V (VLT)
Chimet S.p.A.	R9141	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Chimet S.p.A.	R9142	400 Oz	9999	392.075	392.035	JPM London V (VLT)
Chimet S.p.A.	R9143	400 Oz	9999	396.800	396.760	JPM London V (VLT)
Chimet S.p.A.	R9144	400 Oz	9999	398.500	398.460	JPM London V (VLT)
Chimet S.p.A.	R9145	400 Oz	9999	400.650	400.610	JPM London V (VLT)
Chimet S.p.A.	R9146	400 Oz	9999	410.575	410.534	JPM London V (VLT)
Chimet S.p.A.	R9147	400 Oz	9999	396.125	396.085	JPM London V (VLT)
Chimet S.p.A.	R9148	400 Oz	9999	412.575	412.533	JPM London V (VLT)
Chimet S.p.A.	R9149	400 Oz	9999	395.425	395.385	JPM London V (VLT)
Chimet S.p.A.	R9150	400 Oz	9999	397.925	397.885	JPM London V (VLT)
Chimet S.p.A.	R9151	400 Oz	9999	424.500	424.457	JPM London V (VLT)
Chimet S.p.A.	R9152	400 Oz	9999	403.475	403.434	JPM London V (VLT)
Chimet S.p.A.	R9153	400 Oz	9999	408.800	408.759	JPM London V (VLT)
Chimet S.p.A.	R9154	400 Oz	9999	398.900	398.860	JPM London V (VLT)
Chimet S.p.A.	R9155	400 Oz	9999	396.900	396.860	JPM London V (VLT)
Chimet S.p.A.	R9156	400 Oz	9999	394.075	394.035	JPM London V (VLT)
Chimet S.p.A.	R9157	400 Oz	9999	396.975	396.935	JPM London V (VLT)
Chimet S.p.A.	R9158	400 Oz	9999	413.100	413.058	JPM London V (VLT)
Chimet S.p.A.	R9159	400 Oz	9999	416.750	416.708	JPM London V (VLT)
Chimet S.p.A.	R9160	400 Oz	9999	392.400	392.360	JPM London V (VLT)
Chimet S.p.A.	R9161	400 Oz	9999	407.675	407.634	JPM London V (VLT)
Chimet S.p.A.	R9162	400 Oz	9999	401.150	401.109	JPM London V (VLT)
Chimet S.p.A.	R9163	400 Oz	9999	405.625	405.584	JPM London V (VLT)
Chimet S.p.A.	R9164	400 Oz	9999	395.925	395.885	JPM London V (VLT)
Chimet S.p.A.	R9165	400 Oz	9999	405.375	405.334	JPM London V (VLT)
Running Total :				2,023,264.075	2,019,594.743	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Chimet S.p.A.	R9166	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Chimet S.p.A.	R9167	400 Oz	9999	405.900	405.859	JPM London V (VLT)
Chimet S.p.A.	R9168	400 Oz	9999	398.275	398.235	JPM London V (VLT)
Chimet S.p.A.	R9169	400 Oz	9999	397.000	396.960	JPM London V (VLT)
Chimet S.p.A.	R9091	400 Oz	9999	393.975	393.935	JPM London V (VLT)
Chimet S.p.A.	R9092	400 Oz	9999	411.100	411.058	JPM London V (VLT)
Chimet S.p.A.	R9093	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Chimet S.p.A.	R9039	400 Oz	9999	398.200	398.160	JPM London V (VLT)
Chimet S.p.A.	R9040	400 Oz	9999	406.425	406.384	JPM London V (VLT)
Chimet S.p.A.	R9041	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Chimet S.p.A.	R9042	400 Oz	9999	392.925	392.885	JPM London V (VLT)
Chimet S.p.A.	R9043	400 Oz	9999	408.325	408.284	JPM London V (VLT)
Chimet S.p.A.	R9044	400 Oz	9999	397.975	397.935	JPM London V (VLT)
Chimet S.p.A.	R9045	400 Oz	9999	405.050	405.009	JPM London V (VLT)
Chimet S.p.A.	R9046	400 Oz	9999	405.500	405.459	JPM London V (VLT)
Chimet S.p.A.	R9047	400 Oz	9999	410.600	410.559	JPM London V (VLT)
Chimet S.p.A.	R9048	400 Oz	9999	421.725	421.682	JPM London V (VLT)
Chimet S.p.A.	R9049	400 Oz	9999	396.375	396.335	JPM London V (VLT)
Chimet S.p.A.	R9050	400 Oz	9999	404.600	404.559	JPM London V (VLT)
Chimet S.p.A.	R9051	400 Oz	9999	398.975	398.935	JPM London V (VLT)
Chimet S.p.A.	R9052	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Chimet S.p.A.	R9053	400 Oz	9999	394.050	394.010	JPM London V (VLT)
Chimet S.p.A.	R9054	400 Oz	9999	404.325	404.284	JPM London V (VLT)
Chimet S.p.A.	R9055	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Chimet S.p.A.	R9056	400 Oz	9999	397.375	397.335	JPM London V (VLT)
Chimet S.p.A.	R9057	400 Oz	9999	421.300	421.257	JPM London V (VLT)
Chimet S.p.A.	R9058	400 Oz	9999	393.825	393.785	JPM London V (VLT)
Chimet S.p.A.	R9059	400 Oz	9999	398.675	398.635	JPM London V (VLT)
Chimet S.p.A.	R9060	400 Oz	9999	408.500	408.459	JPM London V (VLT)
Chimet S.p.A.	R9061	400 Oz	9999	408.225	408.184	JPM London V (VLT)
Chimet S.p.A.	R9062	400 Oz	9999	395.750	395.710	JPM London V (VLT)
Chimet S.p.A.	R9063	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Chimet S.p.A.	R9064	400 Oz	9999	397.850	397.810	JPM London V (VLT)
Chimet S.p.A.	R9065	400 Oz	9999	400.400	400.360	JPM London V (VLT)
Chimet S.p.A.	R9066	400 Oz	9999	393.275	393.235	JPM London V (VLT)
Chimet S.p.A.	R9067	400 Oz	9999	392.875	392.835	JPM London V (VLT)
Chimet S.p.A.	R9068	400 Oz	9999	402.875	402.834	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120100	400 Oz	9967	405.925	404.585	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120101	400 Oz	9967	397.800	396.487	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120102	400 Oz	9967	393.950	392.650	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120103	400 Oz	9967	394.325	393.023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120104	400 Oz	9967	390.225	388.937	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120105	400 Oz	9967	403.775	402.442	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120106	400 Oz	9967	393.750	392.450	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120108	400 Oz	9967	390.875	389.585	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120109	400 Oz	9967	394.525	393.223	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120111	400 Oz	9967	394.600	393.297	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120112	400 Oz	9967	398.650	397.334	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120113	400 Oz	9967	390.475	389.186	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120114	400 Oz	9967	390.075	388.787	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120115	400 Oz	9967	403.025	401.695	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120117	400 Oz	9967	400.150	398.829	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120118	400 Oz	9967	390.825	389.535	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120119	400 Oz	9967	393.600	392.301	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120120	400 Oz	9967	403.175	401.844	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120122	400 Oz	9967	398.575	397.259	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120123	400 Oz	9967	393.200	391.902	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120124	400 Oz	9967	393.000	391.703	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120125	400 Oz	9967	400.925	399.602	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120126	400 Oz	9967	391.675	390.382	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120127	400 Oz	9967	396.475	395.166	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120131	400 Oz	9966	389.400	388.076	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120132	400 Oz	9966	400.900	399.537	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120134	400 Oz	9966	397.650	396.298	JPM London V (VLT)
Running Total :				2,048,830.750	2,045,124.503	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	120135	400 Oz	9966	403.200	401.829	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120136	400 Oz	9966	386.425	385.111	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120138	400 Oz	9966	392.000	390.667	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120141	400 Oz	9966	394.750	393.407	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120142	400 Oz	9966	402.250	400.882	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120146	400 Oz	9966	398.875	397.518	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120147	400 Oz	9966	403.025	401.654	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120148	400 Oz	9966	396.125	394.778	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120149	400 Oz	9966	406.550	405.167	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120150	400 Oz	9966	405.250	403.872	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120152	400 Oz	9966	402.650	401.281	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120154	400 Oz	9966	396.675	395.326	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120155	400 Oz	9966	412.325	410.923	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120156	400 Oz	9966	391.850	390.517	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120159	400 Oz	9966	393.175	391.838	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120161	400 Oz	9966	402.025	400.658	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120163	400 Oz	9966	399.375	398.017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120165	400 Oz	9966	409.225	407.833	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120166	400 Oz	9966	399.925	398.565	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120171	400 Oz	9958	400.250	398.569	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120173	400 Oz	9958	392.300	390.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120174	400 Oz	9958	402.700	401.008	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120177	400 Oz	9958	399.975	398.295	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120178	400 Oz	9958	396.975	395.307	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120180	400 Oz	9957	408.950	407.191	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120181	400 Oz	9957	403.850	402.113	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120184	400 Oz	9957	388.075	386.406	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120191	400 Oz	9957	408.225	406.469	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120192	400 Oz	9957	401.225	399.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120212	400 Oz	9957	393.225	391.534	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120215	400 Oz	9957	392.250	390.563	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120217	400 Oz	9957	403.625	401.889	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120218	400 Oz	9957	380.800	379.162	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120222	400 Oz	9957	398.750	397.035	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120223	400 Oz	9957	392.525	390.837	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120225	400 Oz	9957	406.375	404.627	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120226	400 Oz	9957	377.375	375.752	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120227	400 Oz	9957	387.675	386.008	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120229	400 Oz	9957	396.650	394.944	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120230	400 Oz	9957	409.425	407.664	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120231	400 Oz	9957	397.350	395.641	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120232	400 Oz	9957	392.625	390.936	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120233	400 Oz	9957	389.975	388.298	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120236	400 Oz	9957	408.075	406.320	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120238	400 Oz	9957	386.375	384.713	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120242	400 Oz	9962	389.900	388.418	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120244	400 Oz	9962	390.200	388.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120245	400 Oz	9962	395.000	393.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120246	400 Oz	9962	407.450	405.901	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120247	400 Oz	9962	382.825	381.370	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120248	400 Oz	9962	400.625	399.102	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120249	400 Oz	9962	389.000	387.521	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120250	400 Oz	9962	396.175	394.669	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120252	400 Oz	9961	393.700	392.164	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120253	400 Oz	9961	401.050	399.486	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120254	400 Oz	9961	385.225	383.722	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120255	400 Oz	9961	386.700	385.191	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120256	400 Oz	9961	404.875	403.296	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120257	400 Oz	9961	393.050	391.517	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120259	400 Oz	9961	390.150	388.628	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120260	400 Oz	9961	384.975	383.473	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120261	400 Oz	9961	404.750	403.171	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120262	400 Oz	9961	387.925	386.412	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120263	400 Oz	9961	397.875	396.323	JPM London V (VLT)
Running Total :				2,074,223.475	2,070,418.358	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	120264	400 Oz	9961	388.950	387.433	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120270	400 Oz	9961	396.800	395.252	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120272	400 Oz	9961	392.100	390.570	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120273	400 Oz	9961	394.500	392.961	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120274	400 Oz	9961	393.100	391.567	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120275	400 Oz	9961	390.325	388.802	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120276	400 Oz	9961	413.075	411.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120277	400 Oz	9961	398.675	397.120	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120278	400 Oz	9961	391.050	389.525	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120279	400 Oz	9961	387.475	385.963	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120282	400 Oz	9961	410.225	408.625	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120283	400 Oz	9961	399.125	397.568	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120287	400 Oz	9961	403.500	401.926	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120288	400 Oz	9961	397.425	395.875	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120289	400 Oz	9961	393.275	391.741	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120291	400 Oz	9961	403.625	402.050	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120294	400 Oz	9961	395.375	393.833	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120295	400 Oz	9961	395.825	394.281	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120297	400 Oz	9961	394.300	392.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120299	400 Oz	9961	400.700	399.137	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120300	400 Oz	9961	400.975	399.411	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120301	400 Oz	9961	407.825	406.234	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120302	400 Oz	9961	410.950	409.347	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120303	400 Oz	9961	392.225	390.695	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120304	400 Oz	9961	389.975	388.454	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120305	400 Oz	9961	405.475	403.893	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120307	400 Oz	9961	405.275	403.694	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120308	400 Oz	9961	416.150	414.527	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120312	400 Oz	9964	395.600	394.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120313	400 Oz	9964	400.700	399.257	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120317	400 Oz	9964	392.800	391.386	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120318	400 Oz	9964	394.575	393.154	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120322	400 Oz	9964	397.800	396.368	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120332	400 Oz	9963	395.950	394.485	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120334	400 Oz	9963	423.050	421.484	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120338	400 Oz	9963	396.150	394.684	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120339	400 Oz	9963	392.500	391.047	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120364	400 Oz	9963	402.275	400.786	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120365	400 Oz	9963	387.275	385.842	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120367	400 Oz	9963	413.800	412.269	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120369	400 Oz	9963	392.850	391.396	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120371	400 Oz	9963	412.400	410.874	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120375	400 Oz	9963	393.400	391.944	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120377	400 Oz	9963	389.550	388.108	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120378	400 Oz	9963	402.350	400.861	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120383	400 Oz	9956	399.800	398.040	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120384	400 Oz	9956	402.900	401.127	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120388	400 Oz	9956	403.950	402.172	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120391	400 Oz	9956	409.525	407.723	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120392	400 Oz	9956	400.550	398.787	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120397	400 Oz	9956	398.025	396.273	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120398	400 Oz	9956	400.900	399.136	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120399	400 Oz	9956	397.300	395.551	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120403	400 Oz	9956	404.425	402.645	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120406	400 Oz	9956	410.000	408.196	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120408	400 Oz	9956	401.450	399.683	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120409	400 Oz	9956	396.900	395.153	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120411	400 Oz	9956	407.450	405.657	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120416	400 Oz	9956	398.200	396.448	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120420	400 Oz	9956	400.125	398.364	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120422	400 Oz	9956	398.725	396.970	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120424	400 Oz	9956	378.850	377.183	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120427	400 Oz	9956	398.775	397.020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120428	400 Oz	9956	406.975	405.184	JPM London V (VLT)
Running Total :				2,099,789.600	2,095,882.500	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	120430	400 Oz	9956	396.675	394.929	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120432	400 Oz	9956	399.900	398.140	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120433	400 Oz	9956	397.275	395.527	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120436	400 Oz	9956	404.475	402.695	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120439	400 Oz	9956	403.675	401.898	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200586	400 Oz	9999	400.850	400.810	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200587	400 Oz	9999	400.325	400.285	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200588	400 Oz	9999	401.750	401.709	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200590	400 Oz	9999	401.750	401.709	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200105	400 Oz	9999	399.375	399.335	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200106	400 Oz	9999	399.675	399.635	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200108	400 Oz	9999	399.375	399.335	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200109	400 Oz	9999	400.400	400.360	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200110	400 Oz	9999	399.425	399.385	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200111	400 Oz	9999	398.275	398.235	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200112	400 Oz	9999	398.325	398.285	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200113	400 Oz	9999	401.200	401.159	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200115	400 Oz	9999	401.050	401.009	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200121	400 Oz	9999	399.025	398.985	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200123	400 Oz	9999	400.700	400.660	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200124	400 Oz	9999	400.350	400.310	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200125	400 Oz	9999	400.425	400.385	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200158	400 Oz	9999	400.400	400.360	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200159	400 Oz	9999	397.875	397.835	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200166	400 Oz	9999	400.225	400.185	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200167	400 Oz	9999	398.825	398.785	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200170	400 Oz	9999	397.050	397.010	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200171	400 Oz	9999	403.475	403.434	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200172	400 Oz	9999	399.950	399.910	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200173	400 Oz	9999	399.000	398.960	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200175	400 Oz	9999	399.325	399.285	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200176	400 Oz	9999	399.000	398.960	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200177	400 Oz	9999	398.400	398.360	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200178	400 Oz	9999	401.250	401.209	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200179	400 Oz	9999	399.500	399.460	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200180	400 Oz	9999	400.575	400.535	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200181	400 Oz	9999	400.575	400.535	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200182	400 Oz	9999	399.900	399.860	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200183	400 Oz	9999	398.725	398.685	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200184	400 Oz	9999	395.700	395.660	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200185	400 Oz	9999	400.150	400.110	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200186	400 Oz	9999	400.300	400.260	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200187	400 Oz	9999	400.200	400.160	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200188	400 Oz	9999	400.450	400.410	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200189	400 Oz	9999	400.250	400.210	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200190	400 Oz	9999	400.625	400.585	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200191	400 Oz	9999	400.850	400.810	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200195	400 Oz	9999	400.675	400.635	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200196	400 Oz	9999	400.575	400.535	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200198	400 Oz	9999	400.300	400.260	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200199	400 Oz	9999	401.375	401.334	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200203	400 Oz	9999	400.425	400.385	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200204	400 Oz	9999	399.900	399.860	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200205	400 Oz	9999	399.775	399.735	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200206	400 Oz	9999	400.500	400.460	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200208	400 Oz	9999	400.600	400.560	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200210	400 Oz	9999	400.450	400.410	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200211	400 Oz	9999	400.200	400.160	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200212	400 Oz	9999	400.450	400.410	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200213	400 Oz	9999	400.700	400.660	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200215	400 Oz	9999	400.375	400.335	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200219	400 Oz	9999	400.725	400.685	JPM London V (VLT)
Asahi Refining Canada Limited	076564	400 Oz	9968	394.000	392.739	JPM London V (VLT)
Asahi Refining Canada Limited	076560	400 Oz	9966	409.525	408.132	JPM London V (VLT)
Running Total :				2,125,397.000	2,121,476.148	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	076571	400 Oz	9971	414.325	413.123	JPM London V (VLT)
Asahi Refining Canada Limited	076557	400 Oz	9968	398.650	397.374	JPM London V (VLT)
Asahi Refining Canada Limited	076575	400 Oz	9971	412.675	411.478	JPM London V (VLT)
Asahi Refining Canada Limited	076562	400 Oz	9966	418.425	417.002	JPM London V (VLT)
Asahi Refining Canada Limited	076576	400 Oz	9973	406.425	405.327	JPM London V (VLT)
Asahi Refining Canada Limited	076558	400 Oz	9966	405.400	404.021	JPM London V (VLT)
Asahi Refining Canada Limited	076563	400 Oz	9966	395.275	393.931	JPM London V (VLT)
Asahi Refining Canada Limited	076577	400 Oz	9973	406.150	405.053	JPM London V (VLT)
Asahi Refining Canada Limited	076561	400 Oz	9966	419.400	417.974	JPM London V (VLT)
Asahi Refining Canada Limited	076568	400 Oz	9968	405.925	404.626	JPM London V (VLT)
Asahi Refining Canada Limited	076547	400 Oz	9979	390.025	389.206	JPM London V (VLT)
Asahi Refining Canada Limited	076554	400 Oz	9968	401.350	400.065	JPM London V (VLT)
Asahi Refining Canada Limited	076565	400 Oz	9968	412.725	411.404	JPM London V (VLT)
Asahi Refining Canada Limited	076551	400 Oz	9975	413.025	411.992	JPM London V (VLT)
Asahi Refining Canada Limited	076572	400 Oz	9971	409.125	407.938	JPM London V (VLT)
Asahi Refining Canada Limited	076567	400 Oz	9968	408.775	407.467	JPM London V (VLT)
Asahi Refining Canada Limited	076570	400 Oz	9971	407.950	406.767	JPM London V (VLT)
Asahi Refining Canada Limited	076566	400 Oz	9968	399.500	398.221	JPM London V (VLT)
Asahi Refining Canada Limited	076569	400 Oz	9968	404.325	403.031	JPM London V (VLT)
Asahi Refining Canada Limited	076556	400 Oz	9968	423.875	422.518	JPM London V (VLT)
Asahi Refining Canada Limited	076573	400 Oz	9971	410.325	409.135	JPM London V (VLT)
Asahi Refining Canada Limited	076574	400 Oz	9971	420.650	419.430	JPM London V (VLT)
Asahi Refining Canada Limited	076555	400 Oz	9968	406.375	405.074	JPM London V (VLT)
Asahi Refining Canada Limited	076548	400 Oz	9979	411.825	410.960	JPM London V (VLT)
Asahi Refining Canada Limited	076532	400 Oz	9984	393.625	392.995	JPM London V (VLT)
MKS Pamp SA	C035243	400 Oz	9998	398.400	398.320	JPM London V (VLT)
MKS Pamp SA	C035238	400 Oz	9998	389.550	389.472	JPM London V (VLT)
MKS Pamp SA	C035237	400 Oz	9998	419.575	419.491	JPM London V (VLT)
MKS Pamp SA	C035247	400 Oz	9998	385.550	385.472	JPM London V (VLT)
MKS Pamp SA	C035246	400 Oz	9998	401.425	401.344	JPM London V (VLT)
MKS Pamp SA	C035240	400 Oz	9998	408.025	407.943	JPM London V (VLT)
MKS Pamp SA	C035239	400 Oz	9998	398.075	397.995	JPM London V (VLT)
MKS Pamp SA	C035241	400 Oz	9998	400.850	400.769	JPM London V (VLT)
MKS Pamp SA	C035242	400 Oz	9998	401.850	401.769	JPM London V (VLT)
MKS Pamp SA	C035245	400 Oz	9998	385.925	385.847	JPM London V (VLT)
MKS Pamp SA	C035244	400 Oz	9998	390.850	390.771	JPM London V (VLT)
MKS Pamp SA	C035236	400 Oz	9998	413.950	413.867	JPM London V (VLT)
MKS Pamp SA	C034997	400 Oz	9998	402.675	402.594	JPM London V (VLT)
MKS Pamp SA	C034999	400 Oz	9998	398.950	398.870	JPM London V (VLT)
MKS Pamp SA	C035050	400 Oz	9998	400.525	400.444	JPM London V (VLT)
MKS Pamp SA	C035001	400 Oz	9998	403.500	403.419	JPM London V (VLT)
MKS Pamp SA	C035000	400 Oz	9998	399.400	399.320	JPM London V (VLT)
MKS Pamp SA	C034998	400 Oz	9998	402.325	402.244	JPM London V (VLT)
MKS Pamp SA	C035002	400 Oz	9998	410.125	410.043	JPM London V (VLT)
MKS Pamp SA	C034996	400 Oz	9998	404.200	404.119	JPM London V (VLT)
MKS Pamp SA	C034995	400 Oz	9998	406.025	405.943	JPM London V (VLT)
MKS Pamp SA	C035003	400 Oz	9998	403.550	403.469	JPM London V (VLT)
MKS Pamp SA	C035010	400 Oz	9998	409.725	409.643	JPM London V (VLT)
MKS Pamp SA	C035009	400 Oz	9998	412.000	411.917	JPM London V (VLT)
MKS Pamp SA	C035008	400 Oz	9998	404.950	404.869	JPM London V (VLT)
MKS Pamp SA	C035007	400 Oz	9998	402.725	402.644	JPM London V (VLT)
MKS Pamp SA	C035006	400 Oz	9998	404.275	404.194	JPM London V (VLT)
MKS Pamp SA	C035005	400 Oz	9998	406.475	406.393	JPM London V (VLT)
MKS Pamp SA	C035004	400 Oz	9998	401.225	401.144	JPM London V (VLT)
Asahi Refining Canada Limited	013150	400 Oz	9972	404.250	403.118	JPM London V (VLT)
Asahi Refining Canada Limited	005767	400 Oz	9960	407.675	406.044	JPM London V (VLT)
Asahi Refining Canada Limited	076613	400 Oz	9955	401.050	399.245	JPM London V (VLT)
Asahi Refining Canada Limited	076614	400 Oz	9955	416.150	414.277	JPM London V (VLT)
Asahi Refining Canada Limited	076595	400 Oz	9978	403.050	402.163	JPM London V (VLT)
Asahi Refining Canada Limited	076615	400 Oz	9955	409.450	407.607	JPM London V (VLT)
Asahi Refining Canada Limited	076616	400 Oz	9955	398.000	396.209	JPM London V (VLT)
Asahi Refining Canada Limited	076617	400 Oz	9971	399.575	398.416	JPM London V (VLT)
Asahi Refining Canada Limited	076618	400 Oz	9971	403.500	402.329	JPM London V (VLT)
Asahi Refining Canada Limited	076612	400 Oz	9955	401.850	400.041	JPM London V (VLT)
Running Total :				2,151,304.350	2,147,336.038	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	076593	400 Oz	9978	400.875	399.993	JPM London V (VLT)
Asahi Refining Canada Limited	076611	400 Oz	9955	405.325	403.501	JPM London V (VLT)
Asahi Refining Canada Limited	076619	400 Oz	9971	396.225	395.076	JPM London V (VLT)
Asahi Refining Canada Limited	076603	400 Oz	9967	406.900	405.557	JPM London V (VLT)
Asahi Refining Canada Limited	076602	400 Oz	9967	401.175	399.851	JPM London V (VLT)
Asahi Refining Canada Limited	076601	400 Oz	9967	400.725	399.402	JPM London V (VLT)
Asahi Refining Canada Limited	076600	400 Oz	9967	403.800	402.467	JPM London V (VLT)
Asahi Refining Canada Limited	076635	400 Oz	9963	395.200	393.737	JPM London V (VLT)
Asahi Refining Canada Limited	076633	400 Oz	9963	397.675	396.203	JPM London V (VLT)
Asahi Refining Canada Limited	076634	400 Oz	9963	393.400	391.944	JPM London V (VLT)
Asahi Refining Canada Limited	076588	400 Oz	9976	419.125	418.119	JPM London V (VLT)
Asahi Refining Canada Limited	076651	400 Oz	9962	392.550	391.058	JPM London V (VLT)
JSC Novosibirsk Refinery	8801	400 Oz	9999	375.300	375.262	JPM London V (VLT)
JSC Novosibirsk Refinery	8800	400 Oz	9999	403.000	402.959	JPM London V (VLT)
JSC Novosibirsk Refinery	8802	400 Oz	9999	395.100	395.060	JPM London V (VLT)
JSC Novosibirsk Refinery	8815	400 Oz	9999	403.850	403.809	JPM London V (VLT)
JSC Novosibirsk Refinery	8647	400 Oz	9999	369.575	369.538	JPM London V (VLT)
JSC Novosibirsk Refinery	8823	400 Oz	9999	404.125	404.084	JPM London V (VLT)
JSC Novosibirsk Refinery	8829	400 Oz	9999	401.450	401.409	JPM London V (VLT)
JSC Novosibirsk Refinery	8843	400 Oz	9999	401.375	401.334	JPM London V (VLT)
JSC Novosibirsk Refinery	8821	400 Oz	9999	399.900	399.860	JPM London V (VLT)
JSC Novosibirsk Refinery	8826	400 Oz	9999	398.075	398.035	JPM London V (VLT)
JSC Novosibirsk Refinery	8837	400 Oz	9999	400.525	400.485	JPM London V (VLT)
JSC Novosibirsk Refinery	8775	400 Oz	9999	371.850	371.812	JPM London V (VLT)
JSC Novosibirsk Refinery	8777	400 Oz	9999	371.650	371.612	JPM London V (VLT)
JSC Novosibirsk Refinery	8783	400 Oz	9999	368.550	368.513	JPM London V (VLT)
JSC Novosibirsk Refinery	8788	400 Oz	9999	368.650	368.613	JPM London V (VLT)
JSC Novosibirsk Refinery	8795	400 Oz	9999	393.800	393.760	JPM London V (VLT)
JSC Novosibirsk Refinery	8798	400 Oz	9999	401.625	401.584	JPM London V (VLT)
JSC Novosibirsk Refinery	8319	400 Oz	9999	392.200	392.160	JPM London V (VLT)
JSC Novosibirsk Refinery	8324	400 Oz	9999	397.850	397.810	JPM London V (VLT)
JSC Novosibirsk Refinery	8330	400 Oz	9999	381.475	381.436	JPM London V (VLT)
JSC Novosibirsk Refinery	8332	400 Oz	9999	398.625	398.585	JPM London V (VLT)
JSC Novosibirsk Refinery	8333	400 Oz	9999	395.250	395.210	JPM London V (VLT)
JSC Novosibirsk Refinery	8334	400 Oz	9999	389.975	389.936	JPM London V (VLT)
JSC Novosibirsk Refinery	8336	400 Oz	9999	391.125	391.085	JPM London V (VLT)
JSC Novosibirsk Refinery	8339	400 Oz	9999	379.900	379.862	JPM London V (VLT)
JSC Novosibirsk Refinery	8341	400 Oz	9999	406.450	406.409	JPM London V (VLT)
JSC Novosibirsk Refinery	8414	400 Oz	9999	395.325	395.285	JPM London V (VLT)
JSC Novosibirsk Refinery	8416	400 Oz	9999	402.375	402.334	JPM London V (VLT)
JSC Novosibirsk Refinery	8101	400 Oz	9999	376.925	376.887	JPM London V (VLT)
JSC Novosibirsk Refinery	8105	400 Oz	9999	376.625	376.587	JPM London V (VLT)
JSC Novosibirsk Refinery	8110	400 Oz	9999	382.775	382.736	JPM London V (VLT)
JSC Novosibirsk Refinery	8154	400 Oz	9999	372.375	372.337	JPM London V (VLT)
JSC Novosibirsk Refinery	8161	400 Oz	9999	373.975	373.937	JPM London V (VLT)
JSC Novosibirsk Refinery	8167	400 Oz	9999	378.275	378.237	JPM London V (VLT)
JSC Novosibirsk Refinery	8174	400 Oz	9999	369.900	369.863	JPM London V (VLT)
JSC Novosibirsk Refinery	8177	400 Oz	9999	385.450	385.411	JPM London V (VLT)
JSC Novosibirsk Refinery	8178	400 Oz	9999	379.125	379.087	JPM London V (VLT)
JSC Novosibirsk Refinery	8179	400 Oz	9999	378.050	378.012	JPM London V (VLT)
JSC Novosibirsk Refinery	8180	400 Oz	9999	394.275	394.235	JPM London V (VLT)
JSC Novosibirsk Refinery	8181	400 Oz	9999	390.175	390.136	JPM London V (VLT)
JSC Novosibirsk Refinery	8187	400 Oz	9999	393.200	393.160	JPM London V (VLT)
JSC Novosibirsk Refinery	8311	400 Oz	9999	383.750	383.711	JPM London V (VLT)
JSC Novosibirsk Refinery	8316	400 Oz	9999	389.125	389.086	JPM London V (VLT)
JSC Novosibirsk Refinery	8317	400 Oz	9999	387.675	387.636	JPM London V (VLT)
JSC Novosibirsk Refinery	7919	400 Oz	9999	420.475	420.433	JPM London V (VLT)
JSC Novosibirsk Refinery	7921	400 Oz	9999	402.575	402.534	JPM London V (VLT)
JSC Novosibirsk Refinery	7926	400 Oz	9999	378.400	378.362	JPM London V (VLT)
JSC Novosibirsk Refinery	7927	400 Oz	9999	380.950	380.912	JPM London V (VLT)
JSC Novosibirsk Refinery	7932	400 Oz	9999	371.825	371.787	JPM London V (VLT)
JSC Novosibirsk Refinery	7936	400 Oz	9999	370.800	370.763	JPM London V (VLT)
JSC Novosibirsk Refinery	7937	400 Oz	9999	387.000	386.961	JPM London V (VLT)
JSC Novosibirsk Refinery	7941	400 Oz	9999	373.475	373.437	JPM London V (VLT)
Running Total :				2,176,273.450	2,172,287.034	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Novosibirsk Refinery	8026	400 Oz	9999	410.100	410.059	JPM London V (VLT)
JSC Novosibirsk Refinery	8028	400 Oz	9999	400.300	400.260	JPM London V (VLT)
JSC Novosibirsk Refinery	8029	400 Oz	9999	398.150	398.110	JPM London V (VLT)
JSC Novosibirsk Refinery	8030	400 Oz	9999	400.375	400.335	JPM London V (VLT)
JSC Novosibirsk Refinery	8032	400 Oz	9999	414.775	414.733	JPM London V (VLT)
JSC Novosibirsk Refinery	8034	400 Oz	9999	401.550	401.509	JPM London V (VLT)
JSC Novosibirsk Refinery	8036	400 Oz	9999	415.325	415.283	JPM London V (VLT)
JSC Novosibirsk Refinery	7782	400 Oz	9999	392.450	392.410	JPM London V (VLT)
JSC Novosibirsk Refinery	7818	400 Oz	9999	398.000	397.960	JPM London V (VLT)
JSC Novosibirsk Refinery	7819	400 Oz	9999	399.400	399.360	JPM London V (VLT)
JSC Novosibirsk Refinery	7842	400 Oz	9999	420.300	420.258	JPM London V (VLT)
JSC Novosibirsk Refinery	7851	400 Oz	9999	383.275	383.236	JPM London V (VLT)
JSC Novosibirsk Refinery	7852	400 Oz	9999	391.700	391.660	JPM London V (VLT)
JSC Novosibirsk Refinery	7854	400 Oz	9999	380.325	380.287	JPM London V (VLT)
JSC Novosibirsk Refinery	7867	400 Oz	9999	359.500	359.464	JPM London V (VLT)
JSC Novosibirsk Refinery	7887	400 Oz	9999	363.825	363.788	JPM London V (VLT)
JSC Novosibirsk Refinery	7888	400 Oz	9999	356.600	356.564	JPM London V (VLT)
JSC Novosibirsk Refinery	7891	400 Oz	9999	356.650	356.614	JPM London V (VLT)
JSC Novosibirsk Refinery	7909	400 Oz	9999	374.000	373.962	JPM London V (VLT)
JSC Novosibirsk Refinery	7914	400 Oz	9999	401.925	401.884	JPM London V (VLT)
JSC Novosibirsk Refinery	7916	400 Oz	9999	398.325	398.285	JPM London V (VLT)
JSC Novosibirsk Refinery	7917	400 Oz	9999	405.550	405.509	JPM London V (VLT)
JSC Novosibirsk Refinery	7918	400 Oz	9999	404.875	404.834	JPM London V (VLT)
JSC Novosibirsk Refinery	7780	400 Oz	9999	387.550	387.511	JPM London V (VLT)
JSC Novosibirsk Refinery	7781	400 Oz	9999	398.200	398.160	JPM London V (VLT)
JSC Novosibirsk Refinery	8031	400 Oz	9999	404.675	404.634	JPM London V (VLT)
JSC Novosibirsk Refinery	8415	400 Oz	9999	395.775	395.735	JPM London V (VLT)
JSC Novosibirsk Refinery	8340	400 Oz	9999	399.650	399.610	JPM London V (VLT)
Asahi Refining Canada Limited	017023	400 Oz	9971	417.825	416.613	JPM London V (VLT)
Asahi Refining Canada Limited	017025	400 Oz	9969	425.625	424.305	JPM London V (VLT)
Asahi Refining Canada Limited	017026	400 Oz	9969	423.150	421.838	JPM London V (VLT)
Asahi Refining Canada Limited	017027	400 Oz	9969	425.000	423.682	JPM London V (VLT)
Asahi Refining Canada Limited	017028	400 Oz	9969	419.575	418.274	JPM London V (VLT)
Asahi Refining Canada Limited	017029	400 Oz	9969	428.675	427.346	JPM London V (VLT)
Asahi Refining Canada Limited	017030	400 Oz	9969	398.850	397.613	JPM London V (VLT)
Asahi Refining Canada Limited	017031	400 Oz	9965	420.350	418.878	JPM London V (VLT)
Asahi Refining Canada Limited	017032	400 Oz	9965	421.350	419.875	JPM London V (VLT)
Asahi Refining Canada Limited	017033	400 Oz	9965	420.775	419.302	JPM London V (VLT)
Asahi Refining Canada Limited	017034	400 Oz	9965	418.825	417.359	JPM London V (VLT)
Asahi Refining Canada Limited	017035	400 Oz	9965	411.975	410.533	JPM London V (VLT)
Asahi Refining Canada Limited	017036	400 Oz	9965	414.200	412.750	JPM London V (VLT)
Asahi Refining Canada Limited	017037	400 Oz	9964	407.175	405.709	JPM London V (VLT)
Asahi Refining Canada Limited	017038	400 Oz	9964	420.625	419.110	JPM London V (VLT)
Asahi Refining Canada Limited	017039	400 Oz	9964	419.725	418.214	JPM London V (VLT)
Asahi Refining Canada Limited	017040	400 Oz	9964	414.075	412.584	JPM London V (VLT)
Asahi Refining Canada Limited	017041	400 Oz	9964	412.775	411.289	JPM London V (VLT)
Asahi Refining Canada Limited	017042	400 Oz	9964	400.450	399.008	JPM London V (VLT)
Asahi Refining Canada Limited	017060	400 Oz	9959	405.475	403.812	JPM London V (VLT)
Asahi Refining Canada Limited	017061	400 Oz	9959	418.625	416.908	JPM London V (VLT)
Asahi Refining Canada Limited	017062	400 Oz	9959	414.350	412.651	JPM London V (VLT)
Asahi Refining Canada Limited	017063	400 Oz	9959	407.450	405.779	JPM London V (VLT)
Metalor USA Refining Corp	1600406	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600407	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600408	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600409	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600410	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600411	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600412	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600413	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600414	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600415	400 Oz	9990	400.050	399.650	JPM London V (VLT)
Metalor USA Refining Corp	1600416	400 Oz	9990	400.050	399.650	JPM London V (VLT)
Metalor USA Refining Corp	1600417	400 Oz	9991	400.075	399.715	JPM London V (VLT)
Metalor USA Refining Corp	1600418	400 Oz	9991	400.075	399.715	JPM London V (VLT)
Running Total :				2,202,054.400	2,198,028.285	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	1600419	400 Oz	9991	400.075	399.715	JPM London V (VLT)
Metalor USA Refining Corp	1600420	400 Oz	9991	400.075	399.715	JPM London V (VLT)
Metalor USA Refining Corp	1600421	400 Oz	9991	400.075	399.715	JPM London V (VLT)
Metalor USA Refining Corp	1600422	400 Oz	9991	400.075	399.715	JPM London V (VLT)
Metalor USA Refining Corp	1600423	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1600424	400 Oz	9991	400.075	399.715	JPM London V (VLT)
Metalor USA Refining Corp	1600425	400 Oz	9991	400.075	399.715	JPM London V (VLT)
Metalor USA Refining Corp	1600426	400 Oz	9991	400.075	399.715	JPM London V (VLT)
Metalor USA Refining Corp	1600427	400 Oz	9991	400.075	399.715	JPM London V (VLT)
Metalor USA Refining Corp	1600428	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600429	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600430	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600431	400 Oz	9990	400.100	399.700	JPM London V (VLT)
Metalor USA Refining Corp	1600432	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600433	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600435	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600436	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Metalor USA Refining Corp	1600437	400 Oz	9990	400.100	399.700	JPM London V (VLT)
Metalor USA Refining Corp	1600438	400 Oz	9990	400.075	399.675	JPM London V (VLT)
Italpreziosi S.p.A	2010I00347	400 Oz	9950	354.550	352.777	JPM London V (VLT)
Italpreziosi S.p.A	2010I00348	400 Oz	9950	396.475	394.492	JPM London V (VLT)
Italpreziosi S.p.A	2010I00349	400 Oz	9950	370.375	368.523	JPM London V (VLT)
Italpreziosi S.p.A	2010I00350	400 Oz	9950	382.750	380.836	JPM London V (VLT)
Chimet S.p.A.	R9454	400 Oz	9999	413.675	413.633	JPM London V (VLT)
Chimet S.p.A.	R9455	400 Oz	9999	411.200	411.158	JPM London V (VLT)
Chimet S.p.A.	R9456	400 Oz	9999	397.175	397.135	JPM London V (VLT)
Chimet S.p.A.	R9457	400 Oz	9999	407.050	407.009	JPM London V (VLT)
Chimet S.p.A.	R9458	400 Oz	9999	404.375	404.334	JPM London V (VLT)
Chimet S.p.A.	R9459	400 Oz	9999	404.100	404.059	JPM London V (VLT)
Chimet S.p.A.	R9460	400 Oz	9999	394.025	393.985	JPM London V (VLT)
Chimet S.p.A.	R9461	400 Oz	9999	396.975	396.935	JPM London V (VLT)
Chimet S.p.A.	R9462	400 Oz	9999	413.625	413.583	JPM London V (VLT)
Chimet S.p.A.	R9463	400 Oz	9999	406.100	406.059	JPM London V (VLT)
Chimet S.p.A.	R9615	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Chimet S.p.A.	R9616	400 Oz	9999	393.250	393.210	JPM London V (VLT)
Chimet S.p.A.	R9617	400 Oz	9999	387.350	387.311	JPM London V (VLT)
Chimet S.p.A.	R9618	400 Oz	9999	396.450	396.410	JPM London V (VLT)
Chimet S.p.A.	R9619	400 Oz	9999	407.950	407.909	JPM London V (VLT)
Chimet S.p.A.	R9620	400 Oz	9999	408.125	408.084	JPM London V (VLT)
Chimet S.p.A.	R9621	400 Oz	9999	395.200	395.160	JPM London V (VLT)
Chimet S.p.A.	R9622	400 Oz	9999	404.675	404.634	JPM London V (VLT)
Chimet S.p.A.	R9623	400 Oz	9999	409.700	409.659	JPM London V (VLT)
Chimet S.p.A.	R9624	400 Oz	9999	394.200	394.160	JPM London V (VLT)
Chimet S.p.A.	R9625	400 Oz	9999	411.650	411.608	JPM London V (VLT)
Chimet S.p.A.	R9626	400 Oz	9999	406.800	406.759	JPM London V (VLT)
Chimet S.p.A.	R9627	400 Oz	9999	388.900	388.861	JPM London V (VLT)
Chimet S.p.A.	R9628	400 Oz	9999	407.950	407.909	JPM London V (VLT)
Chimet S.p.A.	R9629	400 Oz	9999	414.975	414.933	JPM London V (VLT)
Chimet S.p.A.	R9630	400 Oz	9999	392.725	392.685	JPM London V (VLT)
Chimet S.p.A.	R9631	400 Oz	9999	387.625	387.586	JPM London V (VLT)
Chimet S.p.A.	R9632	400 Oz	9999	402.675	402.634	JPM London V (VLT)
Chimet S.p.A.	R9793	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Chimet S.p.A.	R9794	400 Oz	9999	395.750	395.710	JPM London V (VLT)
Chimet S.p.A.	R9795	400 Oz	9999	387.925	387.886	JPM London V (VLT)
Chimet S.p.A.	R9796	400 Oz	9999	405.150	405.109	JPM London V (VLT)
Chimet S.p.A.	R9797	400 Oz	9999	411.400	411.358	JPM London V (VLT)
Chimet S.p.A.	R9798	400 Oz	9999	398.325	398.285	JPM London V (VLT)
Chimet S.p.A.	R9799	400 Oz	9999	400.375	400.335	JPM London V (VLT)
Chimet S.p.A.	R9800	400 Oz	9999	395.400	395.360	JPM London V (VLT)
Chimet S.p.A.	R9801	400 Oz	9999	387.400	387.361	JPM London V (VLT)
Chimet S.p.A.	R9802	400 Oz	9999	408.525	408.484	JPM London V (VLT)
Chimet S.p.A.	R9803	400 Oz	9999	399.675	399.635	JPM London V (VLT)
Chimet S.p.A.	R9804	400 Oz	9999	409.825	409.784	JPM London V (VLT)
Chimet S.p.A.	R9805	400 Oz	9999	391.200	391.160	JPM London V (VLT)
Running Total :				2,227,612.150	2,223,569.611	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Chimet S.p.A.	R9806	400 Oz	9999	392.875	392.835	JPM London V (VLT)
Chimet S.p.A.	R9967	400 Oz	9999	405.550	405.509	JPM London V (VLT)
Chimet S.p.A.	R9968	400 Oz	9999	415.450	415.408	JPM London V (VLT)
Chimet S.p.A.	R9969	400 Oz	9999	406.850	406.809	JPM London V (VLT)
Chimet S.p.A.	R9970	400 Oz	9999	408.525	408.484	JPM London V (VLT)
Chimet S.p.A.	R9971	400 Oz	9999	408.650	408.609	JPM London V (VLT)
Chimet S.p.A.	R9972	400 Oz	9999	408.025	407.984	JPM London V (VLT)
Chimet S.p.A.	R9973	400 Oz	9999	399.025	398.985	JPM London V (VLT)
Chimet S.p.A.	R9974	400 Oz	9999	419.150	419.108	JPM London V (VLT)
Chimet S.p.A.	R9975	400 Oz	9999	382.350	382.311	JPM London V (VLT)
Chimet S.p.A.	R9976	400 Oz	9999	404.375	404.334	JPM London V (VLT)
Chimet S.p.A.	R9977	400 Oz	9999	395.300	395.260	JPM London V (VLT)
Chimet S.p.A.	R9978	400 Oz	9999	414.875	414.833	JPM London V (VLT)
Chimet S.p.A.	R9979	400 Oz	9999	403.350	403.309	JPM London V (VLT)
Chimet S.p.A.	R9980	400 Oz	9999	404.475	404.434	JPM London V (VLT)
Chimet S.p.A.	R9981	400 Oz	9999	397.775	397.735	JPM London V (VLT)
Chimet S.p.A.	R9982	400 Oz	9999	391.000	390.961	JPM London V (VLT)
Chimet S.p.A.	R9983	400 Oz	9999	406.850	406.809	JPM London V (VLT)
Chimet S.p.A.	R9984	400 Oz	9999	377.700	377.662	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016209	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016210	400 Oz	9999	411.975	411.933	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016212	400 Oz	9999	398.300	398.260	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016213	400 Oz	9999	404.325	404.284	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016219	400 Oz	9999	406.450	406.409	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016240	400 Oz	9999	390.825	390.786	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016243	400 Oz	9999	406.350	406.309	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016248	400 Oz	9999	400.225	400.185	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016253	400 Oz	9999	403.900	403.859	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016255	400 Oz	9999	399.350	399.310	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016259	400 Oz	9999	409.350	409.309	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016262	400 Oz	9999	406.750	406.709	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016265	400 Oz	9999	411.125	411.083	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016272	400 Oz	9999	407.275	407.234	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016273	400 Oz	9999	403.150	403.109	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016276	400 Oz	9999	405.300	405.259	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016278	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016280	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016286	400 Oz	9999	409.300	409.259	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016288	400 Oz	9999	410.975	410.934	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016294	400 Oz	9999	406.800	406.759	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016296	400 Oz	9999	406.575	406.534	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016298	400 Oz	9999	391.375	391.335	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016299	400 Oz	9999	378.525	378.487	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016300	400 Oz	9999	384.450	384.411	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016301	400 Oz	9999	388.025	387.986	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016302	400 Oz	9999	390.975	390.936	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016303	400 Oz	9999	397.650	397.610	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016304	400 Oz	9999	391.875	391.835	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016305	400 Oz	9999	377.400	377.362	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016307	400 Oz	9999	389.850	389.811	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016308	400 Oz	9999	385.275	385.236	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016309	400 Oz	9999	375.550	375.512	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016310	400 Oz	9999	368.275	368.238	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016311	400 Oz	9999	384.325	384.286	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016313	400 Oz	9999	371.725	371.687	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016314	400 Oz	9999	382.350	382.311	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016315	400 Oz	9999	396.050	396.010	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016319	400 Oz	9999	385.475	385.436	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016320	400 Oz	9999	393.600	393.560	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016321	400 Oz	9999	404.275	404.234	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016322	400 Oz	9999	382.825	382.786	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016323	400 Oz	9999	383.950	383.911	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016324	400 Oz	9999	389.825	389.786	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016325	400 Oz	9999	390.300	390.261	JPM London V (VLT)
Running Total :				2,253,037.250	2,248,992.144	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	016326	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016327	400 Oz	9999	397.950	397.910	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016328	400 Oz	9999	385.250	385.211	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016329	400 Oz	9999	386.775	386.736	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016330	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016331	400 Oz	9999	379.650	379.612	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016332	400 Oz	9999	388.925	388.886	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016333	400 Oz	9999	384.025	383.986	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016334	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016335	400 Oz	9999	394.575	394.535	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016336	400 Oz	9999	391.875	391.835	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016340	400 Oz	9999	396.750	396.710	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	016351	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125753	400 Oz	9999	387.425	387.386	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125755	400 Oz	9999	374.525	374.487	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125757	400 Oz	9999	387.600	387.561	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125789	400 Oz	9999	386.475	386.436	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125792	400 Oz	9999	378.700	378.662	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125793	400 Oz	9999	383.250	383.211	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125796	400 Oz	9999	412.350	412.308	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125797	400 Oz	9999	410.200	410.159	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125800	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125801	400 Oz	9999	377.750	377.712	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125802	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125803	400 Oz	9999	379.900	379.862	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125804	400 Oz	9999	388.850	388.811	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125805	400 Oz	9999	389.350	389.311	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125807	400 Oz	9999	394.250	394.210	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125808	400 Oz	9999	369.550	369.513	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125809	400 Oz	9999	398.775	398.735	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125810	400 Oz	9999	398.875	398.835	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125811	400 Oz	9999	391.150	391.110	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125812	400 Oz	9999	394.375	394.335	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263685	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263686	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263687	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263688	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263689	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263690	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263691	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263692	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263693	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263694	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263695	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263696	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263697	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263698	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263699	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263700	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263701	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263702	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263703	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263704	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263705	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263706	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263707	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263708	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263709	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263710	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263711	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263712	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263713	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263714	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274668	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Running Total :				2,278,416.625	2,274,368.944	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	274669	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274670	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274671	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274672	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274673	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274674	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274675	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274676	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274677	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274678	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274679	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274680	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274681	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274682	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274683	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274684	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274685	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274686	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274687	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274688	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274689	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274690	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274691	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274692	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274693	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274694	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274695	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274696	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274697	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274698	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274699	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274700	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274701	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274702	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274703	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274704	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274705	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274706	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274707	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274708	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274709	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274710	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274711	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274712	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274713	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274714	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274715	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274730	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274731	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Asahi Refining USA Inc.	076731	400 Oz	9961	382.975	381.481	JPM London V (VLT)
Asahi Refining USA Inc.	076732	400 Oz	9961	427.800	426.131	JPM London V (VLT)
Asahi Refining USA Inc.	076733	400 Oz	9961	382.625	381.132	JPM London V (VLT)
Asahi Refining USA Inc.	076734	400 Oz	9961	424.900	423.242	JPM London V (VLT)
JSC Krastvetmet	011513	400 Oz	9999	376.075	376.037	JPM London V (VLT)
JSC Krastvetmet	011701	400 Oz	9999	404.925	404.884	JPM London V (VLT)
JSC Krastvetmet	011823	400 Oz	9999	404.950	404.909	JPM London V (VLT)
JSC Krastvetmet	011907	400 Oz	9999	401.375	401.334	JPM London V (VLT)
JSC Krastvetmet	011113	400 Oz	9999	357.600	357.564	JPM London V (VLT)
JSC Krastvetmet	011402	400 Oz	9999	380.125	380.087	JPM London V (VLT)
JSC Krastvetmet	011407	400 Oz	9999	387.600	387.561	JPM London V (VLT)
JSC Krastvetmet	011603	400 Oz	9999	392.175	392.135	JPM London V (VLT)
JSC Krastvetmet	011616	400 Oz	9999	393.325	393.285	JPM London V (VLT)
JSC Krastvetmet	011620	400 Oz	9999	396.350	396.310	JPM London V (VLT)
JSC Krastvetmet	011702	400 Oz	9999	390.925	390.886	JPM London V (VLT)
Running Total :				2,304,043.450	2,299,987.013	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	011703	400 Oz	9999	400.375	400.335	JPM London V (VLT)
JSC Krastvetmet	011704	400 Oz	9999	395.125	395.085	JPM London V (VLT)
JSC Krastvetmet	011705	400 Oz	9999	392.675	392.635	JPM London V (VLT)
JSC Krastvetmet	011706	400 Oz	9999	381.325	381.286	JPM London V (VLT)
JSC Krastvetmet	011707	400 Oz	9999	384.475	384.436	JPM London V (VLT)
JSC Krastvetmet	011708	400 Oz	9999	383.650	383.611	JPM London V (VLT)
JSC Krastvetmet	011709	400 Oz	9999	394.100	394.060	JPM London V (VLT)
JSC Krastvetmet	011710	400 Oz	9999	383.475	383.436	JPM London V (VLT)
JSC Krastvetmet	011712	400 Oz	9999	399.575	399.535	JPM London V (VLT)
JSC Krastvetmet	011713	400 Oz	9999	402.075	402.034	JPM London V (VLT)
JSC Krastvetmet	011714	400 Oz	9999	396.225	396.185	JPM London V (VLT)
JSC Krastvetmet	011715	400 Oz	9999	396.200	396.160	JPM London V (VLT)
JSC Krastvetmet	011716	400 Oz	9999	396.000	395.960	JPM London V (VLT)
JSC Krastvetmet	011718	400 Oz	9999	401.175	401.134	JPM London V (VLT)
JSC Krastvetmet	011720	400 Oz	9999	398.050	398.010	JPM London V (VLT)
JSC Krastvetmet	011721	400 Oz	9999	386.625	386.586	JPM London V (VLT)
JSC Krastvetmet	011722	400 Oz	9999	395.125	395.085	JPM London V (VLT)
JSC Krastvetmet	011723	400 Oz	9999	392.200	392.160	JPM London V (VLT)
JSC Krastvetmet	011725	400 Oz	9999	404.350	404.309	JPM London V (VLT)
JSC Krastvetmet	011730	400 Oz	9999	402.300	402.259	JPM London V (VLT)
JSC Krastvetmet	011801	400 Oz	9999	402.925	402.884	JPM London V (VLT)
JSC Krastvetmet	011803	400 Oz	9999	387.550	387.511	JPM London V (VLT)
JSC Krastvetmet	011804	400 Oz	9999	403.425	403.384	JPM London V (VLT)
JSC Krastvetmet	011807	400 Oz	9999	384.100	384.061	JPM London V (VLT)
JSC Krastvetmet	011810	400 Oz	9999	399.250	399.210	JPM London V (VLT)
JSC Krastvetmet	011811	400 Oz	9999	398.475	398.435	JPM London V (VLT)
JSC Krastvetmet	011812	400 Oz	9999	387.950	387.911	JPM London V (VLT)
JSC Krastvetmet	011813	400 Oz	9999	400.800	400.760	JPM London V (VLT)
JSC Krastvetmet	011814	400 Oz	9999	390.975	390.936	JPM London V (VLT)
JSC Krastvetmet	011816	400 Oz	9999	394.600	394.560	JPM London V (VLT)
JSC Krastvetmet	011817	400 Oz	9999	404.675	404.634	JPM London V (VLT)
JSC Krastvetmet	011818	400 Oz	9999	388.150	388.111	JPM London V (VLT)
JSC Krastvetmet	011819	400 Oz	9999	399.975	399.935	JPM London V (VLT)
JSC Krastvetmet	011822	400 Oz	9999	400.800	400.760	JPM London V (VLT)
JSC Krastvetmet	011824	400 Oz	9999	400.475	400.435	JPM London V (VLT)
JSC Krastvetmet	011825	400 Oz	9999	400.450	400.410	JPM London V (VLT)
JSC Krastvetmet	011826	400 Oz	9999	402.175	402.134	JPM London V (VLT)
JSC Krastvetmet	011827	400 Oz	9999	387.575	387.536	JPM London V (VLT)
JSC Krastvetmet	011829	400 Oz	9999	392.950	392.910	JPM London V (VLT)
JSC Krastvetmet	011830	400 Oz	9999	397.200	397.160	JPM London V (VLT)
JSC Krastvetmet	011831	400 Oz	9999	385.600	385.561	JPM London V (VLT)
JSC Krastvetmet	011832	400 Oz	9999	398.375	398.335	JPM London V (VLT)
JSC Krastvetmet	005629	400 Oz	9999	418.375	418.333	JPM London V (VLT)
JSC Krastvetmet	006506	400 Oz	9999	423.150	423.107	JPM London V (VLT)
JSC Krastvetmet	006514	400 Oz	9999	410.500	410.459	JPM London V (VLT)
JSC Krastvetmet	006517	400 Oz	9999	427.175	427.132	JPM London V (VLT)
JSC Krastvetmet	007320	400 Oz	9999	399.025	398.985	JPM London V (VLT)
JSC Krastvetmet	008805	400 Oz	9999	396.125	396.085	JPM London V (VLT)
JSC Krastvetmet	009116	400 Oz	9999	422.650	422.607	JPM London V (VLT)
JSC Krastvetmet	010219	400 Oz	9999	397.050	397.010	JPM London V (VLT)
JSC Krastvetmet	010224	400 Oz	9999	396.450	396.410	JPM London V (VLT)
JSC Krastvetmet	010318	400 Oz	9999	396.025	395.985	JPM London V (VLT)
JSC Krastvetmet	011408	400 Oz	9999	400.875	400.835	JPM London V (VLT)
JSC Krastvetmet	011420	400 Oz	9999	391.425	391.385	JPM London V (VLT)
JSC Krastvetmet	011501	400 Oz	9999	398.825	398.785	JPM London V (VLT)
JSC Krastvetmet	011504	400 Oz	9999	400.825	400.785	JPM London V (VLT)
JSC Krastvetmet	011505	400 Oz	9999	395.350	395.310	JPM London V (VLT)
JSC Krastvetmet	011506	400 Oz	9999	401.725	401.684	JPM London V (VLT)
JSC Krastvetmet	011508	400 Oz	9999	399.625	399.585	JPM London V (VLT)
JSC Krastvetmet	011510	400 Oz	9999	405.800	405.759	JPM London V (VLT)
JSC Krastvetmet	011514	400 Oz	9999	408.450	408.409	JPM London V (VLT)
JSC Krastvetmet	011516	400 Oz	9999	403.350	403.309	JPM London V (VLT)
JSC Krastvetmet	011517	400 Oz	9999	401.800	401.759	JPM London V (VLT)
JSC Krastvetmet	011518	400 Oz	9999	405.975	405.934	JPM London V (VLT)
Running Total :				2,329,537.550	2,325,478.539	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	011519	400 Oz	9999	407.675	407.634	JPM London V (VLT)
JSC Krastvetmet	011521	400 Oz	9999	398.350	398.310	JPM London V (VLT)
JSC Krastvetmet	011522	400 Oz	9999	401.025	400.984	JPM London V (VLT)
JSC Krastvetmet	011524	400 Oz	9999	396.650	396.610	JPM London V (VLT)
JSC Krastvetmet	011525	400 Oz	9999	405.250	405.209	JPM London V (VLT)
JSC Krastvetmet	011526	400 Oz	9999	397.625	397.585	JPM London V (VLT)
JSC Krastvetmet	011527	400 Oz	9999	404.775	404.734	JPM London V (VLT)
JSC Krastvetmet	011528	400 Oz	9999	406.500	406.459	JPM London V (VLT)
JSC Krastvetmet	011530	400 Oz	9999	404.250	404.209	JPM London V (VLT)
JSC Krastvetmet	011601	400 Oz	9999	397.375	397.335	JPM London V (VLT)
JSC Krastvetmet	011602	400 Oz	9999	392.900	392.860	JPM London V (VLT)
JSC Krastvetmet	011604	400 Oz	9999	403.450	403.409	JPM London V (VLT)
JSC Krastvetmet	011605	400 Oz	9999	400.575	400.535	JPM London V (VLT)
JSC Krastvetmet	011606	400 Oz	9999	402.375	402.334	JPM London V (VLT)
JSC Krastvetmet	011607	400 Oz	9999	401.125	401.084	JPM London V (VLT)
JSC Krastvetmet	011608	400 Oz	9999	401.425	401.384	JPM London V (VLT)
JSC Krastvetmet	011609	400 Oz	9999	399.975	399.935	JPM London V (VLT)
JSC Krastvetmet	011610	400 Oz	9999	392.475	392.435	JPM London V (VLT)
JSC Krastvetmet	011611	400 Oz	9999	395.675	395.635	JPM London V (VLT)
JSC Krastvetmet	011612	400 Oz	9999	414.150	414.108	JPM London V (VLT)
JSC Krastvetmet	011613	400 Oz	9999	410.475	410.434	JPM London V (VLT)
JSC Krastvetmet	011615	400 Oz	9999	401.275	401.234	JPM London V (VLT)
JSC Krastvetmet	011617	400 Oz	9999	394.400	394.360	JPM London V (VLT)
JSC Krastvetmet	011618	400 Oz	9999	402.525	402.484	JPM London V (VLT)
JSC Krastvetmet	011619	400 Oz	9999	410.275	410.234	JPM London V (VLT)
JSC Krastvetmet	011622	400 Oz	9999	386.525	386.486	JPM London V (VLT)
JSC Krastvetmet	011623	400 Oz	9999	407.000	406.959	JPM London V (VLT)
JSC Krastvetmet	011624	400 Oz	9999	403.875	403.834	JPM London V (VLT)
JSC Krastvetmet	011625	400 Oz	9999	411.725	411.683	JPM London V (VLT)
JSC Krastvetmet	011626	400 Oz	9999	409.950	409.909	JPM London V (VLT)
JSC Krastvetmet	011627	400 Oz	9999	402.500	402.459	JPM London V (VLT)
JSC Krastvetmet	011628	400 Oz	9999	404.000	403.959	JPM London V (VLT)
JSC Krastvetmet	011629	400 Oz	9999	405.875	405.834	JPM London V (VLT)
JSC Krastvetmet	011630	400 Oz	9999	404.425	404.384	JPM London V (VLT)
JSC Krastvetmet	011631	400 Oz	9999	394.900	394.860	JPM London V (VLT)
JSC Krastvetmet	011632	400 Oz	9999	404.350	404.309	JPM London V (VLT)
Aurubis	14938	400 Oz	9999	415.500	415.458	JPM London V (VLT)
Aurubis	14939	400 Oz	9999	392.775	392.735	JPM London V (VLT)
Aurubis	14940	400 Oz	9999	404.125	404.084	JPM London V (VLT)
Aurubis	14941	400 Oz	9999	411.250	411.208	JPM London V (VLT)
Aurubis	14942	400 Oz	9999	423.175	423.132	JPM London V (VLT)
Aurubis	14943	400 Oz	9999	406.500	406.459	JPM London V (VLT)
Aurubis	14944	400 Oz	9999	376.650	376.612	JPM London V (VLT)
Aurubis	14945	400 Oz	9999	405.425	405.384	JPM London V (VLT)
Aurubis	14946	400 Oz	9999	405.175	405.134	JPM London V (VLT)
Aurubis	14947	400 Oz	9999	411.375	411.333	JPM London V (VLT)
Aurubis	14948	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Aurubis	14949	400 Oz	9999	399.175	399.135	JPM London V (VLT)
Aurubis	14950	400 Oz	9999	399.750	399.710	JPM London V (VLT)
Aurubis	14951	400 Oz	9999	393.875	393.835	JPM London V (VLT)
Aurubis	14952	400 Oz	9999	380.950	380.912	JPM London V (VLT)
Aurubis	14953	400 Oz	9999	407.550	407.509	JPM London V (VLT)
Aurubis	14954	400 Oz	9999	386.725	386.686	JPM London V (VLT)
Aurubis	14955	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Aurubis	14956	400 Oz	9999	383.650	383.611	JPM London V (VLT)
Aurubis	14957	400 Oz	9999	386.900	386.861	JPM London V (VLT)
Aurubis	14958	400 Oz	9999	387.275	387.236	JPM London V (VLT)
Aurubis	14959	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Aurubis	14960	400 Oz	9999	371.350	371.312	JPM London V (VLT)
Aurubis	14961	400 Oz	9999	390.275	390.236	JPM London V (VLT)
Aurubis	14962	400 Oz	9999	375.225	375.187	JPM London V (VLT)
Aurubis	14963	400 Oz	9999	392.175	392.135	JPM London V (VLT)
Aurubis	14964	400 Oz	9999	408.175	408.134	JPM London V (VLT)
Aurubis	14965	400 Oz	9999	387.400	387.361	JPM London V (VLT)
Running Total :				2,355,121.800	2,351,060.200	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	14966	400 Oz	9999	407.825	407.784	JPM London V (VLT)
Aurubis	14967	400 Oz	9999	411.950	411.908	JPM London V (VLT)
Aurubis	14968	400 Oz	9999	388.575	388.536	JPM London V (VLT)
Aurubis	14969	400 Oz	9999	383.250	383.211	JPM London V (VLT)
Aurubis	14970	400 Oz	9999	379.875	379.837	JPM London V (VLT)
Aurubis	14971	400 Oz	9999	400.900	400.860	JPM London V (VLT)
Aurubis	14972	400 Oz	9999	376.075	376.037	JPM London V (VLT)
Aurubis	14973	400 Oz	9999	407.200	407.159	JPM London V (VLT)
Aurubis	14974	400 Oz	9999	394.725	394.685	JPM London V (VLT)
Aurubis	14975	400 Oz	9999	393.325	393.285	JPM London V (VLT)
Aurubis	14976	400 Oz	9999	407.175	407.134	JPM London V (VLT)
Aurubis	14977	400 Oz	9999	386.600	386.561	JPM London V (VLT)
Aurubis	14978	400 Oz	9999	388.575	388.536	JPM London V (VLT)
Aurubis	14979	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Aurubis	14980	400 Oz	9999	393.500	393.460	JPM London V (VLT)
Aurubis	14981	400 Oz	9999	388.975	388.936	JPM London V (VLT)
Aurubis	14982	400 Oz	9999	404.800	404.759	JPM London V (VLT)
Aurubis	14983	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Aurubis	14984	400 Oz	9999	382.500	382.461	JPM London V (VLT)
Aurubis	14985	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Aurubis	14986	400 Oz	9999	383.025	382.986	JPM London V (VLT)
Aurubis	14987	400 Oz	9999	392.925	392.885	JPM London V (VLT)
Aurubis	14988	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Aurubis	14989	400 Oz	9999	396.300	396.260	JPM London V (VLT)
Aurubis	14990	400 Oz	9999	403.300	403.259	JPM London V (VLT)
Aurubis	14991	400 Oz	9999	385.425	385.386	JPM London V (VLT)
Aurubis	14992	400 Oz	9999	392.600	392.560	JPM London V (VLT)
Aurubis	14993	400 Oz	9999	398.675	398.635	JPM London V (VLT)
Aurubis	14994	400 Oz	9999	410.850	410.809	JPM London V (VLT)
Aurubis	14995	400 Oz	9999	394.200	394.160	JPM London V (VLT)
Aurubis	14996	400 Oz	9999	396.100	396.060	JPM London V (VLT)
Aurubis	14997	400 Oz	9999	421.150	421.107	JPM London V (VLT)
Aurubis	14998	400 Oz	9999	392.325	392.285	JPM London V (VLT)
Aurubis	14999	400 Oz	9999	394.400	394.360	JPM London V (VLT)
Aurubis	15000	400 Oz	9999	396.900	396.860	JPM London V (VLT)
Aurubis	15001	400 Oz	9999	397.625	397.585	JPM London V (VLT)
Aurubis	15002	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Aurubis	15003	400 Oz	9999	397.175	397.135	JPM London V (VLT)
Aurubis	15004	400 Oz	9999	378.950	378.912	JPM London V (VLT)
Aurubis	15005	400 Oz	9999	384.425	384.386	JPM London V (VLT)
Aurubis	15006	400 Oz	9999	405.325	405.284	JPM London V (VLT)
JSC Novosibirsk Refinery	8933	400 Oz	9999	427.025	426.982	JPM London V (VLT)
JSC Novosibirsk Refinery	8941	400 Oz	9999	408.475	408.434	JPM London V (VLT)
JSC Novosibirsk Refinery	8963	400 Oz	9999	409.050	409.009	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00105	400 Oz	9998	392.700	392.621	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00106	400 Oz	9998	394.100	394.021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00107	400 Oz	9998	390.975	390.896	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00108	400 Oz	9998	388.275	388.197	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00109	400 Oz	9998	382.600	382.523	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00110	400 Oz	9998	389.950	389.872	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00111	400 Oz	9998	391.675	391.596	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00112	400 Oz	9998	385.600	385.522	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00129	400 Oz	9998	390.150	390.072	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00130	400 Oz	9998	389.550	389.472	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00131	400 Oz	9998	383.025	382.948	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00132	400 Oz	9998	389.025	388.947	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00133	400 Oz	9998	386.575	386.497	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00134	400 Oz	9998	387.700	387.622	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00135	400 Oz	9998	395.200	395.121	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00136	400 Oz	9998	386.350	386.272	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00137	400 Oz	9998	395.050	394.971	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00034	400 Oz	9998	389.050	388.972	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00036	400 Oz	9998	392.650	392.571	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00037	400 Oz	9998	387.175	387.097	JPM London V (VLT)
Running Total :				2,380,382.700	2,376,317.769	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	00038	400 Oz	9998	393.375	393.296	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00041	400 Oz	9998	391.675	391.596	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00042	400 Oz	9998	396.900	396.820	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00053	400 Oz	9998	384.475	384.398	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00054	400 Oz	9998	394.050	393.971	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00055	400 Oz	9998	394.025	393.946	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00056	400 Oz	9998	393.375	393.296	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00071	400 Oz	9993	396.775	396.497	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00072	400 Oz	9993	390.225	389.951	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00073	400 Oz	9993	393.775	393.499	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00074	400 Oz	9993	392.700	392.425	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00075	400 Oz	9993	394.875	394.598	JPM London V (VLT)
Rand Refinery Limited	TV2427	400 Oz	9988	403.825	403.340	JPM London V (VLT)
Rand Refinery Limited	TV2428	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2429	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	TV2431	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	TV2432	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2433	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2434	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2435	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2436	400 Oz	9988	403.675	403.190	JPM London V (VLT)
Rand Refinery Limited	TV2437	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2438	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2439	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	TV2440	400 Oz	9987	403.775	403.250	JPM London V (VLT)
Rand Refinery Limited	TV2441	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	TV2442	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	TV2595	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	TV2596	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	TV2597	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2598	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2599	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery Limited	TV2600	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	TV2601	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	TV2602	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2603	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	TV2604	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	TV2605	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2606	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	TV2607	400 Oz	9989	403.825	403.380	JPM London V (VLT)
Rand Refinery Limited	TV2608	400 Oz	9989	403.825	403.380	JPM London V (VLT)
Rand Refinery Limited	TV2609	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TV2610	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TV2611	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TV2612	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TV2613	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TV2614	400 Oz	9989	403.825	403.380	JPM London V (VLT)
Rand Refinery Limited	TV2615	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TV2616	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TV2617	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TV2618	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TV2619	400 Oz	9989	403.825	403.380	JPM London V (VLT)
Rand Refinery Limited	TV2620	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TV2621	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TV2622	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TV2623	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TV2624	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TV2625	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	TV2626	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TV2627	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TV2628	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TV2629	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TV2630	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TV2631	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Running Total :				2,406,095.975	2,402,004.692	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	TV2632	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2633	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2634	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2635	400 Oz	9988	403.725	403.240	JPM London V (VLT)
Rand Refinery Limited	TV2639	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery Limited	TV2641	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery Limited	TV2642	400 Oz	9988	403.675	403.190	JPM London V (VLT)
Rand Refinery Limited	TV2643	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	TV2645	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery Limited	TV2647	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	TV2649	400 Oz	9952	403.800	401.861	JPM London V (VLT)
Rand Refinery Limited	TV2650	400 Oz	9952	403.750	401.812	JPM London V (VLT)
Rand Refinery Limited	TV2651	400 Oz	9952	403.750	401.812	JPM London V (VLT)
Rand Refinery Limited	TV2652	400 Oz	9952	403.750	401.812	JPM London V (VLT)
Rand Refinery Limited	TV2653	400 Oz	9952	403.775	401.836	JPM London V (VLT)
Rand Refinery Limited	TV2654	400 Oz	9952	403.750	401.812	JPM London V (VLT)
Rand Refinery Limited	TV2655	400 Oz	9952	403.775	401.836	JPM London V (VLT)
Rand Refinery Limited	TV2657	400 Oz	9952	403.775	401.836	JPM London V (VLT)
Rand Refinery Limited	TV2658	400 Oz	9952	403.750	401.812	JPM London V (VLT)
Rand Refinery Limited	TV2659	400 Oz	9952	403.800	401.861	JPM London V (VLT)
Rand Refinery Limited	TV2660	400 Oz	9952	403.750	401.812	JPM London V (VLT)
Rand Refinery Limited	TV2661	400 Oz	9953	403.800	401.902	JPM London V (VLT)
Rand Refinery Limited	TV2662	400 Oz	9953	403.800	401.902	JPM London V (VLT)
Rand Refinery Limited	TV2663	400 Oz	9953	403.825	401.927	JPM London V (VLT)
Rand Refinery Limited	TV2664	400 Oz	9953	403.800	401.902	JPM London V (VLT)
Rand Refinery Limited	TV2665	400 Oz	9953	403.775	401.877	JPM London V (VLT)
Rand Refinery Limited	TV2666	400 Oz	9953	403.800	401.902	JPM London V (VLT)
JSC Krastvetmet	022428	400 Oz	9999	377.075	377.037	JPM London V (VLT)
JSC Krastvetmet	022901	400 Oz	9999	354.075	354.039	JPM London V (VLT)
JSC Krastvetmet	022902	400 Oz	9999	354.425	354.389	JPM London V (VLT)
JSC Krastvetmet	023102	400 Oz	9999	411.200	411.158	JPM London V (VLT)
JSC Krastvetmet	023103	400 Oz	9999	419.250	419.208	JPM London V (VLT)
JSC Krastvetmet	023107	400 Oz	9999	417.300	417.258	JPM London V (VLT)
JSC Krastvetmet	023110	400 Oz	9999	412.300	412.258	JPM London V (VLT)
JSC Krastvetmet	023111	400 Oz	9999	379.100	379.062	JPM London V (VLT)
JSC Krastvetmet	023203	400 Oz	9999	395.850	395.810	JPM London V (VLT)
JSC Krastvetmet	023204	400 Oz	9999	398.300	398.260	JPM London V (VLT)
JSC Krastvetmet	023209	400 Oz	9999	394.150	394.110	JPM London V (VLT)
JSC Krastvetmet	023213	400 Oz	9999	397.750	397.710	JPM London V (VLT)
JSC Krastvetmet	023215	400 Oz	9999	403.200	403.159	JPM London V (VLT)
JSC Krastvetmet	023216	400 Oz	9999	399.625	399.585	JPM London V (VLT)
JSC Krastvetmet	023220	400 Oz	9999	399.725	399.685	JPM London V (VLT)
JSC Krastvetmet	023221	400 Oz	9999	397.825	397.785	JPM London V (VLT)
JSC Krastvetmet	023226	400 Oz	9999	405.000	404.959	JPM London V (VLT)
JSC Krastvetmet	023228	400 Oz	9999	404.925	404.884	JPM London V (VLT)
JSC Krastvetmet	023229	400 Oz	9999	402.025	401.984	JPM London V (VLT)
JSC Krastvetmet	023232	400 Oz	9999	390.925	390.886	JPM London V (VLT)
JSC Krastvetmet	023303	400 Oz	9999	397.725	397.685	JPM London V (VLT)
JSC Krastvetmet	023304	400 Oz	9999	394.250	394.210	JPM London V (VLT)
JSC Krastvetmet	023306	400 Oz	9999	396.175	396.135	JPM London V (VLT)
JSC Krastvetmet	023307	400 Oz	9999	393.300	393.260	JPM London V (VLT)
JSC Krastvetmet	023310	400 Oz	9999	405.375	405.334	JPM London V (VLT)
JSC Krastvetmet	023312	400 Oz	9999	397.700	397.660	JPM London V (VLT)
JSC Krastvetmet	023313	400 Oz	9999	402.075	402.034	JPM London V (VLT)
JSC Krastvetmet	023315	400 Oz	9999	391.925	391.885	JPM London V (VLT)
JSC Krastvetmet	023316	400 Oz	9999	405.450	405.409	JPM London V (VLT)
JSC Krastvetmet	023318	400 Oz	9999	399.275	399.235	JPM London V (VLT)
JSC Krastvetmet	023319	400 Oz	9999	402.575	402.534	JPM London V (VLT)
JSC Krastvetmet	023320	400 Oz	9999	413.675	413.633	JPM London V (VLT)
JSC Krastvetmet	023322	400 Oz	9999	396.500	396.460	JPM London V (VLT)
JSC Krastvetmet	023323	400 Oz	9999	393.625	393.585	JPM London V (VLT)
JSC Krastvetmet	023324	400 Oz	9999	401.775	401.734	JPM London V (VLT)
JSC Krastvetmet	023325	400 Oz	9999	405.125	405.084	JPM London V (VLT)
JSC Krastvetmet	023331	400 Oz	9999	400.525	400.485	JPM London V (VLT)
Running Total :				2,431,708.900	2,427,578.569	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	023407	400 Oz	9999	408.925	408.884	JPM London V (VLT)
JSC Krastvetmet	023411	400 Oz	9999	378.300	378.262	JPM London V (VLT)
JSC Krastvetmet	023418	400 Oz	9999	402.375	402.334	JPM London V (VLT)
JSC Krastvetmet	017612	400 Oz	9999	419.650	419.608	JPM London V (VLT)
JSC Krastvetmet	017623	400 Oz	9999	411.275	411.233	JPM London V (VLT)
JSC Krastvetmet	017826	400 Oz	9999	395.425	395.385	JPM London V (VLT)
JSC Krastvetmet	018129	400 Oz	9999	401.525	401.484	JPM London V (VLT)
JSC Krastvetmet	018730	400 Oz	9999	413.425	413.383	JPM London V (VLT)
JSC Krastvetmet	018903	400 Oz	9999	405.200	405.159	JPM London V (VLT)
JSC Krastvetmet	018907	400 Oz	9999	414.900	414.858	JPM London V (VLT)
JSC Krastvetmet	019111	400 Oz	9999	410.850	410.809	JPM London V (VLT)
JSC Krastvetmet	019201	400 Oz	9999	403.725	403.684	JPM London V (VLT)
JSC Krastvetmet	019410	400 Oz	9999	397.225	397.185	JPM London V (VLT)
JSC Krastvetmet	019506	400 Oz	9999	420.075	420.033	JPM London V (VLT)
JSC Krastvetmet	019511	400 Oz	9999	423.200	423.157	JPM London V (VLT)
JSC Krastvetmet	019516	400 Oz	9999	421.100	421.057	JPM London V (VLT)
JSC Krastvetmet	019523	400 Oz	9999	414.925	414.883	JPM London V (VLT)
JSC Krastvetmet	019524	400 Oz	9999	417.625	417.583	JPM London V (VLT)
JSC Krastvetmet	019526	400 Oz	9999	418.000	417.958	JPM London V (VLT)
JSC Krastvetmet	019530	400 Oz	9999	417.225	417.183	JPM London V (VLT)
JSC Krastvetmet	022403	400 Oz	9999	419.900	419.858	JPM London V (VLT)
JSC Krastvetmet	022417	400 Oz	9999	422.250	422.207	JPM London V (VLT)
JSC Krastvetmet	022514	400 Oz	9999	426.475	426.432	JPM London V (VLT)
JSC Krastvetmet	022522	400 Oz	9999	420.300	420.258	JPM London V (VLT)
JSC Krastvetmet	022526	400 Oz	9999	424.800	424.757	JPM London V (VLT)
JSC Krastvetmet	023025	400 Oz	9999	390.375	390.336	JPM London V (VLT)
JSC Krastvetmet	023026	400 Oz	9999	377.150	377.112	JPM London V (VLT)
JSC Krastvetmet	023032	400 Oz	9999	382.475	382.436	JPM London V (VLT)
JSC Krastvetmet	023214	400 Oz	9999	399.250	399.210	JPM London V (VLT)
JSC Krastvetmet	023217	400 Oz	9999	383.300	383.261	JPM London V (VLT)
JSC Krastvetmet	023218	400 Oz	9999	377.800	377.762	JPM London V (VLT)
JSC Krastvetmet	023219	400 Oz	9999	379.900	379.862	JPM London V (VLT)
JSC Krastvetmet	023222	400 Oz	9999	401.250	401.209	JPM London V (VLT)
JSC Krastvetmet	023223	400 Oz	9999	383.525	383.486	JPM London V (VLT)
JSC Krastvetmet	023225	400 Oz	9999	384.925	384.886	JPM London V (VLT)
JSC Krastvetmet	023227	400 Oz	9999	388.325	388.286	JPM London V (VLT)
JSC Krastvetmet	023230	400 Oz	9999	386.450	386.411	JPM London V (VLT)
JSC Krastvetmet	023231	400 Oz	9999	376.500	376.462	JPM London V (VLT)
JSC Krastvetmet	023302	400 Oz	9999	389.050	389.011	JPM London V (VLT)
JSC Krastvetmet	023308	400 Oz	9999	390.375	390.336	JPM London V (VLT)
JSC Krastvetmet	023311	400 Oz	9999	388.700	388.661	JPM London V (VLT)
JSC Krastvetmet	023314	400 Oz	9999	385.450	385.411	JPM London V (VLT)
JSC Krastvetmet	023328	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Asahi Refining USA Inc.	085059	400 Oz	9973	410.675	409.566	JPM London V (VLT)
Asahi Refining USA Inc.	085060	400 Oz	9973	410.050	408.942	JPM London V (VLT)
Asahi Refining USA Inc.	085062	400 Oz	9973	410.750	409.641	JPM London V (VLT)
Asahi Refining USA Inc.	085063	400 Oz	9973	406.225	405.128	JPM London V (VLT)
Asahi Refining USA Inc.	085064	400 Oz	9973	408.550	407.447	JPM London V (VLT)
Asahi Refining USA Inc.	085066	400 Oz	9973	412.275	411.161	JPM London V (VLT)
Asahi Refining USA Inc.	085067	400 Oz	9975	389.375	388.401	JPM London V (VLT)
Asahi Refining USA Inc.	085068	400 Oz	9975	390.125	389.149	JPM London V (VLT)
Asahi Refining USA Inc.	085069	400 Oz	9975	388.225	387.254	JPM London V (VLT)
Asahi Refining USA Inc.	085070	400 Oz	9975	385.325	384.361	JPM London V (VLT)
Asahi Refining USA Inc.	085071	400 Oz	9975	395.350	394.361	JPM London V (VLT)
Asahi Refining USA Inc.	085072	400 Oz	9975	408.900	407.877	JPM London V (VLT)
Asahi Refining USA Inc.	085073	400 Oz	9975	400.375	399.374	JPM London V (VLT)
Asahi Refining USA Inc.	085074	400 Oz	9975	402.175	401.169	JPM London V (VLT)
Asahi Refining USA Inc.	085075	400 Oz	9975	399.500	398.501	JPM London V (VLT)
Asahi Refining USA Inc.	085076	400 Oz	9975	389.425	388.451	JPM London V (VLT)
Asahi Refining USA Inc.	085077	400 Oz	9975	383.750	382.790	JPM London V (VLT)
Asahi Refining USA Inc.	085078	400 Oz	9975	392.650	391.668	JPM London V (VLT)
Asahi Refining USA Inc.	085079	400 Oz	9975	408.700	407.678	JPM London V (VLT)
Asahi Refining USA Inc.	085081	400 Oz	9969	392.450	391.233	JPM London V (VLT)
Asahi Refining USA Inc.	085082	400 Oz	9969	385.575	384.379	JPM London V (VLT)
Running Total :				2,457,338.575	2,453,184.608	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	085083	400 Oz	9969	388.450	387.245	JPM London V (VLT)
Asahi Refining USA Inc.	085084	400 Oz	9969	394.700	393.476	JPM London V (VLT)
Asahi Refining USA Inc.	085085	400 Oz	9969	390.400	389.189	JPM London V (VLT)
Asahi Refining USA Inc.	085086	400 Oz	9969	405.500	404.243	JPM London V (VLT)
Asahi Refining USA Inc.	085095	400 Oz	9981	406.825	406.052	JPM London V (VLT)
Asahi Refining USA Inc.	085096	400 Oz	9981	383.675	382.946	JPM London V (VLT)
Asahi Refining USA Inc.	085097	400 Oz	9981	407.350	406.576	JPM London V (VLT)
Asahi Refining USA Inc.	085098	400 Oz	9981	410.850	410.069	JPM London V (VLT)
Asahi Refining USA Inc.	085099	400 Oz	9981	395.075	394.324	JPM London V (VLT)
Asahi Refining USA Inc.	085100	400 Oz	9983	415.625	414.918	JPM London V (VLT)
Asahi Refining USA Inc.	085101	400 Oz	9983	415.925	415.218	JPM London V (VLT)
Asahi Refining USA Inc.	085102	400 Oz	9983	391.400	390.734	JPM London V (VLT)
Asahi Refining USA Inc.	085103	400 Oz	9983	395.325	394.653	JPM London V (VLT)
Asahi Refining USA Inc.	085104	400 Oz	9983	381.475	380.826	JPM London V (VLT)
Asahi Refining USA Inc.	085105	400 Oz	9983	394.975	394.303	JPM London V (VLT)
Asahi Refining USA Inc.	085106	400 Oz	9983	409.325	408.629	JPM London V (VLT)
Asahi Refining USA Inc.	085107	400 Oz	9978	404.325	403.435	JPM London V (VLT)
Asahi Refining USA Inc.	085108	400 Oz	9978	402.450	401.564	JPM London V (VLT)
Asahi Refining USA Inc.	085109	400 Oz	9978	402.025	401.140	JPM London V (VLT)
Asahi Refining USA Inc.	085110	400 Oz	9978	388.025	387.171	JPM London V (VLT)
Asahi Refining USA Inc.	085111	400 Oz	9978	379.925	379.089	JPM London V (VLT)
Asahi Refining USA Inc.	085112	400 Oz	9975	411.175	410.147	JPM London V (VLT)
Asahi Refining USA Inc.	085113	400 Oz	9975	413.375	412.341	JPM London V (VLT)
Asahi Refining USA Inc.	085114	400 Oz	9975	399.500	398.501	JPM London V (VLT)
Asahi Refining USA Inc.	085115	400 Oz	9975	411.575	410.546	JPM London V (VLT)
Asahi Refining USA Inc.	085116	400 Oz	9975	407.075	406.057	JPM London V (VLT)
Asahi Refining USA Inc.	085117	400 Oz	9975	387.625	386.656	JPM London V (VLT)
Asahi Refining USA Inc.	085118	400 Oz	9977	416.425	415.467	JPM London V (VLT)
Asahi Refining USA Inc.	085119	400 Oz	9977	385.200	384.314	JPM London V (VLT)
Asahi Refining USA Inc.	085120	400 Oz	9977	413.625	412.673	JPM London V (VLT)
Asahi Refining USA Inc.	085121	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Asahi Refining USA Inc.	085122	400 Oz	9977	394.775	393.867	JPM London V (VLT)
Asahi Refining USA Inc.	085123	400 Oz	9977	384.100	383.216	JPM London V (VLT)
Asahi Refining USA Inc.	085124	400 Oz	9977	399.475	398.556	JPM London V (VLT)
Asahi Refining USA Inc.	085125	400 Oz	9979	411.825	410.960	JPM London V (VLT)
Asahi Refining USA Inc.	085126	400 Oz	9979	398.825	397.987	JPM London V (VLT)
Asahi Refining USA Inc.	085127	400 Oz	9979	407.875	407.018	JPM London V (VLT)
Asahi Refining USA Inc.	085128	400 Oz	9979	400.700	399.858	JPM London V (VLT)
Asahi Refining USA Inc.	085129	400 Oz	9979	382.075	381.272	JPM London V (VLT)
Asahi Refining USA Inc.	085130	400 Oz	9979	392.750	391.925	JPM London V (VLT)
Asahi Refining USA Inc.	085132	400 Oz	9976	419.900	418.892	JPM London V (VLT)
Asahi Refining USA Inc.	085133	400 Oz	9976	397.650	396.695	JPM London V (VLT)
Asahi Refining USA Inc.	085134	400 Oz	9976	406.900	405.923	JPM London V (VLT)
Asahi Refining USA Inc.	085135	400 Oz	9976	414.175	413.181	JPM London V (VLT)
Asahi Refining USA Inc.	085136	400 Oz	9976	411.275	410.288	JPM London V (VLT)
Asahi Refining USA Inc.	085137	400 Oz	9976	420.975	419.964	JPM London V (VLT)
Asahi Refining USA Inc.	085138	400 Oz	9978	417.350	416.431	JPM London V (VLT)
Asahi Refining USA Inc.	085139	400 Oz	9978	417.525	416.606	JPM London V (VLT)
Asahi Refining USA Inc.	085140	400 Oz	9978	397.200	396.326	JPM London V (VLT)
Asahi Refining USA Inc.	085141	400 Oz	9978	411.975	411.068	JPM London V (VLT)
Asahi Refining USA Inc.	085142	400 Oz	9978	390.375	389.516	JPM London V (VLT)
Asahi Refining USA Inc.	085143	400 Oz	9978	382.925	382.082	JPM London V (VLT)
Asahi Refining USA Inc.	085144	400 Oz	9978	394.225	393.357	JPM London V (VLT)
Asahi Refining USA Inc.	085145	400 Oz	9979	410.175	409.313	JPM London V (VLT)
Asahi Refining USA Inc.	085146	400 Oz	9979	428.050	427.151	JPM London V (VLT)
Asahi Refining USA Inc.	085147	400 Oz	9979	397.500	396.665	JPM London V (VLT)
Asahi Refining USA Inc.	085148	400 Oz	9979	402.175	401.330	JPM London V (VLT)
Asahi Refining USA Inc.	085149	400 Oz	9979	381.950	381.148	JPM London V (VLT)
Asahi Refining USA Inc.	085686	400 Oz	9972	417.675	416.505	JPM London V (VLT)
JSC Krastvetmet	010612	400 Oz	9999	387.175	387.136	JPM London V (VLT)
JSC Krastvetmet	010703	400 Oz	9999	384.125	384.086	JPM London V (VLT)
JSC Krastvetmet	010813	400 Oz	9999	386.625	386.586	JPM London V (VLT)
JSC Krastvetmet	010822	400 Oz	9999	386.950	386.911	JPM London V (VLT)
JSC Krastvetmet	010825	400 Oz	9999	386.075	386.036	JPM London V (VLT)
Running Total :				2,482,974.900	2,478,767.836	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	010913	400 Oz	9999	385.975	385.936	JPM London V (VLT)
JSC Krastvetmet	010929	400 Oz	9999	387.125	387.086	JPM London V (VLT)
JSC Krastvetmet	011005	400 Oz	9999	386.625	386.586	JPM London V (VLT)
JSC Krastvetmet	011008	400 Oz	9999	379.725	379.687	JPM London V (VLT)
JSC Krastvetmet	011101	400 Oz	9999	384.700	384.661	JPM London V (VLT)
JSC Krastvetmet	011103	400 Oz	9999	387.175	387.136	JPM London V (VLT)
JSC Krastvetmet	011107	400 Oz	9999	386.150	386.111	JPM London V (VLT)
JSC Krastvetmet	011108	400 Oz	9999	385.900	385.861	JPM London V (VLT)
JSC Krastvetmet	011115	400 Oz	9999	387.575	387.536	JPM London V (VLT)
JSC Krastvetmet	011123	400 Oz	9999	386.675	386.636	JPM London V (VLT)
JSC Krastvetmet	013106	400 Oz	9999	407.850	407.809	JPM London V (VLT)
JSC Krastvetmet	013321	400 Oz	9999	409.300	409.259	JPM London V (VLT)
JSC Krastvetmet	014022	400 Oz	9999	406.575	406.534	JPM London V (VLT)
JSC Krastvetmet	014024	400 Oz	9999	406.175	406.134	JPM London V (VLT)
JSC Krastvetmet	014026	400 Oz	9999	402.625	402.584	JPM London V (VLT)
JSC Krastvetmet	014029	400 Oz	9999	409.150	409.109	JPM London V (VLT)
JSC Krastvetmet	014212	400 Oz	9999	401.825	401.784	JPM London V (VLT)
JSC Krastvetmet	014213	400 Oz	9999	392.275	392.235	JPM London V (VLT)
JSC Krastvetmet	014219	400 Oz	9999	394.500	394.460	JPM London V (VLT)
JSC Krastvetmet	014220	400 Oz	9999	405.875	405.834	JPM London V (VLT)
JSC Krastvetmet	014222	400 Oz	9999	401.575	401.534	JPM London V (VLT)
JSC Krastvetmet	014226	400 Oz	9999	397.200	397.160	JPM London V (VLT)
JSC Krastvetmet	014233	400 Oz	9999	407.475	407.434	JPM London V (VLT)
JSC Krastvetmet	014235	400 Oz	9999	384.350	384.311	JPM London V (VLT)
JSC Krastvetmet	023301	400 Oz	9999	374.725	374.687	JPM London V (VLT)
JSC Krastvetmet	023327	400 Oz	9999	374.400	374.362	JPM London V (VLT)
JSC Krastvetmet	023422	400 Oz	9999	366.350	366.313	JPM London V (VLT)
JSC Krastvetmet	023425	400 Oz	9999	377.925	377.887	JPM London V (VLT)
JSC Krastvetmet	023426	400 Oz	9999	360.300	360.264	JPM London V (VLT)
JSC Krastvetmet	023430	400 Oz	9999	366.900	366.863	JPM London V (VLT)
JSC Krastvetmet	023432	400 Oz	9999	388.050	388.011	JPM London V (VLT)
JSC Krastvetmet	023524	400 Oz	9999	404.025	403.984	JPM London V (VLT)
JSC Krastvetmet	023526	400 Oz	9999	406.650	406.609	JPM London V (VLT)
JSC Krastvetmet	023527	400 Oz	9999	408.575	408.534	JPM London V (VLT)
JSC Krastvetmet	023528	400 Oz	9999	405.150	405.109	JPM London V (VLT)
JSC Krastvetmet	023529	400 Oz	9999	408.275	408.234	JPM London V (VLT)
JSC Krastvetmet	023530	400 Oz	9999	415.075	415.033	JPM London V (VLT)
JSC Krastvetmet	023531	400 Oz	9999	397.100	397.060	JPM London V (VLT)
JSC Krastvetmet	023701	400 Oz	9999	388.275	388.236	JPM London V (VLT)
JSC Krastvetmet	023702	400 Oz	9999	402.500	402.459	JPM London V (VLT)
JSC Krastvetmet	023703	400 Oz	9999	379.225	379.187	JPM London V (VLT)
JSC Krastvetmet	023704	400 Oz	9999	402.875	402.834	JPM London V (VLT)
JSC Krastvetmet	023705	400 Oz	9999	403.825	403.784	JPM London V (VLT)
JSC Krastvetmet	023706	400 Oz	9999	409.025	408.984	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6965	400 Oz	9999	392.700	392.660	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6969	400 Oz	9999	395.350	395.310	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6977	400 Oz	9999	392.450	392.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6978	400 Oz	9999	394.125	394.085	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6980	400 Oz	9999	392.925	392.885	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6987	400 Oz	9999	393.975	393.935	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6992	400 Oz	9999	361.675	361.638	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6995	400 Oz	9999	390.325	390.286	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6998	400 Oz	9999	396.450	396.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6999	400 Oz	9999	392.600	392.560	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7006	400 Oz	9999	394.750	394.710	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6930	400 Oz	9999	392.850	392.810	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6935	400 Oz	9999	397.300	397.260	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6936	400 Oz	9999	395.600	395.560	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6957	400 Oz	9999	390.575	390.536	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7007	400 Oz	9999	391.475	391.435	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6937	400 Oz	9999	403.375	403.334	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6940	400 Oz	9999	356.475	356.439	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6979	400 Oz	9999	398.375	398.335	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6985	400 Oz	9999	404.575	404.534	JPM London V (VLT)
Running Total :				2,508,126.425	2,503,916.819	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	6988	400 Oz	9999	409.200	409.159	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6994	400 Oz	9999	406.725	406.684	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6997	400 Oz	9999	399.775	399.735	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7002	400 Oz	9999	411.050	411.008	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7003	400 Oz	9999	415.175	415.133	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7008	400 Oz	9999	412.350	412.308	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6934	400 Oz	9999	399.175	399.135	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6941	400 Oz	9999	407.100	407.059	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6942	400 Oz	9999	418.400	418.358	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6944	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6945	400 Oz	9999	354.600	354.564	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6946	400 Oz	9999	409.100	409.059	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6947	400 Oz	9999	414.625	414.583	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6951	400 Oz	9999	398.125	398.085	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6954	400 Oz	9999	407.800	407.759	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6955	400 Oz	9999	402.750	402.709	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6962	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6968	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6973	400 Oz	9999	401.025	400.984	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6974	400 Oz	9999	415.150	415.108	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6976	400 Oz	9999	410.450	410.409	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6857	400 Oz	9999	396.525	396.485	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6860	400 Oz	9999	390.375	390.336	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6861	400 Oz	9999	392.300	392.260	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6918	400 Oz	9999	393.225	393.185	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6925	400 Oz	9999	394.625	394.585	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6872	400 Oz	9999	391.500	391.460	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6875	400 Oz	9999	394.225	394.185	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6877	400 Oz	9999	392.875	392.835	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6878	400 Oz	9999	391.025	390.985	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6894	400 Oz	9999	393.775	393.735	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6896	400 Oz	9999	394.200	394.160	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6901	400 Oz	9999	391.000	390.961	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6851	400 Oz	9999	402.775	402.734	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6903	400 Oz	9999	391.750	391.710	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6910	400 Oz	9999	390.975	390.936	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6913	400 Oz	9999	397.275	397.235	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6853	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6856	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6859	400 Oz	9999	409.075	409.034	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6862	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6863	400 Oz	9999	421.350	421.307	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6865	400 Oz	9999	406.400	406.359	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6867	400 Oz	9999	399.075	399.035	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6869	400 Oz	9999	399.075	399.035	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6898	400 Oz	9999	404.025	403.984	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6899	400 Oz	9999	398.350	398.310	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6902	400 Oz	9999	398.875	398.835	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6904	400 Oz	9999	413.375	413.333	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6906	400 Oz	9999	402.775	402.734	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6880	400 Oz	9999	404.550	404.509	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6926	400 Oz	9999	400.875	400.835	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6929	400 Oz	9999	410.800	410.759	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5053	400 Oz	9999	394.725	394.685	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5062	400 Oz	9999	392.000	391.960	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5259	400 Oz	9999	389.575	389.536	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5048	400 Oz	9999	394.450	394.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5071	400 Oz	9999	391.675	391.635	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5089	400 Oz	9999	394.575	394.535	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5101	400 Oz	9999	389.925	389.886	JPM London V (VLT)
Asahi Refining USA Inc.	063110	400 Oz	9999	425.600	425.557	JPM London V (VLT)
Asahi Refining USA Inc.	063111	400 Oz	9999	421.475	421.432	JPM London V (VLT)
Asahi Refining USA Inc.	063112	400 Oz	9999	421.100	421.057	JPM London V (VLT)
Asahi Refining USA Inc.	063113	400 Oz	9999	416.150	416.108	JPM London V (VLT)
Running Total :				2,533,825.375	2,529,613.170	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	063114	400 Oz	9999	414.875	414.833	JPM London V (VLT)
Asahi Refining USA Inc.	063115	400 Oz	9999	409.350	409.309	JPM London V (VLT)
Asahi Refining USA Inc.	063116	400 Oz	9999	413.850	413.808	JPM London V (VLT)
Asahi Refining USA Inc.	063117	400 Oz	9999	407.900	407.859	JPM London V (VLT)
Asahi Refining USA Inc.	063118	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Asahi Refining USA Inc.	063119	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Asahi Refining USA Inc.	063120	400 Oz	9999	415.150	415.108	JPM London V (VLT)
Asahi Refining USA Inc.	063121	400 Oz	9999	403.925	403.884	JPM London V (VLT)
Asahi Refining USA Inc.	063122	400 Oz	9999	411.025	410.983	JPM London V (VLT)
Asahi Refining USA Inc.	063123	400 Oz	9999	424.075	424.032	JPM London V (VLT)
Asahi Refining USA Inc.	063126	400 Oz	9999	409.525	409.484	JPM London V (VLT)
Asahi Refining USA Inc.	063127	400 Oz	9999	407.900	407.859	JPM London V (VLT)
Asahi Refining USA Inc.	063128	400 Oz	9999	402.925	402.884	JPM London V (VLT)
Asahi Refining USA Inc.	063129	400 Oz	9999	398.025	397.985	JPM London V (VLT)
Asahi Refining USA Inc.	063130	400 Oz	9999	396.400	396.360	JPM London V (VLT)
Asahi Refining USA Inc.	063131	400 Oz	9999	390.500	390.461	JPM London V (VLT)
Asahi Refining USA Inc.	063132	400 Oz	9999	376.650	376.612	JPM London V (VLT)
Asahi Refining USA Inc.	063133	400 Oz	9999	394.050	394.010	JPM London V (VLT)
Asahi Refining USA Inc.	063134	400 Oz	9999	396.250	396.210	JPM London V (VLT)
Asahi Refining USA Inc.	063136	400 Oz	9999	397.125	397.085	JPM London V (VLT)
Asahi Refining USA Inc.	063137	400 Oz	9999	396.800	396.760	JPM London V (VLT)
Asahi Refining USA Inc.	063138	400 Oz	9999	400.675	400.635	JPM London V (VLT)
Asahi Refining USA Inc.	063139	400 Oz	9999	413.850	413.808	JPM London V (VLT)
Asahi Refining USA Inc.	063141	400 Oz	9999	415.650	415.608	JPM London V (VLT)
Asahi Refining USA Inc.	063142	400 Oz	9999	412.175	412.133	JPM London V (VLT)
Asahi Refining USA Inc.	063143	400 Oz	9999	410.300	410.259	JPM London V (VLT)
Asahi Refining USA Inc.	063144	400 Oz	9999	408.825	408.784	JPM London V (VLT)
Asahi Refining USA Inc.	063145	400 Oz	9999	400.400	400.360	JPM London V (VLT)
Asahi Refining USA Inc.	063146	400 Oz	9999	400.850	400.810	JPM London V (VLT)
Asahi Refining USA Inc.	063147	400 Oz	9999	399.825	399.785	JPM London V (VLT)
Asahi Refining USA Inc.	063148	400 Oz	9999	425.625	425.582	JPM London V (VLT)
Asahi Refining USA Inc.	063149	400 Oz	9999	420.625	420.583	JPM London V (VLT)
Asahi Refining USA Inc.	063150	400 Oz	9999	416.475	416.433	JPM London V (VLT)
Asahi Refining USA Inc.	063151	400 Oz	9999	410.650	410.609	JPM London V (VLT)
Asahi Refining USA Inc.	063152	400 Oz	9999	409.950	409.909	JPM London V (VLT)
Asahi Refining USA Inc.	063153	400 Oz	9999	405.325	405.284	JPM London V (VLT)
Asahi Refining USA Inc.	063154	400 Oz	9999	403.550	403.509	JPM London V (VLT)
Asahi Refining USA Inc.	063155	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Asahi Refining USA Inc.	063156	400 Oz	9999	404.450	404.409	JPM London V (VLT)
Asahi Refining USA Inc.	063158	400 Oz	9999	405.875	405.834	JPM London V (VLT)
Asahi Refining USA Inc.	063159	400 Oz	9999	409.100	409.059	JPM London V (VLT)
Asahi Refining USA Inc.	063160	400 Oz	9999	408.525	408.484	JPM London V (VLT)
Asahi Refining USA Inc.	063161	400 Oz	9999	419.525	419.483	JPM London V (VLT)
Asahi Refining USA Inc.	063162	400 Oz	9999	422.550	422.507	JPM London V (VLT)
Asahi Refining USA Inc.	063163	400 Oz	9999	413.925	413.883	JPM London V (VLT)
Asahi Refining USA Inc.	063164	400 Oz	9999	411.925	411.883	JPM London V (VLT)
Asahi Refining USA Inc.	063165	400 Oz	9999	410.975	410.934	JPM London V (VLT)
Asahi Refining USA Inc.	063166	400 Oz	9999	403.500	403.459	JPM London V (VLT)
Asahi Refining USA Inc.	063167	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Asahi Refining USA Inc.	063168	400 Oz	9999	397.200	397.160	JPM London V (VLT)
Asahi Refining USA Inc.	063169	400 Oz	9999	397.750	397.710	JPM London V (VLT)
Asahi Refining USA Inc.	063170	400 Oz	9999	389.475	389.436	JPM London V (VLT)
Asahi Refining USA Inc.	063171	400 Oz	9999	394.850	394.810	JPM London V (VLT)
Asahi Refining USA Inc.	063172	400 Oz	9999	396.775	396.735	JPM London V (VLT)
Asahi Refining USA Inc.	063173	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Asahi Refining USA Inc.	063174	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Asahi Refining USA Inc.	063175	400 Oz	9999	405.525	405.484	JPM London V (VLT)
Asahi Refining USA Inc.	063176	400 Oz	9999	407.100	407.059	JPM London V (VLT)
Asahi Refining USA Inc.	063177	400 Oz	9999	410.675	410.634	JPM London V (VLT)
Asahi Refining USA Inc.	063178	400 Oz	9999	421.825	421.782	JPM London V (VLT)
Asahi Refining USA Inc.	063179	400 Oz	9999	384.275	384.236	JPM London V (VLT)
Asahi Refining USA Inc.	063181	400 Oz	9999	392.225	392.185	JPM London V (VLT)
Asahi Refining USA Inc.	063182	400 Oz	9999	399.325	399.285	JPM London V (VLT)
Asahi Refining USA Inc.	063183	400 Oz	9999	406.300	406.259	JPM London V (VLT)
Running Total :				2,559,769.575	2,555,554.752	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	063184	400 Oz	9999	403.350	403.309	JPM London V (VLT)
Asahi Refining USA Inc.	063186	400 Oz	9999	411.400	411.358	JPM London V (VLT)
JSC Krastvetmet	020729	400 Oz	9999	395.625	395.585	JPM London V (VLT)
JSC Krastvetmet	020730	400 Oz	9999	395.900	395.860	JPM London V (VLT)
JSC Krastvetmet	020731	400 Oz	9999	394.500	394.460	JPM London V (VLT)
JSC Krastvetmet	020809	400 Oz	9999	394.675	394.635	JPM London V (VLT)
JSC Krastvetmet	020811	400 Oz	9999	406.825	406.784	JPM London V (VLT)
JSC Krastvetmet	020814	400 Oz	9999	405.525	405.484	JPM London V (VLT)
JSC Krastvetmet	048102	400 Oz	9999	408.750	408.709	JPM London V (VLT)
JSC Krastvetmet	048105	400 Oz	9999	416.350	416.308	JPM London V (VLT)
JSC Krastvetmet	048118	400 Oz	9999	408.325	408.284	JPM London V (VLT)
JSC Krastvetmet	048124	400 Oz	9999	414.650	414.608	JPM London V (VLT)
JSC Krastvetmet	048130	400 Oz	9999	407.300	407.259	JPM London V (VLT)
JSC Krastvetmet	048131	400 Oz	9999	411.850	411.808	JPM London V (VLT)
JSC Krastvetmet	048919	400 Oz	9999	406.075	406.034	JPM London V (VLT)
JSC Krastvetmet	048921	400 Oz	9999	409.575	409.534	JPM London V (VLT)
JSC Krastvetmet	048922	400 Oz	9999	411.950	411.908	JPM London V (VLT)
JSC Krastvetmet	048928	400 Oz	9999	408.950	408.909	JPM London V (VLT)
JSC Krastvetmet	048930	400 Oz	9999	410.925	410.884	JPM London V (VLT)
JSC Krastvetmet	048931	400 Oz	9999	406.600	406.559	JPM London V (VLT)
JSC Krastvetmet	000503	400 Oz	9999	418.650	418.608	JPM London V (VLT)
JSC Krastvetmet	000608	400 Oz	9999	407.575	407.534	JPM London V (VLT)
JSC Krastvetmet	000612	400 Oz	9999	404.400	404.359	JPM London V (VLT)
JSC Krastvetmet	000618	400 Oz	9999	404.500	404.459	JPM London V (VLT)
JSC Krastvetmet	000704	400 Oz	9999	408.425	408.384	JPM London V (VLT)
JSC Krastvetmet	000708	400 Oz	9999	402.600	402.559	JPM London V (VLT)
JSC Krastvetmet	000709	400 Oz	9999	404.650	404.609	JPM London V (VLT)
JSC Krastvetmet	000721	400 Oz	9999	406.950	406.909	JPM London V (VLT)
JSC Krastvetmet	000812	400 Oz	9999	406.875	406.834	JPM London V (VLT)
JSC Krastvetmet	000814	400 Oz	9999	406.975	406.934	JPM London V (VLT)
JSC Krastvetmet	001006	400 Oz	9999	406.175	406.134	JPM London V (VLT)
JSC Krastvetmet	001018	400 Oz	9999	407.825	407.784	JPM London V (VLT)
JSC Krastvetmet	001019	400 Oz	9999	407.625	407.584	JPM London V (VLT)
JSC Krastvetmet	001021	400 Oz	9999	402.500	402.459	JPM London V (VLT)
JSC Krastvetmet	001022	400 Oz	9999	407.450	407.409	JPM London V (VLT)
JSC Krastvetmet	001106	400 Oz	9999	407.300	407.259	JPM London V (VLT)
JSC Krastvetmet	001110	400 Oz	9999	407.025	406.984	JPM London V (VLT)
JSC Krastvetmet	001116	400 Oz	9999	408.625	408.584	JPM London V (VLT)
JSC Krastvetmet	001118	400 Oz	9999	402.125	402.084	JPM London V (VLT)
JSC Krastvetmet	001119	400 Oz	9999	402.900	402.859	JPM London V (VLT)
JSC Krastvetmet	001124	400 Oz	9999	407.525	407.484	JPM London V (VLT)
JSC Krastvetmet	001125	400 Oz	9999	406.525	406.484	JPM London V (VLT)
JSC Krastvetmet	021323	400 Oz	9999	386.575	386.536	JPM London V (VLT)
JSC Krastvetmet	031709	400 Oz	9999	389.775	389.736	JPM London V (VLT)
JSC Krastvetmet	031710	400 Oz	9999	389.875	389.836	JPM London V (VLT)
JSC Krastvetmet	031801	400 Oz	9999	391.050	391.010	JPM London V (VLT)
JSC Krastvetmet	031803	400 Oz	9999	393.125	393.085	JPM London V (VLT)
JSC Krastvetmet	031804	400 Oz	9999	399.775	399.735	JPM London V (VLT)
JSC Krastvetmet	031805	400 Oz	9999	395.875	395.835	JPM London V (VLT)
JSC Krastvetmet	031807	400 Oz	9999	394.875	394.835	JPM London V (VLT)
JSC Krastvetmet	031809	400 Oz	9999	394.775	394.735	JPM London V (VLT)
JSC Krastvetmet	031810	400 Oz	9999	394.025	393.985	JPM London V (VLT)
JSC Krastvetmet	031812	400 Oz	9999	392.750	392.710	JPM London V (VLT)
JSC Krastvetmet	031813	400 Oz	9999	393.750	393.710	JPM London V (VLT)
JSC Krastvetmet	031817	400 Oz	9999	397.825	397.785	JPM London V (VLT)
JSC Krastvetmet	031825	400 Oz	9999	400.200	400.160	JPM London V (VLT)
JSC Krastvetmet	031827	400 Oz	9999	397.325	397.285	JPM London V (VLT)
JSC Krastvetmet	031828	400 Oz	9999	396.900	396.860	JPM London V (VLT)
JSC Krastvetmet	031829	400 Oz	9999	399.775	399.735	JPM London V (VLT)
JSC Krastvetmet	031830	400 Oz	9999	392.775	392.735	JPM London V (VLT)
JSC Krastvetmet	031831	400 Oz	9999	394.075	394.035	JPM London V (VLT)
JSC Krastvetmet	031903	400 Oz	9999	397.750	397.710	JPM London V (VLT)
JSC Krastvetmet	031904	400 Oz	9999	399.825	399.785	JPM London V (VLT)
JSC Krastvetmet	031911	400 Oz	9999	400.200	400.160	JPM London V (VLT)
Running Total :				2,585,536.750	2,581,319.326	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	031912	400 Oz	9999	406.725	406.684	JPM London V (VLT)
JSC Krastvetmet	031913	400 Oz	9999	392.175	392.135	JPM London V (VLT)
JSC Krastvetmet	031914	400 Oz	9999	385.625	385.586	JPM London V (VLT)
JSC Krastvetmet	031923	400 Oz	9999	392.350	392.310	JPM London V (VLT)
JSC Krastvetmet	031924	400 Oz	9999	390.625	390.586	JPM London V (VLT)
JSC Krastvetmet	031925	400 Oz	9999	401.150	401.109	JPM London V (VLT)
JSC Krastvetmet	031926	400 Oz	9999	404.300	404.259	JPM London V (VLT)
JSC Krastvetmet	031928	400 Oz	9999	400.250	400.210	JPM London V (VLT)
JSC Krastvetmet	031929	400 Oz	9999	402.875	402.834	JPM London V (VLT)
JSC Krastvetmet	031930	400 Oz	9999	406.925	406.884	JPM London V (VLT)
JSC Krastvetmet	031931	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Valcambi SA	AB38595	400 Oz	9996	401.725	401.564	JPM London V (VLT)
Valcambi SA	AB38596	400 Oz	9996	404.050	403.888	JPM London V (VLT)
Valcambi SA	AB38597	400 Oz	9996	405.400	405.237	JPM London V (VLT)
Valcambi SA	AC02759	400 Oz	9997	407.150	407.027	JPM London V (VLT)
Valcambi SA	AB46418	400 Oz	9996	400.050	399.890	JPM London V (VLT)
Valcambi SA	AB47671	400 Oz	9994	410.700	410.453	JPM London V (VLT)
Valcambi SA	AB75709	400 Oz	9997	393.700	393.581	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	273	400 Oz	9999	404.950	404.909	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	274	400 Oz	9999	405.200	405.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	275	400 Oz	9999	401.475	401.434	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	276	400 Oz	9999	399.900	399.860	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	277	400 Oz	9999	400.850	400.810	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	278	400 Oz	9999	405.525	405.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	279	400 Oz	9999	404.900	404.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	280	400 Oz	9999	405.275	405.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	281	400 Oz	9999	406.675	406.634	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	282	400 Oz	9999	405.600	405.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	283	400 Oz	9999	405.150	405.109	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	285	400 Oz	9999	404.100	404.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	286	400 Oz	9999	407.700	407.659	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	287	400 Oz	9999	404.500	404.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	288	400 Oz	9999	407.850	407.809	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	289	400 Oz	9999	401.675	401.634	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	290	400 Oz	9999	402.400	402.359	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	291	400 Oz	9999	402.750	402.709	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	292	400 Oz	9999	400.175	400.135	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	293	400 Oz	9999	402.025	401.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	310	400 Oz	9999	404.000	403.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	311	400 Oz	9999	407.125	407.084	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	312	400 Oz	9999	404.875	404.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	313	400 Oz	9999	405.475	405.434	JPM London V (VLT)
Metalor USA Refining Corp	1700639	400 Oz	9994	400.075	399.835	JPM London V (VLT)
Metalor USA Refining Corp	1700640	400 Oz	9994	400.075	399.835	JPM London V (VLT)
Metalor USA Refining Corp	1700641	400 Oz	9994	400.075	399.835	JPM London V (VLT)
Metalor USA Refining Corp	1700642	400 Oz	9994	400.075	399.835	JPM London V (VLT)
Metalor USA Refining Corp	1700643	400 Oz	9994	400.075	399.835	JPM London V (VLT)
Metalor USA Refining Corp	1700644	400 Oz	9994	400.075	399.835	JPM London V (VLT)
Metalor USA Refining Corp	1700645	400 Oz	9994	400.075	399.835	JPM London V (VLT)
Metalor USA Refining Corp	1700646	400 Oz	9994	400.075	399.835	JPM London V (VLT)
Metalor USA Refining Corp	1700647	400 Oz	9994	400.075	399.835	JPM London V (VLT)
Metalor USA Refining Corp	1700655	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700656	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700657	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700658	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700659	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700660	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700661	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700662	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700663	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700664	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700665	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700666	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700667	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Running Total :				2,611,247.500	2,607,021.716	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	1700668	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700669	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700670	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700671	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700672	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700673	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700674	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700675	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700676	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700677	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700679	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700680	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700681	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700682	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700683	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700684	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700685	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Metalor USA Refining Corp	1700686	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Asahi Refining USA Inc.	082959	400 Oz	9998	423.825	423.740	JPM London V (VLT)
Asahi Refining USA Inc.	082960	400 Oz	9998	424.025	423.940	JPM London V (VLT)
Asahi Refining USA Inc.	082961	400 Oz	9998	389.475	389.397	JPM London V (VLT)
Asahi Refining USA Inc.	082962	400 Oz	9998	396.625	396.545	JPM London V (VLT)
Asahi Refining USA Inc.	082963	400 Oz	9998	389.025	388.947	JPM London V (VLT)
Asahi Refining USA Inc.	082964	400 Oz	9998	377.200	377.124	JPM London V (VLT)
Asahi Refining USA Inc.	082965	400 Oz	9998	386.425	386.347	JPM London V (VLT)
Asahi Refining USA Inc.	082966	400 Oz	9998	398.550	398.470	JPM London V (VLT)
Asahi Refining USA Inc.	082967	400 Oz	9998	407.100	407.018	JPM London V (VLT)
Asahi Refining USA Inc.	082968	400 Oz	9998	401.475	401.394	JPM London V (VLT)
Asahi Refining USA Inc.	028153	400 Oz	9993	402.850	402.568	JPM London V (VLT)
Asahi Refining USA Inc.	028154	400 Oz	9993	389.525	389.252	JPM London V (VLT)
Asahi Refining USA Inc.	028155	400 Oz	9996	391.225	391.068	JPM London V (VLT)
Asahi Refining USA Inc.	028157	400 Oz	9996	401.725	401.564	JPM London V (VLT)
Asahi Refining USA Inc.	028158	400 Oz	9996	383.350	383.196	JPM London V (VLT)
Asahi Refining USA Inc.	028159	400 Oz	9996	392.950	392.792	JPM London V (VLT)
Asahi Refining USA Inc.	028160	400 Oz	9996	396.700	396.541	JPM London V (VLT)
Asahi Refining USA Inc.	028162	400 Oz	9995	387.550	387.356	JPM London V (VLT)
Asahi Refining USA Inc.	028163	400 Oz	9995	387.650	387.456	JPM London V (VLT)
Asahi Refining USA Inc.	028166	400 Oz	9995	392.375	392.178	JPM London V (VLT)
Asahi Refining USA Inc.	028168	400 Oz	9995	392.825	392.628	JPM London V (VLT)
Asahi Refining USA Inc.	028169	400 Oz	9995	387.900	387.706	JPM London V (VLT)
Asahi Refining USA Inc.	028170	400 Oz	9995	382.750	382.558	JPM London V (VLT)
Asahi Refining USA Inc.	028171	400 Oz	9995	399.275	399.075	JPM London V (VLT)
Asahi Refining USA Inc.	028172	400 Oz	9995	388.950	388.755	JPM London V (VLT)
Asahi Refining USA Inc.	028173	400 Oz	9995	399.175	398.975	JPM London V (VLT)
Asahi Refining USA Inc.	028174	400 Oz	9995	388.625	388.430	JPM London V (VLT)
Asahi Refining USA Inc.	028175	400 Oz	9994	382.025	381.795	JPM London V (VLT)
Asahi Refining USA Inc.	028176	400 Oz	9994	391.625	391.390	JPM London V (VLT)
Asahi Refining USA Inc.	028177	400 Oz	9994	399.800	399.560	JPM London V (VLT)
Asahi Refining USA Inc.	028178	400 Oz	9994	396.050	395.812	JPM London V (VLT)
Asahi Refining USA Inc.	028179	400 Oz	9994	402.475	402.233	JPM London V (VLT)
Asahi Refining USA Inc.	028180	400 Oz	9994	397.100	396.861	JPM London V (VLT)
Asahi Refining USA Inc.	028181	400 Oz	9994	414.050	413.801	JPM London V (VLT)
Asahi Refining USA Inc.	028182	400 Oz	9994	401.875	401.633	JPM London V (VLT)
Asahi Refining USA Inc.	028190	400 Oz	9996	393.550	393.392	JPM London V (VLT)
Asahi Refining USA Inc.	028192	400 Oz	9996	396.475	396.316	JPM London V (VLT)
Asahi Refining USA Inc.	028193	400 Oz	9996	392.325	392.168	JPM London V (VLT)
Asahi Refining USA Inc.	028194	400 Oz	9996	396.825	396.666	JPM London V (VLT)
Tau-Ken Altyn	2021 03 02-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 03 02-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 03 02-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 03 02-12	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	2021 03 02-13	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 03 02-14	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 03 02-15	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Running Total :				2,636,572.725	2,632,334.975	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

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Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tau-Ken Altyn	2021 03 06-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 03 06-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 03 06-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 03 06-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 03 06-12	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 03 06-13	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 03 06-14	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 03 06-15	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 03 06-16	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Asahi Refining Canada Limited	099101	400 Oz	9981	403.150	402.384	JPM London V (VLT)
Asahi Refining Canada Limited	015754	400 Oz	9967	396.375	395.067	JPM London V (VLT)
Asahi Refining Canada Limited	026606	400 Oz	9970	396.225	395.036	JPM London V (VLT)
Asahi Refining Canada Limited	044493	400 Oz	9986	402.900	402.336	JPM London V (VLT)
Asahi Refining Canada Limited	020499	400 Oz	9968	389.700	388.453	JPM London V (VLT)
Asahi Refining Canada Limited	020501	400 Oz	9953	397.750	395.880	JPM London V (VLT)
Asahi Refining Canada Limited	020504	400 Oz	9953	390.525	388.689	JPM London V (VLT)
Asahi Refining Canada Limited	020506	400 Oz	9961	397.125	395.576	JPM London V (VLT)
Asahi Refining Canada Limited	020508	400 Oz	9961	385.425	383.921	JPM London V (VLT)
Asahi Refining Canada Limited	020509	400 Oz	9961	396.375	394.829	JPM London V (VLT)
Asahi Refining Canada Limited	020511	400 Oz	9961	389.325	387.806	JPM London V (VLT)
Asahi Refining Canada Limited	026787	400 Oz	9965	394.500	393.119	JPM London V (VLT)
Asahi Refining Canada Limited	026804	400 Oz	9984	395.125	394.492	JPM London V (VLT)
Asahi Refining Canada Limited	026822	400 Oz	9989	389.125	388.697	JPM London V (VLT)
Italpreziosi S.p.A	2010I00228	400 Oz	9998	381.775	381.698	JPM London V (VLT)
Italpreziosi S.p.A	2010I00230	400 Oz	9998	381.925	381.848	JPM London V (VLT)
Italpreziosi S.p.A	2010I00231	400 Oz	9998	388.675	388.597	JPM London V (VLT)
Italpreziosi S.p.A	2010I00232	400 Oz	9998	389.125	389.047	JPM London V (VLT)
Italpreziosi S.p.A	2010I00233	400 Oz	9998	388.400	388.322	JPM London V (VLT)
Italpreziosi S.p.A	2010I00234	400 Oz	9998	389.175	389.097	JPM London V (VLT)
Italpreziosi S.p.A	2010I00235	400 Oz	9998	382.600	382.523	JPM London V (VLT)
Italpreziosi S.p.A	2010I00236	400 Oz	9998	381.200	381.123	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00056	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00057	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00058	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00059	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00060	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00061	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00062	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00063	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00064	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00065	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00066	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00067	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00068	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00069	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00070	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00071	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00072	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00073	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00074	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00075	400 Oz	9999	417.675	417.633	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00076	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00077	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00078	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00079	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00080	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00081	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00082	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00083	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00084	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00085	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00086	400 Oz	9999	417.675	417.633	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00087	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00088	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Running Total :				2,687,120.275	2,682,860.332	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tanaka Precious Metal Technologies Co	00089	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00090	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00091	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00092	400 Oz	9999	417.425	417.383	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2026	400 Oz	9996	383.075	382.921	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2027	400 Oz	9996	383.000	382.846	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2028	400 Oz	9996	379.800	379.648	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2029	400 Oz	9996	378.800	378.648	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2030	400 Oz	9998	418.875	418.791	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2031	400 Oz	9998	413.700	413.617	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2032	400 Oz	9997	416.775	416.650	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2033	400 Oz	9995	414.500	414.292	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2034	400 Oz	9995	412.950	412.743	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2035	400 Oz	9995	422.925	422.713	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2516	400 Oz	9995	374.475	374.287	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2517	400 Oz	9995	373.850	373.663	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2518	400 Oz	9995	368.825	368.640	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-1987	400 Oz	9993	395.325	395.048	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-1988	400 Oz	9993	401.800	401.518	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-1989	400 Oz	9993	403.475	403.192	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-1990	400 Oz	9993	400.900	400.619	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-1992	400 Oz	9996	381.625	381.472	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-1993	400 Oz	9996	401.250	401.089	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-1994	400 Oz	9994	400.550	400.309	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-1995	400 Oz	9994	400.150	399.910	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-1996	400 Oz	9994	401.575	401.334	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-1997	400 Oz	9994	403.500	403.258	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-1998	400 Oz	9994	401.125	400.884	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-1999	400 Oz	9994	402.875	402.633	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2000	400 Oz	9994	402.050	401.808	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2001	400 Oz	9995	402.975	402.773	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2002	400 Oz	9994	403.025	402.783	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2003	400 Oz	9996	403.400	403.238	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2004	400 Oz	9996	402.675	402.514	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2005	400 Oz	9996	398.875	398.715	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2006	400 Oz	9995	398.300	398.100	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2007	400 Oz	9995	402.100	401.899	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2008	400 Oz	9995	402.800	402.598	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2009	400 Oz	9995	398.850	398.650	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2010	400 Oz	9995	402.625	402.423	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2011	400 Oz	9995	401.850	401.649	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2012	400 Oz	9995	403.400	403.198	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2013	400 Oz	9995	403.425	403.223	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2014	400 Oz	9995	397.575	397.376	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2015	400 Oz	9995	400.375	400.174	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2016	400 Oz	9995	402.825	402.623	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2017	400 Oz	9995	400.150	399.950	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2018	400 Oz	9995	399.700	399.500	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2019	400 Oz	9994	400.525	400.284	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2020	400 Oz	9990	396.825	396.428	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2021	400 Oz	9994	397.825	397.586	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2022	400 Oz	9994	404.700	404.457	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2023	400 Oz	9994	399.525	399.285	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2024	400 Oz	9994	402.550	402.308	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2025	400 Oz	9994	401.000	400.759	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2026	400 Oz	9994	403.900	403.657	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2027	400 Oz	9994	402.375	402.133	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2028	400 Oz	9995	401.900	401.699	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2029	400 Oz	9995	403.175	402.973	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT-3360	400 Oz	9996	412.375	412.210	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT-3361	400 Oz	9994	399.575	399.335	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT-3362	400 Oz	9995	399.825	399.625	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT-3363	400 Oz	9995	404.525	404.322	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT-3364	400 Oz	9995	403.775	403.573	JPM London V (VLT)
Running Total :				2,712,787.025	2,708,514.417	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
AngloGold Ashanti Mineração Ltda	SG-1653	400 Oz	9996	375.725	375.574	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-1654	400 Oz	9995	375.250	375.062	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-1655	400 Oz	9995	400.450	400.249	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-1656	400 Oz	9995	401.625	401.424	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-1657	400 Oz	9994	402.275	402.033	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-1658	400 Oz	9994	403.525	403.282	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-1659	400 Oz	9994	402.175	401.933	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-1660	400 Oz	9994	402.400	402.158	JPM London V (VLT)
Asahi Refining USA Inc.	009791	400 Oz	9999	409.750	409.709	JPM London V (VLT)
Asahi Refining USA Inc.	009792	400 Oz	9999	405.825	405.784	JPM London V (VLT)
Asahi Refining USA Inc.	009793	400 Oz	9999	412.525	412.483	JPM London V (VLT)
Asahi Refining USA Inc.	009794	400 Oz	9999	426.350	426.307	JPM London V (VLT)
Asahi Refining USA Inc.	009796	400 Oz	9999	423.300	423.257	JPM London V (VLT)
Asahi Refining USA Inc.	009796	400 Oz	9999	414.275	414.233	JPM London V (VLT)
Asahi Refining USA Inc.	009797	400 Oz	9999	414.825	414.783	JPM London V (VLT)
Asahi Refining USA Inc.	009798	400 Oz	9999	414.025	413.983	JPM London V (VLT)
Asahi Refining USA Inc.	009799	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Asahi Refining USA Inc.	009800	400 Oz	9999	409.975	409.934	JPM London V (VLT)
Asahi Refining USA Inc.	009801	400 Oz	9999	415.450	415.408	JPM London V (VLT)
Asahi Refining USA Inc.	009802	400 Oz	9999	408.425	408.384	JPM London V (VLT)
C. Hafner GmbH + Co. KG	0923/0037	400 Oz	9999	401.875	401.834	JPM London V (VLT)
C. Hafner GmbH + Co. KG	0923/0038	400 Oz	9999	401.875	401.834	JPM London V (VLT)
C. Hafner GmbH + Co. KG	0923/0039	400 Oz	9999	401.875	401.834	JPM London V (VLT)
C. Hafner GmbH + Co. KG	0923/0040	400 Oz	9999	401.875	401.834	JPM London V (VLT)
C. Hafner GmbH + Co. KG	0923/0041	400 Oz	9999	401.850	401.809	JPM London V (VLT)
C. Hafner GmbH + Co. KG	0923/0042	400 Oz	9999	401.875	401.834	JPM London V (VLT)
C. Hafner GmbH + Co. KG	0923/0043	400 Oz	9999	401.875	401.834	JPM London V (VLT)
C. Hafner GmbH + Co. KG	0923/0044	400 Oz	9999	401.875	401.834	JPM London V (VLT)
C. Hafner GmbH + Co. KG	0923/0045	400 Oz	9999	401.875	401.834	JPM London V (VLT)
C. Hafner GmbH + Co. KG	0923/0046	400 Oz	9999	401.875	401.834	JPM London V (VLT)
C. Hafner GmbH + Co. KG	0923/0047	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00390	400 Oz	9994	358.550	358.334	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00389	400 Oz	9994	362.800	362.582	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00384	400 Oz	9994	376.875	376.648	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00383	400 Oz	9997	392.100	391.982	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00378	400 Oz	9997	393.175	393.057	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00377	400 Oz	9995	385.825	385.632	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00376	400 Oz	9995	389.225	389.030	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00375	400 Oz	9995	384.950	384.757	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00364	400 Oz	9998	375.400	375.325	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00363	400 Oz	9998	383.500	383.423	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00362	400 Oz	9998	379.675	379.599	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00361	400 Oz	9998	378.675	378.599	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00356	400 Oz	9997	386.925	386.809	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00355	400 Oz	9997	388.150	388.033	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00349	400 Oz	9997	376.525	376.412	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00330	400 Oz	9998	385.400	385.323	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00329	400 Oz	9998	386.350	386.272	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00328	400 Oz	9995	379.525	379.335	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00327	400 Oz	9998	382.400	382.323	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00315	400 Oz	9997	378.450	378.336	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00312	400 Oz	9997	374.675	374.562	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00311	400 Oz	9997	381.325	381.210	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00309	400 Oz	9997	380.700	380.585	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00307	400 Oz	9997	383.950	383.834	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00304	400 Oz	9995	390.125	389.930	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00303	400 Oz	9995	385.075	384.882	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00242	400 Oz	9998	385.425	385.348	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00241	400 Oz	9998	391.725	391.646	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00239	400 Oz	9998	395.725	395.645	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00237	400 Oz	9998	392.275	392.196	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00235	400 Oz	9998	403.575	403.494	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9603	400 Oz	9995	401.950	401.749	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9604	400 Oz	9996	402.425	402.264	JPM London V (VLT)
Running Total :				2,738,025.875	2,733,746.336	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
AngloGold Ashanti Mineração Ltda	AG9605	400 Oz	9996	399.450	399.290	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9606	400 Oz	9996	401.950	401.789	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9607	400 Oz	9996	403.925	403.763	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9608	400 Oz	9996	403.375	403.213	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9609	400 Oz	9996	400.425	400.264	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9610	400 Oz	9996	397.875	397.715	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9611	400 Oz	9997	396.750	396.631	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9612	400 Oz	9995	397.825	397.626	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9613	400 Oz	9995	396.075	395.877	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9614	400 Oz	9995	401.375	401.174	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9615	400 Oz	9995	403.175	402.973	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9616	400 Oz	9996	404.100	403.938	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9617	400 Oz	9996	400.350	400.189	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2622	400 Oz	9996	403.500	403.338	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2623	400 Oz	9996	402.575	402.414	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2624	400 Oz	9996	401.650	401.489	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2625	400 Oz	9996	402.200	402.039	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2626	400 Oz	9996	403.075	402.913	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2627	400 Oz	9996	399.200	399.040	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2628	400 Oz	9995	400.800	400.599	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2629	400 Oz	9995	402.575	402.373	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2630	400 Oz	9996	404.325	404.163	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2631	400 Oz	9996	398.525	398.365	JPM London V (VLT)
Chimet S.p.A.	R8422	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Chimet S.p.A.	R8417	400 Oz	9999	395.900	395.860	JPM London V (VLT)
Chimet S.p.A.	R8416	400 Oz	9999	402.700	402.659	JPM London V (VLT)
Chimet S.p.A.	R8415	400 Oz	9999	400.975	400.935	JPM London V (VLT)
Chimet S.p.A.	R8414	400 Oz	9999	396.775	396.735	JPM London V (VLT)
Chimet S.p.A.	R8413	400 Oz	9999	398.250	398.210	JPM London V (VLT)
Chimet S.p.A.	R8412	400 Oz	9999	391.550	391.510	JPM London V (VLT)
Chimet S.p.A.	R8411	400 Oz	9999	407.950	407.909	JPM London V (VLT)
Chimet S.p.A.	R8410	400 Oz	9999	403.925	403.884	JPM London V (VLT)
Chimet S.p.A.	R8409	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Chimet S.p.A.	R8408	400 Oz	9999	394.975	394.935	JPM London V (VLT)
Chimet S.p.A.	R8407	400 Oz	9999	426.700	426.657	JPM London V (VLT)
Chimet S.p.A.	R8406	400 Oz	9999	400.250	400.210	JPM London V (VLT)
Chimet S.p.A.	R8405	400 Oz	9999	400.725	400.685	JPM London V (VLT)
Chimet S.p.A.	R8404	400 Oz	9999	403.375	403.334	JPM London V (VLT)
Chimet S.p.A.	R8403	400 Oz	9999	419.500	419.458	JPM London V (VLT)
Chimet S.p.A.	R8402	400 Oz	9999	408.525	408.484	JPM London V (VLT)
Royal Canadian Mint	0724-03597	400 Oz	9999	372.450	372.412	JPM London V (VLT)
Royal Canadian Mint	0724-03598	400 Oz	9999	386.775	386.736	JPM London V (VLT)
Royal Canadian Mint	0724-03599	400 Oz	9999	386.575	386.536	JPM London V (VLT)
Royal Canadian Mint	0724-03600	400 Oz	9999	394.775	394.735	JPM London V (VLT)
Royal Canadian Mint	0724-03601	400 Oz	9999	379.500	379.462	JPM London V (VLT)
Royal Canadian Mint	0724-03602	400 Oz	9999	394.400	394.360	JPM London V (VLT)
Royal Canadian Mint	0724-03603	400 Oz	9999	398.900	398.860	JPM London V (VLT)
Royal Canadian Mint	0724-03604	400 Oz	9999	386.950	386.911	JPM London V (VLT)
Royal Canadian Mint	0724-03605	400 Oz	9999	391.700	391.660	JPM London V (VLT)
Royal Canadian Mint	0724-03606	400 Oz	9999	387.200	387.161	JPM London V (VLT)
Royal Canadian Mint	0724-03607	400 Oz	9999	397.475	397.435	JPM London V (VLT)
Royal Canadian Mint	0724-03608	400 Oz	9999	372.950	372.912	JPM London V (VLT)
Royal Canadian Mint	0724-03609	400 Oz	9999	394.450	394.410	JPM London V (VLT)
Royal Canadian Mint	0724-03610	400 Oz	9999	395.075	395.035	JPM London V (VLT)
Royal Canadian Mint	0724-03611	400 Oz	9999	386.675	386.636	JPM London V (VLT)
Royal Canadian Mint	0724-03612	400 Oz	9999	394.900	394.860	JPM London V (VLT)
Royal Canadian Mint	0724-03613	400 Oz	9999	389.050	389.011	JPM London V (VLT)
Royal Canadian Mint	0724-03614	400 Oz	9999	395.700	395.660	JPM London V (VLT)
Royal Canadian Mint	0724-03615	400 Oz	9999	391.750	391.710	JPM London V (VLT)
Royal Canadian Mint	0724-03616	400 Oz	9999	388.900	388.861	JPM London V (VLT)
Royal Canadian Mint	0724-03617	400 Oz	9999	374.550	374.512	JPM London V (VLT)
Royal Canadian Mint	0724-03618	400 Oz	9999	385.125	385.086	JPM London V (VLT)
Royal Canadian Mint	0724-03619	400 Oz	9999	376.525	376.487	JPM London V (VLT)
Metalor USA Refining Corp	4700002	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Running Total :				2,763,429.725	2,759,144.652	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	4700003	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4700004	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4700005	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4700006	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4700007	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Rand Refinery Limited	TW2742	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	TW2743	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW2744	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2745	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2746	400 Oz	9992	403.700	403.377	JPM London V (VLT)
Rand Refinery Limited	TW2747	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW2748	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2749	400 Oz	9992	403.700	403.377	JPM London V (VLT)
Rand Refinery Limited	TW2750	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW2751	400 Oz	9992	403.675	403.352	JPM London V (VLT)
Rand Refinery Limited	TW2752	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW2753	400 Oz	9992	403.700	403.377	JPM London V (VLT)
Rand Refinery Limited	TW2754	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW2755	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2756	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2757	400 Oz	9992	403.675	403.352	JPM London V (VLT)
Rand Refinery Limited	TW2758	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2759	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2760	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2761	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2762	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2763	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2764	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2765	400 Oz	9992	403.650	403.327	JPM London V (VLT)
Rand Refinery Limited	TW2766	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW2767	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW2768	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW2769	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW2770	400 Oz	9992	403.700	403.377	JPM London V (VLT)
Rand Refinery Limited	TW2771	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW2772	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TW2773	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2774	400 Oz	9992	403.700	403.377	JPM London V (VLT)
Rand Refinery Limited	TW2775	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2776	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW2777	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW2778	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW2779	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW2780	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW2781	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00151	400 Oz	9999	394.175	394.135	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00152	400 Oz	9999	387.950	387.911	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00153	400 Oz	9999	388.425	388.386	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00154	400 Oz	9999	387.525	387.486	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00155	400 Oz	9999	387.275	387.236	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00156	400 Oz	9999	388.075	388.036	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00157	400 Oz	9999	389.075	389.036	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00158	400 Oz	9999	388.850	388.811	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00159	400 Oz	9999	389.325	389.286	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00160	400 Oz	9999	391.075	391.035	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00161	400 Oz	9999	389.750	389.711	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00162	400 Oz	9999	386.075	386.036	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00163	400 Oz	9999	393.925	393.885	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00164	400 Oz	9999	386.150	386.111	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00165	400 Oz	9999	396.425	396.385	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01379	400 Oz	9999	385.075	385.036	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01380	400 Oz	9999	380.100	380.062	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01381	400 Oz	9999	383.300	383.261	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01382	400 Oz	9999	385.625	385.586	JPM London V (VLT)
Running Total :				2,788,957.750	2,784,658.974	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	01383	400 Oz	9999	381.675	381.636	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01384	400 Oz	9999	385.725	385.686	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01385	400 Oz	9999	385.925	385.886	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01386	400 Oz	9999	378.325	378.287	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01428	400 Oz	9999	381.050	381.011	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01429	400 Oz	9999	409.950	409.909	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01430	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01431	400 Oz	9999	393.450	393.410	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01432	400 Oz	9999	392.900	392.860	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01433	400 Oz	9999	397.375	397.335	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01434	400 Oz	9999	388.375	388.336	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01435	400 Oz	9999	387.925	387.886	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01436	400 Oz	9999	393.500	393.460	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01437	400 Oz	9999	395.475	395.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141509	400 Oz	9999	387.775	387.736	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141510	400 Oz	9999	387.600	387.561	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141511	400 Oz	9999	387.500	387.461	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141512	400 Oz	9999	387.500	387.461	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141513	400 Oz	9999	387.800	387.761	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141516	400 Oz	9999	387.950	387.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141517	400 Oz	9999	387.925	387.886	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141522	400 Oz	9999	387.800	387.761	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141566	400 Oz	9999	387.925	387.886	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141567	400 Oz	9999	387.900	387.861	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141568	400 Oz	9999	387.825	387.786	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141569	400 Oz	9999	387.950	387.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141570	400 Oz	9999	387.775	387.736	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141571	400 Oz	9999	387.850	387.811	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141572	400 Oz	9999	387.900	387.861	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141573	400 Oz	9999	387.775	387.736	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141575	400 Oz	9999	387.700	387.661	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141577	400 Oz	9999	387.875	387.836	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141583	400 Oz	9999	388.300	388.261	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141584	400 Oz	9999	388.125	388.086	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141585	400 Oz	9999	388.200	388.161	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141586	400 Oz	9999	388.325	388.286	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141587	400 Oz	9999	388.150	388.111	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141588	400 Oz	9999	388.000	387.961	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141589	400 Oz	9999	387.950	387.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141590	400 Oz	9999	388.100	388.061	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141591	400 Oz	9999	388.025	387.986	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141592	400 Oz	9999	388.100	388.061	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141595	400 Oz	9999	387.950	387.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141596	400 Oz	9999	387.950	387.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141597	400 Oz	9999	387.850	387.811	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141598	400 Oz	9999	387.975	387.936	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141599	400 Oz	9999	388.025	387.986	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141600	400 Oz	9999	387.875	387.836	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141601	400 Oz	9999	387.875	387.836	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141602	400 Oz	9999	387.800	387.761	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141603	400 Oz	9999	387.775	387.736	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141605	400 Oz	9999	387.875	387.836	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141606	400 Oz	9999	388.225	388.186	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141607	400 Oz	9999	388.175	388.136	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141613	400 Oz	9999	387.975	387.936	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141614	400 Oz	9999	387.950	387.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141615	400 Oz	9999	388.250	388.211	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141616	400 Oz	9999	388.025	387.986	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141617	400 Oz	9999	388.150	388.111	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141620	400 Oz	9999	387.725	387.686	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141621	400 Oz	9999	387.900	387.861	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141622	400 Oz	9999	387.900	387.861	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141623	400 Oz	9999	388.000	387.961	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141624	400 Oz	9999	387.675	387.636	JPM London V (VLT)
Running Total :				2,813,827.175	2,809,525.895	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	141625	400 Oz	9999	387.700	387.661	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141626	400 Oz	9999	387.775	387.736	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141627	400 Oz	9999	387.625	387.586	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	141628	400 Oz	9999	387.750	387.711	JPM London V (VLT)
JSC Kyrgyzaltyn	25088	400 Oz	9999	413.900	413.858	JPM London V (VLT)
JSC Kyrgyzaltyn	25089	400 Oz	9999	407.525	407.484	JPM London V (VLT)
JSC Kyrgyzaltyn	25090	400 Oz	9999	384.575	384.536	JPM London V (VLT)
JSC Kyrgyzaltyn	25091	400 Oz	9999	406.425	406.384	JPM London V (VLT)
JSC Kyrgyzaltyn	25092	400 Oz	9999	408.700	408.659	JPM London V (VLT)
JSC Kyrgyzaltyn	25093	400 Oz	9999	403.325	403.284	JPM London V (VLT)
JSC Kyrgyzaltyn	25094	400 Oz	9999	423.900	423.857	JPM London V (VLT)
JSC Kyrgyzaltyn	25095	400 Oz	9999	386.400	386.361	JPM London V (VLT)
JSC Kyrgyzaltyn	25096	400 Oz	9999	416.450	416.408	JPM London V (VLT)
JSC Kyrgyzaltyn	25097	400 Oz	9999	375.550	375.512	JPM London V (VLT)
JSC Kyrgyzaltyn	25098	400 Oz	9999	404.725	404.684	JPM London V (VLT)
JSC Kyrgyzaltyn	25099	400 Oz	9999	410.375	410.334	JPM London V (VLT)
JSC Kyrgyzaltyn	25100	400 Oz	9999	399.650	399.610	JPM London V (VLT)
JSC Kyrgyzaltyn	25101	400 Oz	9999	396.975	396.935	JPM London V (VLT)
JSC Kyrgyzaltyn	25102	400 Oz	9999	403.950	403.909	JPM London V (VLT)
JSC Kyrgyzaltyn	25103	400 Oz	9999	405.050	405.009	JPM London V (VLT)
JSC Kyrgyzaltyn	25104	400 Oz	9999	408.625	408.584	JPM London V (VLT)
JSC Kyrgyzaltyn	25105	400 Oz	9999	402.900	402.859	JPM London V (VLT)
JSC Kyrgyzaltyn	25106	400 Oz	9999	404.250	404.209	JPM London V (VLT)
JSC Kyrgyzaltyn	25107	400 Oz	9999	402.800	402.759	JPM London V (VLT)
JSC Kyrgyzaltyn	25108	400 Oz	9999	406.325	406.284	JPM London V (VLT)
JSC Kyrgyzaltyn	25109	400 Oz	9999	410.350	410.309	JPM London V (VLT)
JSC Kyrgyzaltyn	25110	400 Oz	9999	400.550	400.510	JPM London V (VLT)
JSC Kyrgyzaltyn	25111	400 Oz	9999	398.625	398.585	JPM London V (VLT)
JSC Kyrgyzaltyn	25112	400 Oz	9999	402.225	402.184	JPM London V (VLT)
JSC Kyrgyzaltyn	25113	400 Oz	9999	404.875	404.834	JPM London V (VLT)
JSC Kyrgyzaltyn	25114	400 Oz	9999	403.550	403.509	JPM London V (VLT)
JSC Kyrgyzaltyn	25115	400 Oz	9999	405.125	405.084	JPM London V (VLT)
JSC Kyrgyzaltyn	25116	400 Oz	9999	397.200	397.160	JPM London V (VLT)
JSC Kyrgyzaltyn	25117	400 Oz	9999	401.550	401.509	JPM London V (VLT)
JSC Kyrgyzaltyn	25118	400 Oz	9999	406.050	406.009	JPM London V (VLT)
JSC Kyrgyzaltyn	25119	400 Oz	9999	395.050	395.010	JPM London V (VLT)
JSC Kyrgyzaltyn	25120	400 Oz	9999	393.100	393.060	JPM London V (VLT)
JSC Kyrgyzaltyn	25121	400 Oz	9999	393.625	393.585	JPM London V (VLT)
JSC Kyrgyzaltyn	25122	400 Oz	9999	416.800	416.758	JPM London V (VLT)
JSC Kyrgyzaltyn	25123	400 Oz	9999	399.675	399.635	JPM London V (VLT)
JSC Kyrgyzaltyn	25124	400 Oz	9999	408.175	408.134	JPM London V (VLT)
JSC Kyrgyzaltyn	25125	400 Oz	9999	411.375	411.333	JPM London V (VLT)
JSC Kyrgyzaltyn	25126	400 Oz	9999	401.750	401.709	JPM London V (VLT)
JSC Kyrgyzaltyn	25127	400 Oz	9999	378.200	378.162	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2065	400 Oz	9999	395.275	395.235	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2066	400 Oz	9999	396.050	396.010	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2067	400 Oz	9999	398.575	398.535	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2068	400 Oz	9999	403.675	403.634	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2069	400 Oz	9999	390.100	390.061	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2070	400 Oz	9999	410.225	410.184	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2071	400 Oz	9999	410.700	410.659	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2072	400 Oz	9999	389.600	389.561	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2073	400 Oz	9999	402.775	402.734	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2074	400 Oz	9999	375.125	375.087	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2075	400 Oz	9999	398.325	398.285	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2076	400 Oz	9999	387.525	387.486	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2077	400 Oz	9999	408.225	408.184	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2078	400 Oz	9999	402.800	402.759	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2079	400 Oz	9999	388.000	387.961	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2080	400 Oz	9999	382.775	382.736	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2081	400 Oz	9999	411.150	411.108	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2082	400 Oz	9999	394.075	394.035	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2083	400 Oz	9999	375.250	375.212	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2084	400 Oz	9999	391.775	391.735	JPM London V (VLT)
Running Total :				2,839,390.250	2,835,086.388	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	2085	400 Oz	9999	389.850	389.811	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2086	400 Oz	9999	388.125	388.086	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2087	400 Oz	9999	383.700	383.661	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2088	400 Oz	9999	402.875	402.834	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2089	400 Oz	9999	379.600	379.562	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2090	400 Oz	9999	393.000	392.960	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2091	400 Oz	9999	396.550	396.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2092	400 Oz	9999	391.300	391.260	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2093	400 Oz	9999	379.025	378.987	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2094	400 Oz	9999	406.600	406.559	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2095	400 Oz	9999	366.025	365.988	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2096	400 Oz	9999	370.150	370.113	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2097	400 Oz	9999	399.075	399.035	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2098	400 Oz	9999	366.150	366.113	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2099	400 Oz	9999	389.175	389.136	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2100	400 Oz	9999	396.725	396.685	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2101	400 Oz	9999	404.800	404.759	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2102	400 Oz	9999	379.475	379.437	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2103	400 Oz	9999	379.650	379.612	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2104	400 Oz	9999	392.875	392.835	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2105	400 Oz	9999	407.225	407.184	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2106	400 Oz	9999	386.975	386.936	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2107	400 Oz	9999	364.750	364.713	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2108	400 Oz	9999	385.150	385.111	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2109	400 Oz	9999	422.700	422.657	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2110	400 Oz	9999	392.400	392.360	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2111	400 Oz	9999	409.125	409.084	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2112	400 Oz	9999	408.800	408.759	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2113	400 Oz	9999	414.700	414.658	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2114	400 Oz	9999	398.100	398.060	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2115	400 Oz	9999	394.525	394.485	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2116	400 Oz	9999	394.025	393.985	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2117	400 Oz	9999	385.375	385.336	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2118	400 Oz	9999	382.725	382.686	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2119	400 Oz	9999	362.825	362.788	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2120	400 Oz	9999	407.350	407.309	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2121	400 Oz	9999	393.775	393.735	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2122	400 Oz	9999	388.375	388.336	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2123	400 Oz	9999	392.625	392.585	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2124	400 Oz	9999	388.600	388.561	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2125	400 Oz	9999	404.675	404.634	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2126	400 Oz	9999	397.175	397.135	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2127	400 Oz	9999	416.025	415.983	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2128	400 Oz	9999	399.400	399.360	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2129	400 Oz	9999	391.375	391.335	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2130	400 Oz	9999	387.875	387.836	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2131	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2135	400 Oz	9999	375.175	375.137	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2136	400 Oz	9999	369.600	369.563	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2137	400 Oz	9999	390.675	390.636	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2138	400 Oz	9999	390.675	390.636	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2139	400 Oz	9999	385.650	385.611	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2140	400 Oz	9999	393.925	393.885	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2141	400 Oz	9999	411.750	411.708	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2142	400 Oz	9999	382.125	382.086	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2143	400 Oz	9999	381.250	381.211	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2144	400 Oz	9999	399.300	399.260	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2145	400 Oz	9999	403.275	403.234	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2146	400 Oz	9999	383.425	383.386	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2147	400 Oz	9999	385.925	385.886	JPM London V (VLT)
Argor-Heraeus SA	126072	400 Oz	9997	394.900	394.781	JPM London V (VLT)
Argor-Heraeus SA	126073	400 Oz	9997	406.075	405.953	JPM London V (VLT)
Argor-Heraeus SA	126074	400 Oz	9997	395.525	395.406	JPM London V (VLT)
Argor-Heraeus SA	126075	400 Oz	9997	392.825	392.707	JPM London V (VLT)
Running Total :				2,864,470.375	2,860,163.662	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	126076	400 Oz	9997	387.000	386.884	JPM London V (VLT)
Argor-Heraeus SA	126077	400 Oz	9997	402.975	402.854	JPM London V (VLT)
Argor-Heraeus SA	126078	400 Oz	9995	393.500	393.303	JPM London V (VLT)
Argor-Heraeus SA	126079	400 Oz	9995	400.875	400.674	JPM London V (VLT)
Argor-Heraeus SA	126080	400 Oz	9995	390.375	390.179	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00976	400 Oz	9999	377.200	377.162	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00978	400 Oz	9999	383.300	383.261	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00980	400 Oz	9999	368.225	368.188	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00981	400 Oz	9999	373.525	373.487	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00985	400 Oz	9999	360.225	360.189	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00987	400 Oz	9999	360.300	360.264	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00990	400 Oz	9999	376.450	376.412	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00991	400 Oz	9999	370.375	370.338	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00992	400 Oz	9999	376.625	376.587	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00993	400 Oz	9999	377.500	377.462	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00994	400 Oz	9999	370.100	370.063	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00995	400 Oz	9999	362.400	362.363	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00997	400 Oz	9999	363.825	363.788	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00998	400 Oz	9999	375.225	375.187	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00999	400 Oz	9999	363.025	362.988	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01000	400 Oz	9999	364.800	364.763	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01002	400 Oz	9999	371.850	371.812	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01004	400 Oz	9999	395.875	395.835	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01005	400 Oz	9999	366.450	366.413	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01006	400 Oz	9999	370.325	370.288	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01007	400 Oz	9999	363.625	363.588	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01008	400 Oz	9999	364.350	364.313	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01010	400 Oz	9999	391.725	391.685	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01011	400 Oz	9999	364.925	364.888	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01012	400 Oz	9999	369.050	369.013	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01013	400 Oz	9999	380.525	380.487	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01014	400 Oz	9999	377.875	377.837	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01015	400 Oz	9999	379.175	379.137	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01016	400 Oz	9999	374.075	374.037	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01018	400 Oz	9999	372.450	372.412	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01019	400 Oz	9999	376.250	376.212	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01020	400 Oz	9999	361.875	361.838	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01023	400 Oz	9999	381.500	381.461	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01024	400 Oz	9999	393.250	393.210	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01025	400 Oz	9999	370.100	370.063	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01026	400 Oz	9999	369.950	369.913	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01027	400 Oz	9999	371.175	371.137	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01028	400 Oz	9999	375.125	375.087	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01029	400 Oz	9999	376.250	376.212	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01032	400 Oz	9999	375.825	375.787	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01033	400 Oz	9999	376.275	376.237	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01034	400 Oz	9999	352.600	352.564	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01035	400 Oz	9999	364.975	364.938	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01036	400 Oz	9999	381.625	381.586	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01037	400 Oz	9999	370.425	370.388	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01038	400 Oz	9999	374.050	374.012	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01039	400 Oz	9999	371.925	371.887	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01040	400 Oz	9999	364.725	364.688	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01042	400 Oz	9999	366.250	366.213	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01043	400 Oz	9999	373.225	373.187	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01044	400 Oz	9999	369.500	369.463	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01046	400 Oz	9999	365.725	365.688	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01047	400 Oz	9999	371.000	370.963	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01048	400 Oz	9999	387.100	387.061	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01049	400 Oz	9999	371.250	371.212	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01050	400 Oz	9999	366.200	366.163	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01051	400 Oz	9999	373.525	373.487	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01052	400 Oz	9999	372.125	372.087	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0499	400 Oz	9999	378.200	378.162	JPM London V (VLT)
Running Total :				2,888,412.475	2,884,102.709	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	YA0500	400 Oz	9999	382.250	382.211	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0501	400 Oz	9999	363.250	363.213	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0502	400 Oz	9999	372.500	372.462	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0503	400 Oz	9999	368.825	368.788	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0504	400 Oz	9999	375.650	375.612	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0505	400 Oz	9999	361.925	361.888	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0506	400 Oz	9999	379.300	379.262	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0507	400 Oz	9999	392.575	392.535	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0508	400 Oz	9999	395.000	394.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0509	400 Oz	9999	406.800	406.759	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0510	400 Oz	9999	398.050	398.010	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0511	400 Oz	9999	390.575	390.536	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0512	400 Oz	9999	393.825	393.785	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0513	400 Oz	9999	385.675	385.636	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0514	400 Oz	9999	389.050	389.011	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0515	400 Oz	9999	381.850	381.811	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0516	400 Oz	9999	403.025	402.984	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0517	400 Oz	9999	396.300	396.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0518	400 Oz	9999	394.325	394.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0519	400 Oz	9999	399.675	399.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0520	400 Oz	9999	409.350	409.309	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0521	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0522	400 Oz	9999	390.925	390.886	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0523	400 Oz	9999	397.675	397.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0524	400 Oz	9999	404.075	404.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0525	400 Oz	9999	397.450	397.410	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0526	400 Oz	9999	393.625	393.585	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0527	400 Oz	9999	392.875	392.835	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0528	400 Oz	9999	385.850	385.811	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0529	400 Oz	9999	396.025	395.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0530	400 Oz	9999	394.500	394.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0531	400 Oz	9999	407.550	407.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0532	400 Oz	9999	399.225	399.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0533	400 Oz	9999	406.100	406.059	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0534	400 Oz	9999	400.700	400.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0535	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0536	400 Oz	9999	387.800	387.761	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0537	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0538	400 Oz	9999	393.900	393.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0539	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0540	400 Oz	9999	406.450	406.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0541	400 Oz	9999	403.725	403.684	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0542	400 Oz	9999	388.700	388.661	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0543	400 Oz	9999	390.625	390.586	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0544	400 Oz	9999	404.550	404.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0545	400 Oz	9999	391.475	391.435	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0546	400 Oz	9999	393.475	393.435	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0547	400 Oz	9999	389.075	389.036	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0548	400 Oz	9999	378.700	378.662	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0549	400 Oz	9999	388.175	388.136	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0550	400 Oz	9999	385.075	385.036	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0551	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0552	400 Oz	9999	373.475	373.437	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0553	400 Oz	9999	383.100	383.061	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0554	400 Oz	9999	366.500	366.463	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0555	400 Oz	9999	395.350	395.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0556	400 Oz	9999	394.525	394.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0557	400 Oz	9999	399.775	399.735	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0558	400 Oz	9999	393.150	393.110	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0559	400 Oz	9999	380.075	380.037	JPM London V (VLT)
Heraeus Ltd Hong Kong	YA0560	400 Oz	9999	368.050	368.013	JPM London V (VLT)
Tau-Ken Altyn	2023 10 20-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2023 10 20-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2023 10 20-12	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Running Total :				2,913,445.175	2,909,132.879	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

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Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tau-Ken Altyn	2023 11 03-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2023 11 03-06	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	2023 11 03-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2023 11 03-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2023 11 03-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2023 11 03-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2023 11 03-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2023 11 03-12	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2023 11 03-13	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2023 11 03-14	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2023 11 03-15	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2023 11 03-16	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2023 11 03-17	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Asahi Refining USA Inc.	049692	400 Oz	9990	418.275	417.856	JPM London V (VLT)
Asahi Refining USA Inc.	049693	400 Oz	9990	399.150	398.750	JPM London V (VLT)
Asahi Refining USA Inc.	049694	400 Oz	9990	413.850	413.436	JPM London V (VLT)
Asahi Refining USA Inc.	049695	400 Oz	9990	429.700	429.270	JPM London V (VLT)
Asahi Refining USA Inc.	049696	400 Oz	9990	418.575	418.156	JPM London V (VLT)
Asahi Refining USA Inc.	049697	400 Oz	9990	407.550	407.142	JPM London V (VLT)
Asahi Refining USA Inc.	049698	400 Oz	9990	388.825	388.436	JPM London V (VLT)
Asahi Refining USA Inc.	049699	400 Oz	9991	412.725	412.353	JPM London V (VLT)
Asahi Refining USA Inc.	049700	400 Oz	9991	404.525	404.161	JPM London V (VLT)
Asahi Refining USA Inc.	049702	400 Oz	9991	400.925	400.564	JPM London V (VLT)
Asahi Refining USA Inc.	049704	400 Oz	9991	406.250	405.884	JPM London V (VLT)
Asahi Refining USA Inc.	049705	400 Oz	9991	420.000	419.622	JPM London V (VLT)
Asahi Refining USA Inc.	017940	400 Oz	9990	396.825	396.428	JPM London V (VLT)
Asahi Refining USA Inc.	018945	400 Oz	9996	397.875	397.715	JPM London V (VLT)
Asahi Refining USA Inc.	023799	400 Oz	9992	396.550	396.232	JPM London V (VLT)
Asahi Refining USA Inc.	021354	400 Oz	9994	396.550	396.312	JPM London V (VLT)
Asahi Refining USA Inc.	012713	400 Oz	9998	397.650	397.570	JPM London V (VLT)
Asahi Refining USA Inc.	022551	400 Oz	9997	385.575	385.459	JPM London V (VLT)
Asahi Refining USA Inc.	022552	400 Oz	9997	395.525	395.406	JPM London V (VLT)
Asahi Refining USA Inc.	022553	400 Oz	9997	410.075	409.952	JPM London V (VLT)
Asahi Refining USA Inc.	022554	400 Oz	9997	401.600	401.479	JPM London V (VLT)
Asahi Refining USA Inc.	022555	400 Oz	9997	411.100	410.976	JPM London V (VLT)
Asahi Refining USA Inc.	022556	400 Oz	9997	409.875	409.752	JPM London V (VLT)
Asahi Refining USA Inc.	022557	400 Oz	9997	411.925	411.801	JPM London V (VLT)
Asahi Refining USA Inc.	022558	400 Oz	9997	391.825	391.707	JPM London V (VLT)
Asahi Refining USA Inc.	022559	400 Oz	9997	400.875	400.754	JPM London V (VLT)
Asahi Refining USA Inc.	024546	400 Oz	9974	408.650	407.587	JPM London V (VLT)
Asahi Refining USA Inc.	024547	400 Oz	9974	412.775	411.701	JPM London V (VLT)
Asahi Refining USA Inc.	024548	400 Oz	9974	390.650	389.634	JPM London V (VLT)
Asahi Refining USA Inc.	024550	400 Oz	9974	408.900	407.836	JPM London V (VLT)
Asahi Refining USA Inc.	024551	400 Oz	9974	404.900	403.847	JPM London V (VLT)
Asahi Refining USA Inc.	024558	400 Oz	9981	402.600	401.835	JPM London V (VLT)
Asahi Refining USA Inc.	024559	400 Oz	9981	404.950	404.180	JPM London V (VLT)
Asahi Refining USA Inc.	024560	400 Oz	9981	392.050	391.305	JPM London V (VLT)
Asahi Refining USA Inc.	024561	400 Oz	9981	399.275	398.516	JPM London V (VLT)
Asahi Refining USA Inc.	024562	400 Oz	9981	399.100	398.341	JPM London V (VLT)
Asahi Refining USA Inc.	024563	400 Oz	9981	384.275	383.544	JPM London V (VLT)
Asahi Refining USA Inc.	024564	400 Oz	9988	411.400	410.906	JPM London V (VLT)
Asahi Refining USA Inc.	024565	400 Oz	9988	428.100	427.586	JPM London V (VLT)
Asahi Refining USA Inc.	024567	400 Oz	9988	414.400	413.902	JPM London V (VLT)
Asahi Refining USA Inc.	024568	400 Oz	9988	407.850	407.360	JPM London V (VLT)
Asahi Refining USA Inc.	024569	400 Oz	9988	409.400	408.908	JPM London V (VLT)
Asahi Refining USA Inc.	024570	400 Oz	9988	404.750	404.264	JPM London V (VLT)
Asahi Refining USA Inc.	024571	400 Oz	9988	410.400	409.907	JPM London V (VLT)
Asahi Refining USA Inc.	024572	400 Oz	9984	406.650	405.999	JPM London V (VLT)
Asahi Refining USA Inc.	024573	400 Oz	9984	426.325	425.642	JPM London V (VLT)
Asahi Refining USA Inc.	024574	400 Oz	9984	423.850	423.171	JPM London V (VLT)
Asahi Refining USA Inc.	024575	400 Oz	9984	413.500	412.838	JPM London V (VLT)
Asahi Refining USA Inc.	024576	400 Oz	9984	406.700	406.049	JPM London V (VLT)
Asahi Refining USA Inc.	024577	400 Oz	9984	407.650	406.997	JPM London V (VLT)
Asahi Refining USA Inc.	024578	400 Oz	9984	414.600	413.936	JPM London V (VLT)
Running Total :				2,963,869.550	2,959,529.340	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	024579	400 Oz	9984	408.425	407.771	JPM London V (VLT)
Asahi Refining USA Inc.	024587	400 Oz	9979	395.475	394.644	JPM London V (VLT)
Asahi Refining USA Inc.	024588	400 Oz	9979	421.950	421.064	JPM London V (VLT)
Asahi Refining USA Inc.	024589	400 Oz	9979	390.800	389.979	JPM London V (VLT)
Asahi Refining USA Inc.	024590	400 Oz	9979	395.325	394.494	JPM London V (VLT)
Asahi Refining USA Inc.	024591	400 Oz	9979	402.525	401.679	JPM London V (VLT)
Asahi Refining USA Inc.	024592	400 Oz	9979	420.300	419.417	JPM London V (VLT)
Asahi Refining USA Inc.	024593	400 Oz	9979	391.725	390.902	JPM London V (VLT)
Asahi Refining USA Inc.	024594	400 Oz	9982	402.750	402.025	JPM London V (VLT)
Asahi Refining USA Inc.	024596	400 Oz	9982	410.525	409.786	JPM London V (VLT)
Asahi Refining USA Inc.	024597	400 Oz	9982	398.975	398.256	JPM London V (VLT)
Asahi Refining USA Inc.	024598	400 Oz	9982	412.200	411.458	JPM London V (VLT)
Asahi Refining USA Inc.	024599	400 Oz	9982	416.325	415.575	JPM London V (VLT)
Asahi Refining USA Inc.	024600	400 Oz	9982	421.350	420.591	JPM London V (VLT)
Asahi Refining USA Inc.	024601	400 Oz	9986	404.525	403.958	JPM London V (VLT)
Asahi Refining USA Inc.	024603	400 Oz	9986	401.700	401.137	JPM London V (VLT)
Asahi Refining USA Inc.	024604	400 Oz	9986	410.600	410.025	JPM London V (VLT)
Asahi Refining USA Inc.	024605	400 Oz	9986	398.850	398.291	JPM London V (VLT)
Asahi Refining USA Inc.	024606	400 Oz	9986	400.175	399.614	JPM London V (VLT)
Asahi Refining USA Inc.	024607	400 Oz	9986	405.575	405.007	JPM London V (VLT)
Asahi Refining USA Inc.	024608	400 Oz	9981	400.400	399.639	JPM London V (VLT)
Asahi Refining USA Inc.	024609	400 Oz	9981	402.425	401.660	JPM London V (VLT)
Asahi Refining USA Inc.	024625	400 Oz	9980	389.525	388.746	JPM London V (VLT)
Asahi Refining USA Inc.	024626	400 Oz	9980	388.100	387.323	JPM London V (VLT)
Asahi Refining USA Inc.	024627	400 Oz	9980	374.750	374.000	JPM London V (VLT)
Asahi Refining USA Inc.	024628	400 Oz	9980	399.350	398.551	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143197	400 Oz	9999	388.075	388.036	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143198	400 Oz	9999	388.425	388.386	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143199	400 Oz	9999	388.175	388.136	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143208	400 Oz	9999	388.125	388.086	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143209	400 Oz	9999	387.875	387.836	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143210	400 Oz	9999	388.150	388.111	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143220	400 Oz	9999	388.275	388.236	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143221	400 Oz	9999	388.125	388.086	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143222	400 Oz	9999	388.175	388.136	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143231	400 Oz	9999	388.100	388.061	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143232	400 Oz	9999	387.950	387.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143247	400 Oz	9999	387.725	387.686	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143248	400 Oz	9999	387.700	387.661	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143249	400 Oz	9999	387.900	387.861	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143250	400 Oz	9999	387.900	387.861	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143260	400 Oz	9999	387.850	387.811	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143261	400 Oz	9999	388.100	388.061	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143262	400 Oz	9999	387.825	387.786	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143280	400 Oz	9999	387.875	387.836	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	143281	400 Oz	9999	388.000	387.961	JPM London V (VLT)
Asahi Refining Canada Limited	005776	400 Oz	9971	398.900	397.743	JPM London V (VLT)
Asahi Refining Canada Limited	009674	400 Oz	9978	403.675	402.787	JPM London V (VLT)
Asahi Refining Canada Limited	009682	400 Oz	9970	402.625	401.417	JPM London V (VLT)
Asahi Refining Canada Limited	014110	400 Oz	9975	412.725	411.693	JPM London V (VLT)
Asahi Refining Canada Limited	016080	400 Oz	9972	411.825	410.671	JPM London V (VLT)
Asahi Refining Canada Limited	041660	400 Oz	9973	427.500	426.345	JPM London V (VLT)
Asahi Refining Canada Limited	044199	400 Oz	9972	402.975	401.846	JPM London V (VLT)
Asahi Refining Canada Limited	075610	400 Oz	9972	412.150	410.996	JPM London V (VLT)
Asahi Refining Canada Limited	092613	400 Oz	9963	408.700	407.187	JPM London V (VLT)
Asahi Refining Canada Limited	092642	400 Oz	9977	408.300	407.361	JPM London V (VLT)
Asahi Refining Canada Limited	092646	400 Oz	9977	408.400	407.460	JPM London V (VLT)
Asahi Refining Canada Limited	092648	400 Oz	9978	407.950	407.052	JPM London V (VLT)
Asahi Refining Canada Limited	092660	400 Oz	9971	409.700	408.511	JPM London V (VLT)
Asahi Refining Canada Limited	092661	400 Oz	9971	410.250	409.060	JPM London V (VLT)
Asahi Refining Canada Limited	093835	400 Oz	9972	407.300	406.159	JPM London V (VLT)
Asahi Refining Canada Limited	094096	400 Oz	9974	421.000	419.905	JPM London V (VLT)
Asahi Refining Canada Limited	094923	400 Oz	9965	428.225	426.726	JPM London V (VLT)
Asahi Refining Canada Limited	098513	400 Oz	9973	407.875	406.773	JPM London V (VLT)
Running Total :				2,989,484.575	2,985,104.169	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	099531	400 Oz	9969	405.325	404.068	JPM London V (VLT)
Asahi Refining Canada Limited	099981	400 Oz	9984	417.425	416.757	JPM London V (VLT)
Asahi Refining Canada Limited	100069	400 Oz	9977	417.125	416.165	JPM London V (VLT)
Asahi Refining Canada Limited	100121	400 Oz	9983	416.375	415.667	JPM London V (VLT)
Asahi Refining Canada Limited	104421	400 Oz	9973	422.225	421.085	JPM London V (VLT)
Asahi Refining Canada Limited	104424	400 Oz	9973	428.625	427.467	JPM London V (VLT)
Asahi Refining Canada Limited	104425	400 Oz	9973	412.050	410.937	JPM London V (VLT)
Asahi Refining Canada Limited	104427	400 Oz	9979	403.375	402.528	JPM London V (VLT)
Asahi Refining Canada Limited	104428	400 Oz	9979	404.825	403.974	JPM London V (VLT)
Asahi Refining Canada Limited	104429	400 Oz	9979	423.675	422.785	JPM London V (VLT)
Asahi Refining Canada Limited	104430	400 Oz	9979	427.375	426.477	JPM London V (VLT)
Asahi Refining Canada Limited	104431	400 Oz	9979	411.575	410.710	JPM London V (VLT)
Asahi Refining Canada Limited	104434	400 Oz	9979	416.175	415.301	JPM London V (VLT)
Asahi Refining Canada Limited	104435	400 Oz	9979	423.925	423.034	JPM London V (VLT)
Asahi Refining Canada Limited	104436	400 Oz	9979	408.575	407.717	JPM London V (VLT)
Asahi Refining Canada Limited	104437	400 Oz	9979	398.325	397.488	JPM London V (VLT)
Asahi Refining Canada Limited	104441	400 Oz	9981	406.400	405.627	JPM London V (VLT)
Asahi Refining Canada Limited	104442	400 Oz	9981	402.500	401.735	JPM London V (VLT)
Asahi Refining Canada Limited	104451	400 Oz	9980	421.000	420.158	JPM London V (VLT)
Asahi Refining Canada Limited	104452	400 Oz	9980	411.200	410.377	JPM London V (VLT)
Asahi Refining Canada Limited	104454	400 Oz	9980	429.650	428.790	JPM London V (VLT)
Asahi Refining Canada Limited	2023110287	400 Oz	9979	413.125	412.257	JPM London V (VLT)
Asahi Refining Canada Limited	2023110304	400 Oz	9981	404.650	403.881	JPM London V (VLT)
Asahi Refining Canada Limited	2023110307	400 Oz	9980	413.225	412.398	JPM London V (VLT)
Asahi Refining Canada Limited	2023110308	400 Oz	9980	409.925	409.105	JPM London V (VLT)
Asahi Refining Canada Limited	2023110310	400 Oz	9980	402.975	402.169	JPM London V (VLT)
Asahi Refining Canada Limited	2023110313	400 Oz	9981	421.325	420.524	JPM London V (VLT)
Asahi Refining Canada Limited	2023110315	400 Oz	9981	418.075	417.280	JPM London V (VLT)
Asahi Refining Canada Limited	2023110356	400 Oz	9978	407.200	406.304	JPM London V (VLT)
Asahi Refining Canada Limited	2023110357	400 Oz	9980	412.650	411.824	JPM London V (VLT)
Asahi Refining Canada Limited	2023110648	400 Oz	9976	424.475	423.456	JPM London V (VLT)
Asahi Refining Canada Limited	2023110649	400 Oz	9976	422.475	421.461	JPM London V (VLT)
Asahi Refining Canada Limited	2023110650	400 Oz	9976	423.025	422.009	JPM London V (VLT)
Asahi Refining Canada Limited	2023110651	400 Oz	9976	423.350	422.334	JPM London V (VLT)
Asahi Refining Canada Limited	2023110652	400 Oz	9976	424.775	423.755	JPM London V (VLT)
Asahi Refining Canada Limited	2023110655	400 Oz	9978	423.600	422.668	JPM London V (VLT)
Asahi Refining Canada Limited	2023110656	400 Oz	9978	424.375	423.441	JPM London V (VLT)
Asahi Refining Canada Limited	2023110658	400 Oz	9978	424.350	423.416	JPM London V (VLT)
Asahi Refining Canada Limited	2023110659	400 Oz	9976	422.375	421.361	JPM London V (VLT)
Asahi Refining Canada Limited	2023110661	400 Oz	9976	424.775	423.755	JPM London V (VLT)
Asahi Refining Canada Limited	2023110662	400 Oz	9976	424.275	423.256	JPM London V (VLT)
Asahi Refining Canada Limited	2023110664	400 Oz	9979	423.425	422.535	JPM London V (VLT)
Asahi Refining Canada Limited	2023110665	400 Oz	9979	422.725	421.837	JPM London V (VLT)
Asahi Refining Canada Limited	2023110668	400 Oz	9979	424.400	423.508	JPM London V (VLT)
Asahi Refining Canada Limited	2023110669	400 Oz	9961	422.950	421.300	JPM London V (VLT)
Asahi Refining Canada Limited	2023110671	400 Oz	9961	417.900	416.270	JPM London V (VLT)
Asahi Refining Canada Limited	2023110672	400 Oz	9961	422.075	420.429	JPM London V (VLT)
Asahi Refining Canada Limited	2023110674	400 Oz	9961	420.100	418.461	JPM London V (VLT)
Asahi Refining Canada Limited	2023110676	400 Oz	9960	422.700	421.009	JPM London V (VLT)
Asahi Refining Canada Limited	2023110677	400 Oz	9960	421.875	420.187	JPM London V (VLT)
Asahi Refining Canada Limited	2023110678	400 Oz	9960	420.750	419.067	JPM London V (VLT)
Asahi Refining Canada Limited	2023110680	400 Oz	9956	423.475	421.611	JPM London V (VLT)
Asahi Refining Canada Limited	2023110681	400 Oz	9956	423.225	421.362	JPM London V (VLT)
Asahi Refining Canada Limited	2023110682	400 Oz	9956	419.775	417.928	JPM London V (VLT)
Asahi Refining Canada Limited	2023110683	400 Oz	9956	421.875	420.018	JPM London V (VLT)
Asahi Refining Canada Limited	2023110684	400 Oz	9956	421.575	419.720	JPM London V (VLT)
Asahi Refining Canada Limited	2023110685	400 Oz	9956	421.450	419.595	JPM London V (VLT)
Asahi Refining Canada Limited	2023110686	400 Oz	9956	422.275	420.417	JPM London V (VLT)
Asahi Refining Canada Limited	2023110687	400 Oz	9956	422.750	420.890	JPM London V (VLT)
Asahi Refining Canada Limited	2023110689	400 Oz	9956	422.750	420.890	JPM London V (VLT)
Asahi Refining Canada Limited	2023110690	400 Oz	9956	423.025	421.163	JPM London V (VLT)
Asahi Refining Canada Limited	2023110691	400 Oz	9956	421.950	420.093	JPM London V (VLT)
MKS Pamp SA	C041563	400 Oz	9989	397.800	397.362	JPM London V (VLT)
MKS Pamp SA	C041562	400 Oz	9989	394.250	393.816	JPM London V (VLT)
Running Total :				3,016,212.375	3,011,759.138	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
MKS Pamp SA	C041473	400 Oz	9986	412.200	411.623	JPM London V (VLT)
MKS Pamp SA	C041472	400 Oz	9986	412.200	411.623	JPM London V (VLT)
MKS Pamp SA	C041471	400 Oz	9986	403.600	403.035	JPM London V (VLT)
MKS Pamp SA	C041470	400 Oz	9986	407.425	406.854	JPM London V (VLT)
MKS Pamp SA	C041469	400 Oz	9986	404.875	404.308	JPM London V (VLT)
MKS Pamp SA	C041468	400 Oz	9986	406.750	406.180	JPM London V (VLT)
MKS Pamp SA	C041467	400 Oz	9986	411.600	411.023	JPM London V (VLT)
MKS Pamp SA	C041466	400 Oz	9986	405.950	405.381	JPM London V (VLT)
MKS Pamp SA	C041465	400 Oz	9986	396.975	396.419	JPM London V (VLT)
MKS Pamp SA	C041464	400 Oz	9986	409.325	408.752	JPM London V (VLT)
MKS Pamp SA	C041553	400 Oz	9980	407.700	406.884	JPM London V (VLT)
MKS Pamp SA	C041552	400 Oz	9980	398.225	397.428	JPM London V (VLT)
MKS Pamp SA	C041551	400 Oz	9980	400.100	399.299	JPM London V (VLT)
MKS Pamp SA	C041550	400 Oz	9980	408.350	407.533	JPM London V (VLT)
MKS Pamp SA	C041549	400 Oz	9980	405.525	404.714	JPM London V (VLT)
MKS Pamp SA	C041548	400 Oz	9980	369.275	368.536	JPM London V (VLT)
MKS Pamp SA	C041547	400 Oz	9980	407.975	407.159	JPM London V (VLT)
MKS Pamp SA	C041546	400 Oz	9980	403.975	403.167	JPM London V (VLT)
MKS Pamp SA	C041545	400 Oz	9980	401.150	400.347	JPM London V (VLT)
MKS Pamp SA	C041544	400 Oz	9980	401.575	400.771	JPM London V (VLT)
MKS Pamp SA	C041543	400 Oz	9980	411.025	410.203	JPM London V (VLT)
MKS Pamp SA	C041542	400 Oz	9974	394.100	393.075	JPM London V (VLT)
MKS Pamp SA	C041541	400 Oz	9974	394.350	393.324	JPM London V (VLT)
MKS Pamp SA	C041540	400 Oz	9974	394.000	392.975	JPM London V (VLT)
MKS Pamp SA	C041539	400 Oz	9974	401.650	400.605	JPM London V (VLT)
MKS Pamp SA	C041538	400 Oz	9974	415.125	414.045	JPM London V (VLT)
MKS Pamp SA	C041537	400 Oz	9974	406.000	404.944	JPM London V (VLT)
MKS Pamp SA	C041536	400 Oz	9974	408.750	407.687	JPM London V (VLT)
MKS Pamp SA	C041535	400 Oz	9974	391.250	390.232	JPM London V (VLT)
MKS Pamp SA	C041534	400 Oz	9974	403.300	402.251	JPM London V (VLT)
MKS Pamp SA	C041533	400 Oz	9974	406.950	405.892	JPM London V (VLT)
MKS Pamp SA	C041532	400 Oz	9950	381.975	380.065	JPM London V (VLT)
MKS Pamp SA	C041531	400 Oz	9950	389.750	387.801	JPM London V (VLT)
MKS Pamp SA	C041530	400 Oz	9950	393.950	391.980	JPM London V (VLT)
MKS Pamp SA	C041529	400 Oz	9950	394.400	392.428	JPM London V (VLT)
MKS Pamp SA	C041528	400 Oz	9950	389.050	387.104	JPM London V (VLT)
MKS Pamp SA	C041527	400 Oz	9950	381.350	379.443	JPM London V (VLT)
MKS Pamp SA	C041526	400 Oz	9950	400.950	398.945	JPM London V (VLT)
MKS Pamp SA	C041525	400 Oz	9950	402.575	400.562	JPM London V (VLT)
MKS Pamp SA	C041524	400 Oz	9950	396.625	394.641	JPM London V (VLT)
MKS Pamp SA	C041523	400 Oz	9950	398.300	396.308	JPM London V (VLT)
MKS Pamp SA	C041522	400 Oz	9950	394.925	392.950	JPM London V (VLT)
MKS Pamp SA	C041521	400 Oz	9950	396.050	394.069	JPM London V (VLT)
MKS Pamp SA	C041520	400 Oz	9950	402.750	400.736	JPM London V (VLT)
MKS Pamp SA	C041519	400 Oz	9954	405.350	403.485	JPM London V (VLT)
MKS Pamp SA	C041518	400 Oz	9954	395.850	394.029	JPM London V (VLT)
MKS Pamp SA	C041517	400 Oz	9954	401.200	399.354	JPM London V (VLT)
MKS Pamp SA	C041516	400 Oz	9954	387.750	385.966	JPM London V (VLT)
MKS Pamp SA	C041515	400 Oz	9954	400.600	398.757	JPM London V (VLT)
MKS Pamp SA	C041514	400 Oz	9954	393.300	391.490	JPM London V (VLT)
Aurubis	17183	400 Oz	9999	413.475	413.433	JPM London V (VLT)
Aurubis	17184	400 Oz	9999	395.000	394.960	JPM London V (VLT)
Aurubis	17185	400 Oz	9999	392.825	392.785	JPM London V (VLT)
Aurubis	17186	400 Oz	9999	385.900	385.861	JPM London V (VLT)
Aurubis	17187	400 Oz	9999	405.000	404.959	JPM London V (VLT)
Aurubis	17188	400 Oz	9999	424.650	424.607	JPM London V (VLT)
Aurubis	17189	400 Oz	9999	420.650	420.608	JPM London V (VLT)
Aurubis	17190	400 Oz	9999	388.175	388.136	JPM London V (VLT)
Aurubis	17191	400 Oz	9999	422.375	422.332	JPM London V (VLT)
Aurubis	17192	400 Oz	9999	403.825	403.784	JPM London V (VLT)
Aurubis	17193	400 Oz	9999	418.675	418.633	JPM London V (VLT)
Aurubis	17194	400 Oz	9999	394.600	394.560	JPM London V (VLT)
Aurubis	17195	400 Oz	9999	406.275	406.234	JPM London V (VLT)
Aurubis	17196	400 Oz	9999	400.750	400.710	JPM London V (VLT)
Running Total :				3,041,892.500	3,037,377.122	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	17197	400 Oz	9999	414.525	414.483	JPM London V (VLT)
Aurubis	17198	400 Oz	9999	428.275	428.232	JPM London V (VLT)
Aurubis	17199	400 Oz	9999	376.400	376.362	JPM London V (VLT)
Aurubis	17200	400 Oz	9999	385.075	385.036	JPM London V (VLT)
Aurubis	17201	400 Oz	9999	383.500	383.461	JPM London V (VLT)
Aurubis	17202	400 Oz	9999	389.225	389.186	JPM London V (VLT)
Aurubis	17203	400 Oz	9999	393.750	393.710	JPM London V (VLT)
Aurubis	17204	400 Oz	9999	391.450	391.410	JPM London V (VLT)
Aurubis	17205	400 Oz	9999	400.050	400.010	JPM London V (VLT)
Aurubis	17206	400 Oz	9999	399.700	399.660	JPM London V (VLT)
Aurubis	17207	400 Oz	9999	408.850	408.809	JPM London V (VLT)
Aurubis	17208	400 Oz	9999	425.275	425.232	JPM London V (VLT)
Aurubis	17209	400 Oz	9999	399.325	399.285	JPM London V (VLT)
Aurubis	17210	400 Oz	9999	416.650	416.608	JPM London V (VLT)
Aurubis	17211	400 Oz	9999	387.300	387.261	JPM London V (VLT)
Aurubis	17212	400 Oz	9999	427.225	427.182	JPM London V (VLT)
Aurubis	17213	400 Oz	9999	400.125	400.085	JPM London V (VLT)
Aurubis	17214	400 Oz	9999	380.850	380.812	JPM London V (VLT)
Aurubis	17215	400 Oz	9999	372.400	372.362	JPM London V (VLT)
Aurubis	17216	400 Oz	9999	412.600	412.558	JPM London V (VLT)
Aurubis	17217	400 Oz	9999	380.625	380.587	JPM London V (VLT)
Aurubis	17218	400 Oz	9999	402.975	402.934	JPM London V (VLT)
Aurubis	17219	400 Oz	9999	419.075	419.033	JPM London V (VLT)
Aurubis	17220	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Aurubis	17221	400 Oz	9999	396.400	396.360	JPM London V (VLT)
Aurubis	17222	400 Oz	9999	394.725	394.685	JPM London V (VLT)
Aurubis	17223	400 Oz	9999	403.425	403.384	JPM London V (VLT)
Aurubis	17224	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Aurubis	17225	400 Oz	9999	392.500	392.460	JPM London V (VLT)
Aurubis	17226	400 Oz	9999	420.625	420.583	JPM London V (VLT)
Aurubis	17227	400 Oz	9999	378.350	378.312	JPM London V (VLT)
Aurubis	17228	400 Oz	9999	373.825	373.787	JPM London V (VLT)
Aurubis	17229	400 Oz	9999	394.050	394.010	JPM London V (VLT)
Aurubis	17230	400 Oz	9999	407.975	407.934	JPM London V (VLT)
Aurubis	17231	400 Oz	9999	387.075	387.036	JPM London V (VLT)
Aurubis	17232	400 Oz	9999	397.275	397.235	JPM London V (VLT)
Aurubis	17233	400 Oz	9999	389.450	389.411	JPM London V (VLT)
Aurubis	17234	400 Oz	9999	380.450	380.412	JPM London V (VLT)
Aurubis	17235	400 Oz	9999	380.350	380.312	JPM London V (VLT)
Aurubis	17236	400 Oz	9999	394.675	394.635	JPM London V (VLT)
Aurubis	17237	400 Oz	9999	380.375	380.337	JPM London V (VLT)
Aurubis	17238	400 Oz	9999	394.600	394.560	JPM London V (VLT)
Aurubis	17239	400 Oz	9999	408.575	408.534	JPM London V (VLT)
Aurubis	17240	400 Oz	9999	400.300	400.260	JPM London V (VLT)
Aurubis	17241	400 Oz	9999	391.225	391.185	JPM London V (VLT)
Aurubis	17242	400 Oz	9999	404.775	404.734	JPM London V (VLT)
Asahi Refining USA Inc.	043830	400 Oz	9985	426.650	426.010	JPM London V (VLT)
Asahi Refining USA Inc.	043831	400 Oz	9985	424.975	424.337	JPM London V (VLT)
Asahi Refining USA Inc.	010093	400 Oz	9981	421.375	420.574	JPM London V (VLT)
Asahi Refining USA Inc.	010094	400 Oz	9981	410.275	409.495	JPM London V (VLT)
Asahi Refining USA Inc.	010095	400 Oz	9981	412.125	411.342	JPM London V (VLT)
Asahi Refining USA Inc.	010096	400 Oz	9981	407.125	406.351	JPM London V (VLT)
Asahi Refining USA Inc.	010097	400 Oz	9981	418.000	417.205	JPM London V (VLT)
Asahi Refining USA Inc.	010099	400 Oz	9976	407.175	406.197	JPM London V (VLT)
Asahi Refining USA Inc.	010100	400 Oz	9976	399.550	398.591	JPM London V (VLT)
Asahi Refining USA Inc.	010101	400 Oz	9976	411.400	410.412	JPM London V (VLT)
Asahi Refining USA Inc.	010103	400 Oz	9976	400.100	399.139	JPM London V (VLT)
Asahi Refining USA Inc.	010104	400 Oz	9976	414.175	413.181	JPM London V (VLT)
Asahi Refining USA Inc.	010106	400 Oz	9982	399.400	398.681	JPM London V (VLT)
Asahi Refining USA Inc.	010107	400 Oz	9982	401.350	400.627	JPM London V (VLT)
Asahi Refining USA Inc.	010108	400 Oz	9982	399.550	398.830	JPM London V (VLT)
Asahi Refining USA Inc.	010109	400 Oz	9982	405.250	404.520	JPM London V (VLT)
Asahi Refining USA Inc.	010110	400 Oz	9982	398.700	397.982	JPM London V (VLT)
Asahi Refining USA Inc.	010111	400 Oz	9982	384.250	383.558	JPM London V (VLT)
Running Total :				3,067,503.150	3,062,971.536	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	010112	400 Oz	9982	425.225	424.459	JPM London V (VLT)
Asahi Refining USA Inc.	010113	400 Oz	9982	401.875	401.151	JPM London V (VLT)
Asahi Refining USA Inc.	010114	400 Oz	9980	418.025	417.189	JPM London V (VLT)
Asahi Refining USA Inc.	010116	400 Oz	9980	412.425	411.600	JPM London V (VLT)
Asahi Refining USA Inc.	010120	400 Oz	9980	411.900	411.076	JPM London V (VLT)
Asahi Refining USA Inc.	010121	400 Oz	9977	409.025	408.084	JPM London V (VLT)
Asahi Refining USA Inc.	010122	400 Oz	9977	405.700	404.766	JPM London V (VLT)
Asahi Refining USA Inc.	010123	400 Oz	9977	406.125	405.191	JPM London V (VLT)
Asahi Refining USA Inc.	010124	400 Oz	9977	402.075	401.150	JPM London V (VLT)
Asahi Refining USA Inc.	010125	400 Oz	9977	410.050	409.106	JPM London V (VLT)
Asahi Refining USA Inc.	010126	400 Oz	9977	416.200	415.242	JPM London V (VLT)
Asahi Refining USA Inc.	010127	400 Oz	9975	419.550	418.501	JPM London V (VLT)
Asahi Refining USA Inc.	010128	400 Oz	9975	408.425	407.404	JPM London V (VLT)
Asahi Refining USA Inc.	010129	400 Oz	9975	418.925	417.877	JPM London V (VLT)
Asahi Refining USA Inc.	010130	400 Oz	9975	413.950	412.915	JPM London V (VLT)
Asahi Refining USA Inc.	010131	400 Oz	9975	409.550	408.526	JPM London V (VLT)
Asahi Refining USA Inc.	010132	400 Oz	9975	389.375	388.401	JPM London V (VLT)
Asahi Refining USA Inc.	010133	400 Oz	9975	412.925	411.892	JPM London V (VLT)
Asahi Refining USA Inc.	010134	400 Oz	9976	413.575	412.582	JPM London V (VLT)
Asahi Refining USA Inc.	010135	400 Oz	9976	429.500	428.469	JPM London V (VLT)
Asahi Refining USA Inc.	010137	400 Oz	9976	409.750	408.766	JPM London V (VLT)
Asahi Refining USA Inc.	010138	400 Oz	9976	404.250	403.279	JPM London V (VLT)
Asahi Refining USA Inc.	010139	400 Oz	9976	398.825	397.867	JPM London V (VLT)
Asahi Refining USA Inc.	010140	400 Oz	9976	387.375	386.445	JPM London V (VLT)
Asahi Refining USA Inc.	010215	400 Oz	9978	423.900	422.967	JPM London V (VLT)
Asahi Refining USA Inc.	010217	400 Oz	9978	407.925	407.027	JPM London V (VLT)
Asahi Refining USA Inc.	010218	400 Oz	9978	418.925	418.003	JPM London V (VLT)
Asahi Refining USA Inc.	010219	400 Oz	9978	416.375	415.459	JPM London V (VLT)
Asahi Refining USA Inc.	010220	400 Oz	9978	429.425	428.480	JPM London V (VLT)
Asahi Refining USA Inc.	010221	400 Oz	9974	380.375	379.386	JPM London V (VLT)
Asahi Refining USA Inc.	010223	400 Oz	9974	402.525	401.478	JPM London V (VLT)
Asahi Refining USA Inc.	010224	400 Oz	9974	393.275	392.252	JPM London V (VLT)
Asahi Refining USA Inc.	010225	400 Oz	9974	397.625	396.591	JPM London V (VLT)
Asahi Refining USA Inc.	010226	400 Oz	9975	400.150	399.149	JPM London V (VLT)
Asahi Refining USA Inc.	010227	400 Oz	9975	409.000	407.977	JPM London V (VLT)
Asahi Refining USA Inc.	010228	400 Oz	9975	417.775	416.730	JPM London V (VLT)
Asahi Refining USA Inc.	010230	400 Oz	9978	410.100	409.197	JPM London V (VLT)
Asahi Refining USA Inc.	010231	400 Oz	9978	384.725	383.878	JPM London V (VLT)
Asahi Refining USA Inc.	010232	400 Oz	9978	403.775	402.886	JPM London V (VLT)
Asahi Refining USA Inc.	010233	400 Oz	9978	395.750	394.879	JPM London V (VLT)
Asahi Refining USA Inc.	010234	400 Oz	9978	383.925	383.080	JPM London V (VLT)
Asahi Refining USA Inc.	010235	400 Oz	9978	402.975	402.088	JPM London V (VLT)
Asahi Refining USA Inc.	010236	400 Oz	9978	404.950	404.059	JPM London V (VLT)
Asahi Refining USA Inc.	010237	400 Oz	9978	415.575	414.660	JPM London V (VLT)
Asahi Refining USA Inc.	010238	400 Oz	9978	394.675	393.806	JPM London V (VLT)
Asahi Refining USA Inc.	010239	400 Oz	9978	392.700	391.836	JPM London V (VLT)
Asahi Refining USA Inc.	010240	400 Oz	9978	376.575	375.746	JPM London V (VLT)
Asahi Refining USA Inc.	010241	400 Oz	9978	387.000	386.148	JPM London V (VLT)
Asahi Refining USA Inc.	010242	400 Oz	9978	399.450	398.571	JPM London V (VLT)
Asahi Refining USA Inc.	010243	400 Oz	9978	397.900	397.024	JPM London V (VLT)
Asahi Refining USA Inc.	010259	400 Oz	9971	407.350	406.168	JPM London V (VLT)
Asahi Refining USA Inc.	010261	400 Oz	9971	413.600	412.400	JPM London V (VLT)
Asahi Refining USA Inc.	010262	400 Oz	9971	413.700	412.500	JPM London V (VLT)
Asahi Refining USA Inc.	010264	400 Oz	9971	406.075	404.897	JPM London V (VLT)
Asahi Refining USA Inc.	010266	400 Oz	9971	403.200	402.030	JPM London V (VLT)
Asahi Refining USA Inc.	010269	400 Oz	9963	386.225	384.796	JPM London V (VLT)
Asahi Refining USA Inc.	010271	400 Oz	9963	415.325	413.788	JPM London V (VLT)
Asahi Refining USA Inc.	010272	400 Oz	9963	405.675	404.174	JPM London V (VLT)
Asahi Refining USA Inc.	010274	400 Oz	9963	390.775	389.329	JPM London V (VLT)
Asahi Refining USA Inc.	010285	400 Oz	9962	400.725	399.202	JPM London V (VLT)
Asahi Refining USA Inc.	010287	400 Oz	9962	389.475	387.995	JPM London V (VLT)
Asahi Refining USA Inc.	010288	400 Oz	9962	370.625	369.216	JPM London V (VLT)
MKS Pamp SA	C034075	400 Oz	9998	397.075	396.995	JPM London V (VLT)
MKS Pamp SA	C034076	400 Oz	9998	400.950	400.869	JPM London V (VLT)
Running Total :				3,093,385.875	3,088,791.190	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
MKS Pamp SA	C034077	400 Oz	9998	409.075	408.993	JPM London V (VLT)
MKS Pamp SA	C034078	400 Oz	9998	403.200	403.119	JPM London V (VLT)
MKS Pamp SA	C034079	400 Oz	9998	405.475	405.394	JPM London V (VLT)
MKS Pamp SA	C034080	400 Oz	9998	401.425	401.344	JPM London V (VLT)
MKS Pamp SA	C034081	400 Oz	9998	397.975	397.895	JPM London V (VLT)
MKS Pamp SA	C034082	400 Oz	9998	400.925	400.844	JPM London V (VLT)
MKS Pamp SA	C034083	400 Oz	9998	391.000	390.921	JPM London V (VLT)
MKS Pamp SA	C034084	400 Oz	9995	398.150	397.951	JPM London V (VLT)
MKS Pamp SA	C034085	400 Oz	9995	394.050	393.853	JPM London V (VLT)
MKS Pamp SA	C034086	400 Oz	9995	396.200	396.002	JPM London V (VLT)
MKS Pamp SA	C034087	400 Oz	9995	400.150	399.950	JPM London V (VLT)
MKS Pamp SA	C034088	400 Oz	9995	404.725	404.522	JPM London V (VLT)
MKS Pamp SA	C034089	400 Oz	9995	404.800	404.597	JPM London V (VLT)
MKS Pamp SA	C034090	400 Oz	9995	402.725	402.523	JPM London V (VLT)
MKS Pamp SA	C034091	400 Oz	9995	402.875	402.673	JPM London V (VLT)
MKS Pamp SA	C034092	400 Oz	9994	405.600	405.356	JPM London V (VLT)
MKS Pamp SA	C034093	400 Oz	9994	385.425	385.193	JPM London V (VLT)
MKS Pamp SA	C034094	400 Oz	9994	400.075	399.835	JPM London V (VLT)
MKS Pamp SA	C034095	400 Oz	9994	404.875	404.632	JPM London V (VLT)
MKS Pamp SA	C034096	400 Oz	9994	399.800	399.560	JPM London V (VLT)
MKS Pamp SA	C034097	400 Oz	9994	399.225	398.985	JPM London V (VLT)
MKS Pamp SA	C034098	400 Oz	9994	397.975	397.736	JPM London V (VLT)
MKS Pamp SA	C034099	400 Oz	9994	394.650	394.413	JPM London V (VLT)
MKS Pamp SA	C034100	400 Oz	9994	397.475	397.236	JPM London V (VLT)
MKS Pamp SA	C034101	400 Oz	9994	390.525	390.290	JPM London V (VLT)
MKS Pamp SA	C034102	400 Oz	9994	395.900	395.662	JPM London V (VLT)
MKS Pamp SA	C034103	400 Oz	9994	407.675	407.430	JPM London V (VLT)
MKS Pamp SA	C034104	400 Oz	9994	402.750	402.508	JPM London V (VLT)
MKS Pamp SA	C034105	400 Oz	9998	395.150	395.071	JPM London V (VLT)
MKS Pamp SA	C034106	400 Oz	9998	399.300	399.220	JPM London V (VLT)
MKS Pamp SA	C034107	400 Oz	9998	395.900	395.820	JPM London V (VLT)
MKS Pamp SA	C034108	400 Oz	9998	388.225	388.147	JPM London V (VLT)
MKS Pamp SA	C034109	400 Oz	9998	396.650	396.570	JPM London V (VLT)
MKS Pamp SA	C034110	400 Oz	9998	395.375	395.296	JPM London V (VLT)
MKS Pamp SA	C034111	400 Oz	9998	394.850	394.771	JPM London V (VLT)
MKS Pamp SA	C034112	400 Oz	9998	394.125	394.046	JPM London V (VLT)
MKS Pamp SA	C034113	400 Oz	9998	398.975	398.895	JPM London V (VLT)
MKS Pamp SA	C034114	400 Oz	9998	398.450	398.370	JPM London V (VLT)
MKS Pamp SA	C034115	400 Oz	9998	396.300	396.220	JPM London V (VLT)
MKS Pamp SA	C034116	400 Oz	9998	404.650	404.569	JPM London V (VLT)
MKS Pamp SA	C034117	400 Oz	9998	395.275	395.196	JPM London V (VLT)
MKS Pamp SA	C034118	400 Oz	9998	394.175	394.096	JPM London V (VLT)
MKS Pamp SA	C034119	400 Oz	9998	391.325	391.246	JPM London V (VLT)
MKS Pamp SA	C034120	400 Oz	9998	399.775	399.695	JPM London V (VLT)
MKS Pamp SA	C034121	400 Oz	9998	397.900	397.820	JPM London V (VLT)
MKS Pamp SA	C034122	400 Oz	9998	394.775	394.696	JPM London V (VLT)
MKS Pamp SA	C034123	400 Oz	9998	391.625	391.546	JPM London V (VLT)
MKS Pamp SA	C034124	400 Oz	9998	395.700	395.620	JPM London V (VLT)
MKS Pamp SA	C034125	400 Oz	9998	388.375	388.297	JPM London V (VLT)
MKS Pamp SA	C034126	400 Oz	9998	383.175	383.098	JPM London V (VLT)
MKS Pamp SA	C034127	400 Oz	9998	382.425	382.348	JPM London V (VLT)
MKS Pamp SA	C034128	400 Oz	9998	389.350	389.272	JPM London V (VLT)
MKS Pamp SA	C034129	400 Oz	9998	400.950	400.869	JPM London V (VLT)
MKS Pamp SA	C034130	400 Oz	9998	397.525	397.445	JPM London V (VLT)
MKS Pamp SA	C034131	400 Oz	9998	396.600	396.520	JPM London V (VLT)
MKS Pamp SA	C034132	400 Oz	9998	392.800	392.721	JPM London V (VLT)
MKS Pamp SA	C034133	400 Oz	9998	388.775	388.697	JPM London V (VLT)
MKS Pamp SA	C034134	400 Oz	9998	386.475	386.397	JPM London V (VLT)
MKS Pamp SA	C034135	400 Oz	9998	390.800	390.721	JPM London V (VLT)
MKS Pamp SA	C034136	400 Oz	9998	393.250	393.171	JPM London V (VLT)
MKS Pamp SA	C034137	400 Oz	9998	393.625	393.546	JPM London V (VLT)
MKS Pamp SA	C034138	400 Oz	9998	388.925	388.847	JPM London V (VLT)
MKS Pamp SA	C034139	400 Oz	9998	405.275	405.194	JPM London V (VLT)
MKS Pamp SA	C034140	400 Oz	9998	398.050	397.970	JPM London V (VLT)

Running Total : 3,118,775.450 3,114,172.630

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
MKS Pamp SA	C034141	400 Oz	9998	402.400	402.319	JPM London V (VLT)
MKS Pamp SA	C034142	400 Oz	9998	393.675	393.596	JPM London V (VLT)
MKS Pamp SA	C034143	400 Oz	9998	411.025	410.942	JPM London V (VLT)
MKS Pamp SA	C034144	400 Oz	9998	390.850	390.771	JPM London V (VLT)
MKS Pamp SA	C034145	400 Oz	9998	397.725	397.645	JPM London V (VLT)
MKS Pamp SA	C034146	400 Oz	9998	394.925	394.846	JPM London V (VLT)
MKS Pamp SA	C034147	400 Oz	9998	392.375	392.296	JPM London V (VLT)
MKS Pamp SA	C034148	400 Oz	9998	388.500	388.422	JPM London V (VLT)
MKS Pamp SA	C034149	400 Oz	9998	395.475	395.396	JPM London V (VLT)
MKS Pamp SA	C034150	400 Oz	9998	392.450	392.371	JPM London V (VLT)
MKS Pamp SA	C034151	400 Oz	9998	393.850	393.771	JPM London V (VLT)
MKS Pamp SA	C034152	400 Oz	9998	397.650	397.570	JPM London V (VLT)
MKS Pamp SA	C034153	400 Oz	9998	399.300	399.220	JPM London V (VLT)
MKS Pamp SA	C034154	400 Oz	9998	378.750	378.674	JPM London V (VLT)
Royal Canadian Mint	1024-05521	400 Oz	9999	388.850	388.811	JPM London V (VLT)
Royal Canadian Mint	1024-05522	400 Oz	9999	412.350	412.308	JPM London V (VLT)
Royal Canadian Mint	1024-05523	400 Oz	9999	407.875	407.834	JPM London V (VLT)
Royal Canadian Mint	1024-05524	400 Oz	9999	408.400	408.359	JPM London V (VLT)
Royal Canadian Mint	1024-05525	400 Oz	9999	413.925	413.883	JPM London V (VLT)
Royal Canadian Mint	1024-05526	400 Oz	9999	407.575	407.534	JPM London V (VLT)
Royal Canadian Mint	1024-05527	400 Oz	9999	409.900	409.859	JPM London V (VLT)
Royal Canadian Mint	1024-05528	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Royal Canadian Mint	1024-05529	400 Oz	9999	386.025	385.986	JPM London V (VLT)
Royal Canadian Mint	1024-05530	400 Oz	9999	393.425	393.385	JPM London V (VLT)
Royal Canadian Mint	1024-05531	400 Oz	9999	399.225	399.185	JPM London V (VLT)
Royal Canadian Mint	1024-05532	400 Oz	9999	405.475	405.434	JPM London V (VLT)
Royal Canadian Mint	1024-05533	400 Oz	9999	398.125	398.085	JPM London V (VLT)
Royal Canadian Mint	1024-05534	400 Oz	9999	408.775	408.734	JPM London V (VLT)
Royal Canadian Mint	1024-05535	400 Oz	9999	396.100	396.060	JPM London V (VLT)
Royal Canadian Mint	1024-05536	400 Oz	9999	394.275	394.235	JPM London V (VLT)
Royal Canadian Mint	1024-05537	400 Oz	9999	413.525	413.483	JPM London V (VLT)
Royal Canadian Mint	1024-05538	400 Oz	9999	392.150	392.110	JPM London V (VLT)
Royal Canadian Mint	1024-05539	400 Oz	9999	386.625	386.586	JPM London V (VLT)
Royal Canadian Mint	1024-05540	400 Oz	9999	398.425	398.385	JPM London V (VLT)
Royal Canadian Mint	1024-05541	400 Oz	9999	385.000	384.961	JPM London V (VLT)
Royal Canadian Mint	1024-05542	400 Oz	9999	397.850	397.810	JPM London V (VLT)
Royal Canadian Mint	1024-05543	400 Oz	9999	411.000	410.959	JPM London V (VLT)
Royal Canadian Mint	1024-05544	400 Oz	9999	409.400	409.359	JPM London V (VLT)
Royal Canadian Mint	1024-05545	400 Oz	9999	400.125	400.085	JPM London V (VLT)
Royal Canadian Mint	1024-05546	400 Oz	9999	379.975	379.937	JPM London V (VLT)
Royal Canadian Mint	1024-05547	400 Oz	9999	396.800	396.760	JPM London V (VLT)
Royal Canadian Mint	1024-05548	400 Oz	9999	404.800	404.759	JPM London V (VLT)
Royal Canadian Mint	1024-05549	400 Oz	9999	404.200	404.159	JPM London V (VLT)
Royal Canadian Mint	1024-05550	400 Oz	9999	404.850	404.809	JPM London V (VLT)
Royal Canadian Mint	1024-05551	400 Oz	9999	397.275	397.235	JPM London V (VLT)
Royal Canadian Mint	1024-05552	400 Oz	9999	395.125	395.085	JPM London V (VLT)
Royal Canadian Mint	1024-05553	400 Oz	9999	398.825	398.785	JPM London V (VLT)
Royal Canadian Mint	1024-05554	400 Oz	9999	390.075	390.036	JPM London V (VLT)
Royal Canadian Mint	1024-05555	400 Oz	9999	395.000	394.960	JPM London V (VLT)
Royal Canadian Mint	1024-05556	400 Oz	9999	396.825	396.785	JPM London V (VLT)
Royal Canadian Mint	1024-05557	400 Oz	9999	395.400	395.360	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2038	400 Oz	9999	400.650	400.610	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2039	400 Oz	9999	403.275	403.234	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2040	400 Oz	9999	403.625	403.584	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2041	400 Oz	9999	400.875	400.835	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2042	400 Oz	9999	402.500	402.459	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2043	400 Oz	9999	402.900	402.859	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2044	400 Oz	9999	402.200	402.159	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2045	400 Oz	9999	401.700	401.659	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2046	400 Oz	9999	402.250	402.209	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2047	400 Oz	9999	403.250	403.209	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2048	400 Oz	9999	401.875	401.834	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2049	400 Oz	9999	403.050	403.009	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2050	400 Oz	9999	408.025	407.984	JPM London V (VLT)
Running Total :				3,144,323.600	3,139,717.648	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
CCR Refinery - Glencore Canada Corporation	2051	400 Oz	9999	401.600	401.559	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2052	400 Oz	9999	402.125	402.084	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2053	400 Oz	9999	400.825	400.785	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2054	400 Oz	9999	400.350	400.310	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2055	400 Oz	9999	400.150	400.110	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2056	400 Oz	9999	403.425	403.384	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2057	400 Oz	9999	401.800	401.759	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2058	400 Oz	9999	402.750	402.709	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2059	400 Oz	9999	403.875	403.834	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2060	400 Oz	9999	401.500	401.459	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2061	400 Oz	9999	400.825	400.785	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2062	400 Oz	9999	402.950	402.909	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2063	400 Oz	9999	404.350	404.309	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2064	400 Oz	9999	400.850	400.810	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	2065	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Valcambi SA	AC36354	400 Oz	9988	387.275	386.810	JPM London V (VLT)
Valcambi SA	AC36355	400 Oz	9988	403.100	402.616	JPM London V (VLT)
Valcambi SA	AC36356	400 Oz	9988	397.375	396.898	JPM London V (VLT)
Valcambi SA	AC36357	400 Oz	9988	396.775	396.298	JPM London V (VLT)
Valcambi SA	AC36358	400 Oz	9988	402.700	402.216	JPM London V (VLT)
Valcambi SA	AC36359	400 Oz	9988	404.400	403.914	JPM London V (VLT)
Valcambi SA	AC36360	400 Oz	9988	402.900	402.416	JPM London V (VLT)
Valcambi SA	AC36361	400 Oz	9988	404.625	404.139	JPM London V (VLT)
Valcambi SA	AC36362	400 Oz	9988	399.000	398.521	JPM London V (VLT)
Valcambi SA	AC36432	400 Oz	9997	410.425	410.301	JPM London V (VLT)
Valcambi SA	AC36433	400 Oz	9997	397.525	397.405	JPM London V (VLT)
Valcambi SA	AC36434	400 Oz	9997	405.625	405.503	JPM London V (VLT)
Valcambi SA	AC36435	400 Oz	9997	408.375	408.252	JPM London V (VLT)
Valcambi SA	AC36436	400 Oz	9997	402.650	402.529	JPM London V (VLT)
Valcambi SA	AC36437	400 Oz	9997	395.050	394.931	JPM London V (VLT)
Valcambi SA	AC36438	400 Oz	9997	407.225	407.102	JPM London V (VLT)
Valcambi SA	AC36439	400 Oz	9997	401.525	401.404	JPM London V (VLT)
Valcambi SA	AC36440	400 Oz	9997	401.375	401.254	JPM London V (VLT)
Valcambi SA	AC36441	400 Oz	9997	403.625	403.504	JPM London V (VLT)
Valcambi SA	AC36442	400 Oz	9997	414.650	414.525	JPM London V (VLT)
Valcambi SA	AC36443	400 Oz	9997	399.850	399.730	JPM London V (VLT)
Valcambi SA	AC36444	400 Oz	9997	401.650	401.529	JPM London V (VLT)
Valcambi SA	AC36445	400 Oz	9997	408.975	408.852	JPM London V (VLT)
Valcambi SA	AC36446	400 Oz	9997	404.425	404.303	JPM London V (VLT)
Valcambi SA	AC36447	400 Oz	9997	402.850	402.729	JPM London V (VLT)
Valcambi SA	AC36448	400 Oz	9997	406.925	406.803	JPM London V (VLT)
Valcambi SA	AC36449	400 Oz	9997	398.200	398.080	JPM London V (VLT)
Valcambi SA	AC36450	400 Oz	9997	404.725	404.603	JPM London V (VLT)
Valcambi SA	AC36451	400 Oz	9997	397.950	397.830	JPM London V (VLT)
Valcambi SA	AC36452	400 Oz	9997	418.150	418.024	JPM London V (VLT)
Valcambi SA	AC36453	400 Oz	9997	404.650	404.528	JPM London V (VLT)
Valcambi SA	AC36454	400 Oz	9997	412.650	412.526	JPM London V (VLT)
Valcambi SA	AC36455	400 Oz	9997	404.075	403.953	JPM London V (VLT)
Valcambi SA	AC36456	400 Oz	9997	399.625	399.505	JPM London V (VLT)
Valcambi SA	AC36457	400 Oz	9997	401.900	401.779	JPM London V (VLT)
Valcambi SA	AC36458	400 Oz	9997	397.600	397.480	JPM London V (VLT)
Valcambi SA	AC36459	400 Oz	9997	390.900	390.782	JPM London V (VLT)
Valcambi SA	AC36460	400 Oz	9997	399.950	399.830	JPM London V (VLT)
Valcambi SA	AC36461	400 Oz	9997	394.550	394.431	JPM London V (VLT)
Valcambi SA	AC36462	400 Oz	9997	394.350	394.231	JPM London V (VLT)
Valcambi SA	AC36463	400 Oz	9997	408.425	408.302	JPM London V (VLT)
Valcambi SA	AC36464	400 Oz	9997	405.850	405.728	JPM London V (VLT)
Valcambi SA	AC36465	400 Oz	9997	398.550	398.430	JPM London V (VLT)
Valcambi SA	AC36466	400 Oz	9997	401.550	401.429	JPM London V (VLT)
Valcambi SA	AC36467	400 Oz	9997	404.400	404.278	JPM London V (VLT)
Valcambi SA	AC36468	400 Oz	9997	405.250	405.128	JPM London V (VLT)
Valcambi SA	AC36469	400 Oz	9997	396.225	396.106	JPM London V (VLT)
Valcambi SA	AC36470	400 Oz	9997	395.450	395.331	JPM London V (VLT)
Valcambi SA	AC36471	400 Oz	9997	403.950	403.828	JPM London V (VLT)
Running Total :				3,170,062.650	3,165,446.914	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC36472	400 Oz	9997	401.050	400.929	JPM London V (VLT)
Valcambi SA	AC36473	400 Oz	9997	405.400	405.278	JPM London V (VLT)
Valcambi SA	AC36474	400 Oz	9997	394.875	394.756	JPM London V (VLT)
Valcambi SA	AC36475	400 Oz	9997	392.125	392.007	JPM London V (VLT)
Valcambi SA	AC36476	400 Oz	9997	416.050	415.925	JPM London V (VLT)
Valcambi SA	AC36477	400 Oz	9997	408.125	408.002	JPM London V (VLT)
Valcambi SA	AC36478	400 Oz	9997	410.875	410.751	JPM London V (VLT)
Valcambi SA	AC36479	400 Oz	9997	389.300	389.183	JPM London V (VLT)
Valcambi SA	AC36480	400 Oz	9997	396.475	396.356	JPM London V (VLT)
Valcambi SA	AC36481	400 Oz	9997	387.675	387.558	JPM London V (VLT)
Valcambi SA	AC36482	400 Oz	9997	391.825	391.707	JPM London V (VLT)
Valcambi SA	AC36483	400 Oz	9997	396.475	396.356	JPM London V (VLT)
Valcambi SA	AC36484	400 Oz	9997	404.375	404.253	JPM London V (VLT)
Valcambi SA	AC36485	400 Oz	9997	410.775	410.651	JPM London V (VLT)
Valcambi SA	AC36486	400 Oz	9997	390.525	390.407	JPM London V (VLT)
Valcambi SA	AC36487	400 Oz	9997	407.075	406.952	JPM London V (VLT)
Valcambi SA	AC36488	400 Oz	9983	385.675	385.019	JPM London V (VLT)
Valcambi SA	AC36489	400 Oz	9983	394.425	393.754	JPM London V (VLT)
Valcambi SA	AC36490	400 Oz	9983	397.775	397.098	JPM London V (VLT)
Valcambi SA	AC36491	400 Oz	9983	396.825	396.150	JPM London V (VLT)
Valcambi SA	AC36492	400 Oz	9983	396.175	395.501	JPM London V (VLT)
Valcambi SA	AC36493	400 Oz	9983	400.600	399.919	JPM London V (VLT)
Valcambi SA	AC36494	400 Oz	9983	399.100	398.421	JPM London V (VLT)
Valcambi SA	AC36495	400 Oz	9983	401.300	400.617	JPM London V (VLT)
Valcambi SA	AC36496	400 Oz	9983	404.125	403.438	JPM London V (VLT)
Valcambi SA	AC36497	400 Oz	9983	392.875	392.207	JPM London V (VLT)
Valcambi SA	AC36498	400 Oz	9983	398.100	397.423	JPM London V (VLT)
Valcambi SA	AC36499	400 Oz	9983	394.300	393.629	JPM London V (VLT)
Valcambi SA	AC36500	400 Oz	9983	400.700	400.018	JPM London V (VLT)
Valcambi SA	AC36501	400 Oz	9983	403.625	402.938	JPM London V (VLT)
Valcambi SA	AC36502	400 Oz	9983	400.975	400.293	JPM London V (VLT)
Valcambi SA	AC36503	400 Oz	9983	395.475	394.802	JPM London V (VLT)
Valcambi SA	AC36504	400 Oz	9983	396.550	395.875	JPM London V (VLT)
Valcambi SA	AC36505	400 Oz	9983	406.300	405.609	JPM London V (VLT)
Valcambi SA	AC36506	400 Oz	9983	399.950	399.270	JPM London V (VLT)
Valcambi SA	AC36507	400 Oz	9983	385.125	384.470	JPM London V (VLT)
Valcambi SA	AC36508	400 Oz	9983	395.850	395.177	JPM London V (VLT)
Valcambi SA	AC36509	400 Oz	9983	402.300	401.616	JPM London V (VLT)
Valcambi SA	AC36510	400 Oz	9983	398.550	397.872	JPM London V (VLT)
Valcambi SA	AC36511	400 Oz	9983	393.975	393.305	JPM London V (VLT)
Valcambi SA	AC36512	400 Oz	9983	401.850	401.166	JPM London V (VLT)
Valcambi SA	AC36513	400 Oz	9983	402.875	402.190	JPM London V (VLT)
Valcambi SA	AC36554	400 Oz	9951	412.150	410.130	JPM London V (VLT)
Valcambi SA	AC36555	400 Oz	9951	404.275	402.294	JPM London V (VLT)
Valcambi SA	AC36556	400 Oz	9951	399.850	397.890	JPM London V (VLT)
Valcambi SA	AC36557	400 Oz	9951	404.200	402.219	JPM London V (VLT)
Valcambi SA	AC36558	400 Oz	9951	407.650	405.652	JPM London V (VLT)
Valcambi SA	AC36559	400 Oz	9951	394.700	392.766	JPM London V (VLT)
Valcambi SA	AC36560	400 Oz	9951	407.375	405.378	JPM London V (VLT)
Valcambi SA	AC36561	400 Oz	9951	417.325	415.280	JPM London V (VLT)
Valcambi SA	AC36562	400 Oz	9951	404.225	402.244	JPM London V (VLT)
Valcambi SA	AC36563	400 Oz	9951	391.175	389.258	JPM London V (VLT)
Valcambi SA	AC36564	400 Oz	9951	401.350	399.383	JPM London V (VLT)
Valcambi SA	AC36565	400 Oz	9951	402.125	400.154	JPM London V (VLT)
Valcambi SA	AC36566	400 Oz	9967	401.550	400.224	JPM London V (VLT)
Valcambi SA	AC36567	400 Oz	9967	394.450	393.148	JPM London V (VLT)
Valcambi SA	AC36568	400 Oz	9967	398.625	397.309	JPM London V (VLT)
Valcambi SA	AC36569	400 Oz	9967	396.500	395.191	JPM London V (VLT)
Valcambi SA	AC36570	400 Oz	9967	399.475	398.156	JPM London V (VLT)
Valcambi SA	AC36571	400 Oz	9967	401.975	400.648	JPM London V (VLT)
Valcambi SA	AC36572	400 Oz	9967	405.350	404.012	JPM London V (VLT)
Valcambi SA	AC36573	400 Oz	9967	395.050	393.746	JPM London V (VLT)
Valcambi SA	AC36574	400 Oz	9967	404.950	403.613	JPM London V (VLT)
Valcambi SA	AC36575	400 Oz	9967	392.800	391.503	JPM London V (VLT)
Running Total :				3,195,648.150	3,190,975.960	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC36576	400 Oz	9967	390.750	389.460	JPM London V (VLT)
Valcambi SA	AC36577	400 Oz	9967	405.450	404.112	JPM London V (VLT)
Valcambi SA	AC36578	400 Oz	9967	396.800	395.490	JPM London V (VLT)
Valcambi SA	AC36579	400 Oz	9967	396.275	394.967	JPM London V (VLT)
Valcambi SA	AC36580	400 Oz	9967	397.000	395.690	JPM London V (VLT)
Valcambi SA	AC36581	400 Oz	9967	400.825	399.502	JPM London V (VLT)
Valcambi SA	AC36582	400 Oz	9967	403.750	402.417	JPM London V (VLT)
Valcambi SA	AC36583	400 Oz	9967	399.350	398.032	JPM London V (VLT)
Valcambi SA	AC36584	400 Oz	9967	394.725	393.422	JPM London V (VLT)
Valcambi SA	AC36585	400 Oz	9967	398.700	397.384	JPM London V (VLT)
Valcambi SA	AC36586	400 Oz	9967	394.675	393.372	JPM London V (VLT)
Valcambi SA	AC36587	400 Oz	9967	398.975	397.658	JPM London V (VLT)
Valcambi SA	AC36588	400 Oz	9967	409.625	408.273	JPM London V (VLT)
Valcambi SA	AC36589	400 Oz	9967	387.375	386.096	JPM London V (VLT)
Valcambi SA	AC36590	400 Oz	9967	395.800	394.493	JPM London V (VLT)
Valcambi SA	AC36591	400 Oz	9967	412.500	411.138	JPM London V (VLT)
Valcambi SA	AC36592	400 Oz	9967	394.500	393.198	JPM London V (VLT)
Valcambi SA	AC36593	400 Oz	9967	401.100	399.776	JPM London V (VLT)
Valcambi SA	AC36594	400 Oz	9967	394.725	393.422	JPM London V (VLT)
Valcambi SA	AC36646	400 Oz	9997	408.350	408.227	JPM London V (VLT)
Valcambi SA	AC36647	400 Oz	9997	405.700	405.578	JPM London V (VLT)
Valcambi SA	AC36648	400 Oz	9997	394.000	393.881	JPM London V (VLT)
Valcambi SA	AC36649	400 Oz	9997	400.375	400.254	JPM London V (VLT)
Valcambi SA	AC36650	400 Oz	9997	398.400	398.280	JPM London V (VLT)
Valcambi SA	AC36651	400 Oz	9997	403.900	403.778	JPM London V (VLT)
Valcambi SA	AC36652	400 Oz	9997	403.275	403.154	JPM London V (VLT)
Valcambi SA	AC36653	400 Oz	9997	412.075	411.951	JPM London V (VLT)
Valcambi SA	AC36654	400 Oz	9997	404.325	404.203	JPM London V (VLT)
Valcambi SA	AC36655	400 Oz	9997	401.175	401.054	JPM London V (VLT)
Valcambi SA	AC36656	400 Oz	9997	400.025	399.905	JPM London V (VLT)
Valcambi SA	AC36657	400 Oz	9997	411.550	411.426	JPM London V (VLT)
Valcambi SA	AC36658	400 Oz	9997	409.400	409.277	JPM London V (VLT)
Valcambi SA	AC36659	400 Oz	9997	402.050	401.929	JPM London V (VLT)
Valcambi SA	AC36660	400 Oz	9997	397.325	397.205	JPM London V (VLT)
Valcambi SA	AC36661	400 Oz	9997	408.350	408.227	JPM London V (VLT)
Valcambi SA	AC36662	400 Oz	9997	406.050	405.928	JPM London V (VLT)
Valcambi SA	AC36663	400 Oz	9997	413.000	412.876	JPM London V (VLT)
Valcambi SA	AC36664	400 Oz	9997	396.025	395.906	JPM London V (VLT)
Valcambi SA	AC36665	400 Oz	9997	405.450	405.328	JPM London V (VLT)
Valcambi SA	AC36666	400 Oz	9997	405.800	405.678	JPM London V (VLT)
Valcambi SA	AC36667	400 Oz	9997	398.475	398.355	JPM London V (VLT)
Valcambi SA	AC36668	400 Oz	9997	404.100	403.978	JPM London V (VLT)
Valcambi SA	AC36669	400 Oz	9997	410.100	409.977	JPM London V (VLT)
Valcambi SA	AC36670	400 Oz	9997	405.550	405.428	JPM London V (VLT)
Valcambi SA	AC36671	400 Oz	9997	400.400	400.279	JPM London V (VLT)
Valcambi SA	AC36672	400 Oz	9997	394.625	394.506	JPM London V (VLT)
Valcambi SA	AC36673	400 Oz	9997	401.575	401.454	JPM London V (VLT)
Valcambi SA	AC36674	400 Oz	9997	408.275	408.152	JPM London V (VLT)
Valcambi SA	AC36675	400 Oz	9997	409.075	408.952	JPM London V (VLT)
Valcambi SA	AC36676	400 Oz	9997	405.650	405.528	JPM London V (VLT)
Valcambi SA	AC36677	400 Oz	9997	407.800	407.677	JPM London V (VLT)
Valcambi SA	AC36678	400 Oz	9997	405.250	405.128	JPM London V (VLT)
Valcambi SA	AC36679	400 Oz	9997	400.950	400.829	JPM London V (VLT)
Valcambi SA	AC36680	400 Oz	9997	410.950	410.826	JPM London V (VLT)
Valcambi SA	AC36681	400 Oz	9997	410.525	410.401	JPM London V (VLT)
Valcambi SA	AC36682	400 Oz	9997	399.125	399.005	JPM London V (VLT)
Valcambi SA	AC36683	400 Oz	9997	401.400	401.279	JPM London V (VLT)
Valcambi SA	AC36684	400 Oz	9997	409.975	409.852	JPM London V (VLT)
Valcambi SA	AC36685	400 Oz	9997	367.325	367.214	JPM London V (VLT)
Valcambi SA	AC36686	400 Oz	9994	403.325	403.083	JPM London V (VLT)
Valcambi SA	AC36687	400 Oz	9994	398.675	398.435	JPM London V (VLT)
Valcambi SA	AC36688	400 Oz	9994	401.050	400.809	JPM London V (VLT)
Valcambi SA	AC36689	400 Oz	9994	404.300	404.057	JPM London V (VLT)
Valcambi SA	AC36690	400 Oz	9994	399.150	398.910	JPM London V (VLT)
Running Total :				3,221,365.275	3,216,662.021	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC36691	400 Oz	9994	399.900	399.660	JPM London V (VLT)
Valcambi SA	AC36692	400 Oz	9994	411.200	410.953	JPM London V (VLT)
Valcambi SA	AC36693	400 Oz	9994	405.050	404.807	JPM London V (VLT)
Valcambi SA	AC36694	400 Oz	9994	405.400	405.156	JPM London V (VLT)
Valcambi SA	AC36695	400 Oz	9994	400.625	400.384	JPM London V (VLT)
Valcambi SA	AC36696	400 Oz	9994	408.875	408.629	JPM London V (VLT)
Valcambi SA	AC36697	400 Oz	9994	408.025	407.780	JPM London V (VLT)
Valcambi SA	AC36698	400 Oz	9994	401.700	401.459	JPM London V (VLT)
Valcambi SA	AC36699	400 Oz	9994	409.625	409.379	JPM London V (VLT)
Valcambi SA	AC36700	400 Oz	9994	406.550	406.306	JPM London V (VLT)
Valcambi SA	AC36701	400 Oz	9994	394.300	394.063	JPM London V (VLT)
Valcambi SA	AC36702	400 Oz	9994	399.225	398.985	JPM London V (VLT)
Valcambi SA	AC36703	400 Oz	9994	404.025	403.782	JPM London V (VLT)
Valcambi SA	AC36704	400 Oz	9994	397.450	397.211	JPM London V (VLT)
Valcambi SA	AC36705	400 Oz	9994	403.950	403.707	JPM London V (VLT)
Valcambi SA	AC36706	400 Oz	9994	403.225	402.983	JPM London V (VLT)
Valcambi SA	AC36707	400 Oz	9994	412.550	412.302	JPM London V (VLT)
Valcambi SA	AC36708	400 Oz	9994	402.325	402.083	JPM London V (VLT)
Valcambi SA	AC36709	400 Oz	9994	403.925	403.682	JPM London V (VLT)
Valcambi SA	AC36710	400 Oz	9994	403.050	402.808	JPM London V (VLT)
Valcambi SA	AC36711	400 Oz	9997	399.675	399.555	JPM London V (VLT)
Valcambi SA	AC36712	400 Oz	9997	401.400	401.279	JPM London V (VLT)
Valcambi SA	AC36713	400 Oz	9997	407.375	407.252	JPM London V (VLT)
Valcambi SA	AC36714	400 Oz	9997	408.425	408.302	JPM London V (VLT)
Valcambi SA	AC36715	400 Oz	9997	400.375	400.254	JPM London V (VLT)
Valcambi SA	AC36716	400 Oz	9997	393.425	393.307	JPM London V (VLT)
Valcambi SA	AC36717	400 Oz	9997	402.775	402.654	JPM London V (VLT)
Valcambi SA	AC36718	400 Oz	9997	405.275	405.153	JPM London V (VLT)
Valcambi SA	AC36719	400 Oz	9997	424.400	424.272	JPM London V (VLT)
Valcambi SA	AC36720	400 Oz	9997	398.100	397.980	JPM London V (VLT)
Valcambi SA	AC36721	400 Oz	9997	394.350	394.231	JPM London V (VLT)
Valcambi SA	AC36722	400 Oz	9997	401.000	400.879	JPM London V (VLT)
Valcambi SA	AC36723	400 Oz	9997	401.700	401.579	JPM London V (VLT)
Valcambi SA	AC36724	400 Oz	9997	401.025	400.904	JPM London V (VLT)
Valcambi SA	AC36725	400 Oz	9997	415.400	415.275	JPM London V (VLT)
Valcambi SA	AC36726	400 Oz	9997	417.450	417.324	JPM London V (VLT)
Valcambi SA	AC36727	400 Oz	9997	408.100	407.977	JPM London V (VLT)
Valcambi SA	AC36728	400 Oz	9997	391.425	391.307	JPM London V (VLT)
Valcambi SA	AC36729	400 Oz	9997	403.675	403.553	JPM London V (VLT)
Valcambi SA	AC36730	400 Oz	9997	401.700	401.579	JPM London V (VLT)
Valcambi SA	AC36731	400 Oz	9997	409.575	409.452	JPM London V (VLT)
Valcambi SA	AC36732	400 Oz	9997	402.575	402.454	JPM London V (VLT)
Valcambi SA	AC36733	400 Oz	9997	401.700	401.579	JPM London V (VLT)
Valcambi SA	AC36734	400 Oz	9997	401.675	401.554	JPM London V (VLT)
Valcambi SA	AC36735	400 Oz	9997	413.575	413.451	JPM London V (VLT)
Valcambi SA	AC36736	400 Oz	9997	396.850	396.731	JPM London V (VLT)
Valcambi SA	AC36737	400 Oz	9997	396.450	396.331	JPM London V (VLT)
Valcambi SA	AC36738	400 Oz	9997	407.075	406.952	JPM London V (VLT)
Valcambi SA	AC36739	400 Oz	9997	405.675	405.553	JPM London V (VLT)
Valcambi SA	AC36740	400 Oz	9997	401.375	401.254	JPM London V (VLT)
Valcambi SA	AC36741	400 Oz	9997	402.525	402.404	JPM London V (VLT)
Valcambi SA	AC36742	400 Oz	9997	392.725	392.607	JPM London V (VLT)
Valcambi SA	AC36743	400 Oz	9997	401.475	401.354	JPM London V (VLT)
Valcambi SA	AC36744	400 Oz	9997	393.575	393.457	JPM London V (VLT)
Valcambi SA	AC36745	400 Oz	9997	410.925	410.801	JPM London V (VLT)
Valcambi SA	AC36746	400 Oz	9997	406.400	406.278	JPM London V (VLT)
Valcambi SA	AC36747	400 Oz	9997	406.775	406.653	JPM London V (VLT)
Valcambi SA	AC36748	400 Oz	9997	393.425	393.307	JPM London V (VLT)
Valcambi SA	AC36749	400 Oz	9997	410.175	410.052	JPM London V (VLT)
Asahi Refining USA Inc.	060602	400 Oz	9982	425.700	424.933	JPM London V (VLT)
Asahi Refining USA Inc.	060603	400 Oz	9982	412.500	411.757	JPM London V (VLT)
Asahi Refining USA Inc.	060604	400 Oz	9982	392.050	391.344	JPM London V (VLT)
Asahi Refining USA Inc.	060605	400 Oz	9982	391.575	390.870	JPM London V (VLT)
Asahi Refining USA Inc.	060606	400 Oz	9982	404.175	403.447	JPM London V (VLT)
Running Total :				3,247,203.825	3,242,487.331	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	060607	400 Oz	9982	405.625	404.894	JPM London V (VLT)
Asahi Refining USA Inc.	060608	400 Oz	9982	410.800	410.060	JPM London V (VLT)
Asahi Refining USA Inc.	060609	400 Oz	9982	415.575	414.827	JPM London V (VLT)
Asahi Refining USA Inc.	060625	400 Oz	9970	392.250	391.073	JPM London V (VLT)
Asahi Refining USA Inc.	060626	400 Oz	9970	393.600	392.419	JPM London V (VLT)
Asahi Refining USA Inc.	060627	400 Oz	9970	385.925	384.767	JPM London V (VLT)
Asahi Refining USA Inc.	060630	400 Oz	9970	409.225	407.997	JPM London V (VLT)
Asahi Refining USA Inc.	060631	400 Oz	9970	414.425	413.181	JPM London V (VLT)
Asahi Refining USA Inc.	060632	400 Oz	9966	392.100	390.766	JPM London V (VLT)
Asahi Refining USA Inc.	060634	400 Oz	9966	401.650	400.284	JPM London V (VLT)
Asahi Refining USA Inc.	060635	400 Oz	9966	384.625	383.317	JPM London V (VLT)
Asahi Refining USA Inc.	060636	400 Oz	9966	416.475	415.059	JPM London V (VLT)
Asahi Refining USA Inc.	060637	400 Oz	9966	396.375	395.027	JPM London V (VLT)
Asahi Refining USA Inc.	060638	400 Oz	9966	414.750	413.339	JPM London V (VLT)
Asahi Refining USA Inc.	060639	400 Oz	9966	393.450	392.112	JPM London V (VLT)
Asahi Refining USA Inc.	2024100875	400 Oz	9967	398.175	396.861	JPM London V (VLT)
Asahi Refining USA Inc.	2024100877	400 Oz	9967	397.100	395.789	JPM London V (VLT)
Asahi Refining USA Inc.	2024100878	400 Oz	9967	414.450	413.082	JPM London V (VLT)
Asahi Refining USA Inc.	2024100880	400 Oz	9967	400.750	399.427	JPM London V (VLT)
Asahi Refining USA Inc.	2024100881	400 Oz	9967	398.000	396.686	JPM London V (VLT)
Asahi Refining USA Inc.	2024100882	400 Oz	9967	417.025	415.648	JPM London V (VLT)
Asahi Refining USA Inc.	2024100883	400 Oz	9967	403.625	402.293	JPM London V (VLT)
Asahi Refining USA Inc.	2024100884	400 Oz	9967	397.500	396.188	JPM London V (VLT)
Asahi Refining USA Inc.	2024100885	400 Oz	9967	392.225	390.930	JPM London V (VLT)
Asahi Refining USA Inc.	2024100886	400 Oz	9967	405.050	403.713	JPM London V (VLT)
Asahi Refining USA Inc.	2024100887	400 Oz	9967	406.925	405.582	JPM London V (VLT)
Asahi Refining USA Inc.	2024100888	400 Oz	9967	408.825	407.475	JPM London V (VLT)
Asahi Refining USA Inc.	2024100889	400 Oz	9967	416.625	415.250	JPM London V (VLT)
Asahi Refining USA Inc.	2024100890	400 Oz	9967	406.550	405.208	JPM London V (VLT)
Asahi Refining USA Inc.	2024100891	400 Oz	9967	384.700	383.430	JPM London V (VLT)
Asahi Refining USA Inc.	2024100892	400 Oz	9967	400.225	398.904	JPM London V (VLT)
Asahi Refining USA Inc.	2024100893	400 Oz	9967	397.450	396.138	JPM London V (VLT)
Asahi Refining USA Inc.	2024100894	400 Oz	9967	390.725	389.435	JPM London V (VLT)
Asahi Refining USA Inc.	2024100895	400 Oz	9967	399.500	398.181	JPM London V (VLT)
Asahi Refining USA Inc.	2024100898	400 Oz	9967	409.475	408.123	JPM London V (VLT)
Asahi Refining USA Inc.	2024100899	400 Oz	9968	400.550	399.268	JPM London V (VLT)
Asahi Refining USA Inc.	2024100900	400 Oz	9968	425.150	423.789	JPM London V (VLT)
Asahi Refining USA Inc.	2024100901	400 Oz	9968	413.425	412.102	JPM London V (VLT)
Asahi Refining USA Inc.	2024100902	400 Oz	9968	404.200	402.906	JPM London V (VLT)
Asahi Refining USA Inc.	2024100904	400 Oz	9969	400.325	399.084	JPM London V (VLT)
Asahi Refining USA Inc.	2024100905	400 Oz	9969	406.650	405.389	JPM London V (VLT)
Asahi Refining USA Inc.	2024100906	400 Oz	9969	412.500	411.221	JPM London V (VLT)
Asahi Refining USA Inc.	2024100908	400 Oz	9969	395.525	394.298	JPM London V (VLT)
Asahi Refining USA Inc.	2024100913	400 Oz	9968	402.025	400.738	JPM London V (VLT)
Asahi Refining USA Inc.	2024100914	400 Oz	9968	389.600	388.353	JPM London V (VLT)
Asahi Refining USA Inc.	2024100915	400 Oz	9968	402.875	401.585	JPM London V (VLT)
Asahi Refining USA Inc.	2024100916	400 Oz	9968	413.550	412.226	JPM London V (VLT)
Asahi Refining USA Inc.	2024100917	400 Oz	9968	409.625	408.314	JPM London V (VLT)
Asahi Refining USA Inc.	2024100918	400 Oz	9968	398.950	397.673	JPM London V (VLT)
Asahi Refining USA Inc.	2024100919	400 Oz	9969	395.675	394.448	JPM London V (VLT)
Asahi Refining USA Inc.	2024100921	400 Oz	9969	421.200	419.894	JPM London V (VLT)
Asahi Refining USA Inc.	2024100923	400 Oz	9969	412.250	410.972	JPM London V (VLT)
Asahi Refining USA Inc.	2024100924	400 Oz	9969	412.575	411.296	JPM London V (VLT)
Asahi Refining USA Inc.	063527	400 Oz	9970	405.850	404.632	JPM London V (VLT)
Asahi Refining USA Inc.	063530	400 Oz	9970	416.225	414.976	JPM London V (VLT)
Asahi Refining USA Inc.	063531	400 Oz	9970	407.375	406.152	JPM London V (VLT)
Asahi Refining USA Inc.	063532	400 Oz	9970	414.375	413.131	JPM London V (VLT)
Asahi Refining USA Inc.	063533	400 Oz	9970	403.225	402.015	JPM London V (VLT)
Asahi Refining USA Inc.	063534	400 Oz	9970	393.250	392.070	JPM London V (VLT)
Asahi Refining USA Inc.	063535	400 Oz	9970	408.475	407.249	JPM London V (VLT)
Asahi Refining USA Inc.	063536	400 Oz	9970	392.350	391.173	JPM London V (VLT)
Asahi Refining USA Inc.	063537	400 Oz	9970	420.200	418.939	JPM London V (VLT)
Asahi Refining USA Inc.	063538	400 Oz	9970	422.275	421.008	JPM London V (VLT)
Asahi Refining USA Inc.	063539	400 Oz	9970	395.800	394.612	JPM London V (VLT)

Running Total : 3,273,071.625 3,268,274.309

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	063540	400 Oz	9970	402.325	401.118	JPM London V (VLT)
Asahi Refining USA Inc.	063541	400 Oz	9968	384.800	383.568	JPM London V (VLT)
Asahi Refining USA Inc.	063543	400 Oz	9968	390.375	389.125	JPM London V (VLT)
Asahi Refining USA Inc.	063544	400 Oz	9968	409.425	408.114	JPM London V (VLT)
Asahi Refining USA Inc.	063545	400 Oz	9968	404.750	403.454	JPM London V (VLT)
Asahi Refining USA Inc.	063546	400 Oz	9968	403.750	402.458	JPM London V (VLT)
Asahi Refining USA Inc.	063548	400 Oz	9967	395.450	394.145	JPM London V (VLT)
Asahi Refining USA Inc.	063549	400 Oz	9967	404.825	403.489	JPM London V (VLT)
Asahi Refining USA Inc.	063550	400 Oz	9967	398.750	397.434	JPM London V (VLT)
Asahi Refining USA Inc.	063551	400 Oz	9967	408.575	407.226	JPM London V (VLT)
Asahi Refining USA Inc.	063552	400 Oz	9967	393.450	392.151	JPM London V (VLT)
Asahi Refining USA Inc.	063553	400 Oz	9967	400.975	399.651	JPM London V (VLT)
Asahi Refining USA Inc.	063554	400 Oz	9967	388.975	387.691	JPM London V (VLT)
Asahi Refining USA Inc.	063555	400 Oz	9967	414.325	412.957	JPM London V (VLT)
Asahi Refining USA Inc.	063556	400 Oz	9965	384.800	383.453	JPM London V (VLT)
Asahi Refining USA Inc.	063557	400 Oz	9965	395.000	393.617	JPM London V (VLT)
Asahi Refining USA Inc.	063558	400 Oz	9965	387.500	386.143	JPM London V (VLT)
Asahi Refining USA Inc.	063559	400 Oz	9965	412.100	410.657	JPM London V (VLT)
Asahi Refining USA Inc.	063560	400 Oz	9965	407.875	406.447	JPM London V (VLT)
Asahi Refining USA Inc.	063561	400 Oz	9965	395.850	394.464	JPM London V (VLT)
Asahi Refining USA Inc.	063562	400 Oz	9965	393.625	392.247	JPM London V (VLT)
Asahi Refining USA Inc.	063564	400 Oz	9965	385.000	383.652	JPM London V (VLT)
Asahi Refining USA Inc.	063565	400 Oz	9965	396.350	394.962	JPM London V (VLT)
Asahi Refining USA Inc.	063566	400 Oz	9965	389.125	387.763	JPM London V (VLT)
Asahi Refining USA Inc.	063503	400 Oz	9961	421.975	420.329	JPM London V (VLT)
Asahi Refining USA Inc.	063504	400 Oz	9961	424.575	422.919	JPM London V (VLT)
Asahi Refining USA Inc.	063505	400 Oz	9961	428.975	427.302	JPM London V (VLT)
Asahi Refining USA Inc.	063506	400 Oz	9961	421.125	419.482	JPM London V (VLT)
Asahi Refining USA Inc.	063507	400 Oz	9961	411.175	409.571	JPM London V (VLT)
Asahi Refining USA Inc.	063508	400 Oz	9961	408.100	406.508	JPM London V (VLT)
Asahi Refining USA Inc.	063509	400 Oz	9961	399.175	397.618	JPM London V (VLT)
Asahi Refining USA Inc.	063510	400 Oz	9961	397.800	396.248	JPM London V (VLT)
Asahi Refining USA Inc.	063511	400 Oz	9961	390.375	388.852	JPM London V (VLT)
Asahi Refining USA Inc.	063512	400 Oz	9979	393.425	392.598	JPM London V (VLT)
Asahi Refining USA Inc.	063513	400 Oz	9979	387.025	386.212	JPM London V (VLT)
Asahi Refining USA Inc.	063514	400 Oz	9979	401.750	400.906	JPM London V (VLT)
Asahi Refining USA Inc.	063516	400 Oz	9979	418.200	417.321	JPM London V (VLT)
Asahi Refining USA Inc.	063517	400 Oz	9979	399.875	399.035	JPM London V (VLT)
Asahi Refining USA Inc.	063518	400 Oz	9979	408.225	407.367	JPM London V (VLT)
Asahi Refining USA Inc.	063519	400 Oz	9979	410.075	409.213	JPM London V (VLT)
Asahi Refining USA Inc.	063520	400 Oz	9979	384.400	383.592	JPM London V (VLT)
Asahi Refining USA Inc.	063521	400 Oz	9979	411.075	410.211	JPM London V (VLT)
Asahi Refining USA Inc.	063522	400 Oz	9979	416.525	415.650	JPM London V (VLT)
Asahi Refining USA Inc.	063523	400 Oz	9979	419.375	418.494	JPM London V (VLT)
Asahi Refining USA Inc.	063524	400 Oz	9979	415.800	414.926	JPM London V (VLT)
Asahi Refining USA Inc.	063525	400 Oz	9979	404.150	403.301	JPM London V (VLT)
Valcambi SA	AC 03229	400 Oz	9996	411.225	411.060	JPM London V (VLT)
Valcambi SA	AB 87807	400 Oz	9997	398.000	397.880	JPM London V (VLT)
Valcambi SA	AB 79251	400 Oz	9997	406.650	406.528	JPM London V (VLT)
Valcambi SA	AB 01537	400 Oz	9997	422.150	422.023	JPM London V (VLT)
Valcambi SA	AB 76945	400 Oz	9997	408.725	408.602	JPM London V (VLT)
Valcambi SA	AB 76944	400 Oz	9997	400.350	400.229	JPM London V (VLT)
Valcambi SA	AB 76943	400 Oz	9997	410.225	410.102	JPM London V (VLT)
Valcambi SA	AB 76942	400 Oz	9997	412.725	412.601	JPM London V (VLT)
Valcambi SA	AB 76947	400 Oz	9997	404.550	404.428	JPM London V (VLT)
Valcambi SA	AB 76946	400 Oz	9997	417.550	417.424	JPM London V (VLT)
Valcambi SA	AB 76941	400 Oz	9997	402.050	401.929	JPM London V (VLT)
Valcambi SA	AB 76940	400 Oz	9997	397.250	397.130	JPM London V (VLT)
Valcambi SA	AB 76939	400 Oz	9997	400.400	400.279	JPM London V (VLT)
Valcambi SA	AB 01542	400 Oz	9997	392.900	392.782	JPM London V (VLT)
Valcambi SA	AB 01541	400 Oz	9997	394.850	394.731	JPM London V (VLT)
Valcambi SA	AB 01545	400 Oz	9997	403.975	403.853	JPM London V (VLT)
Valcambi SA	AB 01539	400 Oz	9997	381.650	381.535	JPM London V (VLT)
Rand Refinery Limited	ZS8872	400 Oz	9993	404.800	404.516	JPM London V (VLT)
Running Total :				3,298,862.800	3,294,005.582	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZS8871	400 Oz	9993	403.575	403.292	JPM London V (VLT)
Rand Refinery Limited	ZS8868	400 Oz	9993	404.050	403.767	JPM London V (VLT)
Rand Refinery Limited	ZS8865	400 Oz	9993	407.750	407.464	JPM London V (VLT)
Rand Refinery Limited	ZS8864	400 Oz	9993	406.500	406.215	JPM London V (VLT)
Rand Refinery Limited	ZS8863	400 Oz	9993	403.350	403.067	JPM London V (VLT)
Rand Refinery Limited	ZS8862	400 Oz	9993	401.800	401.518	JPM London V (VLT)
Rand Refinery Limited	ZS8859	400 Oz	9993	405.500	405.216	JPM London V (VLT)
Rand Refinery Limited	ZS8856	400 Oz	9993	407.250	406.965	JPM London V (VLT)
Rand Refinery Limited	ZS8855	400 Oz	9993	406.200	405.915	JPM London V (VLT)
Rand Refinery Limited	ZS8854	400 Oz	9993	404.250	403.967	JPM London V (VLT)
Rand Refinery Limited	ZS8853	400 Oz	9993	404.325	404.042	JPM London V (VLT)
Rand Refinery Limited	ZS8852	400 Oz	9993	406.450	406.165	JPM London V (VLT)
Rand Refinery Limited	ZS8848	400 Oz	9993	405.350	405.066	JPM London V (VLT)
Rand Refinery Limited	ZS8767	400 Oz	9992	400.125	399.805	JPM London V (VLT)
Rand Refinery Limited	ZS8766	400 Oz	9992	407.475	407.149	JPM London V (VLT)
Rand Refinery Limited	ZS8765	400 Oz	9992	405.625	405.300	JPM London V (VLT)
Rand Refinery Limited	ZS8763	400 Oz	9992	403.925	403.601	JPM London V (VLT)
Rand Refinery Limited	ZS8762	400 Oz	9992	407.100	406.774	JPM London V (VLT)
Rand Refinery Limited	ZS8760	400 Oz	9992	405.025	404.701	JPM London V (VLT)
Rand Refinery Limited	ZS8759	400 Oz	9992	405.475	405.150	JPM London V (VLT)
Rand Refinery Limited	ZS8755	400 Oz	9992	405.150	404.825	JPM London V (VLT)
Rand Refinery Limited	ZS8754	400 Oz	9992	405.075	404.751	JPM London V (VLT)
Rand Refinery Limited	ZS8753	400 Oz	9992	405.200	404.875	JPM London V (VLT)
Rand Refinery Limited	ZS8751	400 Oz	9992	405.000	404.676	JPM London V (VLT)
Valcambi SA	AB 01536	400 Oz	9997	395.125	395.006	JPM London V (VLT)
Valcambi SA	AB 87809	400 Oz	9997	401.125	401.004	JPM London V (VLT)
Valcambi SA	AB 79250	400 Oz	9997	403.525	403.404	JPM London V (VLT)
Valcambi SA	AB 78940	400 Oz	9997	411.125	411.001	JPM London V (VLT)
Valcambi SA	AB 76266	400 Oz	9997	395.000	394.881	JPM London V (VLT)
Valcambi SA	AB 76270	400 Oz	9997	395.175	395.056	JPM London V (VLT)
Valcambi SA	AB 79169	400 Oz	9997	401.925	401.804	JPM London V (VLT)
Valcambi SA	AB 79241	400 Oz	9997	401.575	401.454	JPM London V (VLT)
Valcambi SA	AB 79245	400 Oz	9997	397.850	397.730	JPM London V (VLT)
Valcambi SA	AB 79239	400 Oz	9997	406.775	406.653	JPM London V (VLT)
Rand Refinery Limited	TW9030	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW9031	400 Oz	9992	403.625	403.302	JPM London V (VLT)
Rand Refinery Limited	TW9032	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW9036	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW9040	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW9039	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW9041	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW9042	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW9044	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW9045	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW9046	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW9047	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW9048	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW9049	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW9096	400 Oz	9992	403.700	403.377	JPM London V (VLT)
Rand Refinery Limited	TW9097	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW9098	400 Oz	9992	403.700	403.377	JPM London V (VLT)
Rand Refinery Limited	TW9100	400 Oz	9992	403.700	403.377	JPM London V (VLT)
Rand Refinery Limited	TW9101	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW9102	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW9103	400 Oz	9992	403.675	403.352	JPM London V (VLT)
Rand Refinery Limited	TW9104	400 Oz	9992	403.675	403.352	JPM London V (VLT)
Rand Refinery Limited	TW9105	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW9106	400 Oz	9992	403.700	403.377	JPM London V (VLT)
Asahi Refining Canada Limited	059398	400 Oz	9998	405.375	405.294	JPM London V (VLT)
Asahi Refining Canada Limited	100132	400 Oz	9997	403.475	403.354	JPM London V (VLT)
Asahi Refining Canada Limited	2024040458	400 Oz	9998	423.300	423.215	JPM London V (VLT)
Asahi Refining Canada Limited	2024040455	400 Oz	9998	424.025	423.940	JPM London V (VLT)
Asahi Refining Canada Limited	2024040457	400 Oz	9998	423.150	423.065	JPM London V (VLT)
Asahi Refining Canada Limited	2024040456	400 Oz	9998	424.975	424.890	JPM London V (VLT)
Running Total :				3,324,787.425	3,319,913.447	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	2024040459	400 Oz	9998	426.125	426.039	JPM London V (VLT)
Asahi Refining Canada Limited	2024040463	400 Oz	9998	423.475	423.390	JPM London V (VLT)
Asahi Refining Canada Limited	2024040461	400 Oz	9998	425.650	425.564	JPM London V (VLT)
Asahi Refining Canada Limited	2024050590	400 Oz	9997	426.650	426.522	JPM London V (VLT)
Asahi Refining Canada Limited	2024050585	400 Oz	9998	426.800	426.714	JPM London V (VLT)
Asahi Refining Canada Limited	079570	400 Oz	9998	408.300	408.218	JPM London V (VLT)
Asahi Refining Canada Limited	005557	400 Oz	9998	411.525	411.442	JPM London V (VLT)
Asahi Refining Canada Limited	074291	400 Oz	9996	422.750	422.581	JPM London V (VLT)
Asahi Refining Canada Limited	074282	400 Oz	9990	421.950	421.528	JPM London V (VLT)
Asahi Refining Canada Limited	074276	400 Oz	9994	426.450	426.194	JPM London V (VLT)
Asahi Refining Canada Limited	074261	400 Oz	9992	424.025	423.685	JPM London V (VLT)
Asahi Refining Canada Limited	074241	400 Oz	9992	421.575	421.237	JPM London V (VLT)
Asahi Refining Canada Limited	052811	400 Oz	9998	422.450	422.365	JPM London V (VLT)
Asahi Refining Canada Limited	052810	400 Oz	9998	420.200	420.116	JPM London V (VLT)
Asahi Refining Canada Limited	013015	400 Oz	9993	409.100	408.813	JPM London V (VLT)
Asahi Refining Canada Limited	013020	400 Oz	9992	406.150	405.825	JPM London V (VLT)
Asahi Refining Canada Limited	2024050587	400 Oz	9998	426.675	426.589	JPM London V (VLT)
Asahi Refining Canada Limited	2024050583	400 Oz	9998	426.700	426.614	JPM London V (VLT)
Asahi Refining Canada Limited	009789	400 Oz	9997	412.200	412.076	JPM London V (VLT)
MKS Pamp SA	C011463	400 Oz	9997	407.000	406.878	JPM London V (VLT)
MKS Pamp SA	C011464	400 Oz	9997	406.925	406.803	JPM London V (VLT)
MKS Pamp SA	C011465	400 Oz	9998	408.625	408.543	JPM London V (VLT)
MKS Pamp SA	C011466	400 Oz	9998	410.675	410.592	JPM London V (VLT)
MKS Pamp SA	C011467	400 Oz	9998	412.075	411.992	JPM London V (VLT)
MKS Pamp SA	C011468	400 Oz	9998	414.775	414.692	JPM London V (VLT)
MKS Pamp SA	C011469	400 Oz	9998	413.425	413.342	JPM London V (VLT)
MKS Pamp SA	C011470	400 Oz	9998	410.500	410.418	JPM London V (VLT)
MKS Pamp SA	C011471	400 Oz	9998	402.250	402.169	JPM London V (VLT)
MKS Pamp SA	C011472	400 Oz	9998	404.250	404.169	JPM London V (VLT)
MKS Pamp SA	C011473	400 Oz	9998	414.275	414.192	JPM London V (VLT)
MKS Pamp SA	C011474	400 Oz	9998	416.600	416.516	JPM London V (VLT)
MKS Pamp SA	C011475	400 Oz	9998	401.150	401.069	JPM London V (VLT)
MKS Pamp SA	C011476	400 Oz	9998	406.525	406.443	JPM London V (VLT)
MKS Pamp SA	C011477	400 Oz	9998	408.900	408.818	JPM London V (VLT)
MKS Pamp SA	C011478	400 Oz	9998	415.950	415.866	JPM London V (VLT)
MKS Pamp SA	C011489	400 Oz	9998	403.875	403.794	JPM London V (VLT)
MKS Pamp SA	C011490	400 Oz	9998	392.400	392.321	JPM London V (VLT)
MKS Pamp SA	C011491	400 Oz	9998	390.625	390.546	JPM London V (VLT)
MKS Pamp SA	C011492	400 Oz	9998	402.900	402.819	JPM London V (VLT)
MKS Pamp SA	C011493	400 Oz	9998	414.600	414.517	JPM London V (VLT)
MKS Pamp SA	C011494	400 Oz	9998	417.800	417.716	JPM London V (VLT)
Asahi Refining Canada Limited	2024110390	400 Oz	9997	426.000	425.872	JPM London V (VLT)
Asahi Refining Canada Limited	2024110391	400 Oz	9997	428.775	428.646	JPM London V (VLT)
Asahi Refining Canada Limited	2024110392	400 Oz	9997	427.550	427.421	JPM London V (VLT)
Asahi Refining Canada Limited	2024110393	400 Oz	9997	426.200	426.072	JPM London V (VLT)
Asahi Refining Canada Limited	2024110394	400 Oz	9998	426.500	426.414	JPM London V (VLT)
Asahi Refining Canada Limited	2024110395	400 Oz	9998	425.900	425.814	JPM London V (VLT)
Asahi Refining Canada Limited	2024110396	400 Oz	9998	427.450	427.364	JPM London V (VLT)
Asahi Refining Canada Limited	2024110397	400 Oz	9998	426.800	426.714	JPM London V (VLT)
Asahi Refining Canada Limited	2024110398	400 Oz	9997	425.350	425.222	JPM London V (VLT)
Asahi Refining Canada Limited	2024110399	400 Oz	9997	427.100	426.971	JPM London V (VLT)
Asahi Refining Canada Limited	2024110400	400 Oz	9997	426.100	425.972	JPM London V (VLT)
Asahi Refining Canada Limited	2024110401	400 Oz	9997	426.375	426.247	JPM London V (VLT)
Asahi Refining Canada Limited	2024110402	400 Oz	9997	427.975	427.846	JPM London V (VLT)
Asahi Refining Canada Limited	2024110403	400 Oz	9997	427.625	427.496	JPM London V (VLT)
Asahi Refining Canada Limited	2024110404	400 Oz	9997	426.900	426.772	JPM London V (VLT)
Asahi Refining Canada Limited	2024110405	400 Oz	9997	426.775	426.647	JPM London V (VLT)
Asahi Refining Canada Limited	2024110406	400 Oz	9997	424.900	424.772	JPM London V (VLT)
Asahi Refining Canada Limited	2024110407	400 Oz	9993	427.275	426.976	JPM London V (VLT)
Asahi Refining Canada Limited	2024110408	400 Oz	9993	422.700	422.404	JPM London V (VLT)
Asahi Refining Canada Limited	2024110410	400 Oz	9993	425.825	425.527	JPM London V (VLT)
Asahi Refining Canada Limited	2024110411	400 Oz	9992	426.925	426.583	JPM London V (VLT)
Asahi Refining Canada Limited	2024110412	400 Oz	9992	427.600	427.258	JPM London V (VLT)
Asahi Refining Canada Limited	2024110413	400 Oz	9992	423.600	423.261	JPM London V (VLT)
Running Total :				3,351,560.475	3,346,677.445	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	2024110416	400 Oz	9990	428.050	427.622	JPM London V (VLT)
Asahi Refining Canada Limited	2024110417	400 Oz	9990	424.825	424.400	JPM London V (VLT)
Asahi Refining Canada Limited	2024110418	400 Oz	9990	426.425	425.998	JPM London V (VLT)
Asahi Refining Canada Limited	2024110419	400 Oz	9990	427.425	426.997	JPM London V (VLT)
Asahi Refining Canada Limited	2024110422	400 Oz	9991	424.925	424.542	JPM London V (VLT)
Asahi Refining Canada Limited	2024110423	400 Oz	9991	422.275	421.895	JPM London V (VLT)
Asahi Refining Canada Limited	2024110424	400 Oz	9991	426.625	426.241	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-01	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-06	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-12	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-13	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-14	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-15	400 Oz	9999	385.825	385.786	JPM London V (VLT)
Tau-Ken Allyn	2024 07 07-16	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 08-01	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 08-02	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Allyn	2024 07 08-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 08-04	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Allyn	2024 07 08-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 08-06	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 08-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 08-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 08-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 08-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 09-01	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 09-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 09-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 09-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 09-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 09-06	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 09-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 09-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 09-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 09-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 10-01	400 Oz	9999	385.825	385.786	JPM London V (VLT)
Tau-Ken Allyn	2024 07 10-02	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Allyn	2024 07 10-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 10-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 10-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 10-06	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 10-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 10-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 10-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 10-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 12-01	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 12-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 12-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 12-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 12-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 12-06	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 12-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 12-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 12-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 12-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 07 12-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)

Running Total : 3,376,531.600 3,371,643.492

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tau-Ken Allyn	2024 09 01-18	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-01	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-06	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-12	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-13	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-14	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-15	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-16	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-17	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 02-18	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-01	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-06	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-12	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-13	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-14	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-15	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-16	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-17	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 03-18	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 04-01	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 09 04-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	0611-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	0714-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	0715-01	400 Oz	9999	385.825	385.786	JPM London V (VLT)
Tau-Ken Allyn	0715-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	0716-04	400 Oz	9999	385.825	385.786	JPM London V (VLT)
Tau-Ken Allyn	0716-06	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	0716-07	400 Oz	9999	385.825	385.786	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1120	400 Oz	9999	405.400	405.359	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1142	400 Oz	9999	405.475	405.434	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1694	400 Oz	9999	400.900	400.860	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1698	400 Oz	9999	401.025	400.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2527	400 Oz	9999	402.550	402.509	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2540	400 Oz	9999	404.750	404.709	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	833	400 Oz	9999	403.350	403.309	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	927	400 Oz	9999	405.475	405.434	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	969	400 Oz	9999	405.325	405.284	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	974	400 Oz	9999	405.325	405.284	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4396	400 Oz	9999	396.775	396.735	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4417	400 Oz	9999	406.300	406.259	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4459	400 Oz	9999	396.925	396.885	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4467	400 Oz	9999	396.775	396.735	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5175	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5399	400 Oz	9999	397.050	397.010	JPM London V (VLT)
Tau-Ken Allyn	2024 11 21-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Allyn	2024 11 21-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)

Running Total : 3,524,928.075 3,520,024.966

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tau-Ken Altn	2024 09 19-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 19-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 19-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 19-06	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 19-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 19-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 19-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 19-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 19-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 19-12	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 19-13	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 19-14	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-01	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-06	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-12	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-13	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 20-14	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 21-01	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 21-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 21-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altn	2024 09 21-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Asahi Refining Canada Limited	012571	400 Oz	9966	419.875	418.447	JPM London V (VLT)
Asahi Refining Canada Limited	022036	400 Oz	9968	395.350	394.084	JPM London V (VLT)
Asahi Refining Canada Limited	027877	400 Oz	9981	417.225	416.432	JPM London V (VLT)
Asahi Refining Canada Limited	027907	400 Oz	9983	417.375	416.665	JPM London V (VLT)
Asahi Refining Canada Limited	027921	400 Oz	9969	416.900	415.607	JPM London V (VLT)
Asahi Refining Canada Limited	028341	400 Oz	9961	419.975	418.337	JPM London V (VLT)
Asahi Refining Canada Limited	031429	400 Oz	9981	425.650	424.841	JPM London V (VLT)
Asahi Refining Canada Limited	032345	400 Oz	9970	417.600	416.347	JPM London V (VLT)
Asahi Refining Canada Limited	032351	400 Oz	9971	417.475	416.264	JPM London V (VLT)
Asahi Refining Canada Limited	032396	400 Oz	9973	403.375	402.285	JPM London V (VLT)
Asahi Refining Canada Limited	032465	400 Oz	9968	417.750	416.413	JPM London V (VLT)
Asahi Refining Canada Limited	033305	400 Oz	9977	419.525	418.560	JPM London V (VLT)
Asahi Refining Canada Limited	039884	400 Oz	9966	417.375	415.956	JPM London V (VLT)
Asahi Refining Canada Limited	039913	400 Oz	9973	417.250	416.123	JPM London V (VLT)
Asahi Refining Canada Limited	039924	400 Oz	9967	417.150	415.773	JPM London V (VLT)
Asahi Refining Canada Limited	042845	400 Oz	9971	420.225	419.006	JPM London V (VLT)
Asahi Refining Canada Limited	045998	400 Oz	9970	423.350	422.080	JPM London V (VLT)
Asahi Refining Canada Limited	050605	400 Oz	9983	417.925	417.214	JPM London V (VLT)
Asahi Refining Canada Limited	050606	400 Oz	9983	423.450	422.730	JPM London V (VLT)
Asahi Refining Canada Limited	056556	400 Oz	9972	418.075	416.904	JPM London V (VLT)
Asahi Refining Canada Limited	068163	400 Oz	9976	416.950	415.949	JPM London V (VLT)
Asahi Refining Canada Limited	068467	400 Oz	9964	418.775	417.267	JPM London V (VLT)
Asahi Refining Canada Limited	069296	400 Oz	9977	424.500	423.523	JPM London V (VLT)
Asahi Refining Canada Limited	072468	400 Oz	9975	426.250	425.184	JPM London V (VLT)
Asahi Refining Canada Limited	072540	400 Oz	9972	426.550	425.355	JPM London V (VLT)
Asahi Refining Canada Limited	072610	400 Oz	9963	410.575	409.055	JPM London V (VLT)
Asahi Refining Canada Limited	072798	400 Oz	9956	411.400	409.589	JPM London V (VLT)
Asahi Refining Canada Limited	073067	400 Oz	9972	416.925	415.757	JPM London V (VLT)
Asahi Refining Canada Limited	073068	400 Oz	9972	422.900	421.715	JPM London V (VLT)
Asahi Refining Canada Limited	074434	400 Oz	9979	426.700	425.804	JPM London V (VLT)
Asahi Refining Canada Limited	077691	400 Oz	9980	412.400	411.575	JPM London V (VLT)
Asahi Refining Canada Limited	079275	400 Oz	9976	418.275	417.271	JPM London V (VLT)
Asahi Refining Canada Limited	087920	400 Oz	9974	420.875	419.780	JPM London V (VLT)
Asahi Refining Canada Limited	090081	400 Oz	9975	422.500	421.443	JPM London V (VLT)
Running Total :				3,600,102.875	3,595,154.489	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	090394	400 Oz	9980	410.500	409.679	JPM London V (VLT)
Asahi Refining Canada Limited	093251	400 Oz	9967	420.050	418.663	JPM London V (VLT)
Asahi Refining Canada Limited	094220	400 Oz	9973	425.775	424.625	JPM London V (VLT)
Asahi Refining Canada Limited	094341	400 Oz	9983	418.225	417.514	JPM London V (VLT)
Asahi Refining Canada Limited	094918	400 Oz	9971	423.325	422.097	JPM London V (VLT)
Asahi Refining Canada Limited	095324	400 Oz	9978	422.375	421.445	JPM London V (VLT)
Asahi Refining Canada Limited	099980	400 Oz	9984	421.975	421.299	JPM London V (VLT)
Asahi Refining Canada Limited	104920	400 Oz	9981	411.325	410.543	JPM London V (VLT)
Asahi Refining USA Inc.	017325	400 Oz	9983	419.300	418.587	JPM London V (VLT)
Asahi Refining USA Inc.	020744	400 Oz	9987	416.225	415.684	JPM London V (VLT)
Asahi Refining USA Inc.	033740	400 Oz	9960	381.775	380.248	JPM London V (VLT)
Asahi Refining USA Inc.	041437	400 Oz	9965	425.000	423.512	JPM London V (VLT)
Asahi Refining USA Inc.	043230	400 Oz	9975	416.950	415.907	JPM London V (VLT)
Asahi Refining USA Inc.	043251	400 Oz	9973	425.750	424.600	JPM London V (VLT)
Asahi Refining USA Inc.	044838	400 Oz	9988	426.400	425.888	JPM London V (VLT)
Asahi Refining USA Inc.	045081	400 Oz	9978	422.400	421.470	JPM London V (VLT)
Asahi Refining USA Inc.	046157	400 Oz	9969	426.675	425.352	JPM London V (VLT)
Asahi Refining USA Inc.	049481	400 Oz	9989	418.975	418.514	JPM London V (VLT)
Asahi Refining USA Inc.	050262	400 Oz	9961	427.025	425.359	JPM London V (VLT)
Asahi Refining USA Inc.	050321	400 Oz	9974	417.975	416.888	JPM London V (VLT)
Asahi Refining USA Inc.	052504	400 Oz	9972	416.625	415.458	JPM London V (VLT)
Asahi Refining USA Inc.	052781	400 Oz	9971	417.025	415.815	JPM London V (VLT)
Asahi Refining USA Inc.	053671	400 Oz	9986	415.300	414.718	JPM London V (VLT)
Asahi Refining USA Inc.	053817	400 Oz	9981	416.825	416.033	JPM London V (VLT)
Asahi Refining USA Inc.	053914	400 Oz	9969	419.425	418.124	JPM London V (VLT)
Asahi Refining USA Inc.	054961	400 Oz	9973	409.450	408.344	JPM London V (VLT)
Asahi Refining USA Inc.	063375	400 Oz	9971	411.475	410.281	JPM London V (VLT)
Asahi Refining USA Inc.	071122	400 Oz	9985	418.625	417.997	JPM London V (VLT)
Asahi Refining USA Inc.	071798	400 Oz	9974	424.575	423.471	JPM London V (VLT)
Asahi Refining USA Inc.	073689	400 Oz	9987	419.800	419.254	JPM London V (VLT)
Asahi Refining USA Inc.	073967	400 Oz	9967	412.550	411.188	JPM London V (VLT)
Asahi Refining USA Inc.	076491	400 Oz	9980	417.950	417.114	JPM London V (VLT)
Asahi Refining USA Inc.	077736	400 Oz	9981	420.275	419.476	JPM London V (VLT)
Asahi Refining USA Inc.	077764	400 Oz	9970	412.575	411.337	JPM London V (VLT)
Asahi Refining USA Inc.	077803	400 Oz	9984	419.925	419.253	JPM London V (VLT)
Asahi Refining USA Inc.	077814	400 Oz	9971	413.325	412.126	JPM London V (VLT)
Asahi Refining USA Inc.	077816	400 Oz	9971	421.550	420.327	JPM London V (VLT)
Asahi Refining USA Inc.	083324	400 Oz	9973	425.300	424.151	JPM London V (VLT)
Asahi Refining USA Inc.	092344	400 Oz	9971	418.825	417.610	JPM London V (VLT)
Asahi Refining USA Inc.	093133	400 Oz	9964	424.450	422.922	JPM London V (VLT)
Asahi Refining USA Inc.	101052	400 Oz	9982	421.625	420.866	JPM London V (VLT)
Asahi Refining USA Inc.	102817	400 Oz	9977	419.325	418.360	JPM London V (VLT)
Asahi Refining USA Inc.	102895	400 Oz	9971	421.450	420.227	JPM London V (VLT)
Asahi Refining USA Inc.	2023031063	400 Oz	9976	398.575	397.618	JPM London V (VLT)
Asahi Refining USA Inc.	2023070911	400 Oz	9973	381.675	380.644	JPM London V (VLT)
Asahi Refining USA Inc.	2023070930	400 Oz	9970	378.975	377.838	JPM London V (VLT)
Asahi Refining USA Inc.	2023070944	400 Oz	9970	381.375	380.230	JPM London V (VLT)
Canadian Copper Ref Montreal	376	400 Oz	9999	401.075	401.034	JPM London V (VLT)
Canadian Copper Ref Montreal	377	400 Oz	9999	403.700	403.659	JPM London V (VLT)
Canadian Copper Ref Montreal	378	400 Oz	9999	400.400	400.360	JPM London V (VLT)
Canadian Copper Ref Montreal	379	400 Oz	9999	400.925	400.885	JPM London V (VLT)
Canadian Copper Ref Montreal	380	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Canadian Copper Ref Montreal	381	400 Oz	9999	400.875	400.835	JPM London V (VLT)
Canadian Copper Ref Montreal	391	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Canadian Copper Ref Montreal	392	400 Oz	9999	401.075	401.034	JPM London V (VLT)
Canadian Copper Ref Montreal	393	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Canadian Copper Ref Montreal	394	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Canadian Copper Ref Montreal	395	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Canadian Copper Ref Montreal	396	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Canadian Copper Ref Montreal	397	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Canadian Copper Ref Montreal	398	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Canadian Copper Ref Montreal	399	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Canadian Copper Ref Montreal	400	400 Oz	9999	401.550	401.509	JPM London V (VLT)
Canadian Copper Ref Montreal	401	400 Oz	9999	403.250	403.209	JPM London V (VLT)
Running Total :				3,626,467.000	3,621,469.726	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Canadian Copper Ref Montreal	402	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Canadian Copper Ref Montreal	403	400 Oz	9999	401.150	401.109	JPM London V (VLT)
Canadian Copper Ref Montreal	404	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Canadian Copper Ref Montreal	405	400 Oz	9999	404.225	404.184	JPM London V (VLT)
Canadian Copper Ref Montreal	406	400 Oz	9999	400.825	400.785	JPM London V (VLT)
Canadian Copper Ref Montreal	407	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Canadian Copper Ref Montreal	408	400 Oz	9999	400.125	400.085	JPM London V (VLT)
Canadian Copper Ref Montreal	409	400 Oz	9999	401.450	401.409	JPM London V (VLT)
Canadian Copper Ref Montreal	410	400 Oz	9999	400.925	400.885	JPM London V (VLT)
Canadian Copper Ref Montreal	411	400 Oz	9999	402.875	402.834	JPM London V (VLT)
Canadian Copper Ref Montreal	412	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Canadian Copper Ref Montreal	413	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Canadian Copper Ref Montreal	414	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Canadian Copper Ref Montreal	415	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Canadian Copper Ref Montreal	416	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Canadian Copper Ref Montreal	417	400 Oz	9999	399.600	399.560	JPM London V (VLT)
Canadian Copper Ref Montreal	418	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Canadian Copper Ref Montreal	419	400 Oz	9999	400.950	400.910	JPM London V (VLT)
Canadian Copper Ref Montreal	420	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Canadian Copper Ref Montreal	421	400 Oz	9999	402.325	402.284	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0820-112090	400 Oz	9964	382.000	380.624	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-134635	400 Oz	9959	380.425	378.865	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-134645	400 Oz	9959	384.125	382.550	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-134665	400 Oz	9959	382.575	381.006	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-134670	400 Oz	9959	382.575	381.006	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-134677	400 Oz	9959	382.150	380.583	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-134691	400 Oz	9959	379.650	378.093	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-134888	400 Oz	9959	380.825	379.263	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-134949	400 Oz	9963	381.125	379.714	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-135025	400 Oz	9962	379.250	377.808	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0919-095282	400 Oz	9962	395.725	394.221	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0919-095286	400 Oz	9962	398.275	396.761	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0919-095310	400 Oz	9962	395.850	394.345	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0919-095344	400 Oz	9962	396.325	394.819	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0919-095422	400 Oz	9963	398.075	396.602	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0919-095613	400 Oz	9962	398.400	396.886	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	1019-098522	400 Oz	9964	397.850	396.417	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	1019-098593	400 Oz	9965	397.875	396.482	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	1119-101373	400 Oz	9959	394.975	393.355	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	1119-101383	400 Oz	9959	389.000	387.405	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	1219-101590	400 Oz	9964	417.175	415.673	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2012-034681	400 Oz	9964	393.850	392.432	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058486	400 Oz	9959	397.600	395.969	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-060457	400 Oz	9961	408.175	406.583	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-060470	400 Oz	9961	405.350	403.769	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-060901	400 Oz	9966	396.050	394.703	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-061601	400 Oz	9965	398.900	397.503	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-063984	400 Oz	9964	397.425	395.994	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-066920	400 Oz	9966	417.300	415.881	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-068610	400 Oz	9960	398.875	397.279	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-072959	400 Oz	9958	405.800	404.095	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073042	400 Oz	9959	405.275	403.613	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073220	400 Oz	9971	410.675	409.484	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073447	400 Oz	9963	409.800	408.283	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074401	400 Oz	9957	420.075	418.268	JPM London V (VLT)
Canadian Copper Ref Montreal	191	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Canadian Copper Ref Montreal	192	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Canadian Copper Ref Montreal	193	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Canadian Copper Ref Montreal	194	400 Oz	9999	406.500	406.459	JPM London V (VLT)
Canadian Copper Ref Montreal	195	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Canadian Copper Ref Montreal	196	400 Oz	9999	405.350	405.309	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408172	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408189	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408190	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Running Total :				3,651,986.725	3,646,935.226	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Shenzhen Point Gold Refining Co. Ltd	2408191	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408192	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408194	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408195	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408197	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408199	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408203	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408205	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408207	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408213	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408214	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408215	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408216	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408217	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408218	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408219	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408220	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408223	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408224	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408225	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408226	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408227	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408228	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408238	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408246	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6066	400 Oz	9999	384.175	384.136	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6067	400 Oz	9999	398.300	398.260	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6068	400 Oz	9999	391.525	391.485	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6069	400 Oz	9999	382.750	382.711	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6070	400 Oz	9999	382.375	382.336	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6071	400 Oz	9999	384.100	384.061	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6072	400 Oz	9999	391.025	390.985	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6073	400 Oz	9999	372.075	372.037	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6074	400 Oz	9999	369.825	369.788	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6075	400 Oz	9999	371.350	371.312	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6076	400 Oz	9999	383.450	383.411	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6077	400 Oz	9999	382.225	382.186	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6078	400 Oz	9999	395.800	395.760	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6079	400 Oz	9999	387.600	387.561	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6080	400 Oz	9999	372.750	372.712	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6081	400 Oz	9999	359.700	359.664	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6082	400 Oz	9999	389.975	389.936	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6083	400 Oz	9999	378.975	378.937	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6084	400 Oz	9999	388.175	388.136	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6085	400 Oz	9999	384.600	384.561	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6086	400 Oz	9999	377.675	377.637	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6087	400 Oz	9999	408.925	408.884	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6088	400 Oz	9999	394.650	394.610	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6089	400 Oz	9999	360.100	360.064	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6090	400 Oz	9999	382.800	382.761	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6091	400 Oz	9999	405.925	405.884	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6092	400 Oz	9999	387.025	386.986	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6093	400 Oz	9999	364.050	364.013	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6094	400 Oz	9999	370.800	370.763	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6095	400 Oz	9999	379.200	379.162	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6096	400 Oz	9999	378.450	378.412	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6097	400 Oz	9999	373.475	373.437	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6098	400 Oz	9999	382.925	382.886	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6099	400 Oz	9999	384.075	384.036	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6100	400 Oz	9999	397.550	397.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6101	400 Oz	9999	391.200	391.160	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6102	400 Oz	9999	375.775	375.737	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6103	400 Oz	9999	384.250	384.211	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6104	400 Oz	9999	382.775	382.736	JPM London V (VLT)
Running Total :				3,676,966.600	3,671,912.565	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	6105	400 Oz	9999	409.775	409.734	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6106	400 Oz	9999	399.625	399.585	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6107	400 Oz	9999	390.525	390.486	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6108	400 Oz	9999	385.825	385.786	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6109	400 Oz	9999	400.025	399.985	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6110	400 Oz	9999	380.050	380.012	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6111	400 Oz	9999	414.100	414.058	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6112	400 Oz	9999	398.825	398.785	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6113	400 Oz	9999	380.900	380.862	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6114	400 Oz	9999	407.375	407.334	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6115	400 Oz	9999	375.475	375.437	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6116	400 Oz	9999	373.425	373.387	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6117	400 Oz	9999	381.175	381.136	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6118	400 Oz	9999	366.275	366.238	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6119	400 Oz	9999	372.225	372.187	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6120	400 Oz	9999	382.725	382.686	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6121	400 Oz	9999	379.700	379.662	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6122	400 Oz	9999	378.925	378.887	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6123	400 Oz	9999	367.650	367.613	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6124	400 Oz	9999	373.300	373.262	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6125	400 Oz	9999	374.825	374.787	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6126	400 Oz	9999	397.975	397.935	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6127	400 Oz	9999	394.200	394.160	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6128	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6129	400 Oz	9999	398.225	398.185	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6130	400 Oz	9999	359.375	359.339	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6131	400 Oz	9999	359.725	359.689	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6132	400 Oz	9999	383.700	383.661	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6133	400 Oz	9999	372.825	372.787	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6134	400 Oz	9999	389.250	389.211	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6135	400 Oz	9999	398.275	398.235	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6136	400 Oz	9999	393.425	393.385	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6137	400 Oz	9999	381.800	381.761	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6138	400 Oz	9999	377.875	377.837	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6139	400 Oz	9999	408.025	407.984	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6140	400 Oz	9999	380.050	380.012	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6141	400 Oz	9999	391.950	391.910	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6142	400 Oz	9999	397.825	397.785	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6143	400 Oz	9999	394.075	394.035	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6144	400 Oz	9999	415.675	415.633	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6145	400 Oz	9999	396.425	396.385	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6151	400 Oz	9999	385.700	385.661	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6152	400 Oz	9999	397.150	397.110	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6153	400 Oz	9999	368.275	368.238	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6154	400 Oz	9999	387.650	387.611	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6155	400 Oz	9999	398.900	398.860	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6156	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6157	400 Oz	9999	380.875	380.837	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6158	400 Oz	9999	397.175	397.135	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6159	400 Oz	9999	369.350	369.313	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6160	400 Oz	9999	392.450	392.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6161	400 Oz	9999	392.325	392.285	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6162	400 Oz	9999	388.850	388.811	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6163	400 Oz	9999	384.650	384.611	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6164	400 Oz	9999	398.225	398.185	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6165	400 Oz	9999	366.825	366.788	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6166	400 Oz	9999	384.525	384.486	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6167	400 Oz	9999	382.225	382.186	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6168	400 Oz	9999	393.775	393.735	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6169	400 Oz	9999	386.200	386.161	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6170	400 Oz	9999	395.750	395.710	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6171	400 Oz	9999	396.550	396.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6172	400 Oz	9999	396.550	396.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6173	400 Oz	9999	374.900	374.862	JPM London V (VLT)
Running Total :				3,701,772.800	3,696,716.261	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	6174	400 Oz	9999	399.450	399.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6175	400 Oz	9999	391.025	390.985	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6176	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6177	400 Oz	9999	391.750	391.710	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6178	400 Oz	9999	384.775	384.736	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6179	400 Oz	9999	379.250	379.212	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6180	400 Oz	9999	408.050	408.009	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6181	400 Oz	9999	380.925	380.887	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6182	400 Oz	9999	385.475	385.436	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6183	400 Oz	9999	382.300	382.261	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6184	400 Oz	9999	378.175	378.137	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6185	400 Oz	9999	397.775	397.735	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6186	400 Oz	9999	390.775	390.736	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6187	400 Oz	9999	392.775	392.735	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6188	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6189	400 Oz	9999	388.450	388.411	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6190	400 Oz	9999	393.400	393.360	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6191	400 Oz	9999	366.475	366.438	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6192	400 Oz	9999	396.025	395.985	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6193	400 Oz	9999	374.575	374.537	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6194	400 Oz	9999	406.525	406.484	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6195	400 Oz	9999	362.275	362.238	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6196	400 Oz	9999	387.200	387.161	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6197	400 Oz	9999	373.450	373.412	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6198	400 Oz	9999	403.025	402.984	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6199	400 Oz	9999	393.925	393.885	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6200	400 Oz	9999	370.400	370.363	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6201	400 Oz	9999	407.975	407.934	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6202	400 Oz	9999	384.800	384.761	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6203	400 Oz	9999	382.225	382.186	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6204	400 Oz	9999	391.300	391.260	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6205	400 Oz	9999	374.525	374.487	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6206	400 Oz	9999	375.800	375.762	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6207	400 Oz	9999	399.425	399.385	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6208	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6209	400 Oz	9999	374.700	374.662	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6210	400 Oz	9999	386.575	386.536	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6211	400 Oz	9999	368.625	368.588	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6212	400 Oz	9999	368.475	368.438	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6213	400 Oz	9999	373.400	373.362	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6214	400 Oz	9999	381.825	381.786	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6215	400 Oz	9999	370.125	370.088	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6216	400 Oz	9999	377.500	377.462	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6217	400 Oz	9999	400.225	400.185	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6218	400 Oz	9999	363.200	363.163	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6219	400 Oz	9999	379.850	379.812	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6220	400 Oz	9999	403.000	402.959	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6221	400 Oz	9999	391.725	391.685	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6222	400 Oz	9999	381.500	381.461	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6223	400 Oz	9999	375.850	375.812	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6224	400 Oz	9999	380.925	380.887	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6225	400 Oz	9999	367.175	367.138	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6226	400 Oz	9999	395.100	395.060	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6227	400 Oz	9999	386.425	386.386	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6228	400 Oz	9999	396.450	396.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6229	400 Oz	9999	374.425	374.387	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6230	400 Oz	9999	361.500	361.463	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6236	400 Oz	9999	404.700	404.659	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6237	400 Oz	9999	374.150	374.112	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6238	400 Oz	9999	379.375	379.337	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6239	400 Oz	9999	393.200	393.160	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6240	400 Oz	9999	393.525	393.485	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6241	400 Oz	9999	384.775	384.736	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6242	400 Oz	9999	355.775	355.739	JPM London V (VLT)
Running Total :				3,726,416.875	3,721,357.844	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	6243	400 Oz	9999	389.950	389.911	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6244	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6245	400 Oz	9999	392.300	392.260	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6246	400 Oz	9999	409.575	409.534	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6247	400 Oz	9999	385.225	385.186	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6248	400 Oz	9999	382.675	382.636	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6249	400 Oz	9999	396.500	396.460	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6250	400 Oz	9999	386.725	386.686	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6251	400 Oz	9999	389.700	389.661	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6252	400 Oz	9999	381.025	380.986	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6253	400 Oz	9999	386.825	386.786	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6254	400 Oz	9999	368.125	368.088	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6255	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6256	400 Oz	9999	363.375	363.338	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6257	400 Oz	9999	387.725	387.686	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6258	400 Oz	9999	378.450	378.412	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6259	400 Oz	9999	394.575	394.535	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6260	400 Oz	9999	366.950	366.913	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6261	400 Oz	9999	378.875	378.837	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6262	400 Oz	9999	363.200	363.163	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6263	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6264	400 Oz	9999	384.300	384.261	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6265	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6266	400 Oz	9999	395.550	395.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6267	400 Oz	9999	395.450	395.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6268	400 Oz	9999	395.375	395.335	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6269	400 Oz	9999	397.475	397.435	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6270	400 Oz	9999	396.075	396.035	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6271	400 Oz	9999	395.450	395.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6272	400 Oz	9999	379.925	379.887	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6273	400 Oz	9999	387.700	387.661	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6274	400 Oz	9999	376.875	376.837	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6275	400 Oz	9999	416.800	416.758	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6276	400 Oz	9999	391.225	391.185	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6277	400 Oz	9999	391.050	391.010	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6278	400 Oz	9999	386.575	386.536	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6279	400 Oz	9999	404.825	404.784	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6280	400 Oz	9999	387.500	387.461	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6281	400 Oz	9999	387.175	387.136	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6282	400 Oz	9999	382.100	382.061	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6283	400 Oz	9999	387.425	387.386	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6284	400 Oz	9999	388.525	388.486	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6285	400 Oz	9999	370.350	370.313	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6286	400 Oz	9999	394.650	394.610	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6287	400 Oz	9999	376.750	376.712	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6288	400 Oz	9999	393.775	393.735	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6289	400 Oz	9999	397.750	397.710	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6290	400 Oz	9999	393.550	393.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6291	400 Oz	9999	385.925	385.886	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6292	400 Oz	9999	373.650	373.612	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6293	400 Oz	9999	367.450	367.413	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6294	400 Oz	9999	378.200	378.162	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6295	400 Oz	9999	385.725	385.686	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6296	400 Oz	9999	395.750	395.710	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6297	400 Oz	9999	367.050	367.013	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6298	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6299	400 Oz	9999	382.550	382.511	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6300	400 Oz	9999	372.500	372.462	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6301	400 Oz	9999	365.650	365.613	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6302	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6303	400 Oz	9999	422.975	422.932	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6304	400 Oz	9999	398.825	398.785	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6305	400 Oz	9999	385.675	385.636	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6306	400 Oz	9999	379.225	379.187	JPM London V (VLT)
Running Total :				3,751,238.500	3,746,176.960	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	6307	400 Oz	9999	404.325	404.284	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6308	400 Oz	9999	403.325	403.284	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6309	400 Oz	9999	390.350	390.311	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6310	400 Oz	9999	378.275	378.237	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6311	400 Oz	9999	408.500	408.459	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6312	400 Oz	9999	395.900	395.860	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6313	400 Oz	9999	369.600	369.563	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6314	400 Oz	9999	390.800	390.761	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6315	400 Oz	9999	392.325	392.285	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG1659	400 Oz	9995	399.775	399.575	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG1972	400 Oz	9994	401.050	400.809	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9382	400 Oz	9997	400.350	400.229	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG9956	400 Oz	9997	402.700	402.579	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2676	400 Oz	9996	401.750	401.589	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2746	400 Oz	9996	400.950	400.789	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2770	400 Oz	9994	400.275	400.034	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT3461	400 Oz	9993	401.425	401.144	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG0582	400 Oz	9997	402.025	401.904	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG0604	400 Oz	9996	402.300	402.139	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG1927	400 Oz	9996	403.000	402.838	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	239	400 Oz	9999	399.875	399.835	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	240	400 Oz	9999	402.000	401.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	241	400 Oz	9999	401.325	401.284	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	242	400 Oz	9999	402.350	402.309	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	243	400 Oz	9999	403.775	403.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	244	400 Oz	9999	403.275	403.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	245	400 Oz	9999	402.975	402.934	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	246	400 Oz	9999	402.225	402.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	247	400 Oz	9999	401.625	401.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	248	400 Oz	9999	402.075	402.034	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	249	400 Oz	9999	402.825	402.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	250	400 Oz	9999	403.675	403.634	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	251	400 Oz	9999	402.500	402.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	252	400 Oz	9999	402.600	402.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	253	400 Oz	9999	400.650	400.610	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	254	400 Oz	9999	402.700	402.659	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	255	400 Oz	9999	402.000	401.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	256	400 Oz	9999	400.525	400.485	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	257	400 Oz	9999	401.850	401.809	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	258	400 Oz	9999	404.150	404.109	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	259	400 Oz	9999	403.250	403.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	260	400 Oz	9999	406.275	406.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	261	400 Oz	9999	405.625	405.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	262	400 Oz	9999	403.975	403.934	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	263	400 Oz	9999	404.600	404.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	264	400 Oz	9999	403.800	403.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	265	400 Oz	9999	402.200	402.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	266	400 Oz	9999	400.625	400.585	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	267	400 Oz	9999	403.175	403.134	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	268	400 Oz	9999	402.425	402.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	269	400 Oz	9999	400.475	400.435	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	270	400 Oz	9999	404.100	404.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	271	400 Oz	9999	398.575	398.535	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	272	400 Oz	9999	403.250	403.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	273	400 Oz	9999	403.250	403.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	274	400 Oz	9999	406.300	406.259	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	275	400 Oz	9999	400.975	400.935	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	276	400 Oz	9999	396.900	396.860	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	277	400 Oz	9999	401.500	401.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	278	400 Oz	9999	400.625	400.585	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	279	400 Oz	9999	396.375	396.335	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	280	400 Oz	9999	401.675	401.634	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	281	400 Oz	9999	402.000	401.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	282	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Running Total :				3,776,887.075	3,771,821.414	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	0824-11604	400 Oz	9970	399.350	398.152	JPM London V (VLT)
Royal Canadian Mint	0824-11606	400 Oz	9970	404.550	403.336	JPM London V (VLT)
Royal Canadian Mint	0824-11607	400 Oz	9970	413.350	412.110	JPM London V (VLT)
Royal Canadian Mint	0824-11609	400 Oz	9970	405.000	403.785	JPM London V (VLT)
Royal Canadian Mint	0824-11612	400 Oz	9970	405.775	404.557	JPM London V (VLT)
Royal Canadian Mint	0824-11613	400 Oz	9970	397.100	395.908	JPM London V (VLT)
Royal Canadian Mint	0924-11647	400 Oz	9973	395.650	394.581	JPM London V (VLT)
Royal Canadian Mint	0924-11648	400 Oz	9973	388.975	387.924	JPM London V (VLT)
Royal Canadian Mint	0924-11649	400 Oz	9973	384.225	383.187	JPM London V (VLT)
Royal Canadian Mint	0924-11650	400 Oz	9973	369.000	368.003	JPM London V (VLT)
Royal Canadian Mint	0924-11651	400 Oz	9973	425.025	423.877	JPM London V (VLT)
Royal Canadian Mint	0924-11652	400 Oz	9972	376.625	375.570	JPM London V (VLT)
Royal Canadian Mint	0924-11653	400 Oz	9972	373.750	372.703	JPM London V (VLT)
Royal Canadian Mint	0924-11654	400 Oz	9972	391.600	390.503	JPM London V (VLT)
Royal Canadian Mint	0924-11655	400 Oz	9972	396.750	395.639	JPM London V (VLT)
Royal Canadian Mint	0924-11656	400 Oz	9972	382.275	381.204	JPM London V (VLT)
Royal Canadian Mint	0924-11657	400 Oz	9972	402.450	401.323	JPM London V (VLT)
Royal Canadian Mint	0924-11659	400 Oz	9972	405.625	404.489	JPM London V (VLT)
Royal Canadian Mint	0924-11660	400 Oz	9972	413.475	412.317	JPM London V (VLT)
Royal Canadian Mint	0924-11664	400 Oz	9972	407.275	406.134	JPM London V (VLT)
Royal Canadian Mint	0924-11665	400 Oz	9972	399.025	397.907	JPM London V (VLT)
Royal Canadian Mint	0924-11666	400 Oz	9972	397.450	396.337	JPM London V (VLT)
Royal Canadian Mint	0924-11669	400 Oz	9978	393.975	393.108	JPM London V (VLT)
Royal Canadian Mint	0924-11671	400 Oz	9978	403.950	403.061	JPM London V (VLT)
Royal Canadian Mint	0924-11674	400 Oz	9978	394.950	394.081	JPM London V (VLT)
Royal Canadian Mint	0924-11676	400 Oz	9978	395.400	394.530	JPM London V (VLT)
Royal Canadian Mint	0924-11677	400 Oz	9978	395.675	394.804	JPM London V (VLT)
Royal Canadian Mint	0924-11678	400 Oz	9978	395.000	394.131	JPM London V (VLT)
Royal Canadian Mint	1024-12303	400 Oz	9968	415.700	414.369	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	070	400 Oz	9999	404.875	404.834	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	071	400 Oz	9999	389.000	388.961	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	072	400 Oz	9999	376.350	376.312	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	073	400 Oz	9999	404.800	404.759	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	074	400 Oz	9999	408.650	408.609	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	075	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	076	400 Oz	9999	381.450	381.411	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	077	400 Oz	9999	370.850	370.813	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	078	400 Oz	9999	374.300	374.262	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	079	400 Oz	9999	374.725	374.687	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	080	400 Oz	9999	405.125	405.084	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	081	400 Oz	9999	363.425	363.388	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	082	400 Oz	9999	372.900	372.862	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	083	400 Oz	9999	400.675	400.635	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	084	400 Oz	9999	407.350	407.309	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	085	400 Oz	9999	391.800	391.760	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	086	400 Oz	9999	380.475	380.437	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	087	400 Oz	9999	374.375	374.337	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	088	400 Oz	9999	372.950	372.912	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	089	400 Oz	9999	378.250	378.212	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	098	400 Oz	9999	387.175	387.136	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	099	400 Oz	9999	389.850	389.811	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	000	400 Oz	9999	395.125	395.085	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	001	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	002	400 Oz	9999	392.475	392.435	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	028	400 Oz	9999	404.800	404.759	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	029	400 Oz	9999	406.700	406.659	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	030	400 Oz	9999	383.950	383.911	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	031	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	032	400 Oz	9999	367.875	367.838	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	033	400 Oz	9999	414.400	414.358	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	034	400 Oz	9999	407.025	406.984	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	035	400 Oz	9999	412.975	412.933	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	036	400 Oz	9999	392.150	392.110	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	037	400 Oz	9999	377.325	377.287	JPM London V (VLT)
Running Total :				3,802,084.775	3,796,986.412	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	Q38	400 Oz	9999	403.650	403.609	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q39	400 Oz	9999	407.775	407.734	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q40	400 Oz	9999	400.225	400.185	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q41	400 Oz	9999	422.950	422.907	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q42	400 Oz	9999	413.050	413.008	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q43	400 Oz	9999	383.375	383.336	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q44	400 Oz	9999	409.150	409.109	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q45	400 Oz	9999	373.750	373.712	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q46	400 Oz	9999	397.925	397.885	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q47	400 Oz	9999	402.975	402.934	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q48	400 Oz	9999	412.850	412.808	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q49	400 Oz	9999	390.025	389.986	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q50	400 Oz	9999	395.775	395.735	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q51	400 Oz	9999	404.925	404.884	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q52	400 Oz	9999	412.600	412.558	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q53	400 Oz	9999	405.575	405.534	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q54	400 Oz	9999	378.875	378.837	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q55	400 Oz	9999	420.525	420.483	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q56	400 Oz	9999	384.375	384.336	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q57	400 Oz	9999	410.050	410.009	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q58	400 Oz	9999	372.250	372.212	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q59	400 Oz	9999	408.075	408.034	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q60	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q61	400 Oz	9999	414.800	414.758	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q62	400 Oz	9999	412.150	412.108	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q63	400 Oz	9999	417.275	417.233	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q64	400 Oz	9999	414.725	414.683	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q65	400 Oz	9999	387.875	387.836	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q66	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q67	400 Oz	9999	415.850	415.808	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q68	400 Oz	9999	409.975	409.934	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q69	400 Oz	9999	392.025	391.985	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q70	400 Oz	9999	405.200	405.159	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q71	400 Oz	9999	400.225	400.185	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q72	400 Oz	9999	427.100	427.057	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q73	400 Oz	9999	389.150	389.111	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q74	400 Oz	9999	405.575	405.534	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q75	400 Oz	9999	399.700	399.660	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q76	400 Oz	9999	419.025	418.983	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q77	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q78	400 Oz	9999	405.650	405.609	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q79	400 Oz	9999	413.325	413.283	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q80	400 Oz	9999	399.275	399.235	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q81	400 Oz	9999	407.000	406.959	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	Q82	400 Oz	9999	385.525	385.486	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0217	400 Oz	9999	409.425	409.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0218	400 Oz	9999	405.575	405.534	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0219	400 Oz	9999	400.675	400.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0220	400 Oz	9999	393.350	393.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0221	400 Oz	9999	389.675	389.636	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0222	400 Oz	9999	398.425	398.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0223	400 Oz	9999	402.975	402.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0224	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0225	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0226	400 Oz	9999	407.450	407.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0227	400 Oz	9999	404.150	404.109	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0228	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0229	400 Oz	9999	383.375	383.336	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0230	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0231	400 Oz	9999	399.050	399.010	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0232	400 Oz	9999	412.025	411.983	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0233	400 Oz	9999	396.900	396.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0234	400 Oz	9999	400.200	400.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0235	400 Oz	9999	393.975	393.935	JPM London V (VLT)
Running Total :				3,827,856.725	3,822,755.760	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	ZA0236	400 Oz	9999	398.000	397.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0237	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0238	400 Oz	9999	400.825	400.785	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0239	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0240	400 Oz	9999	408.175	408.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0241	400 Oz	9999	405.675	405.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0242	400 Oz	9999	405.275	405.234	JPM London V (VLT)
Metalor USA Refining Corp	5200169	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corp	5200170	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corp	5200171	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200172	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200173	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200174	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200175	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200176	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200177	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corp	5200359	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200360	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200361	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200362	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200363	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corp	5200364	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200365	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200366	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200367	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200368	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200369	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200220	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200221	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200222	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200223	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200224	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200225	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200226	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200227	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200228	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5200229	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Rand Refinery Limited	TX1812	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TX1813	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TX1814	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TX1815	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TX1816	400 Oz	9992	403.700	403.377	JPM London V (VLT)
Rand Refinery Limited	TX1817	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TX1818	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TX1819	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TX1820	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TX1821	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TX1822	400 Oz	9992	403.650	403.327	JPM London V (VLT)
Rand Refinery Limited	TX1823	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TX1825	400 Oz	9992	403.650	403.327	JPM London V (VLT)
Rand Refinery Limited	TX1824	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TX1827	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TX1826	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TX1829	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1828	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TX1831	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1830	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1833	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1832	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1835	400 Oz	9991	403.650	403.286	JPM London V (VLT)
Rand Refinery Limited	TX1834	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TX1837	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	TX1836	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1839	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Running Total :				3,853,583.275	3,848,470.453	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	TX1838	400 Oz	9991	403.700	403.336	JPM London V (VLT)
Rand Refinery Limited	TX1841	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1840	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1843	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	TX1842	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1845	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1844	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	TX1847	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1846	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	TX1849	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	TX1848	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1851	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	TX1850	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	TX1853	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1852	400 Oz	9991	403.725	403.361	JPM London V (VLT)
Rand Refinery Limited	TX1855	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	TX1854	400 Oz	9991	403.725	403.361	JPM London V (VLT)
Rand Refinery Limited	TX1857	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TX1856	400 Oz	9991	403.725	403.361	JPM London V (VLT)
Rand Refinery Limited	TX1859	400 Oz	9991	403.675	403.311	JPM London V (VLT)
Rand Refinery Limited	TX1858	400 Oz	9991	403.550	403.186	JPM London V (VLT)
Rand Refinery Limited	TX1861	400 Oz	9991	403.550	403.186	JPM London V (VLT)
Rand Refinery Limited	TX1860	400 Oz	9991	403.725	403.361	JPM London V (VLT)
Rand Refinery Limited	TX1862	400 Oz	9992	403.700	403.377	JPM London V (VLT)
Rand Refinery Limited	TX1863	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TX1864	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TX1865	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TX1866	400 Oz	9992	403.650	403.327	JPM London V (VLT)
Rand Refinery Limited	TX1867	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TX1868	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TX1869	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TX1870	400 Oz	9992	403.600	403.277	JPM London V (VLT)
Rand Refinery Limited	TX1871	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TX1872	400 Oz	9992	403.675	403.352	JPM London V (VLT)
Rand Refinery Limited	TX1873	400 Oz	9992	403.625	403.302	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	366	400 Oz	9999	397.075	397.035	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	367	400 Oz	9999	391.550	391.510	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	368	400 Oz	9999	390.900	390.861	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	369	400 Oz	9999	384.400	384.361	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	370	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	371	400 Oz	9999	390.850	390.811	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	372	400 Oz	9999	397.875	397.835	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	356	400 Oz	9999	388.975	388.936	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	357	400 Oz	9999	399.100	399.060	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	358	400 Oz	9999	390.350	390.311	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	359	400 Oz	9999	388.050	388.011	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	360	400 Oz	9999	392.200	392.160	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	361	400 Oz	9999	388.700	388.661	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	362	400 Oz	9999	396.150	396.110	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	363	400 Oz	9999	408.975	408.934	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	364	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	365	400 Oz	9999	393.075	393.035	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	366	400 Oz	9999	381.125	381.086	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	367	400 Oz	9999	386.975	386.936	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	368	400 Oz	9999	407.550	407.509	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	369	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	370	400 Oz	9999	406.975	406.934	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	371	400 Oz	9999	407.000	406.959	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	372	400 Oz	9999	390.900	390.861	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	373	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	374	400 Oz	9999	403.250	403.209	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	375	400 Oz	9999	395.500	395.460	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	376	400 Oz	9999	396.925	396.885	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	377	400 Oz	9999	416.675	416.633	JPM London V (VLT)
Running Total :				3,879,210.800	3,874,084.570	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	0378	400 Oz	9999	397.400	397.360	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0379	400 Oz	9999	397.400	397.360	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0380	400 Oz	9999	396.375	396.335	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0381	400 Oz	9999	398.200	398.160	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0382	400 Oz	9999	406.825	406.784	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0383	400 Oz	9999	397.975	397.935	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0384	400 Oz	9999	394.000	393.960	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0385	400 Oz	9999	377.725	377.687	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0386	400 Oz	9999	385.425	385.386	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0387	400 Oz	9999	390.225	390.186	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0388	400 Oz	9999	385.875	385.836	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0389	400 Oz	9999	415.850	415.808	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0390	400 Oz	9999	392.175	392.135	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0391	400 Oz	9999	400.925	400.885	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0392	400 Oz	9999	396.650	396.610	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0393	400 Oz	9999	378.400	378.362	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0394	400 Oz	9999	400.650	400.610	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0395	400 Oz	9999	394.875	394.835	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0396	400 Oz	9999	404.800	404.759	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0397	400 Oz	9999	399.250	399.210	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0398	400 Oz	9999	383.625	383.586	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0399	400 Oz	9999	391.425	391.385	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0500	400 Oz	9999	406.850	406.809	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0501	400 Oz	9999	397.000	396.960	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0502	400 Oz	9999	397.225	397.185	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0503	400 Oz	9999	385.650	385.611	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0504	400 Oz	9999	393.250	393.210	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0505	400 Oz	9999	403.900	403.859	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0506	400 Oz	9999	393.925	393.885	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0507	400 Oz	9999	387.425	387.386	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0508	400 Oz	9999	396.850	396.810	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0509	400 Oz	9999	412.425	412.383	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0510	400 Oz	9999	405.825	405.784	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0511	400 Oz	9999	405.425	405.384	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0512	400 Oz	9999	382.250	382.211	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0513	400 Oz	9999	411.250	411.208	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0514	400 Oz	9999	369.100	369.063	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0515	400 Oz	9999	369.200	369.163	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0516	400 Oz	9999	377.125	377.087	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0517	400 Oz	9999	386.325	386.286	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0518	400 Oz	9999	364.100	364.063	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0519	400 Oz	9999	354.625	354.589	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0520	400 Oz	9999	384.725	384.686	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0521	400 Oz	9999	372.750	372.712	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0522	400 Oz	9999	380.275	380.237	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0523	400 Oz	9999	380.100	380.062	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0524	400 Oz	9999	373.400	373.362	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0525	400 Oz	9999	379.600	379.562	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0526	400 Oz	9999	376.875	376.837	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0527	400 Oz	9999	378.425	378.387	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0528	400 Oz	9999	375.150	375.112	JPM London V (VLT)
Royal Canadian Mint	0224-10206	400 Oz	9964	398.700	397.264	JPM London V (VLT)
Royal Canadian Mint	0824-11474	400 Oz	9966	388.750	387.428	JPM London V (VLT)
Royal Canadian Mint	0824-11484	400 Oz	9970	389.350	388.182	JPM London V (VLT)
Royal Canadian Mint	0824-11492	400 Oz	9970	420.150	418.889	JPM London V (VLT)
Royal Canadian Mint	0824-11504	400 Oz	9976	392.100	391.159	JPM London V (VLT)
Royal Canadian Mint	0824-11528	400 Oz	9965	389.250	387.887	JPM London V (VLT)
Royal Canadian Mint	1024-12146	400 Oz	9988	374.825	374.375	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408289	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408305	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408306	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408327	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	2408328	400 Oz	9999	401.900	401.859	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06012	400 Oz	9964	399.975	398.535	JPM London V (VLT)
Running Total :				3,904,260.475	3,899,122.651	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
ABC Refinery (Australia) Pty Ltd	0425L06019	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06020	400 Oz	9963	400.000	398.520	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06021	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06022	400 Oz	9963	400.000	398.520	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06023	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06024	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06025	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06026	400 Oz	9963	400.000	398.520	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06027	400 Oz	9963	400.000	398.520	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06028	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06029	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06030	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06031	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06032	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06033	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06034	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06035	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06036	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06037	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06038	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06039	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06040	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06041	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06042	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06043	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06045	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06046	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06047	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06048	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06049	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0425L06050	400 Oz	9961	399.975	398.415	JPM London V (VLT)
Asahi Refining Canada Limited	2025020619	400 Oz	9972	426.500	425.305	JPM London V (VLT)
Asahi Refining Canada Limited	2025020622	400 Oz	9972	426.350	425.156	JPM London V (VLT)
Asahi Refining Canada Limited	2025020624	400 Oz	9968	426.300	424.935	JPM London V (VLT)
Asahi Refining Canada Limited	2025020638	400 Oz	9968	425.350	423.988	JPM London V (VLT)
Asahi Refining Canada Limited	2025020654	400 Oz	9984	425.850	425.168	JPM London V (VLT)
Asahi Refining Canada Limited	2025020655	400 Oz	9984	426.550	425.867	JPM London V (VLT)
Asahi Refining Canada Limited	2025020665	400 Oz	9983	426.650	425.924	JPM London V (VLT)
Asahi Refining Canada Limited	2025020666	400 Oz	9983	426.375	425.650	JPM London V (VLT)
Asahi Refining Canada Limited	2025020682	400 Oz	9980	427.400	426.545	JPM London V (VLT)
Asahi Refining Canada Limited	2025020683	400 Oz	9980	426.950	426.096	JPM London V (VLT)
Asahi Refining Canada Limited	2025020684	400 Oz	9980	425.175	424.324	JPM London V (VLT)
Asahi Refining Canada Limited	2025020705	400 Oz	9986	427.475	426.876	JPM London V (VLT)
Asahi Refining Canada Limited	2025020706	400 Oz	9986	427.275	426.676	JPM London V (VLT)
Asahi Refining Canada Limited	2025020707	400 Oz	9986	429.050	428.449	JPM London V (VLT)
Asahi Refining Canada Limited	2025020708	400 Oz	9986	426.850	426.252	JPM London V (VLT)
Asahi Refining Canada Limited	2025020709	400 Oz	9986	425.975	425.378	JPM London V (VLT)
Asahi Refining Canada Limited	2025020710	400 Oz	9986	425.600	425.004	JPM London V (VLT)
Asahi Refining Canada Limited	2025020711	400 Oz	9986	426.300	425.703	JPM London V (VLT)
Asahi Refining Canada Limited	2025020712	400 Oz	9986	426.800	426.202	JPM London V (VLT)
Asahi Refining Canada Limited	2025020713	400 Oz	9986	427.750	427.151	JPM London V (VLT)
Asahi Refining Canada Limited	2025020714	400 Oz	9986	424.800	424.205	JPM London V (VLT)
Asahi Refining Canada Limited	2025020715	400 Oz	9985	426.250	425.610	JPM London V (VLT)
Asahi Refining Canada Limited	2025020716	400 Oz	9985	423.725	423.089	JPM London V (VLT)
Asahi Refining Canada Limited	2025020717	400 Oz	9985	425.300	424.662	JPM London V (VLT)
Asahi Refining Canada Limited	2025020719	400 Oz	9985	425.300	424.662	JPM London V (VLT)
Asahi Refining Canada Limited	2025020720	400 Oz	9979	426.175	425.280	JPM London V (VLT)
Asahi Refining Canada Limited	2025020721	400 Oz	9979	424.625	423.733	JPM London V (VLT)
Asahi Refining Canada Limited	2025020722	400 Oz	9979	425.850	424.955	JPM London V (VLT)
Asahi Refining Canada Limited	2025020723	400 Oz	9979	426.850	425.953	JPM London V (VLT)
Asahi Refining Canada Limited	2025020724	400 Oz	9979	424.625	423.733	JPM London V (VLT)
Asahi Refining Canada Limited	2025020725	400 Oz	9984	425.450	424.769	JPM London V (VLT)
Asahi Refining Canada Limited	2025020726	400 Oz	9984	424.775	424.095	JPM London V (VLT)
Asahi Refining Canada Limited	2025020727	400 Oz	9984	425.350	424.669	JPM London V (VLT)
Running Total :				3,930,721.625	3,925,510.625	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	2025020728	400 Oz	9984	425.925	425.243	JPM London V (VLT)
Asahi Refining Canada Limited	2025020729	400 Oz	9984	425.250	424.569	JPM London V (VLT)
Asahi Refining Canada Limited	2025020730	400 Oz	9984	424.950	424.270	JPM London V (VLT)
Asahi Refining Canada Limited	2025020731	400 Oz	9987	426.725	426.170	JPM London V (VLT)
Asahi Refining Canada Limited	2025020732	400 Oz	9987	427.325	426.769	JPM London V (VLT)
Asahi Refining Canada Limited	2025020733	400 Oz	9987	423.800	423.249	JPM London V (VLT)
Asahi Refining Canada Limited	2025020734	400 Oz	9987	425.050	424.497	JPM London V (VLT)
Asahi Refining Canada Limited	2025020735	400 Oz	9985	426.250	425.610	JPM London V (VLT)
Asahi Refining Canada Limited	2025020736	400 Oz	9985	425.650	425.011	JPM London V (VLT)
Asahi Refining Canada Limited	2025020737	400 Oz	9985	426.875	426.234	JPM London V (VLT)
Asahi Refining Canada Limited	2025020738	400 Oz	9988	426.450	425.938	JPM London V (VLT)
Asahi Refining Canada Limited	2025020739	400 Oz	9988	421.200	420.694	JPM London V (VLT)
Asahi Refining Canada Limited	2025020752	400 Oz	9986	427.700	427.101	JPM London V (VLT)
Asahi Refining Canada Limited	2025020753	400 Oz	9986	426.725	426.127	JPM London V (VLT)
Asahi Refining Canada Limited	2025020765	400 Oz	9989	427.100	426.630	JPM London V (VLT)
Asahi Refining Canada Limited	2025020770	400 Oz	9987	427.200	426.644	JPM London V (VLT)
Asahi Refining Canada Limited	2025020771	400 Oz	9987	425.150	424.597	JPM London V (VLT)
Asahi Refining Canada Limited	2025020772	400 Oz	9989	425.625	425.156	JPM London V (VLT)
Asahi Refining Canada Limited	2025020773	400 Oz	9989	427.250	426.780	JPM London V (VLT)
Asahi Refining Canada Limited	2025020774	400 Oz	9989	426.350	425.881	JPM London V (VLT)
Asahi Refining Canada Limited	2025020775	400 Oz	9989	428.575	428.103	JPM London V (VLT)
Asahi Refining Canada Limited	2025020776	400 Oz	9989	427.350	426.880	JPM London V (VLT)
Asahi Refining Canada Limited	2025020777	400 Oz	9989	428.525	428.053	JPM London V (VLT)
Asahi Refining Canada Limited	2025020780	400 Oz	9983	422.950	422.231	JPM London V (VLT)
Asahi Refining Canada Limited	2025020781	400 Oz	9983	425.600	424.876	JPM London V (VLT)
Asahi Refining Canada Limited	2025020782	400 Oz	9983	425.825	425.101	JPM London V (VLT)
Asahi Refining Canada Limited	2025020783	400 Oz	9983	426.475	425.750	JPM London V (VLT)
Asahi Refining Canada Limited	2025020787	400 Oz	9982	424.225	423.461	JPM London V (VLT)
Asahi Refining Canada Limited	2025020792	400 Oz	9982	427.500	426.730	JPM London V (VLT)
Asahi Refining Canada Limited	2025020793	400 Oz	9982	426.000	425.233	JPM London V (VLT)
Asahi Refining Canada Limited	2025020795	400 Oz	9982	424.300	423.536	JPM London V (VLT)
Asahi Refining Canada Limited	2025020796	400 Oz	9982	426.800	426.031	JPM London V (VLT)
Asahi Refining Canada Limited	2025020797	400 Oz	9986	426.925	426.327	JPM London V (VLT)
Asahi Refining Canada Limited	2025020798	400 Oz	9986	425.100	424.504	JPM London V (VLT)
Asahi Refining Canada Limited	2025020799	400 Oz	9986	426.000	425.403	JPM London V (VLT)
Asahi Refining Canada Limited	2025020800	400 Oz	9986	425.525	424.929	JPM London V (VLT)
Asahi Refining Canada Limited	2025020801	400 Oz	9986	425.950	425.353	JPM London V (VLT)
Asahi Refining Canada Limited	2025020802	400 Oz	9958	425.400	423.613	JPM London V (VLT)
Asahi Refining Canada Limited	2025020803	400 Oz	9958	424.400	422.617	JPM London V (VLT)
Asahi Refining Canada Limited	2025020804	400 Oz	9958	425.875	424.086	JPM London V (VLT)
Asahi Refining Canada Limited	2025020805	400 Oz	9958	426.225	424.434	JPM London V (VLT)
Asahi Refining Canada Limited	2025020806	400 Oz	9958	425.300	423.513	JPM London V (VLT)
Asahi Refining Canada Limited	2025020808	400 Oz	9954	425.450	423.493	JPM London V (VLT)
Asahi Refining Canada Limited	2025020809	400 Oz	9954	425.875	423.916	JPM London V (VLT)
Asahi Refining Canada Limited	2025020810	400 Oz	9954	427.600	425.633	JPM London V (VLT)
Asahi Refining Canada Limited	2025020811	400 Oz	9954	420.850	418.914	JPM London V (VLT)
Asahi Refining Canada Limited	2025020812	400 Oz	9954	426.150	424.189	JPM London V (VLT)
Asahi Refining USA Inc.	2025020427	400 Oz	9994	397.700	397.461	JPM London V (VLT)
Asahi Refining USA Inc.	2025020430	400 Oz	9994	402.400	402.158	JPM London V (VLT)
Asahi Refining USA Inc.	2025020437	400 Oz	9998	390.925	390.846	JPM London V (VLT)
Asahi Refining USA Inc.	2025020438	400 Oz	9998	389.450	389.372	JPM London V (VLT)
Asahi Refining USA Inc.	2025020439	400 Oz	9998	402.200	402.119	JPM London V (VLT)
Argor-Heraeus SA	127517	400 Oz	9960	386.450	384.904	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53691	400 Oz	9961	406.025	404.441	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A54254	400 Oz	9971	409.075	407.888	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A54294	400 Oz	9973	412.225	411.112	JPM London V (VLT)
Metalor Technologies SA	523413	400 Oz	9970	384.400	383.246	JPM London V (VLT)
MKS Pamp SA	C034839	400 Oz	9984	410.025	409.369	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0519-086947	400 Oz	9957	401.475	399.748	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0524-138427	400 Oz	9962	399.575	398.056	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0820-112413	400 Oz	9960	403.175	401.562	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	1019-098620	400 Oz	9964	419.575	418.064	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	1119-100213	400 Oz	9957	405.600	403.856	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	1119-100217	400 Oz	9957	405.000	403.258	JPM London V (VLT)
Running Total :				3,957,562.200	3,952,292.164	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	1119-100222	400 Oz	9957	402.850	401.117	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-061164	400 Oz	9961	408.275	406.682	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062434	400 Oz	9965	405.425	404.006	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-063406	400 Oz	9965	402.750	401.340	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-063956	400 Oz	9965	410.175	408.739	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-065278	400 Oz	9963	401.200	399.715	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-066239	400 Oz	9964	397.950	396.517	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-066693	400 Oz	9957	386.100	384.439	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-068521	400 Oz	9959	397.325	395.696	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073242	400 Oz	9954	396.625	394.800	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2019-083981	400 Oz	9961	386.725	385.216	JPM London V (VLT)
Rand Refinery Limited	TW2897	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	TW2900	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM4211	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	ZM4214	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	ZM4232	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	ZN1885	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZQ7473	400 Oz	9986	404.900	404.333	JPM London V (VLT)
Rand Refinery Limited	ZS5843	400 Oz	9986	408.575	408.003	JPM London V (VLT)
Rand Refinery Limited	ZT4928	400 Oz	9982	406.325	405.593	JPM London V (VLT)
Valcambi SA	AA79171	400 Oz	9972	376.550	375.495	JPM London V (VLT)
Valcambi SA	AA90728	400 Oz	9953	385.050	383.240	JPM London V (VLT)
Valcambi SA	AB44139	400 Oz	9951	401.675	399.706	JPM London V (VLT)
Valcambi SA	AB73832	400 Oz	9985	425.850	425.211	JPM London V (VLT)
Valcambi SA	AB75063	400 Oz	9951	402.075	400.104	JPM London V (VLT)
Valcambi SA	AB83743	400 Oz	9950	417.725	415.636	JPM London V (VLT)
Valcambi SA	AB91632	400 Oz	9953	410.775	408.844	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0971	400 Oz	9993	395.225	394.948	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0972	400 Oz	9993	394.975	394.698	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0973	400 Oz	9995	412.300	412.093	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0974	400 Oz	9994	411.050	410.803	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0975	400 Oz	9994	410.350	410.103	JPM London V (VLT)
Asahi Refining USA Inc.	006537	400 Oz	9984	420.575	419.902	JPM London V (VLT)
Asahi Refining USA Inc.	009029	400 Oz	9971	427.075	425.836	JPM London V (VLT)
Asahi Refining USA Inc.	009037	400 Oz	9978	393.775	392.908	JPM London V (VLT)
Asahi Refining USA Inc.	018162	400 Oz	9972	413.925	412.766	JPM London V (VLT)
Asahi Refining USA Inc.	018379	400 Oz	9977	391.925	391.023	JPM London V (VLT)
Asahi Refining USA Inc.	018733	400 Oz	9969	401.300	400.056	JPM London V (VLT)
Asahi Refining USA Inc.	034863	400 Oz	9982	418.900	418.146	JPM London V (VLT)
Asahi Refining USA Inc.	045044	400 Oz	9971	403.500	402.329	JPM London V (VLT)
Asahi Refining USA Inc.	045045	400 Oz	9978	400.675	399.793	JPM London V (VLT)
Asahi Refining USA Inc.	046220	400 Oz	9972	375.675	374.623	JPM London V (VLT)
Asahi Refining USA Inc.	051248	400 Oz	9978	395.700	394.829	JPM London V (VLT)
Asahi Refining USA Inc.	051252	400 Oz	9978	396.250	395.378	JPM London V (VLT)
Asahi Refining USA Inc.	069681	400 Oz	9976	370.775	369.885	JPM London V (VLT)
Asahi Refining USA Inc.	2023011392	400 Oz	9969	370.625	369.476	JPM London V (VLT)
Asahi Refining USA Inc.	2023040857	400 Oz	9981	416.200	415.409	JPM London V (VLT)
Asahi Refining USA Inc.	2023050155	400 Oz	9968	421.800	420.450	JPM London V (VLT)
Asahi Refining USA Inc.	2023050716	400 Oz	9972	404.350	403.217	JPM London V (VLT)
Asahi Refining USA Inc.	2023070338	400 Oz	9964	402.825	401.374	JPM London V (VLT)
Asahi Refining USA Inc.	2023070365	400 Oz	9966	405.075	403.697	JPM London V (VLT)
Asahi Refining USA Inc.	2023070368	400 Oz	9969	371.500	370.348	JPM London V (VLT)
Asahi Refining USA Inc.	2023070397	400 Oz	9971	377.750	376.654	JPM London V (VLT)
Asahi Refining USA Inc.	2023070543	400 Oz	9969	416.525	415.233	JPM London V (VLT)
Asahi Refining USA Inc.	2023070565	400 Oz	9969	408.650	407.383	JPM London V (VLT)
Asahi Refining USA Inc.	2023070700	400 Oz	9974	396.400	395.369	JPM London V (VLT)
Asahi Refining USA Inc.	2023070709	400 Oz	9972	405.700	404.564	JPM London V (VLT)
Asahi Refining USA Inc.	2023080170	400 Oz	9972	388.200	387.113	JPM London V (VLT)
Asahi Refining USA Inc.	2023100395	400 Oz	9981	404.100	403.332	JPM London V (VLT)
Asahi Refining USA Inc.	2023100744	400 Oz	9972	404.500	403.367	JPM London V (VLT)
Asahi Refining USA Inc.	2024060777	400 Oz	9974	422.400	421.301	JPM London V (VLT)
Asahi Refining USA Inc.	2024100089	400 Oz	9973	380.675	379.647	JPM London V (VLT)
Asahi Refining USA Inc.	2024100239	400 Oz	9962	377.500	376.065	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07185	400 Oz	9964	399.975	398.535	JPM London V (VLT)
Running Total :				3,983,228.575	3,977,887.417	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
ABC Refinery (Australia) Pty Ltd	0625L07196	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07234	400 Oz	9955	399.975	398.175	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07239	400 Oz	9955	399.975	398.175	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07245	400 Oz	9956	399.975	398.215	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07247	400 Oz	9956	399.975	398.215	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07248	400 Oz	9956	399.975	398.215	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07249	400 Oz	9956	399.975	398.215	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07250	400 Oz	9956	399.975	398.215	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07251	400 Oz	9956	399.975	398.215	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07252	400 Oz	9956	400.000	398.240	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07253	400 Oz	9956	399.975	398.215	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07254	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07255	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07256	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07257	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07258	400 Oz	9964	399.975	398.535	JPM London V (VLT)
Rand Refinery Limited	TX4525	400 Oz	9984	403.725	403.079	JPM London V (VLT)
Rand Refinery Limited	TX4526	400 Oz	9984	403.750	403.104	JPM London V (VLT)
Rand Refinery Limited	TX4527	400 Oz	9984	403.625	402.979	JPM London V (VLT)
Rand Refinery Limited	TX4528	400 Oz	9984	403.725	403.079	JPM London V (VLT)
Rand Refinery Limited	TX4529	400 Oz	9984	403.675	403.029	JPM London V (VLT)
Rand Refinery Limited	TX4530	400 Oz	9984	403.675	403.029	JPM London V (VLT)
Rand Refinery Limited	TX4531	400 Oz	9984	403.725	403.079	JPM London V (VLT)
Rand Refinery Limited	TX4532	400 Oz	9984	403.750	403.104	JPM London V (VLT)
Rand Refinery Limited	TX4533	400 Oz	9984	403.775	403.129	JPM London V (VLT)
Rand Refinery Limited	TX4534	400 Oz	9984	403.750	403.104	JPM London V (VLT)
Rand Refinery Limited	TX4535	400 Oz	9984	403.325	402.679	JPM London V (VLT)
Rand Refinery Limited	TX4536	400 Oz	9984	403.675	403.029	JPM London V (VLT)
Rand Refinery Limited	TX4537	400 Oz	9984	403.600	402.954	JPM London V (VLT)
Rand Refinery Limited	TX4538	400 Oz	9984	403.650	403.004	JPM London V (VLT)
Rand Refinery Limited	TX4539	400 Oz	9984	403.625	402.979	JPM London V (VLT)
Rand Refinery Limited	TX4540	400 Oz	9984	403.700	403.054	JPM London V (VLT)
Rand Refinery Limited	TX4541	400 Oz	9984	403.700	403.054	JPM London V (VLT)
Rand Refinery Limited	TX4542	400 Oz	9984	403.675	403.029	JPM London V (VLT)
Rand Refinery Limited	TX4543	400 Oz	9984	403.650	403.004	JPM London V (VLT)
Rand Refinery Limited	TX4544	400 Oz	9984	403.475	402.829	JPM London V (VLT)
Rand Refinery Limited	TX4546	400 Oz	9984	403.675	403.029	JPM London V (VLT)
Rand Refinery Limited	TX4547	400 Oz	9984	403.600	402.954	JPM London V (VLT)
Rand Refinery Limited	TX4548	400 Oz	9984	403.650	403.004	JPM London V (VLT)
Rand Refinery Limited	TX4549	400 Oz	9984	403.675	403.029	JPM London V (VLT)
Rand Refinery Limited	TX4550	400 Oz	9984	403.625	402.979	JPM London V (VLT)
Rand Refinery Limited	TX4551	400 Oz	9984	403.625	402.979	JPM London V (VLT)
Rand Refinery Limited	TX4552	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX4553	400 Oz	9985	403.625	403.019	JPM London V (VLT)
Rand Refinery Limited	TX4554	400 Oz	9985	403.700	403.094	JPM London V (VLT)
Rand Refinery Limited	TX4555	400 Oz	9985	403.725	403.119	JPM London V (VLT)
Rand Refinery Limited	TX4556	400 Oz	9985	403.675	403.069	JPM London V (VLT)
Rand Refinery Limited	TX4557	400 Oz	9985	403.350	402.745	JPM London V (VLT)
Rand Refinery Limited	TX4558	400 Oz	9985	403.625	403.019	JPM London V (VLT)
Rand Refinery Limited	TX4559	400 Oz	9985	403.625	403.019	JPM London V (VLT)
Rand Refinery Limited	TX4560	400 Oz	9985	403.575	402.969	JPM London V (VLT)
Rand Refinery Limited	TX4561	400 Oz	9985	403.550	402.944	JPM London V (VLT)
Rand Refinery Limited	TX4562	400 Oz	9985	403.700	403.094	JPM London V (VLT)
Rand Refinery Limited	TX4564	400 Oz	9985	403.700	403.094	JPM London V (VLT)
Rand Refinery Limited	TX4563	400 Oz	9985	403.600	402.994	JPM London V (VLT)
Rand Refinery Limited	TX4565	400 Oz	9985	403.750	403.144	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07429	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07430	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07431	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07435	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07436	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07437	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07438	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07439	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Running Total :				4,008,974.025	4,003,580.948	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
ABC Refinery (Australia) Pty Ltd	0625L07440	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07441	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07442	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07443	400 Oz	9999	400.000	399.960	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07444	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07445	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07446	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07450	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07451	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07453	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07454	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07455	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07456	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07459	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07460	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07461	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07462	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07463	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07464	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07468	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07469	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07471	400 Oz	9999	399.950	399.910	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07472	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07473	400 Oz	9999	399.975	399.935	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07475	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC063		400 Oz	9999	393.625	393.585	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC064		400 Oz	9999	383.725	383.686	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC065		400 Oz	9999	396.550	396.510	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC066		400 Oz	9999	381.900	381.861	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC067		400 Oz	9999	404.650	404.609	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC068		400 Oz	9999	389.625	389.586	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC069		400 Oz	9999	390.075	390.036	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC070		400 Oz	9999	390.625	390.586	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC071		400 Oz	9999	392.900	392.860	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC072		400 Oz	9999	403.650	403.609	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC073		400 Oz	9999	378.225	378.187	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC074		400 Oz	9999	407.125	407.084	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC075		400 Oz	9999	397.750	397.710	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC076		400 Oz	9999	395.575	395.535	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC077		400 Oz	9999	393.050	393.010	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC078		400 Oz	9999	402.025	401.984	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC079		400 Oz	9999	392.400	392.360	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC080		400 Oz	9999	409.200	409.159	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC081		400 Oz	9999	397.375	397.335	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC082		400 Oz	9999	405.400	405.359	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC083		400 Oz	9999	407.400	407.359	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC084		400 Oz	9999	397.100	397.060	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC085		400 Oz	9999	396.550	396.510	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC086		400 Oz	9999	380.600	380.562	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC087		400 Oz	9999	395.450	395.410	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC088		400 Oz	9999	395.900	395.860	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC089		400 Oz	9999	388.175	388.136	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC090		400 Oz	9999	392.950	392.910	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC091		400 Oz	9999	383.950	383.911	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC092		400 Oz	9999	386.050	386.011	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC093		400 Oz	9999	386.725	386.686	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC094		400 Oz	9999	388.575	388.536	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC095		400 Oz	9999	391.275	391.235	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC096		400 Oz	9999	394.125	394.085	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC097		400 Oz	9999	402.500	402.459	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC098		400 Oz	9999	387.675	387.636	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC099		400 Oz	9999	402.250	402.209	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC100		400 Oz	9999	387.575	387.536	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC101		400 Oz	9999	396.050	396.010	JPM London V (VLT)
Running Total :				4,034,339.700	4,028,944.070	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC01)	02	400 Oz	9999	394.375	394.335	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	03	400 Oz	9999	390.275	390.236	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	04	400 Oz	9999	411.700	411.658	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	05	400 Oz	9999	419.550	419.508	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	06	400 Oz	9999	396.450	396.410	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	07	400 Oz	9999	408.650	408.609	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	08	400 Oz	9999	389.300	389.261	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	09	400 Oz	9999	396.225	396.185	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	10	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	11	400 Oz	9999	397.550	397.510	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	12	400 Oz	9999	404.925	404.884	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	13	400 Oz	9999	398.125	398.085	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	14	400 Oz	9999	399.800	399.760	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	15	400 Oz	9999	403.475	403.434	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	16	400 Oz	9999	380.650	380.612	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	17	400 Oz	9999	401.025	400.984	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	18	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	19	400 Oz	9999	387.575	387.536	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	20	400 Oz	9999	377.575	377.537	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	21	400 Oz	9999	408.675	408.634	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	22	400 Oz	9999	400.500	400.460	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	23	400 Oz	9999	394.725	394.685	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	24	400 Oz	9999	377.125	377.087	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	25	400 Oz	9999	405.425	405.384	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	26	400 Oz	9999	396.550	396.510	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	27	400 Oz	9999	404.600	404.559	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	28	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	29	400 Oz	9999	384.700	384.661	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	30	400 Oz	9999	395.075	395.035	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	31	400 Oz	9999	376.775	376.737	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	32	400 Oz	9999	405.375	405.334	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	33	400 Oz	9999	404.550	404.509	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	34	400 Oz	9999	399.125	399.085	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	35	400 Oz	9999	399.825	399.785	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	36	400 Oz	9999	411.300	411.258	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	37	400 Oz	9999	381.350	381.311	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	38	400 Oz	9999	387.025	386.986	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	39	400 Oz	9999	385.675	385.636	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	40	400 Oz	9999	390.375	390.336	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	41	400 Oz	9999	383.400	383.361	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	42	400 Oz	9999	390.375	390.336	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	27	400 Oz	9999	392.900	392.860	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	28	400 Oz	9999	399.000	398.960	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	29	400 Oz	9999	382.625	382.586	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	30	400 Oz	9999	406.025	405.984	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	31	400 Oz	9999	407.875	407.834	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	32	400 Oz	9999	415.700	415.658	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	33	400 Oz	9999	400.925	400.885	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	34	400 Oz	9999	422.325	422.282	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	35	400 Oz	9999	409.100	409.059	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	36	400 Oz	9999	405.525	405.484	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	37	400 Oz	9999	412.650	412.608	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	38	400 Oz	9999	387.500	387.461	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	39	400 Oz	9999	393.525	393.485	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	40	400 Oz	9999	386.950	386.911	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	41	400 Oz	9999	394.375	394.335	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	42	400 Oz	9999	390.425	390.386	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	43	400 Oz	9999	380.675	380.637	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	44	400 Oz	9999	410.775	410.734	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	45	400 Oz	9999	371.825	371.787	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	46	400 Oz	9999	378.275	378.237	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	47	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	48	400 Oz	9999	407.900	407.859	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC01)	49	400 Oz	9999	390.175	390.136	JPM London V (VLT)
Running Total :				4,059,734.925	4,054,336.732	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC050		400 Oz	9999	394.125	394.085	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC051		400 Oz	9999	403.625	403.584	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC052		400 Oz	9999	404.925	404.884	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC053		400 Oz	9999	385.300	385.261	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC054		400 Oz	9999	389.925	389.886	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC055		400 Oz	9999	388.325	388.286	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC056		400 Oz	9999	394.350	394.310	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC057		400 Oz	9999	391.700	391.660	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC058		400 Oz	9999	401.125	401.084	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC059		400 Oz	9999	392.875	392.835	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC060		400 Oz	9999	391.050	391.010	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC061		400 Oz	9999	407.400	407.359	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC062		400 Oz	9999	407.525	407.484	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC063		400 Oz	9999	390.425	390.386	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC064		400 Oz	9999	393.925	393.885	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC065		400 Oz	9999	386.900	386.861	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC066		400 Oz	9999	378.150	378.112	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC067		400 Oz	9999	380.500	380.462	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC068		400 Oz	9999	389.575	389.536	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC069		400 Oz	9999	391.550	391.510	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC070		400 Oz	9999	393.150	393.110	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC071		400 Oz	9999	388.000	387.961	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC072		400 Oz	9999	388.725	388.686	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC073		400 Oz	9999	395.650	395.610	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC074		400 Oz	9999	393.325	393.285	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC075		400 Oz	9999	382.450	382.411	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC076		400 Oz	9999	375.700	375.662	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC077		400 Oz	9999	386.325	386.286	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC078		400 Oz	9999	390.550	390.511	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC079		400 Oz	9999	386.775	386.736	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC080		400 Oz	9999	372.225	372.187	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC081		400 Oz	9999	407.675	407.634	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC082		400 Oz	9999	428.800	428.757	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC083		400 Oz	9999	407.375	407.334	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC084		400 Oz	9999	413.825	413.783	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC085		400 Oz	9999	419.450	419.408	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC086		400 Oz	9999	418.075	418.033	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC087		400 Oz	9999	391.825	391.785	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC088		400 Oz	9999	378.325	378.287	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC089		400 Oz	9999	378.475	378.437	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC090		400 Oz	9999	368.300	368.263	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC091		400 Oz	9999	401.525	401.484	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC092		400 Oz	9999	381.750	381.711	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC093		400 Oz	9999	403.450	403.409	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC094		400 Oz	9999	377.950	377.912	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC095		400 Oz	9999	412.650	412.608	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC096		400 Oz	9999	404.775	404.734	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC097		400 Oz	9999	394.600	394.560	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC098		400 Oz	9999	400.325	400.285	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC099		400 Oz	9999	410.025	409.984	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC100		400 Oz	9999	398.725	398.685	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC101		400 Oz	9999	400.200	400.160	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC102		400 Oz	9999	381.100	381.061	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC103		400 Oz	9999	408.325	408.284	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC104		400 Oz	9999	423.675	423.632	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC105		400 Oz	9999	410.200	410.159	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC106		400 Oz	9999	394.450	394.410	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC107		400 Oz	9999	381.350	381.311	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC108		400 Oz	9999	391.250	391.210	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC109		400 Oz	9999	389.575	389.536	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC110		400 Oz	9999	396.650	396.610	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC111		400 Oz	9999	394.175	394.135	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC112		400 Oz	9999	392.900	392.860	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC113		400 Oz	9999	380.850	380.812	JPM London V (VLT)
Running Total :				4,084,993.675	4,079,592.930	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	94	400 Oz	9999	383.275	383.236	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	95	400 Oz	9999	387.500	387.461	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	96	400 Oz	9999	393.225	393.185	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	97	400 Oz	9999	399.350	399.310	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	98	400 Oz	9999	376.700	376.662	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	99	400 Oz	9999	388.550	388.511	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	300	400 Oz	9999	386.250	386.211	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	301	400 Oz	9999	382.625	382.586	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	302	400 Oz	9999	377.500	377.462	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	303	400 Oz	9999	369.425	369.388	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	304	400 Oz	9999	382.950	382.911	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	305	400 Oz	9999	395.575	395.535	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	306	400 Oz	9999	392.025	391.985	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	307	400 Oz	9999	397.600	397.560	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	308	400 Oz	9999	392.075	392.035	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	309	400 Oz	9999	403.750	403.709	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	310	400 Oz	9999	379.275	379.237	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	311	400 Oz	9999	368.375	368.338	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	312	400 Oz	9999	398.975	398.935	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	313	400 Oz	9999	379.975	379.937	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	314	400 Oz	9999	395.300	395.260	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	315	400 Oz	9999	393.000	392.960	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	316	400 Oz	9999	399.125	399.085	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	317	400 Oz	9999	395.775	395.735	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	318	400 Oz	9999	379.725	379.687	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	319	400 Oz	9999	393.075	393.035	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	320	400 Oz	9999	381.875	381.836	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	321	400 Oz	9999	385.575	385.536	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	322	400 Oz	9999	390.675	390.636	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	323	400 Oz	9999	388.625	388.586	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	324	400 Oz	9999	382.475	382.436	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	325	400 Oz	9999	380.675	380.637	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	326	400 Oz	9999	379.425	379.387	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	327	400 Oz	9999	397.700	397.660	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	328	400 Oz	9999	381.450	381.411	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	329	400 Oz	9999	388.550	388.511	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	330	400 Oz	9999	390.700	390.661	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	331	400 Oz	9999	392.325	392.285	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	332	400 Oz	9999	372.550	372.512	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	333	400 Oz	9999	392.400	392.360	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	334	400 Oz	9999	371.725	371.687	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	335	400 Oz	9999	396.675	396.635	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	336	400 Oz	9999	393.500	393.460	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	337	400 Oz	9999	383.175	383.136	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	338	400 Oz	9999	385.725	385.686	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	339	400 Oz	9999	386.375	386.336	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	340	400 Oz	9999	379.675	379.637	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	341	400 Oz	9999	380.900	380.862	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	342	400 Oz	9999	379.825	379.787	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	343	400 Oz	9999	402.800	402.759	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	344	400 Oz	9999	384.900	384.861	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	345	400 Oz	9999	380.700	380.662	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	346	400 Oz	9999	392.150	392.110	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	347	400 Oz	9999	392.275	392.235	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	348	400 Oz	9999	381.925	381.886	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	349	400 Oz	9999	399.700	399.660	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	350	400 Oz	9999	394.325	394.285	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	351	400 Oz	9999	399.800	399.760	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	352	400 Oz	9999	403.475	403.434	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	353	400 Oz	9999	382.050	382.011	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	354	400 Oz	9999	402.725	402.684	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	355	400 Oz	9999	393.800	393.760	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	356	400 Oz	9999	384.900	384.861	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	357	400 Oz	9999	415.350	415.308	JPM London V (VLT)
Running Total :				4,109,858.100	4,104,454.842	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	258	400 Oz	9999	388.050	388.011	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	259	400 Oz	9999	369.500	369.463	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	260	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	261	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	262	400 Oz	9999	403.400	403.359	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	263	400 Oz	9999	399.050	399.010	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	264	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	265	400 Oz	9999	369.375	369.338	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	266	400 Oz	9999	389.100	389.061	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07614	400 Oz	9969	399.975	398.735	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07615	400 Oz	9969	399.975	398.735	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07616	400 Oz	9969	399.975	398.735	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07617	400 Oz	9969	399.975	398.735	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07618	400 Oz	9969	399.975	398.735	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07619	400 Oz	9969	399.975	398.735	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07625	400 Oz	9969	399.975	398.735	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07626	400 Oz	9957	399.975	398.255	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07627	400 Oz	9957	399.975	398.255	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07628	400 Oz	9957	399.975	398.255	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07629	400 Oz	9957	399.975	398.255	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07632	400 Oz	9957	399.975	398.255	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07633	400 Oz	9957	399.975	398.255	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07634	400 Oz	9957	399.975	398.255	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07635	400 Oz	9957	399.975	398.255	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07636	400 Oz	9957	399.975	398.255	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07637	400 Oz	9957	399.975	398.255	JPM London V (VLT)
Argor-Heraeus SA	159576	400 Oz	9998	392.100	392.021	JPM London V (VLT)
Argor-Heraeus SA	159577	400 Oz	9998	382.675	382.598	JPM London V (VLT)
Argor-Heraeus SA	159578	400 Oz	9998	391.575	391.496	JPM London V (VLT)
Argor-Heraeus SA	159579	400 Oz	9998	390.500	390.422	JPM London V (VLT)
Argor-Heraeus SA	159580	400 Oz	9998	388.675	388.597	JPM London V (VLT)
Argor-Heraeus SA	159581	400 Oz	9998	386.950	386.872	JPM London V (VLT)
Argor-Heraeus SA	159588	400 Oz	9998	390.150	390.072	JPM London V (VLT)
Argor-Heraeus SA	159589	400 Oz	9998	390.075	389.997	JPM London V (VLT)
Argor-Heraeus SA	159590	400 Oz	9998	399.475	399.395	JPM London V (VLT)
Argor-Heraeus SA	159591	400 Oz	9998	379.350	379.274	JPM London V (VLT)
Argor-Heraeus SA	159595	400 Oz	9998	410.350	410.268	JPM London V (VLT)
Argor-Heraeus SA	159596	400 Oz	9998	407.975	407.893	JPM London V (VLT)
Argor-Heraeus SA	159597	400 Oz	9998	414.225	414.142	JPM London V (VLT)
Argor-Heraeus SA	159598	400 Oz	9998	413.875	413.792	JPM London V (VLT)
Argor-Heraeus SA	159604	400 Oz	9998	410.800	410.717	JPM London V (VLT)
Argor-Heraeus SA	159605	400 Oz	9998	408.325	408.243	JPM London V (VLT)
Argor-Heraeus SA	159606	400 Oz	9998	410.525	410.442	JPM London V (VLT)
Argor-Heraeus SA	159607	400 Oz	9998	409.275	409.193	JPM London V (VLT)
Argor-Heraeus SA	159608	400 Oz	9998	416.825	416.741	JPM London V (VLT)
Argor-Heraeus SA	159609	400 Oz	9998	410.025	409.943	JPM London V (VLT)
Argor-Heraeus SA	159530	400 Oz	9998	388.625	388.547	JPM London V (VLT)
Argor-Heraeus SA	159531	400 Oz	9998	380.700	380.623	JPM London V (VLT)
Argor-Heraeus SA	159532	400 Oz	9998	388.925	388.847	JPM London V (VLT)
Argor-Heraeus SA	159533	400 Oz	9998	378.925	378.849	JPM London V (VLT)
Argor-Heraeus SA	159534	400 Oz	9998	389.100	389.022	JPM London V (VLT)
Argor-Heraeus SA	159535	400 Oz	9998	383.325	383.248	JPM London V (VLT)
Argor-Heraeus SA	159536	400 Oz	9998	370.875	370.800	JPM London V (VLT)
Argor-Heraeus SA	159537	400 Oz	9998	386.800	386.722	JPM London V (VLT)
Argor-Heraeus SA	159538	400 Oz	9998	377.125	377.049	JPM London V (VLT)
Argor-Heraeus SA	159539	400 Oz	9998	384.675	384.598	JPM London V (VLT)
Royal Canadian Mint	0625-11718	400 Oz	9974	374.350	373.376	JPM London V (VLT)
Royal Canadian Mint	0625-11719	400 Oz	9974	386.950	385.944	JPM London V (VLT)
Royal Canadian Mint	0625-11720	400 Oz	9978	387.800	386.946	JPM London V (VLT)
Royal Canadian Mint	0625-11721	400 Oz	9978	393.900	393.033	JPM London V (VLT)
Royal Canadian Mint	0625-11722	400 Oz	9978	363.900	363.099	JPM London V (VLT)
Royal Canadian Mint	0625-11723	400 Oz	9978	380.375	379.538	JPM London V (VLT)
Royal Canadian Mint	0625-11724	400 Oz	9978	397.625	396.750	JPM London V (VLT)
Royal Canadian Mint	0625-11725	400 Oz	9978	380.000	379.164	JPM London V (VLT)
Running Total :				4,135,078.350	4,129,639.429	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	0625-11726	400 Oz	9978	362.625	361.827	JPM London V (VLT)
Royal Canadian Mint	0625-11727	400 Oz	9978	385.750	384.901	JPM London V (VLT)
Royal Canadian Mint	0625-11728	400 Oz	9978	369.050	368.238	JPM London V (VLT)
Royal Canadian Mint	0625-11729	400 Oz	9978	356.725	355.940	JPM London V (VLT)
Royal Canadian Mint	0625-11730	400 Oz	9978	374.825	374.000	JPM London V (VLT)
Royal Canadian Mint	0625-11731	400 Oz	9978	396.850	395.977	JPM London V (VLT)
Royal Canadian Mint	0625-11732	400 Oz	9978	393.500	392.634	JPM London V (VLT)
Royal Canadian Mint	0625-11733	400 Oz	9978	401.375	400.492	JPM London V (VLT)
Royal Canadian Mint	0625-11734	400 Oz	9978	386.550	385.699	JPM London V (VLT)
Royal Canadian Mint	0625-11735	400 Oz	9978	368.750	367.938	JPM London V (VLT)
Royal Canadian Mint	0625-11736	400 Oz	9978	381.925	381.084	JPM London V (VLT)
Royal Canadian Mint	0625-11737	400 Oz	9978	369.750	368.936	JPM London V (VLT)
Royal Canadian Mint	0625-11738	400 Oz	9978	398.575	397.698	JPM London V (VLT)
Royal Canadian Mint	0625-11739	400 Oz	9978	371.350	370.533	JPM London V (VLT)
Royal Canadian Mint	0625-11740	400 Oz	9978	374.700	373.875	JPM London V (VLT)
Royal Canadian Mint	0625-11741	400 Oz	9966	364.850	363.609	JPM London V (VLT)
Royal Canadian Mint	0625-11742	400 Oz	9966	361.925	360.694	JPM London V (VLT)
Royal Canadian Mint	0625-11743	400 Oz	9966	375.325	374.048	JPM London V (VLT)
Royal Canadian Mint	0625-11744	400 Oz	9966	375.225	373.949	JPM London V (VLT)
Royal Canadian Mint	0625-11745	400 Oz	9966	392.175	390.841	JPM London V (VLT)
Royal Canadian Mint	0625-11746	400 Oz	9966	373.800	372.529	JPM London V (VLT)
Royal Canadian Mint	0625-11747	400 Oz	9966	392.000	390.667	JPM London V (VLT)
Royal Canadian Mint	0625-11748	400 Oz	9966	371.625	370.361	JPM London V (VLT)
Royal Canadian Mint	0625-11749	400 Oz	9966	388.525	387.204	JPM London V (VLT)
Royal Canadian Mint	0625-11750	400 Oz	9966	391.950	390.617	JPM London V (VLT)
Royal Canadian Mint	0625-11751	400 Oz	9966	403.900	402.526	JPM London V (VLT)
Royal Canadian Mint	0625-11752	400 Oz	9966	400.900	399.537	JPM London V (VLT)
Royal Canadian Mint	0625-11753	400 Oz	9966	396.950	395.600	JPM London V (VLT)
Royal Canadian Mint	0625-11754	400 Oz	9966	385.325	384.014	JPM London V (VLT)
Royal Canadian Mint	0625-11755	400 Oz	9966	401.675	400.309	JPM London V (VLT)
Royal Canadian Mint	0625-11756	400 Oz	9966	354.250	353.045	JPM London V (VLT)
Royal Canadian Mint	0625-11757	400 Oz	9966	389.850	388.524	JPM London V (VLT)
Royal Canadian Mint	0625-11798	400 Oz	9967	383.200	381.935	JPM London V (VLT)
Royal Canadian Mint	0625-11799	400 Oz	9967	386.500	385.224	JPM London V (VLT)
Royal Canadian Mint	0625-11800	400 Oz	9967	374.425	373.189	JPM London V (VLT)
Royal Canadian Mint	0625-11801	400 Oz	9973	379.500	378.475	JPM London V (VLT)
Royal Canadian Mint	0625-11802	400 Oz	9973	384.200	383.162	JPM London V (VLT)
Royal Canadian Mint	0625-11803	400 Oz	9973	399.625	398.546	JPM London V (VLT)
Royal Canadian Mint	0625-11804	400 Oz	9973	395.275	394.207	JPM London V (VLT)
Royal Canadian Mint	0625-11805	400 Oz	9973	388.125	387.077	JPM London V (VLT)
Royal Canadian Mint	0625-11806	400 Oz	9973	363.650	362.668	JPM London V (VLT)
Royal Canadian Mint	0625-11807	400 Oz	9973	380.475	379.447	JPM London V (VLT)
Royal Canadian Mint	0625-11808	400 Oz	9973	393.950	392.886	JPM London V (VLT)
Royal Canadian Mint	0625-11809	400 Oz	9973	391.825	390.767	JPM London V (VLT)
Royal Canadian Mint	0625-11810	400 Oz	9973	388.375	387.326	JPM London V (VLT)
Royal Canadian Mint	0625-11811	400 Oz	9973	400.500	399.418	JPM London V (VLT)
Royal Canadian Mint	0625-11812	400 Oz	9973	387.825	386.777	JPM London V (VLT)
Royal Canadian Mint	0625-11813	400 Oz	9973	395.550	394.482	JPM London V (VLT)
Royal Canadian Mint	0625-11814	400 Oz	9973	380.625	379.597	JPM London V (VLT)
Royal Canadian Mint	0625-11815	400 Oz	9973	390.775	389.720	JPM London V (VLT)
Royal Canadian Mint	0625-11816	400 Oz	9973	375.350	374.336	JPM London V (VLT)
Royal Canadian Mint	0625-11817	400 Oz	9973	396.000	394.930	JPM London V (VLT)
Royal Canadian Mint	0625-11818	400 Oz	9973	389.250	388.199	JPM London V (VLT)
Royal Canadian Mint	0625-11819	400 Oz	9973	380.950	379.921	JPM London V (VLT)
Royal Canadian Mint	0625-11820	400 Oz	9963	387.100	385.667	JPM London V (VLT)
Royal Canadian Mint	0625-11821	400 Oz	9963	387.475	386.041	JPM London V (VLT)
Royal Canadian Mint	0625-11822	400 Oz	9963	373.125	371.744	JPM London V (VLT)
Royal Canadian Mint	0625-11823	400 Oz	9963	390.275	388.831	JPM London V (VLT)
Royal Canadian Mint	0625-11824	400 Oz	9963	396.550	395.082	JPM London V (VLT)
Royal Canadian Mint	0625-11825	400 Oz	9963	377.975	376.576	JPM London V (VLT)
Royal Canadian Mint	0625-11826	400 Oz	9963	387.050	385.618	JPM London V (VLT)
Royal Canadian Mint	0625-11827	400 Oz	9963	373.800	372.417	JPM London V (VLT)
Royal Canadian Mint	0625-11828	400 Oz	9963	391.975	390.524	JPM London V (VLT)
Royal Canadian Mint	0625-11829	400 Oz	9963	366.250	364.894	JPM London V (VLT)
Running Total :				4,159,628.425	4,154,116.958	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	0625-11830	400 Oz	9963	385.025	383.600	JPM London V (VLT)
Royal Canadian Mint	0625-11831	400 Oz	9963	384.100	382.678	JPM London V (VLT)
Royal Canadian Mint	0625-11832	400 Oz	9963	398.225	396.751	JPM London V (VLT)
Royal Canadian Mint	0625-11833	400 Oz	9963	392.375	390.923	JPM London V (VLT)
Royal Canadian Mint	0625-11834	400 Oz	9963	399.150	397.673	JPM London V (VLT)
Royal Canadian Mint	0625-11835	400 Oz	9963	365.800	364.446	JPM London V (VLT)
Royal Canadian Mint	0625-11836	400 Oz	9963	380.050	378.643	JPM London V (VLT)
Royal Canadian Mint	0625-11837	400 Oz	9963	380.400	378.992	JPM London V (VLT)
JSC Kyrgyzaltyn	15117	400 Oz	9999	415.575	415.533	JPM London V (VLT)
JSC Kyrgyzaltyn	15182	400 Oz	9999	407.050	407.009	JPM London V (VLT)
JSC Kyrgyzaltyn	15430	400 Oz	9999	412.825	412.783	JPM London V (VLT)
JSC Kyrgyzaltyn	17970	400 Oz	9999	411.675	411.633	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53709	400 Oz	9960	407.050	405.421	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A54034	400 Oz	9975	422.300	421.244	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A54243	400 Oz	9971	406.925	405.745	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A54252	400 Oz	9971	411.400	410.207	JPM London V (VLT)
Metalor USA Refining Corp	4400010	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400011	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400012	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400013	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400014	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400015	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400016	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400017	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400018	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400019	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400020	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400021	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400022	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400023	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400024	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400025	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400026	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400027	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400028	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400029	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400030	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400031	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400032	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400033	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400034	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400035	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400036	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400037	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400038	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400039	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400040	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400041	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400042	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400043	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400044	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400045	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	4400046	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400047	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400048	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400049	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400050	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400051	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400052	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400053	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400054	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400055	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400056	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400057	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Running Total :				4,185,213.125	4,179,683.094	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	4400058	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400059	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400060	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400061	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400062	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400063	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400064	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400065	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400066	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400067	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400068	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400069	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400070	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400071	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400072	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400073	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400074	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400075	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400076	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400077	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400078	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400079	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4400080	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Rand Refinery Limited	TW3076	400 Oz	9983	403.600	402.913	JPM London V (VLT)
Rand Refinery Limited	TW3078	400 Oz	9983	403.700	403.013	JPM London V (VLT)
Rand Refinery Limited	TW3080	400 Oz	9983	403.750	403.063	JPM London V (VLT)
Rand Refinery Limited	TW3081	400 Oz	9983	403.700	403.013	JPM London V (VLT)
Rand Refinery Limited	TW3082	400 Oz	9983	403.725	403.038	JPM London V (VLT)
Rand Refinery Limited	TW3126	400 Oz	9968	403.700	402.408	JPM London V (VLT)
Rand Refinery Limited	TW3127	400 Oz	9968	403.750	402.458	JPM London V (VLT)
Rand Refinery Limited	TW3128	400 Oz	9968	403.750	402.458	JPM London V (VLT)
Rand Refinery Limited	TW3129	400 Oz	9968	403.700	402.408	JPM London V (VLT)
Rand Refinery Limited	TW3130	400 Oz	9968	403.775	402.483	JPM London V (VLT)
Rand Refinery Limited	TW3131	400 Oz	9968	403.725	402.433	JPM London V (VLT)
Rand Refinery Limited	TW3132	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	TW3133	400 Oz	9968	403.775	402.483	JPM London V (VLT)
Rand Refinery Limited	TW3134	400 Oz	9968	403.775	402.483	JPM London V (VLT)
Rand Refinery Limited	TW3135	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	TW3136	400 Oz	9968	403.750	402.458	JPM London V (VLT)
Rand Refinery Limited	TW3137	400 Oz	9968	403.725	402.433	JPM London V (VLT)
Rand Refinery Limited	TW3138	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	TW3139	400 Oz	9968	403.775	402.483	JPM London V (VLT)
Rand Refinery Limited	TW3140	400 Oz	9968	403.775	402.483	JPM London V (VLT)
Rand Refinery Limited	TW3141	400 Oz	9968	403.725	402.433	JPM London V (VLT)
Rand Refinery Limited	TW3142	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	TW3143	400 Oz	9968	403.750	402.458	JPM London V (VLT)
Rand Refinery Limited	TW3144	400 Oz	9968	403.775	402.483	JPM London V (VLT)
Rand Refinery Limited	TW3145	400 Oz	9968	403.775	402.483	JPM London V (VLT)
Rand Refinery Limited	TW3146	400 Oz	9968	403.775	402.483	JPM London V (VLT)
Rand Refinery Limited	TW3147	400 Oz	9968	403.725	402.433	JPM London V (VLT)
Rand Refinery Limited	TW3148	400 Oz	9968	403.750	402.458	JPM London V (VLT)
Rand Refinery Limited	TW3149	400 Oz	9968	403.750	402.458	JPM London V (VLT)
Rand Refinery Limited	TW3150	400 Oz	9968	403.775	402.483	JPM London V (VLT)
Rand Refinery Limited	TW3151	400 Oz	9968	403.725	402.433	JPM London V (VLT)
Rand Refinery Limited	TW3152	400 Oz	9968	403.775	402.483	JPM London V (VLT)
Rand Refinery Limited	TW3153	400 Oz	9968	403.775	402.483	JPM London V (VLT)
Rand Refinery Limited	TW3154	400 Oz	9968	403.750	402.458	JPM London V (VLT)
Rand Refinery Limited	TW3155	400 Oz	9968	403.750	402.458	JPM London V (VLT)
Rand Refinery Limited	TW3156	400 Oz	9953	403.725	401.827	JPM London V (VLT)
Rand Refinery Limited	TW3157	400 Oz	9953	403.750	401.852	JPM London V (VLT)
Rand Refinery Limited	TW3158	400 Oz	9953	403.750	401.852	JPM London V (VLT)
Rand Refinery Limited	TW3159	400 Oz	9953	403.750	401.852	JPM London V (VLT)
Rand Refinery Limited	TW3160	400 Oz	9953	403.775	401.877	JPM London V (VLT)
Rand Refinery Limited	TW3161	400 Oz	9953	403.750	401.852	JPM London V (VLT)
Running Total :				4,210,969.150	4,205,384.612	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	TW3162	400 Oz	9953	403.750	401.852	JPM London V (VLT)
Rand Refinery Limited	TW3163	400 Oz	9953	403.750	401.852	JPM London V (VLT)
Rand Refinery Limited	TW3164	400 Oz	9953	403.675	401.777	JPM London V (VLT)
Rand Refinery Limited	TW3165	400 Oz	9953	403.750	401.852	JPM London V (VLT)
Rand Refinery Limited	TW3166	400 Oz	9953	403.750	401.852	JPM London V (VLT)
Rand Refinery Limited	TW3167	400 Oz	9953	403.675	401.777	JPM London V (VLT)
Rand Refinery Limited	TW7362	400 Oz	9983	403.725	403.038	JPM London V (VLT)
Rand Refinery Limited	TW7363	400 Oz	9983	403.500	402.814	JPM London V (VLT)
Rand Refinery Limited	TW7364	400 Oz	9983	403.725	403.038	JPM London V (VLT)
Rand Refinery Limited	TW7367	400 Oz	9983	403.700	403.013	JPM London V (VLT)
Rand Refinery Limited	TW7368	400 Oz	9983	403.650	402.963	JPM London V (VLT)
Rand Refinery Limited	TW7369	400 Oz	9983	403.700	403.013	JPM London V (VLT)
Rand Refinery Limited	TW7370	400 Oz	9983	403.725	403.038	JPM London V (VLT)
Rand Refinery Limited	TW7371	400 Oz	9983	403.750	403.063	JPM London V (VLT)
Rand Refinery Limited	TW7372	400 Oz	9983	403.725	403.038	JPM London V (VLT)
Rand Refinery Limited	TW7373	400 Oz	9983	403.725	403.038	JPM London V (VLT)
Rand Refinery Limited	TW7374	400 Oz	9983	403.775	403.088	JPM London V (VLT)
Rand Refinery Limited	TW7375	400 Oz	9983	403.750	403.063	JPM London V (VLT)
Rand Refinery Limited	TW7377	400 Oz	9983	403.575	402.889	JPM London V (VLT)
Rand Refinery Limited	TW7378	400 Oz	9983	403.750	403.063	JPM London V (VLT)
Rand Refinery Limited	TW7379	400 Oz	9983	403.700	403.013	JPM London V (VLT)
Rand Refinery Limited	TW7381	400 Oz	9983	403.750	403.063	JPM London V (VLT)
Rand Refinery Limited	TW7383	400 Oz	9983	403.750	403.063	JPM London V (VLT)
Rand Refinery Limited	TW7384	400 Oz	9983	403.750	403.063	JPM London V (VLT)
Rand Refinery Limited	TW7385	400 Oz	9983	403.525	402.839	JPM London V (VLT)
Rand Refinery Limited	TW7386	400 Oz	9983	403.625	402.938	JPM London V (VLT)
Rand Refinery Limited	TW7387	400 Oz	9983	403.750	403.063	JPM London V (VLT)
Rand Refinery Limited	TW7388	400 Oz	9983	403.425	402.739	JPM London V (VLT)
Rand Refinery Limited	TW7389	400 Oz	9983	403.075	402.389	JPM London V (VLT)
Rand Refinery Limited	TW7390	400 Oz	9983	403.525	402.839	JPM London V (VLT)
Rand Refinery Limited	TW7391	400 Oz	9983	403.450	402.764	JPM London V (VLT)
Rand Refinery Limited	TW7392	400 Oz	9983	403.500	402.814	JPM London V (VLT)
Rand Refinery Limited	TW7393	400 Oz	9983	403.400	402.714	JPM London V (VLT)
Rand Refinery Limited	TW7394	400 Oz	9983	403.550	402.864	JPM London V (VLT)
Rand Refinery Limited	TW7395	400 Oz	9983	403.500	402.814	JPM London V (VLT)
Rand Refinery Limited	TW7396	400 Oz	9983	403.525	402.839	JPM London V (VLT)
Rand Refinery Limited	TW7397	400 Oz	9983	403.450	402.764	JPM London V (VLT)
Rand Refinery Limited	TW7398	400 Oz	9983	403.650	402.963	JPM London V (VLT)
Rand Refinery Limited	TW7400	400 Oz	9983	403.725	403.038	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	1064	400 Oz	9999	400.725	400.685	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	1065	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Aurubis	34552	400 Oz	9999	403.200	403.159	JPM London V (VLT)
Aurubis	34553	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Aurubis	34554	400 Oz	9999	398.450	398.410	JPM London V (VLT)
Aurubis	34555	400 Oz	9999	396.875	396.835	JPM London V (VLT)
Aurubis	34556	400 Oz	9999	405.075	405.034	JPM London V (VLT)
Aurubis	34557	400 Oz	9999	405.575	405.534	JPM London V (VLT)
Aurubis	34558	400 Oz	9999	404.425	404.384	JPM London V (VLT)
Aurubis	34559	400 Oz	9999	411.550	411.508	JPM London V (VLT)
Aurubis	34560	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Aurubis	34561	400 Oz	9999	413.850	413.808	JPM London V (VLT)
Aurubis	34562	400 Oz	9999	394.675	394.635	JPM London V (VLT)
Aurubis	34563	400 Oz	9999	414.450	414.408	JPM London V (VLT)
Aurubis	34564	400 Oz	9999	412.250	412.208	JPM London V (VLT)
Aurubis	34565	400 Oz	9999	409.525	409.484	JPM London V (VLT)
Aurubis	34566	400 Oz	9999	407.350	407.309	JPM London V (VLT)
Aurubis	34567	400 Oz	9999	409.025	408.984	JPM London V (VLT)
Aurubis	34568	400 Oz	9999	425.150	425.107	JPM London V (VLT)
Aurubis	34569	400 Oz	9999	415.150	415.108	JPM London V (VLT)
Aurubis	34570	400 Oz	9999	404.750	404.709	JPM London V (VLT)
Aurubis	34571	400 Oz	9999	412.625	412.583	JPM London V (VLT)
Aurubis	34572	400 Oz	9999	411.725	411.683	JPM London V (VLT)
Aurubis	34573	400 Oz	9999	408.825	408.784	JPM London V (VLT)
Aurubis	34574	400 Oz	9999	399.400	399.360	JPM London V (VLT)
Running Total :				4,236,897.750	4,231,278.136	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	34575	400 Oz	9999	414.750	414.708	JPM London V (VLT)
Aurubis	34576	400 Oz	9999	403.100	403.059	JPM London V (VLT)
Aurubis	34577	400 Oz	9999	413.975	413.933	JPM London V (VLT)
Aurubis	34578	400 Oz	9999	410.975	410.934	JPM London V (VLT)
Aurubis	34579	400 Oz	9999	417.125	417.083	JPM London V (VLT)
Aurubis	34580	400 Oz	9999	408.450	408.409	JPM London V (VLT)
Aurubis	34581	400 Oz	9999	411.100	411.058	JPM London V (VLT)
Aurubis	34582	400 Oz	9999	405.725	405.684	JPM London V (VLT)
Aurubis	34583	400 Oz	9999	416.100	416.058	JPM London V (VLT)
Aurubis	34584	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Aurubis	34585	400 Oz	9999	413.250	413.208	JPM London V (VLT)
Aurubis	34586	400 Oz	9999	403.375	403.334	JPM London V (VLT)
Aurubis	34587	400 Oz	9999	403.725	403.684	JPM London V (VLT)
Aurubis	34588	400 Oz	9999	406.950	406.909	JPM London V (VLT)
Aurubis	34589	400 Oz	9999	396.600	396.560	JPM London V (VLT)
Aurubis	34590	400 Oz	9999	405.450	405.409	JPM London V (VLT)
Aurubis	34591	400 Oz	9999	418.675	418.633	JPM London V (VLT)
Aurubis	34592	400 Oz	9999	398.150	398.110	JPM London V (VLT)
Aurubis	34593	400 Oz	9999	424.000	423.957	JPM London V (VLT)
Metalor Technologies SA	040928	400 Oz	9999	411.350	411.308	JPM London V (VLT)
Metalor Technologies SA	040929	400 Oz	9999	392.500	392.460	JPM London V (VLT)
Metalor Technologies SA	040930	400 Oz	9999	366.725	366.688	JPM London V (VLT)
Metalor Technologies SA	040931	400 Oz	9999	371.300	371.262	JPM London V (VLT)
Metalor Technologies SA	040932	400 Oz	9999	412.175	412.133	JPM London V (VLT)
Metalor Technologies SA	040933	400 Oz	9999	386.100	386.061	JPM London V (VLT)
Metalor Technologies SA	040934	400 Oz	9999	373.400	373.362	JPM London V (VLT)
Metalor Technologies SA	040935	400 Oz	9999	390.550	390.511	JPM London V (VLT)
Metalor Technologies SA	040936	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Metalor Technologies SA	040937	400 Oz	9999	413.725	413.683	JPM London V (VLT)
Metalor Technologies SA	050351	400 Oz	9999	380.875	380.837	JPM London V (VLT)
Metalor Technologies SA	050352	400 Oz	9999	400.350	400.310	JPM London V (VLT)
Metalor Technologies SA	050353	400 Oz	9999	412.700	412.658	JPM London V (VLT)
Metalor Technologies SA	050354	400 Oz	9999	397.550	397.510	JPM London V (VLT)
Metalor Technologies SA	050355	400 Oz	9999	390.900	390.861	JPM London V (VLT)
Metalor Technologies SA	050356	400 Oz	9999	380.525	380.487	JPM London V (VLT)
Metalor Technologies SA	050357	400 Oz	9999	369.750	369.713	JPM London V (VLT)
Metalor Technologies SA	050358	400 Oz	9999	375.950	375.912	JPM London V (VLT)
Metalor Technologies SA	050359	400 Oz	9999	394.825	394.785	JPM London V (VLT)
Metalor Technologies SA	050360	400 Oz	9999	391.950	391.910	JPM London V (VLT)
Metalor Technologies SA	050361	400 Oz	9999	408.100	408.059	JPM London V (VLT)
Metalor Technologies SA	050362	400 Oz	9999	388.575	388.536	JPM London V (VLT)
Metalor Technologies SA	050363	400 Oz	9999	408.800	408.759	JPM London V (VLT)
Metalor Technologies SA	050364	400 Oz	9999	392.025	391.985	JPM London V (VLT)
Metalor Technologies SA	050365	400 Oz	9999	371.375	371.337	JPM London V (VLT)
Metalor Technologies SA	050366	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Metalor Technologies SA	050367	400 Oz	9999	408.725	408.684	JPM London V (VLT)
Metalor Technologies SA	050368	400 Oz	9999	383.675	383.636	JPM London V (VLT)
Metalor Technologies SA	050369	400 Oz	9999	394.350	394.310	JPM London V (VLT)
Metalor Technologies SA	050370	400 Oz	9999	385.475	385.436	JPM London V (VLT)
Metalor Technologies SA	050371	400 Oz	9999	405.975	405.934	JPM London V (VLT)
Metalor Technologies SA	050372	400 Oz	9999	386.375	386.336	JPM London V (VLT)
Metalor Technologies SA	050373	400 Oz	9999	405.575	405.534	JPM London V (VLT)
Metalor Technologies SA	050374	400 Oz	9999	403.825	403.784	JPM London V (VLT)
Metalor Technologies SA	050375	400 Oz	9999	384.800	384.761	JPM London V (VLT)
Metalor Technologies SA	050376	400 Oz	9999	398.750	398.710	JPM London V (VLT)
Metalor Technologies SA	050377	400 Oz	9999	382.800	382.761	JPM London V (VLT)
Metalor Technologies SA	050378	400 Oz	9999	399.175	399.135	JPM London V (VLT)
Metalor Technologies SA	050379	400 Oz	9999	395.850	395.810	JPM London V (VLT)
Metalor Technologies SA	050380	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Metalor Technologies SA	050381	400 Oz	9999	405.050	405.009	JPM London V (VLT)
Metalor Technologies SA	050382	400 Oz	9999	392.275	392.235	JPM London V (VLT)
Metalor Technologies SA	050383	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Metalor Technologies SA	050384	400 Oz	9999	399.325	399.285	JPM London V (VLT)
Metalor Technologies SA	050385	400 Oz	9999	398.850	398.810	JPM London V (VLT)
Running Total :				4,262,404.425	4,256,782.233	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies SA	050386	400 Oz	9999	394.650	394.610	JPM London V (VLT)
Metalor Technologies SA	050387	400 Oz	9999	402.800	402.759	JPM London V (VLT)
Metalor Technologies SA	050388	400 Oz	9999	394.975	394.935	JPM London V (VLT)
Metalor Technologies SA	050389	400 Oz	9999	376.200	376.162	JPM London V (VLT)
Metalor Technologies SA	050390	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Metalor Technologies SA	050391	400 Oz	9999	392.425	392.385	JPM London V (VLT)
Metalor Technologies SA	050392	400 Oz	9999	404.725	404.684	JPM London V (VLT)
Metalor Technologies SA	050393	400 Oz	9999	404.100	404.059	JPM London V (VLT)
Metalor Technologies SA	050394	400 Oz	9999	379.050	379.012	JPM London V (VLT)
Metalor Technologies SA	050395	400 Oz	9999	395.275	395.235	JPM London V (VLT)
Metalor Technologies SA	050396	400 Oz	9999	392.700	392.660	JPM London V (VLT)
Metalor Technologies SA	050397	400 Oz	9999	393.450	393.410	JPM London V (VLT)
Metalor Technologies SA	050398	400 Oz	9999	383.950	383.911	JPM London V (VLT)
Metalor Technologies SA	050399	400 Oz	9999	386.500	386.461	JPM London V (VLT)
Metalor Technologies SA	050400	400 Oz	9999	403.450	403.409	JPM London V (VLT)
Metalor Technologies SA	050401	400 Oz	9999	400.350	400.310	JPM London V (VLT)
Metalor Technologies SA	050402	400 Oz	9999	397.375	397.335	JPM London V (VLT)
Metalor Technologies SA	050403	400 Oz	9999	381.250	381.211	JPM London V (VLT)
Metalor Technologies SA	050404	400 Oz	9999	387.400	387.361	JPM London V (VLT)
Metalor Technologies SA	050405	400 Oz	9999	387.200	387.161	JPM London V (VLT)
Metalor Technologies SA	050406	400 Oz	9999	393.550	393.510	JPM London V (VLT)
Metalor Technologies SA	050407	400 Oz	9999	382.975	382.936	JPM London V (VLT)
Metalor Technologies SA	050408	400 Oz	9999	386.175	386.136	JPM London V (VLT)
Metalor Technologies SA	050409	400 Oz	9999	408.250	408.209	JPM London V (VLT)
Metalor Technologies SA	050410	400 Oz	9999	397.625	397.585	JPM London V (VLT)
Metalor Technologies SA	050411	400 Oz	9999	404.950	404.909	JPM London V (VLT)
Metalor Technologies SA	050412	400 Oz	9999	419.000	418.958	JPM London V (VLT)
Metalor Technologies SA	050413	400 Oz	9999	398.300	398.260	JPM London V (VLT)
Metalor Technologies SA	050414	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Metalor Technologies SA	050415	400 Oz	9999	388.025	387.986	JPM London V (VLT)
Metalor Technologies SA	050416	400 Oz	9999	388.325	388.286	JPM London V (VLT)
Metalor Technologies SA	050417	400 Oz	9999	393.350	393.310	JPM London V (VLT)
Metalor Technologies SA	050418	400 Oz	9999	386.650	386.611	JPM London V (VLT)
Metalor Technologies SA	050419	400 Oz	9999	400.300	400.260	JPM London V (VLT)
Metalor Technologies SA	050420	400 Oz	9999	372.175	372.137	JPM London V (VLT)
MKS Pamp SA	C061660	400 Oz	9998	416.500	416.416	JPM London V (VLT)
MKS Pamp SA	C061661	400 Oz	9998	401.975	401.894	JPM London V (VLT)
MKS Pamp SA	C062670	400 Oz	9997	396.250	396.131	JPM London V (VLT)
MKS Pamp SA	C062671	400 Oz	9997	395.875	395.756	JPM London V (VLT)
MKS Pamp SA	C062672	400 Oz	9997	390.775	390.657	JPM London V (VLT)
MKS Pamp SA	C062872	400 Oz	9998	398.225	398.145	JPM London V (VLT)
MKS Pamp SA	C062873	400 Oz	9998	388.525	388.447	JPM London V (VLT)
MKS Pamp SA	C062874	400 Oz	9998	410.850	410.767	JPM London V (VLT)
MKS Pamp SA	C062875	400 Oz	9998	389.200	389.122	JPM London V (VLT)
MKS Pamp SA	C062876	400 Oz	9998	407.150	407.068	JPM London V (VLT)
MKS Pamp SA	C062877	400 Oz	9998	397.875	397.795	JPM London V (VLT)
MKS Pamp SA	C062878	400 Oz	9998	398.875	398.795	JPM London V (VLT)
MKS Pamp SA	C062879	400 Oz	9998	393.125	393.046	JPM London V (VLT)
MKS Pamp SA	C062880	400 Oz	9998	405.950	405.868	JPM London V (VLT)
MKS Pamp SA	C062881	400 Oz	9998	390.575	390.496	JPM London V (VLT)
MKS Pamp SA	C062882	400 Oz	9998	389.075	388.997	JPM London V (VLT)
MKS Pamp SA	C062883	400 Oz	9998	393.100	393.021	JPM London V (VLT)
MKS Pamp SA	C062884	400 Oz	9998	410.100	410.018	JPM London V (VLT)
MKS Pamp SA	C062885	400 Oz	9998	392.975	392.896	JPM London V (VLT)
MKS Pamp SA	C062886	400 Oz	9998	398.725	398.645	JPM London V (VLT)
MKS Pamp SA	C062887	400 Oz	9998	393.700	393.621	JPM London V (VLT)
MKS Pamp SA	C062888	400 Oz	9998	392.100	392.021	JPM London V (VLT)
MKS Pamp SA	C062889	400 Oz	9998	414.350	414.267	JPM London V (VLT)
MKS Pamp SA	C062890	400 Oz	9998	402.875	402.794	JPM London V (VLT)
MKS Pamp SA	C062891	400 Oz	9998	399.350	399.270	JPM London V (VLT)
MKS Pamp SA	C062892	400 Oz	9998	396.575	396.495	JPM London V (VLT)
MKS Pamp SA	C062893	400 Oz	9998	408.450	408.368	JPM London V (VLT)
MKS Pamp SA	C062894	400 Oz	9998	390.750	390.671	JPM London V (VLT)
MKS Pamp SA	C062895	400 Oz	9998	394.325	394.246	JPM London V (VLT)
Running Total :				4,287,745.075	4,282,119.047	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
MKS Pamp SA	C062896	400 Oz	9998	396.050	395.970	JPM London V (VLT)
MKS Pamp SA	C062897	400 Oz	9998	405.800	405.718	JPM London V (VLT)
MKS Pamp SA	C062898	400 Oz	9998	406.625	406.543	JPM London V (VLT)
MKS Pamp SA	C062899	400 Oz	9998	403.700	403.619	JPM London V (VLT)
MKS Pamp SA	C062900	400 Oz	9998	393.475	393.396	JPM London V (VLT)
MKS Pamp SA	C062901	400 Oz	9998	394.575	394.496	JPM London V (VLT)
MKS Pamp SA	C062902	400 Oz	9998	396.800	396.720	JPM London V (VLT)
MKS Pamp SA	C062903	400 Oz	9998	401.925	401.844	JPM London V (VLT)
MKS Pamp SA	C062904	400 Oz	9998	400.950	400.869	JPM London V (VLT)
MKS Pamp SA	C062905	400 Oz	9998	408.775	408.693	JPM London V (VLT)
MKS Pamp SA	C062906	400 Oz	9998	396.875	396.795	JPM London V (VLT)
MKS Pamp SA	C062907	400 Oz	9998	401.875	401.794	JPM London V (VLT)
MKS Pamp SA	C062908	400 Oz	9998	400.475	400.395	JPM London V (VLT)
MKS Pamp SA	C062909	400 Oz	9998	394.250	394.171	JPM London V (VLT)
MKS Pamp SA	C062910	400 Oz	9998	390.600	390.521	JPM London V (VLT)
MKS Pamp SA	C062911	400 Oz	9998	395.775	395.695	JPM London V (VLT)
MKS Pamp SA	C063033	400 Oz	9998	388.450	388.372	JPM London V (VLT)
MKS Pamp SA	C063034	400 Oz	9998	384.300	384.223	JPM London V (VLT)
MKS Pamp SA	C063035	400 Oz	9998	388.175	388.097	JPM London V (VLT)
MKS Pamp SA	C063036	400 Oz	9996	414.175	414.009	JPM London V (VLT)
MKS Pamp SA	C063037	400 Oz	9996	403.725	403.563	JPM London V (VLT)
MKS Pamp SA	C063038	400 Oz	9996	405.725	405.562	JPM London V (VLT)
MKS Pamp SA	C063039	400 Oz	9996	397.075	396.916	JPM London V (VLT)
MKS Pamp SA	C063040	400 Oz	9996	406.275	406.112	JPM London V (VLT)
MKS Pamp SA	C063041	400 Oz	9996	401.525	401.364	JPM London V (VLT)
MKS Pamp SA	C063042	400 Oz	9996	413.275	413.109	JPM London V (VLT)
MKS Pamp SA	C063043	400 Oz	9996	389.375	389.219	JPM London V (VLT)
MKS Pamp SA	C063044	400 Oz	9996	401.800	401.639	JPM London V (VLT)
MKS Pamp SA	C063045	400 Oz	9996	409.900	409.736	JPM London V (VLT)
MKS Pamp SA	C063046	400 Oz	9996	413.025	412.859	JPM London V (VLT)
MKS Pamp SA	C063047	400 Oz	9998	391.675	391.596	JPM London V (VLT)
MKS Pamp SA	C063048	400 Oz	9998	400.850	400.769	JPM London V (VLT)
MKS Pamp SA	C063049	400 Oz	9998	393.750	393.671	JPM London V (VLT)
MKS Pamp SA	C063050	400 Oz	9998	393.125	393.046	JPM London V (VLT)
MKS Pamp SA	C063051	400 Oz	9998	404.025	403.944	JPM London V (VLT)
MKS Pamp SA	C063052	400 Oz	9998	410.025	409.943	JPM London V (VLT)
MKS Pamp SA	C063053	400 Oz	9998	397.850	397.770	JPM London V (VLT)
MKS Pamp SA	C063054	400 Oz	9998	379.325	379.249	JPM London V (VLT)
MKS Pamp SA	C063055	400 Oz	9998	401.275	401.194	JPM London V (VLT)
MKS Pamp SA	C063056	400 Oz	9998	392.825	392.746	JPM London V (VLT)
MKS Pamp SA	C063057	400 Oz	9998	400.300	400.220	JPM London V (VLT)
MKS Pamp SA	C063058	400 Oz	9998	399.800	399.720	JPM London V (VLT)
MKS Pamp SA	C063059	400 Oz	9998	398.475	398.395	JPM London V (VLT)
MKS Pamp SA	C063060	400 Oz	9998	406.200	406.118	JPM London V (VLT)
MKS Pamp SA	C063061	400 Oz	9998	395.850	395.770	JPM London V (VLT)
MKS Pamp SA	C063062	400 Oz	9998	387.650	387.572	JPM London V (VLT)
MKS Pamp SA	C063063	400 Oz	9998	390.275	390.197	JPM London V (VLT)
MKS Pamp SA	C063064	400 Oz	9998	399.475	399.395	JPM London V (VLT)
Aurubis	35627	400 Oz	9999	406.000	405.959	JPM London V (VLT)
Aurubis	35628	400 Oz	9999	404.050	404.009	JPM London V (VLT)
Aurubis	35629	400 Oz	9999	377.250	377.212	JPM London V (VLT)
Aurubis	35630	400 Oz	9999	379.575	379.537	JPM London V (VLT)
Aurubis	35631	400 Oz	9999	386.100	386.061	JPM London V (VLT)
Aurubis	35632	400 Oz	9999	385.650	385.611	JPM London V (VLT)
Aurubis	35633	400 Oz	9999	412.925	412.883	JPM London V (VLT)
Aurubis	35634	400 Oz	9999	394.325	394.285	JPM London V (VLT)
Aurubis	35635	400 Oz	9999	393.475	393.435	JPM London V (VLT)
Aurubis	35636	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Aurubis	35637	400 Oz	9999	411.200	411.158	JPM London V (VLT)
Aurubis	35638	400 Oz	9999	393.625	393.585	JPM London V (VLT)
Aurubis	35639	400 Oz	9999	409.825	409.784	JPM London V (VLT)
Aurubis	35711	400 Oz	9999	381.675	381.636	JPM London V (VLT)
Aurubis	35712	400 Oz	9999	392.725	392.685	JPM London V (VLT)
Aurubis	35713	400 Oz	9999	385.050	385.011	JPM London V (VLT)
Running Total :				4,313,206.675	4,307,575.267	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	35714	400 Oz	9999	412.100	412.058	JPM London V (VLT)
Aurubis	35715	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Aurubis	35716	400 Oz	9999	382.300	382.261	JPM London V (VLT)
Aurubis	35717	400 Oz	9999	404.700	404.659	JPM London V (VLT)
Aurubis	35718	400 Oz	9999	421.250	421.207	JPM London V (VLT)
Aurubis	35719	400 Oz	9999	368.125	368.088	JPM London V (VLT)
Aurubis	35720	400 Oz	9999	421.575	421.532	JPM London V (VLT)
Aurubis	35721	400 Oz	9999	407.750	407.709	JPM London V (VLT)
Aurubis	35722	400 Oz	9999	408.050	408.009	JPM London V (VLT)
Aurubis	35723	400 Oz	9999	386.525	386.486	JPM London V (VLT)
Aurubis	35724	400 Oz	9999	385.350	385.311	JPM London V (VLT)
Aurubis	35725	400 Oz	9999	398.075	398.035	JPM London V (VLT)
Aurubis	35726	400 Oz	9999	407.200	407.159	JPM London V (VLT)
Aurubis	35727	400 Oz	9999	409.775	409.734	JPM London V (VLT)
Aurubis	35728	400 Oz	9999	399.325	399.285	JPM London V (VLT)
Aurubis	35729	400 Oz	9999	410.000	409.959	JPM London V (VLT)
Aurubis	35730	400 Oz	9999	399.025	398.985	JPM London V (VLT)
Aurubis	35731	400 Oz	9999	410.300	410.259	JPM London V (VLT)
Aurubis	35732	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Aurubis	35733	400 Oz	9999	408.600	408.559	JPM London V (VLT)
Aurubis	35734	400 Oz	9999	418.350	418.308	JPM London V (VLT)
Aurubis	35735	400 Oz	9999	410.450	410.409	JPM London V (VLT)
Aurubis	35736	400 Oz	9999	399.800	399.760	JPM London V (VLT)
Aurubis	35737	400 Oz	9999	406.950	406.909	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7388	400 Oz	9999	403.200	403.159	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7389	400 Oz	9999	396.600	396.560	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7390	400 Oz	9999	397.575	397.535	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7391	400 Oz	9999	390.450	390.411	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7392	400 Oz	9999	378.350	378.312	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7393	400 Oz	9999	403.225	403.184	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7394	400 Oz	9999	372.875	372.837	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7395	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7396	400 Oz	9999	403.800	403.759	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7397	400 Oz	9999	382.900	382.861	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7398	400 Oz	9999	395.725	395.685	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7399	400 Oz	9999	386.175	386.136	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7400	400 Oz	9999	367.175	367.138	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7401	400 Oz	9999	395.475	395.435	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7402	400 Oz	9999	360.700	360.664	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7403	400 Oz	9999	387.525	387.486	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7404	400 Oz	9999	396.650	396.610	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7405	400 Oz	9999	421.800	421.757	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7406	400 Oz	9999	393.375	393.335	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7407	400 Oz	9999	378.800	378.762	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7408	400 Oz	9999	399.400	399.360	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7409	400 Oz	9999	370.450	370.413	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7410	400 Oz	9999	396.400	396.360	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7411	400 Oz	9999	393.475	393.435	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7412	400 Oz	9999	389.600	389.561	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7413	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7414	400 Oz	9999	387.600	387.561	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7415	400 Oz	9999	392.650	392.610	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7416	400 Oz	9999	374.400	374.362	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7417	400 Oz	9999	388.625	388.586	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7418	400 Oz	9999	395.975	395.935	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7419	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7420	400 Oz	9999	389.425	389.386	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7421	400 Oz	9999	388.125	388.086	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7422	400 Oz	9999	373.075	373.037	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7423	400 Oz	9999	390.900	390.861	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7424	400 Oz	9999	392.750	392.710	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7425	400 Oz	9999	370.125	370.088	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7426	400 Oz	9999	387.075	387.036	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7427	400 Oz	9999	397.775	397.735	JPM London V (VLT)
Running Total :				4,338,456.975	4,332,823.021	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	7428	400 Oz	9999	382.900	382.861	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7429	400 Oz	9999	370.750	370.713	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7430	400 Oz	9999	387.850	387.811	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7431	400 Oz	9999	394.025	393.985	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7432	400 Oz	9999	395.950	395.910	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7433	400 Oz	9999	388.700	388.661	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7434	400 Oz	9999	395.600	395.560	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7435	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7436	400 Oz	9999	362.325	362.288	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7437	400 Oz	9999	387.625	387.586	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7438	400 Oz	9999	392.300	392.260	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7439	400 Oz	9999	391.775	391.735	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7440	400 Oz	9999	373.300	373.262	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7441	400 Oz	9999	387.075	387.036	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7442	400 Oz	9999	393.225	393.185	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7453	400 Oz	9999	390.575	390.536	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7454	400 Oz	9999	392.800	392.760	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7455	400 Oz	9999	377.200	377.162	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7456	400 Oz	9999	387.150	387.111	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7457	400 Oz	9999	390.700	390.661	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7458	400 Oz	9999	390.750	390.711	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7459	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7460	400 Oz	9999	372.500	372.462	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7461	400 Oz	9999	386.875	386.836	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7462	400 Oz	9999	387.950	387.911	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7463	400 Oz	9999	390.625	390.586	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7464	400 Oz	9999	377.700	377.662	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7465	400 Oz	9999	395.650	395.610	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7466	400 Oz	9999	374.925	374.887	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7467	400 Oz	9999	382.050	382.011	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7468	400 Oz	9999	382.125	382.086	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7469	400 Oz	9999	400.550	400.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7470	400 Oz	9999	378.500	378.462	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7471	400 Oz	9999	388.200	388.161	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7472	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7473	400 Oz	9999	389.450	389.411	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7474	400 Oz	9999	389.225	389.186	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7475	400 Oz	9999	400.450	400.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7476	400 Oz	9999	371.925	371.887	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	7477	400 Oz	9999	381.575	381.536	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1119	400 Oz	9999	405.400	405.359	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1120	400 Oz	9999	406.325	406.284	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1121	400 Oz	9999	405.275	405.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1122	400 Oz	9999	404.125	404.084	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1123	400 Oz	9999	401.975	401.934	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1124	400 Oz	9999	404.600	404.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1125	400 Oz	9999	403.525	403.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1126	400 Oz	9999	402.500	402.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1127	400 Oz	9999	404.300	404.259	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1128	400 Oz	9999	405.000	404.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1129	400 Oz	9999	406.775	406.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1130	400 Oz	9999	405.475	405.434	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1131	400 Oz	9999	402.350	402.309	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1132	400 Oz	9999	406.275	406.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1133	400 Oz	9999	408.475	408.434	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1134	400 Oz	9999	405.350	405.309	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1135	400 Oz	9999	407.000	406.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1136	400 Oz	9999	405.550	405.509	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1137	400 Oz	9999	405.825	405.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1138	400 Oz	9999	402.900	402.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1139	400 Oz	9999	403.625	403.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1140	400 Oz	9999	405.300	405.259	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1142	400 Oz	9999	406.450	406.409	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1143	400 Oz	9999	407.075	407.034	JPM London V (VLT)
Running Total :				4,363,664.075	4,358,027.574	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑÓLES, S.A	1144	400 Oz	9999	404.275	404.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1145	400 Oz	9999	409.375	409.334	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1146	400 Oz	9999	407.000	406.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1147	400 Oz	9999	405.950	405.909	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1149	400 Oz	9999	403.625	403.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1150	400 Oz	9999	406.000	405.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1151	400 Oz	9999	404.875	404.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1152	400 Oz	9999	402.825	402.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1153	400 Oz	9999	405.275	405.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1154	400 Oz	9999	404.975	404.934	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1155	400 Oz	9999	405.375	405.334	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1156	400 Oz	9999	403.975	403.934	JPM London V (VLT)
Rand Refinery Limited	TX4467	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	TX4468	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	TX4469	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Rand Refinery Limited	TX4470	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	TX4471	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Rand Refinery Limited	TX4472	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	TX4473	400 Oz	9990	403.675	403.271	JPM London V (VLT)
Rand Refinery Limited	TX4474	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	TX4475	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	TX4476	400 Oz	9993	403.650	403.367	JPM London V (VLT)
Rand Refinery Limited	TX4477	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery Limited	TX4478	400 Oz	9993	403.700	403.417	JPM London V (VLT)
Rand Refinery Limited	TX4479	400 Oz	9993	403.500	403.217	JPM London V (VLT)
Rand Refinery Limited	TX4480	400 Oz	9993	403.575	403.292	JPM London V (VLT)
Rand Refinery Limited	TX4481	400 Oz	9993	403.625	403.342	JPM London V (VLT)
Rand Refinery Limited	TX4482	400 Oz	9993	403.650	403.367	JPM London V (VLT)
Rand Refinery Limited	TX4483	400 Oz	9993	403.675	403.392	JPM London V (VLT)
Rand Refinery Limited	TX4485	400 Oz	9993	403.675	403.392	JPM London V (VLT)
Rand Refinery Limited	TX5677	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery Limited	TX5678	400 Oz	9995	403.775	403.573	JPM London V (VLT)
Rand Refinery Limited	TX5679	400 Oz	9995	403.750	403.548	JPM London V (VLT)
Rand Refinery Limited	TX5680	400 Oz	9995	403.750	403.548	JPM London V (VLT)
Rand Refinery Limited	TX5681	400 Oz	9995	403.775	403.573	JPM London V (VLT)
Rand Refinery Limited	TX5682	400 Oz	9995	403.775	403.573	JPM London V (VLT)
Rand Refinery Limited	TX5683	400 Oz	9995	403.775	403.573	JPM London V (VLT)
Rand Refinery Limited	TX5684	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery Limited	TX5685	400 Oz	9995	403.775	403.573	JPM London V (VLT)
Rand Refinery Limited	TX5686	400 Oz	9995	403.775	403.573	JPM London V (VLT)
Chimet S.p.A.	S5839	400 Oz	9999	405.775	405.734	JPM London V (VLT)
Chimet S.p.A.	S5841	400 Oz	9999	402.675	402.634	JPM London V (VLT)
Chimet S.p.A.	S5842	400 Oz	9999	414.800	414.758	JPM London V (VLT)
Chimet S.p.A.	S5843	400 Oz	9999	410.750	410.709	JPM London V (VLT)
Chimet S.p.A.	S5844	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Chimet S.p.A.	S5845	400 Oz	9999	392.725	392.685	JPM London V (VLT)
Chimet S.p.A.	S5847	400 Oz	9999	399.300	399.260	JPM London V (VLT)
Chimet S.p.A.	S5848	400 Oz	9999	403.450	403.409	JPM London V (VLT)
Chimet S.p.A.	S5849	400 Oz	9999	395.750	395.710	JPM London V (VLT)
Chimet S.p.A.	S5850	400 Oz	9999	415.325	415.283	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087664	400 Oz	9954	395.075	393.257	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087717	400 Oz	9964	390.200	388.795	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087719	400 Oz	9964	388.650	387.250	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087720	400 Oz	9964	390.050	388.645	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087721	400 Oz	9964	390.025	388.621	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087722	400 Oz	9964	391.275	389.866	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087723	400 Oz	9964	400.725	399.282	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087725	400 Oz	9964	389.275	387.873	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087726	400 Oz	9964	386.925	385.532	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087727	400 Oz	9964	396.500	395.072	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087728	400 Oz	9964	401.175	399.730	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087729	400 Oz	9964	392.600	391.186	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087730	400 Oz	9964	394.775	393.353	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087731	400 Oz	9964	392.200	390.788	JPM London V (VLT)
Running Total :				4,389,374.100	4,383,708.295	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	087732	400 Oz	9964	397.975	396.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087733	400 Oz	9964	405.850	404.389	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087734	400 Oz	9964	402.900	401.449	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087735	400 Oz	9964	399.750	398.311	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087736	400 Oz	9964	398.250	396.816	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087739	400 Oz	9964	395.025	393.603	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087740	400 Oz	9964	401.750	400.303	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087741	400 Oz	9964	400.500	399.058	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087756	400 Oz	9964	401.775	400.328	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087757	400 Oz	9964	398.600	397.165	JPM London V (VLT)
Asahi Refining Canada Limited	2025060329	400 Oz	9973	427.100	425.946	JPM London V (VLT)
Asahi Refining Canada Limited	2025060330	400 Oz	9973	425.750	424.600	JPM London V (VLT)
Asahi Refining Canada Limited	2025060331	400 Oz	9973	427.750	426.595	JPM London V (VLT)
Asahi Refining Canada Limited	2025060332	400 Oz	9973	425.825	424.675	JPM London V (VLT)
Asahi Refining Canada Limited	2025060333	400 Oz	9973	428.200	427.043	JPM London V (VLT)
Asahi Refining Canada Limited	2025060334	400 Oz	9973	426.575	425.423	JPM London V (VLT)
Asahi Refining Canada Limited	2025060335	400 Oz	9979	427.000	426.103	JPM London V (VLT)
Asahi Refining Canada Limited	2025060336	400 Oz	9979	424.775	423.883	JPM London V (VLT)
Asahi Refining Canada Limited	2025060337	400 Oz	9979	426.900	426.003	JPM London V (VLT)
Asahi Refining Canada Limited	2025060338	400 Oz	9979	427.375	426.477	JPM London V (VLT)
Asahi Refining Canada Limited	2025060339	400 Oz	9979	424.700	423.808	JPM London V (VLT)
Asahi Refining Canada Limited	2025060340	400 Oz	9980	424.625	423.775	JPM London V (VLT)
Asahi Refining Canada Limited	2025060341	400 Oz	9980	424.950	424.100	JPM London V (VLT)
Asahi Refining Canada Limited	2025060342	400 Oz	9980	426.825	425.971	JPM London V (VLT)
Asahi Refining Canada Limited	2025060343	400 Oz	9980	425.975	425.123	JPM London V (VLT)
Asahi Refining Canada Limited	2025060344	400 Oz	9980	425.850	424.998	JPM London V (VLT)
Asahi Refining Canada Limited	2025060345	400 Oz	9980	426.025	425.173	JPM London V (VLT)
Asahi Refining Canada Limited	2025060346	400 Oz	9984	428.625	427.939	JPM London V (VLT)
Asahi Refining Canada Limited	2025060347	400 Oz	9984	423.600	422.922	JPM London V (VLT)
Asahi Refining Canada Limited	2025060348	400 Oz	9984	425.300	424.619	JPM London V (VLT)
Asahi Refining Canada Limited	2025060349	400 Oz	9984	425.500	424.819	JPM London V (VLT)
Asahi Refining Canada Limited	2025060350	400 Oz	9984	425.550	424.869	JPM London V (VLT)
Asahi Refining Canada Limited	2025060351	400 Oz	9984	424.075	423.396	JPM London V (VLT)
Asahi Refining Canada Limited	2025060352	400 Oz	9985	425.825	425.186	JPM London V (VLT)
Asahi Refining Canada Limited	2025060353	400 Oz	9985	425.350	424.712	JPM London V (VLT)
Asahi Refining Canada Limited	2025060354	400 Oz	9985	423.925	423.289	JPM London V (VLT)
Asahi Refining Canada Limited	2025060355	400 Oz	9985	425.500	424.861	JPM London V (VLT)
Asahi Refining Canada Limited	2025060356	400 Oz	9985	426.825	426.184	JPM London V (VLT)
Asahi Refining Canada Limited	2025060357	400 Oz	9985	425.575	424.936	JPM London V (VLT)
Asahi Refining Canada Limited	2025060364	400 Oz	9975	427.725	426.655	JPM London V (VLT)
Asahi Refining Canada Limited	2025060365	400 Oz	9975	427.225	426.157	JPM London V (VLT)
Asahi Refining Canada Limited	2025060366	400 Oz	9975	427.575	426.506	JPM London V (VLT)
Asahi Refining Canada Limited	2025060367	400 Oz	9975	427.650	426.580	JPM London V (VLT)
Asahi Refining Canada Limited	2025060368	400 Oz	9974	418.625	417.536	JPM London V (VLT)
Asahi Refining Canada Limited	2025060369	400 Oz	9974	427.500	426.388	JPM London V (VLT)
Asahi Refining Canada Limited	2025060370	400 Oz	9974	427.500	426.388	JPM London V (VLT)
Asahi Refining Canada Limited	2025060371	400 Oz	9974	426.875	425.765	JPM London V (VLT)
Asahi Refining Canada Limited	2025060372	400 Oz	9974	428.850	427.735	JPM London V (VLT)
Asahi Refining Canada Limited	2025060373	400 Oz	9969	428.075	426.748	JPM London V (VLT)
Asahi Refining Canada Limited	2025060374	400 Oz	9969	429.075	427.744	JPM London V (VLT)
Asahi Refining Canada Limited	2025060375	400 Oz	9969	427.100	425.776	JPM London V (VLT)
Asahi Refining Canada Limited	2025060376	400 Oz	9969	427.625	426.299	JPM London V (VLT)
Asahi Refining Canada Limited	2025060377	400 Oz	9969	425.875	424.554	JPM London V (VLT)
Asahi Refining Canada Limited	2025060378	400 Oz	9969	427.650	426.324	JPM London V (VLT)
Asahi Refining Canada Limited	2025060379	400 Oz	9971	425.675	424.440	JPM London V (VLT)
Asahi Refining Canada Limited	2025060380	400 Oz	9971	426.150	424.914	JPM London V (VLT)
Asahi Refining Canada Limited	2025060381	400 Oz	9971	425.350	424.116	JPM London V (VLT)
Asahi Refining Canada Limited	2025060382	400 Oz	9971	427.825	426.584	JPM London V (VLT)
Asahi Refining Canada Limited	2025060383	400 Oz	9971	425.700	424.465	JPM London V (VLT)
Asahi Refining Canada Limited	2025060384	400 Oz	9971	425.225	423.991	JPM London V (VLT)
Asahi Refining Canada Limited	2025060385	400 Oz	9971	426.450	425.213	JPM London V (VLT)
Asahi Refining Canada Limited	2025060386	400 Oz	9971	427.300	426.060	JPM London V (VLT)
Asahi Refining Canada Limited	2025060387	400 Oz	9971	426.500	425.263	JPM London V (VLT)
Asahi Refining Canada Limited	2025060388	400 Oz	9971	426.450	425.213	JPM London V (VLT)
Running Total :				4,416,395.875	4,410,661.101	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	2025060389	400 Oz	9971	411.300	410.107	JPM London V (VLT)
Asahi Refining Canada Limited	2025060390	400 Oz	9971	426.425	425.188	JPM London V (VLT)
Asahi Refining Canada Limited	2025060391	400 Oz	9971	424.875	423.642	JPM London V (VLT)
Asahi Refining Canada Limited	2025060392	400 Oz	9971	426.275	425.038	JPM London V (VLT)
Asahi Refining Canada Limited	2025060393	400 Oz	9971	425.250	424.016	JPM London V (VLT)
Asahi Refining Canada Limited	2025060394	400 Oz	9972	429.850	428.646	JPM London V (VLT)
Asahi Refining Canada Limited	2025060395	400 Oz	9972	428.100	426.901	JPM London V (VLT)
Asahi Refining Canada Limited	2025060396	400 Oz	9972	427.225	426.028	JPM London V (VLT)
Asahi Refining Canada Limited	2025060397	400 Oz	9972	427.725	426.527	JPM London V (VLT)
Asahi Refining Canada Limited	2025060398	400 Oz	9972	425.300	424.109	JPM London V (VLT)
Asahi Refining Canada Limited	2025060399	400 Oz	9977	424.875	423.897	JPM London V (VLT)
Asahi Refining Canada Limited	2025060400	400 Oz	9977	426.825	425.843	JPM London V (VLT)
Asahi Refining Canada Limited	2025060401	400 Oz	9977	427.250	426.267	JPM London V (VLT)
Asahi Refining Canada Limited	2025060402	400 Oz	9977	424.600	423.623	JPM London V (VLT)
Asahi Refining Canada Limited	2025060403	400 Oz	9977	427.725	426.741	JPM London V (VLT)
Asahi Refining Canada Limited	2025060410	400 Oz	9980	425.700	424.848	JPM London V (VLT)
Asahi Refining Canada Limited	2025060411	400 Oz	9980	426.025	425.173	JPM London V (VLT)
Asahi Refining Canada Limited	2025060412	400 Oz	9980	425.125	424.274	JPM London V (VLT)
Asahi Refining Canada Limited	2025060413	400 Oz	9980	428.775	427.917	JPM London V (VLT)
Asahi Refining Canada Limited	2025060414	400 Oz	9980	424.450	423.601	JPM London V (VLT)
Asahi Refining Canada Limited	2025070201	400 Oz	9964	422.275	420.754	JPM London V (VLT)
Asahi Refining Canada Limited	2025070202	400 Oz	9964	415.575	414.079	JPM London V (VLT)
Asahi Refining Canada Limited	2025070203	400 Oz	9964	427.150	425.612	JPM London V (VLT)
Asahi Refining Canada Limited	2025070204	400 Oz	9964	425.000	423.470	JPM London V (VLT)
Asahi Refining Canada Limited	2025070205	400 Oz	9964	417.700	416.196	JPM London V (VLT)
Asahi Refining Canada Limited	2025070206	400 Oz	9964	425.725	424.192	JPM London V (VLT)
Asahi Refining Canada Limited	2025070207	400 Oz	9964	418.400	416.893	JPM London V (VLT)
Asahi Refining Canada Limited	2025070208	400 Oz	9964	423.000	421.477	JPM London V (VLT)
Asahi Refining Canada Limited	2025070209	400 Oz	9964	421.550	420.032	JPM London V (VLT)
Asahi Refining Canada Limited	2025070210	400 Oz	9970	419.300	418.042	JPM London V (VLT)
Asahi Refining Canada Limited	2025070211	400 Oz	9970	420.650	419.388	JPM London V (VLT)
Asahi Refining Canada Limited	2025070212	400 Oz	9970	420.150	418.889	JPM London V (VLT)
Asahi Refining Canada Limited	2025070213	400 Oz	9970	418.200	416.945	JPM London V (VLT)
Asahi Refining Canada Limited	2025070214	400 Oz	9970	419.175	417.917	JPM London V (VLT)
Asahi Refining Canada Limited	2025070215	400 Oz	9970	420.050	418.789	JPM London V (VLT)
Asahi Refining Canada Limited	2025070216	400 Oz	9971	419.725	418.507	JPM London V (VLT)
Asahi Refining Canada Limited	2025070217	400 Oz	9971	418.650	417.436	JPM London V (VLT)
Asahi Refining Canada Limited	2025070218	400 Oz	9971	420.400	419.180	JPM London V (VLT)
Asahi Refining Canada Limited	2025070219	400 Oz	9971	426.775	425.537	JPM London V (VLT)
Asahi Refining Canada Limited	2025070220	400 Oz	9971	422.225	421.000	JPM London V (VLT)
Asahi Refining Canada Limited	2025070221	400 Oz	9977	414.900	413.945	JPM London V (VLT)
Asahi Refining Canada Limited	2025070222	400 Oz	9977	419.275	418.310	JPM London V (VLT)
Asahi Refining Canada Limited	2025070223	400 Oz	9977	421.775	420.805	JPM London V (VLT)
Asahi Refining Canada Limited	2025070224	400 Oz	9977	419.225	418.260	JPM London V (VLT)
Asahi Refining Canada Limited	2025070225	400 Oz	9977	418.375	417.412	JPM London V (VLT)
Asahi Refining Canada Limited	2025070226	400 Oz	9977	423.550	422.575	JPM London V (VLT)
Asahi Refining Canada Limited	2025070227	400 Oz	9977	421.550	420.580	JPM London V (VLT)
Asahi Refining Canada Limited	2025070228	400 Oz	9977	420.775	419.807	JPM London V (VLT)
Asahi Refining Canada Limited	2025070229	400 Oz	9977	421.500	420.530	JPM London V (VLT)
Asahi Refining Canada Limited	2025070235	400 Oz	9983	420.400	419.685	JPM London V (VLT)
Asahi Refining Canada Limited	2025070236	400 Oz	9983	412.575	411.873	JPM London V (VLT)
Asahi Refining Canada Limited	2025070237	400 Oz	9983	428.075	427.347	JPM London V (VLT)
Asahi Refining Canada Limited	2025070238	400 Oz	9983	422.525	421.806	JPM London V (VLT)
Asahi Refining Canada Limited	2025070239	400 Oz	9983	418.825	418.113	JPM London V (VLT)
Asahi Refining Canada Limited	2025070240	400 Oz	9983	417.700	416.990	JPM London V (VLT)
Asahi Refining Canada Limited	2025070241	400 Oz	9983	425.525	424.801	JPM London V (VLT)
Asahi Refining Canada Limited	2025070242	400 Oz	9983	417.700	416.990	JPM London V (VLT)
Asahi Refining Canada Limited	2025070248	400 Oz	9973	424.175	423.029	JPM London V (VLT)
Asahi Refining Canada Limited	2025070249	400 Oz	9955	425.300	423.386	JPM London V (VLT)
Asahi Refining Canada Limited	2025070250	400 Oz	9955	427.600	425.675	JPM London V (VLT)
Asahi Refining Canada Limited	2025070251	400 Oz	9955	427.575	425.651	JPM London V (VLT)
Asahi Refining Canada Limited	2025070252	400 Oz	9955	426.850	424.929	JPM London V (VLT)
Asahi Refining Canada Limited	2025070253	400 Oz	9955	422.375	420.474	JPM London V (VLT)
Asahi Refining Canada Limited	2025070254	400 Oz	9955	426.950	425.028	JPM London V (VLT)
Running Total :				4,443,456.300	4,437,645.823	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	2025070255	400 Oz	9954	425.925	423.965	JPM London V (VLT)
Asahi Refining Canada Limited	2025070256	400 Oz	9954	425.375	423.418	JPM London V (VLT)
Asahi Refining Canada Limited	2025070257	400 Oz	9954	427.250	425.284	JPM London V (VLT)
Asahi Refining Canada Limited	2025070258	400 Oz	9954	426.500	424.538	JPM London V (VLT)
Asahi Refining Canada Limited	2025070259	400 Oz	9959	426.150	424.402	JPM London V (VLT)
Asahi Refining Canada Limited	2025070260	400 Oz	9959	425.800	424.054	JPM London V (VLT)
Asahi Refining Canada Limited	2025070261	400 Oz	9959	424.900	423.158	JPM London V (VLT)
Asahi Refining Canada Limited	2025070262	400 Oz	9959	427.575	425.822	JPM London V (VLT)
Asahi Refining Canada Limited	2025070263	400 Oz	9959	428.200	426.444	JPM London V (VLT)
Asahi Refining Canada Limited	2025070264	400 Oz	9957	427.850	426.010	JPM London V (VLT)
Asahi Refining Canada Limited	2025070265	400 Oz	9957	427.375	425.537	JPM London V (VLT)
Asahi Refining Canada Limited	2025070266	400 Oz	9957	425.925	424.093	JPM London V (VLT)
Metalor Technologies SA	050421	400 Oz	9999	395.650	395.610	JPM London V (VLT)
Metalor Technologies SA	050422	400 Oz	9999	391.925	391.885	JPM London V (VLT)
Metalor Technologies SA	050423	400 Oz	9999	387.125	387.086	JPM London V (VLT)
Metalor Technologies SA	050424	400 Oz	9999	388.850	388.811	JPM London V (VLT)
Metalor Technologies SA	050425	400 Oz	9999	405.325	405.284	JPM London V (VLT)
Metalor Technologies SA	050426	400 Oz	9999	386.875	386.836	JPM London V (VLT)
Metalor Technologies SA	050427	400 Oz	9999	403.100	403.059	JPM London V (VLT)
Metalor Technologies SA	050428	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Metalor Technologies SA	050429	400 Oz	9999	386.800	386.761	JPM London V (VLT)
Metalor Technologies SA	050430	400 Oz	9999	396.850	396.810	JPM London V (VLT)
Metalor Technologies SA	050431	400 Oz	9999	419.075	419.033	JPM London V (VLT)
Metalor Technologies SA	050432	400 Oz	9999	384.350	384.311	JPM London V (VLT)
Metalor Technologies SA	050433	400 Oz	9999	386.150	386.111	JPM London V (VLT)
Metalor Technologies SA	050434	400 Oz	9999	393.250	393.210	JPM London V (VLT)
Metalor Technologies SA	050435	400 Oz	9999	415.100	415.058	JPM London V (VLT)
Metalor Technologies SA	050436	400 Oz	9999	414.325	414.283	JPM London V (VLT)
Metalor Technologies SA	050437	400 Oz	9999	413.675	413.633	JPM London V (VLT)
Metalor Technologies SA	050438	400 Oz	9999	394.125	394.085	JPM London V (VLT)
Metalor Technologies SA	050439	400 Oz	9999	393.125	393.085	JPM London V (VLT)
Metalor Technologies SA	050440	400 Oz	9999	406.825	406.784	JPM London V (VLT)
Metalor Technologies SA	050441	400 Oz	9999	377.625	377.587	JPM London V (VLT)
Metalor Technologies SA	050442	400 Oz	9999	393.325	393.285	JPM London V (VLT)
Metalor Technologies SA	050443	400 Oz	9999	382.300	382.261	JPM London V (VLT)
Metalor Technologies SA	050444	400 Oz	9999	388.025	387.986	JPM London V (VLT)
Metalor Technologies SA	050445	400 Oz	9999	403.725	403.684	JPM London V (VLT)
Metalor Technologies SA	050446	400 Oz	9999	411.600	411.558	JPM London V (VLT)
Metalor Technologies SA	050447	400 Oz	9999	421.775	421.732	JPM London V (VLT)
Metalor Technologies SA	050448	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Metalor Technologies SA	050449	400 Oz	9999	400.925	400.885	JPM London V (VLT)
Metalor Technologies SA	050450	400 Oz	9999	410.125	410.084	JPM London V (VLT)
Metalor Technologies SA	050451	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Metalor Technologies SA	050452	400 Oz	9999	405.100	405.059	JPM London V (VLT)
Metalor Technologies SA	050453	400 Oz	9999	381.000	380.962	JPM London V (VLT)
Metalor Technologies SA	050454	400 Oz	9999	400.575	400.535	JPM London V (VLT)
Metalor Technologies SA	050455	400 Oz	9999	414.775	414.733	JPM London V (VLT)
Metalor Technologies SA	050456	400 Oz	9999	399.275	399.235	JPM London V (VLT)
Metalor Technologies SA	050457	400 Oz	9999	414.350	414.308	JPM London V (VLT)
Metalor Technologies SA	050458	400 Oz	9999	415.150	415.108	JPM London V (VLT)
Metalor Technologies SA	050459	400 Oz	9999	409.775	409.734	JPM London V (VLT)
Metalor Technologies SA	050460	400 Oz	9999	411.350	411.308	JPM London V (VLT)
Metalor Technologies SA	050461	400 Oz	9999	421.325	421.282	JPM London V (VLT)
Metalor Technologies SA	050462	400 Oz	9999	405.000	404.959	JPM London V (VLT)
Metalor Technologies SA	050463	400 Oz	9999	414.900	414.858	JPM London V (VLT)
Metalor Technologies SA	050464	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies SA	050465	400 Oz	9999	410.600	410.559	JPM London V (VLT)
Metalor Technologies SA	050466	400 Oz	9999	398.050	398.010	JPM London V (VLT)
Metalor Technologies SA	050467	400 Oz	9999	403.400	403.359	JPM London V (VLT)
Metalor Technologies SA	050468	400 Oz	9999	418.375	418.333	JPM London V (VLT)
Metalor Technologies SA	050469	400 Oz	9999	421.350	421.307	JPM London V (VLT)
Metalor Technologies SA	050470	400 Oz	9999	405.100	405.059	JPM London V (VLT)
Metalor Technologies SA	050471	400 Oz	9999	420.025	419.983	JPM London V (VLT)
Metalor Technologies SA	050472	400 Oz	9999	392.375	392.335	JPM London V (VLT)
Running Total :				4,469,495.550	4,463,660.857	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies SA	050473	400 Oz	9999	410.550	410.509	JPM London V (VLT)
Metalor Technologies SA	050474	400 Oz	9999	410.675	410.634	JPM London V (VLT)
Metalor Technologies SA	050475	400 Oz	9999	407.450	407.409	JPM London V (VLT)
Metalor Technologies SA	050476	400 Oz	9999	414.500	414.458	JPM London V (VLT)
Metalor Technologies SA	050477	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Metalor Technologies SA	050478	400 Oz	9999	422.050	422.007	JPM London V (VLT)
Metalor Technologies SA	050479	400 Oz	9999	400.650	400.610	JPM London V (VLT)
Metalor Technologies SA	050480	400 Oz	9999	411.575	411.533	JPM London V (VLT)
Metalor Technologies SA	050481	400 Oz	9999	393.675	393.635	JPM London V (VLT)
Metalor Technologies SA	050482	400 Oz	9999	407.775	407.734	JPM London V (VLT)
Metalor Technologies SA	050483	400 Oz	9999	406.950	406.909	JPM London V (VLT)
Metalor Technologies SA	050484	400 Oz	9999	421.925	421.882	JPM London V (VLT)
Metalor Technologies SA	050485	400 Oz	9999	382.475	382.436	JPM London V (VLT)
Metalor Technologies SA	050486	400 Oz	9999	400.800	400.760	JPM London V (VLT)
Metalor Technologies SA	050487	400 Oz	9999	423.125	423.082	JPM London V (VLT)
Metalor Technologies SA	050488	400 Oz	9999	404.650	404.609	JPM London V (VLT)
Metalor Technologies SA	050489	400 Oz	9999	407.400	407.359	JPM London V (VLT)
Metalor Technologies SA	050490	400 Oz	9999	398.850	398.810	JPM London V (VLT)
Metalor Technologies SA	050491	400 Oz	9999	410.875	410.834	JPM London V (VLT)
Metalor Technologies SA	050492	400 Oz	9999	409.775	409.734	JPM London V (VLT)
Metalor Technologies SA	050493	400 Oz	9999	391.675	391.635	JPM London V (VLT)
Metalor Technologies SA	050494	400 Oz	9999	388.825	388.786	JPM London V (VLT)
Metalor Technologies SA	050495	400 Oz	9999	398.575	398.535	JPM London V (VLT)
Metalor Technologies SA	050496	400 Oz	9999	386.700	386.661	JPM London V (VLT)
Metalor Technologies SA	050497	400 Oz	9999	410.500	410.459	JPM London V (VLT)
Metalor Technologies SA	050498	400 Oz	9999	384.625	384.586	JPM London V (VLT)
Metalor Technologies SA	050499	400 Oz	9999	388.975	388.936	JPM London V (VLT)
Metalor Technologies SA	050500	400 Oz	9999	414.600	414.558	JPM London V (VLT)
Valcambi SA	AC 46103	400 Oz	9951	399.375	397.418	JPM London V (VLT)
Valcambi SA	AC 46105	400 Oz	9951	404.025	402.045	JPM London V (VLT)
Valcambi SA	AC 46106	400 Oz	9951	382.350	380.476	JPM London V (VLT)
Valcambi SA	AC 46107	400 Oz	9951	396.950	395.005	JPM London V (VLT)
Valcambi SA	AC 46108	400 Oz	9951	398.875	396.920	JPM London V (VLT)
Valcambi SA	AC 46109	400 Oz	9951	397.950	396.000	JPM London V (VLT)
Valcambi SA	AC 46110	400 Oz	9951	409.700	407.692	JPM London V (VLT)
Valcambi SA	AC 46111	400 Oz	9951	387.900	385.999	JPM London V (VLT)
Valcambi SA	AC 46112	400 Oz	9951	388.400	386.496	JPM London V (VLT)
Valcambi SA	AC 46113	400 Oz	9951	415.600	413.563	JPM London V (VLT)
Valcambi SA	AC 46114	400 Oz	9951	399.975	398.015	JPM London V (VLT)
Valcambi SA	AC 46115	400 Oz	9951	378.575	376.720	JPM London V (VLT)
Valcambi SA	AC 46116	400 Oz	9951	420.675	418.613	JPM London V (VLT)
Valcambi SA	AC 46117	400 Oz	9951	399.425	397.467	JPM London V (VLT)
Valcambi SA	AC 46118	400 Oz	9951	406.800	404.806	JPM London V (VLT)
Valcambi SA	AC 46119	400 Oz	9951	402.975	401.000	JPM London V (VLT)
Valcambi SA	AC 46120	400 Oz	9951	399.650	397.691	JPM London V (VLT)
Valcambi SA	AC 46121	400 Oz	9951	391.750	389.830	JPM London V (VLT)
Valcambi SA	AC 46122	400 Oz	9951	381.800	379.929	JPM London V (VLT)
Valcambi SA	AC 46123	400 Oz	9951	404.925	402.940	JPM London V (VLT)
Valcambi SA	AC 46124	400 Oz	9951	401.900	399.930	JPM London V (VLT)
Valcambi SA	AC 46125	400 Oz	9951	380.725	378.859	JPM London V (VLT)
Valcambi SA	AC 46126	400 Oz	9951	382.375	380.501	JPM London V (VLT)
Valcambi SA	AC 46127	400 Oz	9951	393.750	391.820	JPM London V (VLT)
Valcambi SA	AC 46158	400 Oz	9969	399.175	397.937	JPM London V (VLT)
Valcambi SA	AC 46159	400 Oz	9969	402.150	400.903	JPM London V (VLT)
Valcambi SA	AC 46160	400 Oz	9969	400.200	398.959	JPM London V (VLT)
Valcambi SA	AC 46161	400 Oz	9969	405.925	404.666	JPM London V (VLT)
Valcambi SA	AC 46162	400 Oz	9969	404.925	403.669	JPM London V (VLT)
Valcambi SA	AC 46163	400 Oz	9969	409.650	408.380	JPM London V (VLT)
Valcambi SA	AC 46164	400 Oz	9969	404.500	403.246	JPM London V (VLT)
Valcambi SA	AC 46165	400 Oz	9969	402.700	401.451	JPM London V (VLT)
Valcambi SA	AC 46166	400 Oz	9969	403.700	402.448	JPM London V (VLT)
Valcambi SA	AC 46167	400 Oz	9969	400.950	399.707	JPM London V (VLT)
Valcambi SA	AC 46168	400 Oz	9969	403.500	402.249	JPM London V (VLT)
Valcambi SA	AC 46169	400 Oz	9969	399.000	397.763	JPM London V (VLT)
Running Total :				4,495,169.950	4,489,272.429	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC 46170	400 Oz	9969	405.475	404.218	JPM London V (VLT)
Valcambi SA	AC 46171	400 Oz	9969	405.275	404.018	JPM London V (VLT)
Valcambi SA	AC 46172	400 Oz	9969	401.350	400.105	JPM London V (VLT)
Valcambi SA	AC 46173	400 Oz	9969	399.725	398.485	JPM London V (VLT)
Valcambi SA	AC 46174	400 Oz	9969	400.800	399.557	JPM London V (VLT)
Valcambi SA	AC 46175	400 Oz	9969	411.875	410.598	JPM London V (VLT)
Valcambi SA	AC 46176	400 Oz	9969	401.225	399.981	JPM London V (VLT)
Valcambi SA	AC 46177	400 Oz	9969	419.475	418.174	JPM London V (VLT)
Valcambi SA	AC 46178	400 Oz	9969	407.900	406.635	JPM London V (VLT)
Valcambi SA	AC 46179	400 Oz	9969	400.125	398.884	JPM London V (VLT)
Valcambi SA	AC 46180	400 Oz	9969	398.400	397.165	JPM London V (VLT)
Valcambi SA	AC 46181	400 Oz	9969	400.325	399.084	JPM London V (VLT)
Valcambi SA	AC 46182	400 Oz	9969	397.975	396.741	JPM London V (VLT)
Valcambi SA	AC 46183	400 Oz	9969	411.575	410.299	JPM London V (VLT)
Valcambi SA	AC 46184	400 Oz	9969	403.275	402.024	JPM London V (VLT)
Valcambi SA	AC 46185	400 Oz	9969	399.175	397.937	JPM London V (VLT)
Valcambi SA	AC 46186	400 Oz	9969	403.800	402.548	JPM London V (VLT)
Valcambi SA	AC 46187	400 Oz	9969	397.900	396.666	JPM London V (VLT)
Valcambi SA	AC 46188	400 Oz	9969	402.150	400.903	JPM London V (VLT)
Royal Canadian Mint	0425-11151	400 Oz	9986	382.225	381.689	JPM London V (VLT)
Royal Canadian Mint	0725-12412	400 Oz	9964	389.175	387.774	JPM London V (VLT)
Royal Canadian Mint	0725-12413	400 Oz	9964	379.625	378.258	JPM London V (VLT)
Royal Canadian Mint	0725-12414	400 Oz	9964	390.975	389.567	JPM London V (VLT)
Royal Canadian Mint	0725-12415	400 Oz	9964	370.850	369.515	JPM London V (VLT)
Royal Canadian Mint	0725-12416	400 Oz	9964	390.950	389.542	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09192	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09193	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09194	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09195	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09196	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09197	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09198	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09199	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09200	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09201	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09202	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09203	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09204	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09205	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09206	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09207	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09208	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09209	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09210	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09211	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09212	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09213	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09214	400 Oz	9962	399.975	398.455	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09215	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09216	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09217	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09218	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09219	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09220	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09221	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09222	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09223	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09224	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09225	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09226	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09227	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09228	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09230	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09231	400 Oz	9959	399.975	398.335	JPM London V (VLT)
Running Total :				4,520,740.625	4,514,750.711	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
ABC Refinery (Australia) Pty Ltd	0625L07283	400 Oz	9960	400.000	398.400	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07284	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07285	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07286	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07287	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07288	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07289	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07290	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07291	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07292	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07293	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07294	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07295	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07296	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07297	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07298	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07299	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07300	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07301	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07304	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07307	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07308	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07309	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07310	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07311	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07312	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07319	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07320	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07321	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07322	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07323	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07324	400 Oz	9963	400.000	398.520	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07331	400 Oz	9963	400.000	398.520	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07332	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07333	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07334	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07335	400 Oz	9963	399.975	398.495	JPM London V (VLT)
Metalor Technologies SA	120354	400 Oz	9999	417.025	416.983	JPM London V (VLT)
Metalor Technologies SA	120355	400 Oz	9999	396.700	396.660	JPM London V (VLT)
Metalor Technologies SA	120356	400 Oz	9999	406.925	406.884	JPM London V (VLT)
Metalor Technologies SA	120357	400 Oz	9999	421.400	421.357	JPM London V (VLT)
Metalor Technologies SA	120358	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Metalor Technologies SA	120359	400 Oz	9999	392.850	392.810	JPM London V (VLT)
Metalor Technologies SA	120360	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Metalor Technologies SA	120361	400 Oz	9999	410.450	410.409	JPM London V (VLT)
Metalor Technologies SA	120362	400 Oz	9999	426.025	425.982	JPM London V (VLT)
Metalor Technologies SA	120363	400 Oz	9999	397.650	397.610	JPM London V (VLT)
Metalor Technologies SA	120372	400 Oz	9999	427.400	427.357	JPM London V (VLT)
Metalor Technologies SA	120373	400 Oz	9999	399.275	399.235	JPM London V (VLT)
Metalor Technologies SA	120374	400 Oz	9999	395.775	395.735	JPM London V (VLT)
Metalor Technologies SA	120375	400 Oz	9999	393.625	393.585	JPM London V (VLT)
Metalor Technologies SA	120376	400 Oz	9999	397.175	397.135	JPM London V (VLT)
Metalor Technologies SA	120377	400 Oz	9999	403.275	403.234	JPM London V (VLT)
Metalor Technologies SA	120378	400 Oz	9999	389.625	389.586	JPM London V (VLT)
Metalor Technologies SA	120379	400 Oz	9999	411.475	411.433	JPM London V (VLT)
Metalor Technologies SA	120380	400 Oz	9999	404.100	404.059	JPM London V (VLT)
Metalor Technologies SA	120381	400 Oz	9999	421.675	421.632	JPM London V (VLT)
Metalor Technologies SA	120382	400 Oz	9999	387.025	386.986	JPM London V (VLT)
Metalor Technologies SA	120383	400 Oz	9999	414.775	414.733	JPM London V (VLT)
Metalor Technologies SA	120384	400 Oz	9999	391.500	391.460	JPM London V (VLT)
Metalor Technologies SA	120385	400 Oz	9999	423.325	423.282	JPM London V (VLT)
Metalor Technologies SA	120386	400 Oz	9999	409.175	409.134	JPM London V (VLT)
Metalor Technologies SA	120387	400 Oz	9999	403.200	403.159	JPM London V (VLT)
Metalor Technologies SA	120388	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Running Total :				4,572,102.350	4,565,953.447	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies SA	120389	400 Oz	9999	389.425	389.386	JPM London V (VLT)
Metalor Technologies SA	120390	400 Oz	9999	406.450	406.409	JPM London V (VLT)
Metalor Technologies SA	120391	400 Oz	9999	407.775	407.734	JPM London V (VLT)
Metalor Technologies SA	120392	400 Oz	9999	388.825	388.786	JPM London V (VLT)
Metalor Technologies SA	120393	400 Oz	9999	416.200	416.158	JPM London V (VLT)
Metalor Technologies SA	120394	400 Oz	9999	383.025	382.986	JPM London V (VLT)
Metalor Technologies SA	120395	400 Oz	9999	392.425	392.385	JPM London V (VLT)
Metalor Technologies SA	120396	400 Oz	9999	400.650	400.610	JPM London V (VLT)
Metalor Technologies SA	120397	400 Oz	9999	393.925	393.885	JPM London V (VLT)
Metalor Technologies SA	120398	400 Oz	9999	422.075	422.032	JPM London V (VLT)
Metalor Technologies SA	120399	400 Oz	9999	395.475	395.435	JPM London V (VLT)
Metalor Technologies SA	120400	400 Oz	9999	413.175	413.133	JPM London V (VLT)
Metalor Technologies SA	120401	400 Oz	9999	397.800	397.760	JPM London V (VLT)
Metalor Technologies SA	120402	400 Oz	9999	425.700	425.657	JPM London V (VLT)
Metalor Technologies SA	120403	400 Oz	9999	408.075	408.034	JPM London V (VLT)
Metalor Technologies SA	120404	400 Oz	9999	420.300	420.258	JPM London V (VLT)
Metalor Technologies SA	120405	400 Oz	9999	406.125	406.084	JPM London V (VLT)
Metalor Technologies SA	120406	400 Oz	9999	394.250	394.210	JPM London V (VLT)
Metalor Technologies SA	120407	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Metalor Technologies SA	120408	400 Oz	9999	377.425	377.387	JPM London V (VLT)
Metalor Technologies SA	120409	400 Oz	9999	385.850	385.811	JPM London V (VLT)
Metalor Technologies SA	120410	400 Oz	9999	395.150	395.110	JPM London V (VLT)
Metalor Technologies SA	120411	400 Oz	9999	395.850	395.810	JPM London V (VLT)
Metalor Technologies SA	120412	400 Oz	9999	404.250	404.209	JPM London V (VLT)
Metalor Technologies SA	120413	400 Oz	9999	387.700	387.661	JPM London V (VLT)
Metalor Technologies SA	120414	400 Oz	9999	409.250	409.209	JPM London V (VLT)
Metalor Technologies SA	120415	400 Oz	9999	379.250	379.212	JPM London V (VLT)
Metalor Technologies SA	120416	400 Oz	9999	405.000	404.959	JPM London V (VLT)
Metalor Technologies SA	120417	400 Oz	9999	402.725	402.684	JPM London V (VLT)
Metalor Technologies SA	120418	400 Oz	9999	383.275	383.236	JPM London V (VLT)
Metalor Technologies SA	120419	400 Oz	9999	395.050	395.010	JPM London V (VLT)
Metalor Technologies SA	120420	400 Oz	9999	413.425	413.383	JPM London V (VLT)
Metalor Technologies SA	120421	400 Oz	9999	399.000	398.960	JPM London V (VLT)
Metalor Technologies SA	120422	400 Oz	9999	381.275	381.236	JPM London V (VLT)
Metalor Technologies SA	120423	400 Oz	9999	407.525	407.484	JPM London V (VLT)
Metalor Technologies SA	120424	400 Oz	9999	413.875	413.833	JPM London V (VLT)
Metalor Technologies SA	120425	400 Oz	9999	428.400	428.357	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-1006	400 Oz	9994	428.600	428.342	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-1007	400 Oz	9995	375.650	375.462	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-1008	400 Oz	9995	375.800	375.612	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-1009	400 Oz	9994	376.225	375.999	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-1010	400 Oz	9994	375.600	375.374	JPM London V (VLT)
Valcambi SA	AC44074	400 Oz	9951	392.550	390.626	JPM London V (VLT)
Valcambi SA	AC44075	400 Oz	9951	402.200	400.229	JPM London V (VLT)
Valcambi SA	AC44076	400 Oz	9951	404.775	402.791	JPM London V (VLT)
Valcambi SA	AC44077	400 Oz	9951	391.375	389.457	JPM London V (VLT)
Valcambi SA	AC44078	400 Oz	9951	394.400	392.467	JPM London V (VLT)
Valcambi SA	AC44079	400 Oz	9951	394.125	392.193	JPM London V (VLT)
Valcambi SA	AC44080	400 Oz	9951	407.275	405.279	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2383	400 Oz	9999	408.500	408.459	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2384	400 Oz	9999	400.275	400.235	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2385	400 Oz	9999	375.725	375.687	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2386	400 Oz	9999	403.475	403.434	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2387	400 Oz	9999	387.375	387.336	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2388	400 Oz	9999	390.675	390.636	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2389	400 Oz	9999	393.275	393.235	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2390	400 Oz	9999	398.700	398.660	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2391	400 Oz	9999	401.150	401.109	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2392	400 Oz	9999	377.850	377.812	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2393	400 Oz	9999	391.225	391.185	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2394	400 Oz	9999	377.625	377.587	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2395	400 Oz	9999	397.975	397.935	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2396	400 Oz	9999	394.550	394.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2397	400 Oz	9999	372.750	372.712	JPM London V (VLT)
Running Total :				4,597,519.275	4,591,353.537	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	2398	400 Oz	9999	373.825	373.787	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2399	400 Oz	9999	409.950	409.909	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2400	400 Oz	9999	386.050	386.011	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2401	400 Oz	9999	391.075	391.035	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2402	400 Oz	9999	385.700	385.661	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2403	400 Oz	9999	381.575	381.536	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2404	400 Oz	9999	388.575	388.536	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2405	400 Oz	9999	384.925	384.886	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2406	400 Oz	9999	403.800	403.759	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2407	400 Oz	9999	381.800	381.761	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2408	400 Oz	9999	367.650	367.613	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2409	400 Oz	9999	396.200	396.160	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2410	400 Oz	9999	404.800	404.759	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2411	400 Oz	9999	400.750	400.710	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2412	400 Oz	9999	404.525	404.484	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2413	400 Oz	9999	407.475	407.434	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2414	400 Oz	9999	377.675	377.637	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2415	400 Oz	9999	392.925	392.885	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2416	400 Oz	9999	423.225	423.182	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2417	400 Oz	9999	391.425	391.385	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2418	400 Oz	9999	385.000	384.961	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2419	400 Oz	9999	393.275	393.235	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2420	400 Oz	9999	395.950	395.910	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2421	400 Oz	9999	387.125	387.086	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2422	400 Oz	9999	395.250	395.210	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2423	400 Oz	9999	397.250	397.210	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2424	400 Oz	9999	379.275	379.237	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2425	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2426	400 Oz	9999	400.250	400.210	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2427	400 Oz	9999	372.150	372.112	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2428	400 Oz	9999	423.400	423.357	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2429	400 Oz	9999	400.025	399.985	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2430	400 Oz	9999	392.275	392.235	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2431	400 Oz	9999	390.075	390.036	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2432	400 Oz	9999	414.400	414.358	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2433	400 Oz	9999	398.800	398.760	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2434	400 Oz	9999	388.900	388.861	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2435	400 Oz	9999	403.825	403.784	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2436	400 Oz	9999	381.250	381.211	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2437	400 Oz	9999	386.825	386.786	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2438	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2439	400 Oz	9999	383.450	383.411	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2440	400 Oz	9999	394.350	394.310	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2441	400 Oz	9999	398.025	397.985	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2442	400 Oz	9999	386.725	386.686	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2443	400 Oz	9999	387.200	387.161	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2444	400 Oz	9999	387.625	387.586	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2445	400 Oz	9999	376.325	376.287	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2446	400 Oz	9999	388.700	388.661	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2447	400 Oz	9999	407.600	407.559	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2448	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2449	400 Oz	9999	382.175	382.136	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2450	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2451	400 Oz	9999	381.375	381.336	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2452	400 Oz	9999	389.425	389.386	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2453	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2454	400 Oz	9999	383.775	383.736	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2455	400 Oz	9999	376.875	376.837	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2456	400 Oz	9999	405.925	405.884	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2457	400 Oz	9999	397.575	397.535	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2458	400 Oz	9999	396.525	396.485	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2459	400 Oz	9999	390.075	390.036	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2460	400 Oz	9999	379.100	379.062	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2461	400 Oz	9999	391.075	391.035	JPM London V (VLT)
Running Total :				4,622,656.650	4,616,488.370	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	2462	400 Oz	9999	408.325	408.284	JPM London V (VLT)
Royal Canadian Mint	0924-11689	400 Oz	9973	390.825	389.769	JPM London V (VLT)
Royal Canadian Mint	0924-11690	400 Oz	9973	409.450	408.344	JPM London V (VLT)
Royal Canadian Mint	0924-11692	400 Oz	9973	409.075	407.970	JPM London V (VLT)
Royal Canadian Mint	0924-11693	400 Oz	9973	389.925	388.872	JPM London V (VLT)
Valcambi SA	AC53812	400 Oz	9997	409.275	409.152	JPM London V (VLT)
Valcambi SA	AC53813	400 Oz	9997	402.325	402.204	JPM London V (VLT)
Asahi Refining USA Inc.	2025060820	400 Oz	9990	395.100	394.705	JPM London V (VLT)
Asahi Refining USA Inc.	2025060821	400 Oz	9990	427.700	427.272	JPM London V (VLT)
Asahi Refining USA Inc.	2025060822	400 Oz	9990	405.450	405.044	JPM London V (VLT)
Asahi Refining USA Inc.	2025060823	400 Oz	9990	401.575	401.173	JPM London V (VLT)
Asahi Refining USA Inc.	2025060824	400 Oz	9990	394.650	394.255	JPM London V (VLT)
Asahi Refining USA Inc.	2025090093	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Asahi Refining USA Inc.	2025090094	400 Oz	9990	392.425	392.032	JPM London V (VLT)
Asahi Refining USA Inc.	2025090096	400 Oz	9990	391.500	391.108	JPM London V (VLT)
Asahi Refining USA Inc.	2025090097	400 Oz	9990	391.700	391.308	JPM London V (VLT)
Asahi Refining USA Inc.	2025090098	400 Oz	9990	380.575	380.194	JPM London V (VLT)
Asahi Refining USA Inc.	2025090099	400 Oz	9990	395.800	395.404	JPM London V (VLT)
Asahi Refining USA Inc.	2025090100	400 Oz	9990	413.175	412.761	JPM London V (VLT)
Asahi Refining USA Inc.	2025090255	400 Oz	9996	399.825	399.665	JPM London V (VLT)
Asahi Refining USA Inc.	2025090256	400 Oz	9996	407.950	407.786	JPM London V (VLT)
Asahi Refining USA Inc.	2025090257	400 Oz	9996	408.450	408.286	JPM London V (VLT)
Asahi Refining USA Inc.	2025090258	400 Oz	9996	407.300	407.137	JPM London V (VLT)
Asahi Refining USA Inc.	2025090259	400 Oz	9996	410.525	410.360	JPM London V (VLT)
Asahi Refining USA Inc.	2025090260	400 Oz	9996	399.075	398.915	JPM London V (VLT)
Asahi Refining USA Inc.	2025090263	400 Oz	9998	394.025	393.946	JPM London V (VLT)
Asahi Refining USA Inc.	2025090264	400 Oz	9998	405.150	405.069	JPM London V (VLT)
Asahi Refining USA Inc.	2025090265	400 Oz	9998	406.800	406.718	JPM London V (VLT)
Asahi Refining USA Inc.	2025090266	400 Oz	9998	401.175	401.094	JPM London V (VLT)
Asahi Refining USA Inc.	2025090267	400 Oz	9998	412.600	412.517	JPM London V (VLT)
Valcambi SA	AC45643	400 Oz	9952	406.275	404.324	JPM London V (VLT)
Valcambi SA	AC45644	400 Oz	9952	401.925	399.995	JPM London V (VLT)
Valcambi SA	AC45645	400 Oz	9952	398.375	396.462	JPM London V (VLT)
Valcambi SA	AC45646	400 Oz	9952	399.925	398.005	JPM London V (VLT)
Valcambi SA	AC45647	400 Oz	9952	399.650	397.731	JPM London V (VLT)
Valcambi SA	AC45648	400 Oz	9952	408.175	406.215	JPM London V (VLT)
Valcambi SA	AC45649	400 Oz	9952	395.950	394.049	JPM London V (VLT)
Valcambi SA	AC45650	400 Oz	9952	399.375	397.458	JPM London V (VLT)
Valcambi SA	AC45651	400 Oz	9957	404.175	402.437	JPM London V (VLT)
Valcambi SA	AC45652	400 Oz	9957	406.575	404.826	JPM London V (VLT)
Valcambi SA	AC45653	400 Oz	9957	400.225	398.504	JPM London V (VLT)
Valcambi SA	AC45654	400 Oz	9957	394.325	392.629	JPM London V (VLT)
Valcambi SA	AC45655	400 Oz	9957	402.975	401.242	JPM London V (VLT)
Valcambi SA	AC45656	400 Oz	9957	403.325	401.590	JPM London V (VLT)
Valcambi SA	AC45657	400 Oz	9957	411.425	409.655	JPM London V (VLT)
Valcambi SA	AC45658	400 Oz	9957	407.850	406.096	JPM London V (VLT)
Valcambi SA	AC45659	400 Oz	9957	399.100	397.383	JPM London V (VLT)
Valcambi SA	AC45660	400 Oz	9957	409.500	407.739	JPM London V (VLT)
Valcambi SA	AC45661	400 Oz	9957	402.925	401.192	JPM London V (VLT)
Valcambi SA	AC45662	400 Oz	9957	415.800	414.012	JPM London V (VLT)
Valcambi SA	AC45663	400 Oz	9957	395.200	393.500	JPM London V (VLT)
Valcambi SA	AC46189	400 Oz	9969	405.425	404.168	JPM London V (VLT)
Valcambi SA	AC46190	400 Oz	9969	399.850	398.610	JPM London V (VLT)
Valcambi SA	AC46191	400 Oz	9969	403.725	402.473	JPM London V (VLT)
Valcambi SA	AC46192	400 Oz	9969	409.900	408.629	JPM London V (VLT)
Valcambi SA	AC46193	400 Oz	9950	390.500	388.547	JPM London V (VLT)
Valcambi SA	AC46194	400 Oz	9950	401.600	399.592	JPM London V (VLT)
Valcambi SA	AC46195	400 Oz	9950	406.475	404.442	JPM London V (VLT)
Valcambi SA	AC46196	400 Oz	9950	396.350	394.368	JPM London V (VLT)
Valcambi SA	AC46197	400 Oz	9950	400.700	398.696	JPM London V (VLT)
Valcambi SA	AC46198	400 Oz	9950	392.950	390.985	JPM London V (VLT)
Valcambi SA	AC46199	400 Oz	9950	393.525	391.557	JPM London V (VLT)
Valcambi SA	AC46200	400 Oz	9950	400.125	398.124	JPM London V (VLT)
Valcambi SA	AC46201	400 Oz	9950	404.925	402.900	JPM London V (VLT)
Running Total :				4,648,391.275	4,642,151.245	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC46202	400 Oz	9950	402.800	400.786	JPM London V (VLT)
Valcambi SA	AC46203	400 Oz	9950	383.775	381.856	JPM London V (VLT)
Valcambi SA	AC46204	400 Oz	9950	390.025	388.074	JPM London V (VLT)
Valcambi SA	AC46205	400 Oz	9950	408.625	406.581	JPM London V (VLT)
Valcambi SA	AC46206	400 Oz	9950	389.800	387.851	JPM London V (VLT)
Valcambi SA	AC46207	400 Oz	9950	401.625	399.616	JPM London V (VLT)
Valcambi SA	AC46208	400 Oz	9950	403.400	401.383	JPM London V (VLT)
Valcambi SA	AC46209	400 Oz	9950	386.100	384.169	JPM London V (VLT)
Valcambi SA	AC46210	400 Oz	9950	392.400	390.438	JPM London V (VLT)
Valcambi SA	AC46211	400 Oz	9950	410.150	408.099	JPM London V (VLT)
Valcambi SA	AC46212	400 Oz	9950	392.500	390.537	JPM London V (VLT)
Valcambi SA	AC46213	400 Oz	9950	402.825	400.810	JPM London V (VLT)
Valcambi SA	AC46214	400 Oz	9950	393.475	391.507	JPM London V (VLT)
Valcambi SA	AC46215	400 Oz	9950	392.075	390.114	JPM London V (VLT)
Valcambi SA	AC46216	400 Oz	9950	403.675	401.656	JPM London V (VLT)
Valcambi SA	AC46217	400 Oz	9950	405.725	403.696	JPM London V (VLT)
Valcambi SA	AC46218	400 Oz	9950	394.825	392.850	JPM London V (VLT)
Valcambi SA	AC46219	400 Oz	9950	395.675	393.696	JPM London V (VLT)
Valcambi SA	AC46220	400 Oz	9950	401.575	399.567	JPM London V (VLT)
Valcambi SA	AC46221	400 Oz	9950	401.250	399.243	JPM London V (VLT)
Valcambi SA	AC46222	400 Oz	9950	390.375	388.423	JPM London V (VLT)
Valcambi SA	AC46223	400 Oz	9950	387.025	385.089	JPM London V (VLT)
Valcambi SA	AC46224	400 Oz	9950	390.575	388.622	JPM London V (VLT)
Valcambi SA	AC46225	400 Oz	9950	388.425	386.482	JPM London V (VLT)
Valcambi SA	AC46226	400 Oz	9950	397.475	395.487	JPM London V (VLT)
Valcambi SA	AC46227	400 Oz	9950	390.100	388.149	JPM London V (VLT)
Valcambi SA	AC46228	400 Oz	9950	401.700	399.691	JPM London V (VLT)
Valcambi SA	AC46229	400 Oz	9950	397.950	395.960	JPM London V (VLT)
Valcambi SA	AC46230	400 Oz	9950	393.275	391.308	JPM London V (VLT)
Valcambi SA	AC46231	400 Oz	9950	393.125	391.159	JPM London V (VLT)
Valcambi SA	AC46232	400 Oz	9950	390.225	388.273	JPM London V (VLT)
Valcambi SA	AC46233	400 Oz	9950	391.075	389.119	JPM London V (VLT)
Valcambi SA	AC46234	400 Oz	9950	399.000	397.005	JPM London V (VLT)
Valcambi SA	AC46235	400 Oz	9950	390.600	388.647	JPM London V (VLT)
Valcambi SA	AC46236	400 Oz	9950	389.525	387.577	JPM London V (VLT)
Valcambi SA	AC46237	400 Oz	9950	386.500	384.567	JPM London V (VLT)
Valcambi SA	AC46238	400 Oz	9950	401.525	399.517	JPM London V (VLT)
Valcambi SA	AC46239	400 Oz	9950	392.925	390.960	JPM London V (VLT)
Valcambi SA	AC46240	400 Oz	9950	401.700	399.691	JPM London V (VLT)
Valcambi SA	AC46241	400 Oz	9950	389.125	387.179	JPM London V (VLT)
Valcambi SA	AC46242	400 Oz	9950	389.900	387.950	JPM London V (VLT)
Valcambi SA	AC46243	400 Oz	9950	397.250	395.263	JPM London V (VLT)
Valcambi SA	AC46244	400 Oz	9950	401.800	399.791	JPM London V (VLT)
Valcambi SA	AC46245	400 Oz	9950	390.225	388.273	JPM London V (VLT)
Valcambi SA	AC46246	400 Oz	9950	395.675	393.696	JPM London V (VLT)
Valcambi SA	AC46247	400 Oz	9950	394.550	392.577	JPM London V (VLT)
Valcambi SA	AC46248	400 Oz	9950	390.900	388.945	JPM London V (VLT)
Valcambi SA	AC46249	400 Oz	9950	395.375	393.398	JPM London V (VLT)
Valcambi SA	AC46250	400 Oz	9950	383.825	381.905	JPM London V (VLT)
Valcambi SA	AC46251	400 Oz	9950	391.650	389.691	JPM London V (VLT)
Valcambi SA	AC46252	400 Oz	9950	392.900	390.935	JPM London V (VLT)
Valcambi SA	AC46253	400 Oz	9950	395.000	393.025	JPM London V (VLT)
Valcambi SA	AC46254	400 Oz	9950	385.725	383.796	JPM London V (VLT)
Valcambi SA	AC46255	400 Oz	9950	391.850	389.890	JPM London V (VLT)
Valcambi SA	AC46256	400 Oz	9951	390.300	388.387	JPM London V (VLT)
Valcambi SA	AC46257	400 Oz	9951	405.925	403.936	JPM London V (VLT)
Valcambi SA	AC46258	400 Oz	9951	394.175	392.243	JPM London V (VLT)
Valcambi SA	AC46259	400 Oz	9951	395.725	393.786	JPM London V (VLT)
Valcambi SA	AC46260	400 Oz	9951	386.750	384.855	JPM London V (VLT)
Valcambi SA	AC46261	400 Oz	9951	401.350	399.383	JPM London V (VLT)
Valcambi SA	AC46262	400 Oz	9951	404.400	402.418	JPM London V (VLT)
Valcambi SA	AC46263	400 Oz	9951	393.950	392.019	JPM London V (VLT)
Valcambi SA	AC46264	400 Oz	9951	388.000	386.098	JPM London V (VLT)
Valcambi SA	AC46265	400 Oz	9951	400.900	398.935	JPM London V (VLT)
Running Total :				4,673,663.900	4,667,297.874	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC46266	400 Oz	9951	400.425	398.463	JPM London V (VLT)
Valcambi SA	AC46267	400 Oz	9951	401.350	399.383	JPM London V (VLT)
Valcambi SA	AC46268	400 Oz	9951	403.275	401.299	JPM London V (VLT)
Valcambi SA	AC46404	400 Oz	9951	405.600	403.612	JPM London V (VLT)
Valcambi SA	AC46405	400 Oz	9951	402.225	400.254	JPM London V (VLT)
Valcambi SA	AC46406	400 Oz	9951	401.975	400.005	JPM London V (VLT)
Valcambi SA	AC46407	400 Oz	9951	405.475	403.488	JPM London V (VLT)
Valcambi SA	AC46408	400 Oz	9951	404.875	402.891	JPM London V (VLT)
Valcambi SA	AC46409	400 Oz	9951	396.725	394.781	JPM London V (VLT)
Valcambi SA	AC46410	400 Oz	9951	402.050	400.080	JPM London V (VLT)
Valcambi SA	AC46411	400 Oz	9951	403.700	401.721	JPM London V (VLT)
Valcambi SA	AC46412	400 Oz	9951	401.800	399.831	JPM London V (VLT)
Valcambi SA	AC46413	400 Oz	9951	406.250	404.259	JPM London V (VLT)
Valcambi SA	AC46414	400 Oz	9951	408.300	406.299	JPM London V (VLT)
Valcambi SA	AC46415	400 Oz	9951	406.175	404.184	JPM London V (VLT)
Valcambi SA	AC46416	400 Oz	9951	408.125	406.125	JPM London V (VLT)
Valcambi SA	AC46417	400 Oz	9951	398.975	397.020	JPM London V (VLT)
Valcambi SA	AC46418	400 Oz	9951	402.175	400.204	JPM London V (VLT)
Valcambi SA	AC46419	400 Oz	9951	398.650	396.696	JPM London V (VLT)
Valcambi SA	AC46420	400 Oz	9951	397.150	395.204	JPM London V (VLT)
Valcambi SA	AC46421	400 Oz	9951	405.450	403.463	JPM London V (VLT)
Valcambi SA	AC46503	400 Oz	9952	400.600	398.677	JPM London V (VLT)
Valcambi SA	AC46504	400 Oz	9952	406.900	404.946	JPM London V (VLT)
Valcambi SA	AC46505	400 Oz	9952	387.375	385.515	JPM London V (VLT)
Valcambi SA	AC46506	400 Oz	9952	404.725	402.782	JPM London V (VLT)
Valcambi SA	AC46507	400 Oz	9952	389.500	387.630	JPM London V (VLT)
Valcambi SA	AC46508	400 Oz	9952	400.025	398.104	JPM London V (VLT)
Valcambi SA	AC46509	400 Oz	9952	401.650	399.722	JPM London V (VLT)
Valcambi SA	AC46510	400 Oz	9952	400.825	398.901	JPM London V (VLT)
Valcambi SA	AC46511	400 Oz	9952	399.250	397.333	JPM London V (VLT)
Valcambi SA	AC46512	400 Oz	9952	399.200	397.283	JPM London V (VLT)
Valcambi SA	AC46513	400 Oz	9952	392.925	391.039	JPM London V (VLT)
Valcambi SA	AC46514	400 Oz	9952	393.275	391.387	JPM London V (VLT)
Valcambi SA	AC46515	400 Oz	9952	401.825	399.896	JPM London V (VLT)
Valcambi SA	AC46516	400 Oz	9952	389.425	387.555	JPM London V (VLT)
Valcambi SA	AC46517	400 Oz	9952	383.100	381.261	JPM London V (VLT)
Valcambi SA	AC46518	400 Oz	9952	408.500	406.539	JPM London V (VLT)
Valcambi SA	AC46977	400 Oz	9951	411.175	409.160	JPM London V (VLT)
Valcambi SA	AC46978	400 Oz	9951	401.050	399.084	JPM London V (VLT)
Valcambi SA	AC46979	400 Oz	9951	405.125	403.139	JPM London V (VLT)
Valcambi SA	AC46980	400 Oz	9951	400.600	398.637	JPM London V (VLT)
Valcambi SA	AC46981	400 Oz	9951	394.075	392.144	JPM London V (VLT)
Valcambi SA	AC46982	400 Oz	9951	407.350	405.354	JPM London V (VLT)
Valcambi SA	AC46983	400 Oz	9951	401.850	399.881	JPM London V (VLT)
Valcambi SA	AC46984	400 Oz	9951	387.850	385.949	JPM London V (VLT)
Valcambi SA	AC46985	400 Oz	9951	396.325	394.383	JPM London V (VLT)
Valcambi SA	AC46986	400 Oz	9951	397.250	395.303	JPM London V (VLT)
Valcambi SA	AC46987	400 Oz	9951	404.725	402.741	JPM London V (VLT)
Valcambi SA	AC46988	400 Oz	9951	406.550	404.558	JPM London V (VLT)
Valcambi SA	AC46989	400 Oz	9951	406.850	404.856	JPM London V (VLT)
Valcambi SA	AC46990	400 Oz	9951	409.325	407.319	JPM London V (VLT)
Valcambi SA	AC46991	400 Oz	9951	399.725	397.766	JPM London V (VLT)
Valcambi SA	AC46992	400 Oz	9951	406.075	404.085	JPM London V (VLT)
Valcambi SA	AC46993	400 Oz	9951	407.900	405.901	JPM London V (VLT)
Valcambi SA	AC46994	400 Oz	9951	396.875	394.930	JPM London V (VLT)
Valcambi SA	AC46995	400 Oz	9951	397.575	395.626	JPM London V (VLT)
Valcambi SA	AC46996	400 Oz	9951	413.200	411.175	JPM London V (VLT)
Valcambi SA	AC46997	400 Oz	9951	406.950	404.956	JPM London V (VLT)
Valcambi SA	AC46998	400 Oz	9951	405.625	403.637	JPM London V (VLT)
Valcambi SA	AC46999	400 Oz	9951	385.650	383.760	JPM London V (VLT)
Valcambi SA	AC47000	400 Oz	9951	400.700	398.736	JPM London V (VLT)
Valcambi SA	AC47001	400 Oz	9951	403.250	401.274	JPM London V (VLT)
Argor-Heraeus SA	134048	400 Oz	9999	393.050	393.010	JPM London V (VLT)
Argor-Heraeus SA	153687	400 Oz	9999	380.850	380.812	JPM London V (VLT)
Running Total :				4,699,311.250	4,692,823.882	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	153688	400 Oz	9999	398.050	398.010	JPM London V (VLT)
Argor-Heraeus SA	153689	400 Oz	9999	393.600	393.560	JPM London V (VLT)
Argor-Heraeus SA	153690	400 Oz	9999	405.375	405.334	JPM London V (VLT)
Argor-Heraeus SA	153691	400 Oz	9999	392.100	392.060	JPM London V (VLT)
Argor-Heraeus SA	153692	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Argor-Heraeus SA	153693	400 Oz	9999	385.850	385.811	JPM London V (VLT)
Argor-Heraeus SA	153694	400 Oz	9999	386.225	386.186	JPM London V (VLT)
Argor-Heraeus SA	153695	400 Oz	9999	390.700	390.661	JPM London V (VLT)
Argor-Heraeus SA	153696	400 Oz	9999	405.450	405.409	JPM London V (VLT)
Argor-Heraeus SA	153697	400 Oz	9999	397.100	397.060	JPM London V (VLT)
Argor-Heraeus SA	153698	400 Oz	9999	388.300	388.261	JPM London V (VLT)
Argor-Heraeus SA	153699	400 Oz	9999	378.175	378.137	JPM London V (VLT)
Argor-Heraeus SA	153700	400 Oz	9999	387.075	387.036	JPM London V (VLT)
Argor-Heraeus SA	153701	400 Oz	9999	396.675	396.635	JPM London V (VLT)
Argor-Heraeus SA	153702	400 Oz	9999	386.475	386.436	JPM London V (VLT)
Argor-Heraeus SA	153703	400 Oz	9999	396.300	396.260	JPM London V (VLT)
Argor-Heraeus SA	153704	400 Oz	9999	384.050	384.011	JPM London V (VLT)
Argor-Heraeus SA	153705	400 Oz	9999	392.000	391.960	JPM London V (VLT)
Argor-Heraeus SA	153706	400 Oz	9999	375.200	375.162	JPM London V (VLT)
Argor-Heraeus SA	153707	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Argor-Heraeus SA	153708	400 Oz	9999	379.925	379.887	JPM London V (VLT)
Argor-Heraeus SA	153709	400 Oz	9999	389.900	389.861	JPM London V (VLT)
Argor-Heraeus SA	153711	400 Oz	9999	389.475	389.436	JPM London V (VLT)
Argor-Heraeus SA	153712	400 Oz	9999	395.825	395.785	JPM London V (VLT)
Argor-Heraeus SA	153713	400 Oz	9999	388.075	388.036	JPM London V (VLT)
Argor-Heraeus SA	153714	400 Oz	9999	392.575	392.535	JPM London V (VLT)
Argor-Heraeus SA	153715	400 Oz	9999	385.125	385.086	JPM London V (VLT)
Argor-Heraeus SA	153716	400 Oz	9999	385.850	385.811	JPM London V (VLT)
Argor-Heraeus SA	153717	400 Oz	9999	394.450	394.410	JPM London V (VLT)
Argor-Heraeus SA	153718	400 Oz	9999	392.450	392.410	JPM London V (VLT)
Royal Canadian Mint	0624-10953	400 Oz	9974	383.875	382.877	JPM London V (VLT)
Royal Canadian Mint	0624-10957	400 Oz	9965	383.000	381.659	JPM London V (VLT)
Royal Canadian Mint	0624-10966	400 Oz	9965	385.175	383.826	JPM London V (VLT)
Royal Canadian Mint	0624-10967	400 Oz	9965	386.175	384.823	JPM London V (VLT)
Royal Canadian Mint	0624-10982	400 Oz	9965	385.800	384.449	JPM London V (VLT)
Royal Canadian Mint	0624-10983	400 Oz	9965	384.000	382.656	JPM London V (VLT)
Valcambi SA	AC46807	400 Oz	9951	397.575	395.626	JPM London V (VLT)
Valcambi SA	AC46808	400 Oz	9951	398.675	396.721	JPM London V (VLT)
Valcambi SA	AC47175	400 Oz	9951	404.250	402.269	JPM London V (VLT)
Valcambi SA	AC47176	400 Oz	9951	367.625	365.823	JPM London V (VLT)
Valcambi SA	AC47177	400 Oz	9951	400.425	398.463	JPM London V (VLT)
Valcambi SA	AC47209	400 Oz	9951	400.650	398.686	JPM London V (VLT)
Valcambi SA	AC47210	400 Oz	9951	404.850	402.866	JPM London V (VLT)
Valcambi SA	AC47211	400 Oz	9951	397.225	395.278	JPM London V (VLT)
Valcambi SA	AC43928	400 Oz	9999	403.525	403.484	JPM London V (VLT)
Valcambi SA	AC43929	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Valcambi SA	AC43930	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Valcambi SA	AC43931	400 Oz	9999	410.275	410.234	JPM London V (VLT)
Valcambi SA	AC43932	400 Oz	9999	405.200	405.159	JPM London V (VLT)
Valcambi SA	AC43933	400 Oz	9999	397.775	397.735	JPM London V (VLT)
Valcambi SA	AC43934	400 Oz	9999	404.850	404.809	JPM London V (VLT)
Valcambi SA	AC43935	400 Oz	9999	404.825	404.784	JPM London V (VLT)
Valcambi SA	AC43936	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Valcambi SA	AC43937	400 Oz	9999	407.950	407.909	JPM London V (VLT)
Valcambi SA	AC43938	400 Oz	9999	402.850	402.809	JPM London V (VLT)
Valcambi SA	AC43939	400 Oz	9999	410.650	410.609	JPM London V (VLT)
Valcambi SA	AC43940	400 Oz	9999	400.725	400.685	JPM London V (VLT)
Valcambi SA	AC43941	400 Oz	9999	398.950	398.910	JPM London V (VLT)
Valcambi SA	AC43942	400 Oz	9999	406.250	406.209	JPM London V (VLT)
Valcambi SA	AC43943	400 Oz	9999	403.225	403.184	JPM London V (VLT)
Valcambi SA	AC43944	400 Oz	9999	399.925	399.885	JPM London V (VLT)
Valcambi SA	AC43945	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Valcambi SA	AC43946	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Valcambi SA	AC43947	400 Oz	9999	403.200	403.159	JPM London V (VLT)
Running Total :				4,724,595.600	4,718,082.953	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC43948	400 Oz	9999	399.650	399.610	JPM London V (VLT)
Valcambi SA	AC43949	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Valcambi SA	AC43950	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Valcambi SA	AC43951	400 Oz	9999	407.850	407.809	JPM London V (VLT)
Valcambi SA	AC43952	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Valcambi SA	AC43953	400 Oz	9999	400.900	400.860	JPM London V (VLT)
Valcambi SA	AC43954	400 Oz	9999	402.875	402.834	JPM London V (VLT)
Valcambi SA	AC44260	400 Oz	9951	400.700	398.736	JPM London V (VLT)
Valcambi SA	AC44261	400 Oz	9951	406.450	404.458	JPM London V (VLT)
Valcambi SA	AC44262	400 Oz	9951	394.825	392.890	JPM London V (VLT)
Valcambi SA	AC44263	400 Oz	9951	400.750	398.786	JPM London V (VLT)
Valcambi SA	AC44264	400 Oz	9951	397.425	395.477	JPM London V (VLT)
Valcambi SA	AC44265	400 Oz	9951	410.475	408.463	JPM London V (VLT)
Valcambi SA	AC44266	400 Oz	9951	399.400	397.443	JPM London V (VLT)
Valcambi SA	AC44267	400 Oz	9951	409.075	407.070	JPM London V (VLT)
Valcambi SA	AC44268	400 Oz	9951	407.600	405.602	JPM London V (VLT)
Valcambi SA	AC44269	400 Oz	9951	399.050	397.094	JPM London V (VLT)
Valcambi SA	AC44270	400 Oz	9951	392.975	391.049	JPM London V (VLT)
Valcambi SA	AC44271	400 Oz	9951	402.175	400.204	JPM London V (VLT)
Valcambi SA	AC44272	400 Oz	9951	401.325	399.358	JPM London V (VLT)
Valcambi SA	AC44313	400 Oz	9997	397.850	397.730	JPM London V (VLT)
Valcambi SA	AC44314	400 Oz	9997	398.500	398.380	JPM London V (VLT)
Valcambi SA	AC44315	400 Oz	9997	394.375	394.256	JPM London V (VLT)
Valcambi SA	AC44316	400 Oz	9997	393.550	393.432	JPM London V (VLT)
Valcambi SA	AC44317	400 Oz	9997	403.500	403.379	JPM London V (VLT)
Valcambi SA	AC44318	400 Oz	9997	398.600	398.480	JPM London V (VLT)
Valcambi SA	AC44319	400 Oz	9997	396.025	395.906	JPM London V (VLT)
Valcambi SA	AC44320	400 Oz	9997	401.525	401.404	JPM London V (VLT)
Valcambi SA	AC44321	400 Oz	9997	403.150	403.029	JPM London V (VLT)
Valcambi SA	AC44322	400 Oz	9997	397.750	397.630	JPM London V (VLT)
Valcambi SA	AC44323	400 Oz	9997	399.875	399.755	JPM London V (VLT)
Valcambi SA	AC44324	400 Oz	9997	396.875	396.756	JPM London V (VLT)
Valcambi SA	AC44325	400 Oz	9997	397.750	397.630	JPM London V (VLT)
Valcambi SA	AC44326	400 Oz	9997	398.925	398.805	JPM London V (VLT)
Valcambi SA	AC44327	400 Oz	9997	394.225	394.106	JPM London V (VLT)
Valcambi SA	AC44328	400 Oz	9997	394.200	394.081	JPM London V (VLT)
Valcambi SA	AC44329	400 Oz	9997	402.875	402.754	JPM London V (VLT)
Valcambi SA	AC44330	400 Oz	9997	400.975	400.854	JPM London V (VLT)
Valcambi SA	AC44331	400 Oz	9997	407.425	407.302	JPM London V (VLT)
Valcambi SA	AC44332	400 Oz	9997	406.675	406.553	JPM London V (VLT)
Valcambi SA	AC51692	400 Oz	9993	398.700	398.421	JPM London V (VLT)
Valcambi SA	AC51693	400 Oz	9993	413.700	413.410	JPM London V (VLT)
Valcambi SA	AC51694	400 Oz	9993	396.400	396.122	JPM London V (VLT)
Valcambi SA	AC51695	400 Oz	9993	398.025	397.746	JPM London V (VLT)
Valcambi SA	AC51696	400 Oz	9993	413.750	413.460	JPM London V (VLT)
Valcambi SA	AC51697	400 Oz	9993	402.025	401.743	JPM London V (VLT)
Valcambi SA	AC51698	400 Oz	9993	399.925	399.645	JPM London V (VLT)
Valcambi SA	AC51699	400 Oz	9993	398.150	397.871	JPM London V (VLT)
Valcambi SA	AC51700	400 Oz	9993	404.050	403.767	JPM London V (VLT)
Valcambi SA	AC51701	400 Oz	9993	401.825	401.543	JPM London V (VLT)
Valcambi SA	AC51702	400 Oz	9993	395.800	395.523	JPM London V (VLT)
Valcambi SA	AC51703	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Valcambi SA	AC51704	400 Oz	9993	401.750	401.468	JPM London V (VLT)
Valcambi SA	AC51705	400 Oz	9993	402.400	402.118	JPM London V (VLT)
Valcambi SA	AC51706	400 Oz	9993	401.150	400.869	JPM London V (VLT)
Valcambi SA	AC51707	400 Oz	9993	398.550	398.271	JPM London V (VLT)
Valcambi SA	AC51708	400 Oz	9993	406.900	406.615	JPM London V (VLT)
Valcambi SA	AC51709	400 Oz	9993	386.125	385.854	JPM London V (VLT)
Valcambi SA	AC51710	400 Oz	9993	409.625	409.338	JPM London V (VLT)
Valcambi SA	AC51711	400 Oz	9993	400.875	400.594	JPM London V (VLT)
Valcambi SA	AC51712	400 Oz	9993	405.075	404.791	JPM London V (VLT)
Valcambi SA	AC51713	400 Oz	9993	398.100	397.821	JPM London V (VLT)
Valcambi SA	AC51714	400 Oz	9993	404.650	404.366	JPM London V (VLT)
Valcambi SA	AC51715	400 Oz	9993	402.100	401.818	JPM London V (VLT)
Running Total :				4,750,258.800	4,743,711.114	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC51716	400 Oz	9993	406.075	405.790	JPM London V (VLT)
Valcambi SA	AC51717	400 Oz	9993	395.075	394.798	JPM London V (VLT)
Valcambi SA	AC51718	400 Oz	9993	402.775	402.493	JPM London V (VLT)
Valcambi SA	AC51719	400 Oz	9993	401.500	401.219	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08612	400 Oz	9965	400.000	398.600	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08613	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08614	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08615	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08616	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08617	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08618	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08620	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08621	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08622	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08623	400 Oz	9965	400.000	398.600	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08630	400 Oz	9965	400.000	398.600	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08631	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08632	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08633	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08634	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08635	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08642	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08643	400 Oz	9965	399.975	398.575	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08644	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08645	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08646	400 Oz	9964	400.000	398.560	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08647	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08654	400 Oz	9964	400.000	398.560	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08655	400 Oz	9964	400.000	398.560	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08656	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08657	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08658	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08659	400 Oz	9964	400.000	398.560	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08661	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08662	400 Oz	9964	399.975	398.535	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00240	400 Oz	9999	416.550	416.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00241	400 Oz	9999	416.800	416.758	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00242	400 Oz	9999	416.550	416.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00243	400 Oz	9999	416.925	416.883	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00244	400 Oz	9999	417.225	417.183	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00245	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00246	400 Oz	9999	417.025	416.983	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00247	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00248	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00249	400 Oz	9999	416.450	416.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00250	400 Oz	9999	416.900	416.858	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00251	400 Oz	9999	416.600	416.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00290	400 Oz	9999	417.200	417.158	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00291	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00292	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00293	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00294	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00295	400 Oz	9999	417.275	417.233	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00296	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00297	400 Oz	9999	417.275	417.233	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00298	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00299	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00300	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00301	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00302	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00303	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00304	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00305	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00306	400 Oz	9999	417.300	417.258	JPM London V (VLT)
Running Total :				4,776,362.250	4,769,768.341	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tanaka Precious Metal Technologies Co	00307	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00308	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00309	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00310	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00311	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00312	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00313	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00314	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00315	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00316	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00317	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00318	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00319	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00320	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00321	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00322	400 Oz	9999	417.275	417.233	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00323	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00324	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00325	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00326	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00327	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00328	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00329	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Asahi Refining USA Inc.	018760	400 Oz	9971	398.525	397.369	JPM London V (VLT)
Asahi Refining USA Inc.	020580	400 Oz	9984	392.000	391.372	JPM London V (VLT)
Asahi Refining USA Inc.	020657	400 Oz	9985	376.725	376.160	JPM London V (VLT)
Asahi Refining USA Inc.	020659	400 Oz	9985	400.150	399.549	JPM London V (VLT)
Asahi Refining USA Inc.	020660	400 Oz	9985	392.975	392.385	JPM London V (VLT)
Asahi Refining USA Inc.	020661	400 Oz	9985	406.050	405.441	JPM London V (VLT)
Asahi Refining USA Inc.	020662	400 Oz	9975	391.250	390.271	JPM London V (VLT)
Asahi Refining USA Inc.	020663	400 Oz	9975	376.200	375.259	JPM London V (VLT)
Asahi Refining USA Inc.	020664	400 Oz	9975	398.900	397.902	JPM London V (VLT)
Asahi Refining Canada Limited	029277	400 Oz	9972	410.625	409.475	JPM London V (VLT)
Asahi Refining Canada Limited	035512	400 Oz	9969	391.875	390.660	JPM London V (VLT)
Asahi Refining Canada Limited	039552	400 Oz	9965	411.750	410.308	JPM London V (VLT)
Asahi Refining Canada Limited	039980	400 Oz	9977	411.450	410.503	JPM London V (VLT)
Asahi Refining Canada Limited	039985	400 Oz	9974	411.325	410.255	JPM London V (VLT)
Asahi Refining Canada Limited	044326	400 Oz	9960	396.350	394.764	JPM London V (VLT)
Asahi Refining Canada Limited	045035	400 Oz	9963	401.900	400.413	JPM London V (VLT)
Asahi Refining Canada Limited	074627	400 Oz	9972	410.725	409.575	JPM London V (VLT)
Asahi Refining Canada Limited	090403	400 Oz	9978	411.350	410.445	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA5179	400 Oz	9997	405.225	405.103	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA5180	400 Oz	9997	408.550	408.427	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA5181	400 Oz	9997	418.025	417.899	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA5182	400 Oz	9997	398.950	398.830	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA5183	400 Oz	9997	411.775	411.651	JPM London V (VLT)
Asahi Refining Canada Limited	2025110742	400 Oz	9979	424.700	423.808	JPM London V (VLT)
Asahi Refining Canada Limited	2025110743	400 Oz	9976	425.925	424.902	JPM London V (VLT)
Asahi Refining Canada Limited	2025110744	400 Oz	9976	425.550	424.528	JPM London V (VLT)
Asahi Refining Canada Limited	2025110745	400 Oz	9976	426.700	425.676	JPM London V (VLT)
Asahi Refining Canada Limited	2025110746	400 Oz	9976	423.900	422.882	JPM London V (VLT)
Asahi Refining Canada Limited	2025110747	400 Oz	9976	424.525	423.506	JPM London V (VLT)
Asahi Refining Canada Limited	2025110748	400 Oz	9976	424.050	423.032	JPM London V (VLT)
Asahi Refining Canada Limited	2025110749	400 Oz	9976	424.150	423.132	JPM London V (VLT)
Asahi Refining Canada Limited	2025110750	400 Oz	9976	426.650	425.626	JPM London V (VLT)
Asahi Refining Canada Limited	2025110751	400 Oz	9976	426.225	425.202	JPM London V (VLT)
Asahi Refining Canada Limited	2025110752	400 Oz	9976	426.775	425.750	JPM London V (VLT)
Asahi Refining Canada Limited	2025110753	400 Oz	9976	424.525	423.506	JPM London V (VLT)
Asahi Refining Canada Limited	2025110754	400 Oz	9981	424.725	423.918	JPM London V (VLT)
Asahi Refining Canada Limited	2025110755	400 Oz	9981	423.000	422.196	JPM London V (VLT)
Asahi Refining Canada Limited	2025110756	400 Oz	9981	425.125	424.317	JPM London V (VLT)
Asahi Refining Canada Limited	2025110757	400 Oz	9981	425.250	424.442	JPM London V (VLT)
Asahi Refining Canada Limited	2025110758	400 Oz	9981	428.625	427.810	JPM London V (VLT)
Asahi Refining Canada Limited	2025110759	400 Oz	9981	423.350	422.545	JPM London V (VLT)
Running Total :				4,802,849.225	4,796,218.744	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	2025110760	400 Oz	9977	425.250	424.272	JPM London V (VLT)
Asahi Refining Canada Limited	2025110761	400 Oz	9977	425.375	424.396	JPM London V (VLT)
Asahi Refining Canada Limited	2025110762	400 Oz	9977	425.875	424.895	JPM London V (VLT)
Asahi Refining Canada Limited	2025110763	400 Oz	9977	426.300	425.319	JPM London V (VLT)
Asahi Refining Canada Limited	2025110764	400 Oz	9977	424.275	423.299	JPM London V (VLT)
Asahi Refining Canada Limited	2025110765	400 Oz	9975	425.450	424.386	JPM London V (VLT)
Asahi Refining Canada Limited	2025110766	400 Oz	9975	425.725	424.660	JPM London V (VLT)
Asahi Refining Canada Limited	2025110767	400 Oz	9975	427.625	426.556	JPM London V (VLT)
Asahi Refining Canada Limited	2025110768	400 Oz	9975	425.350	424.286	JPM London V (VLT)
Asahi Refining Canada Limited	2025110769	400 Oz	9975	425.700	424.635	JPM London V (VLT)
Asahi Refining Canada Limited	2025110770	400 Oz	9975	425.050	423.987	JPM London V (VLT)
Asahi Refining Canada Limited	2025110771	400 Oz	9976	426.125	425.102	JPM London V (VLT)
Asahi Refining Canada Limited	2025110772	400 Oz	9976	427.100	426.075	JPM London V (VLT)
Asahi Refining Canada Limited	2025110773	400 Oz	9976	425.025	424.005	JPM London V (VLT)
Asahi Refining Canada Limited	2025110774	400 Oz	9976	425.850	424.828	JPM London V (VLT)
Asahi Refining Canada Limited	2025110775	400 Oz	9976	426.275	425.252	JPM London V (VLT)
Asahi Refining Canada Limited	2025110776	400 Oz	9976	426.500	425.476	JPM London V (VLT)
Asahi Refining Canada Limited	2025110798	400 Oz	9979	426.450	425.554	JPM London V (VLT)
Asahi Refining Canada Limited	2025110799	400 Oz	9979	425.475	424.581	JPM London V (VLT)
Asahi Refining Canada Limited	2025110800	400 Oz	9979	427.425	426.527	JPM London V (VLT)
Asahi Refining Canada Limited	2025110801	400 Oz	9979	426.350	425.454	JPM London V (VLT)
Asahi Refining Canada Limited	2025110802	400 Oz	9979	424.350	423.458	JPM London V (VLT)
Asahi Refining Canada Limited	2025110803	400 Oz	9977	424.250	423.274	JPM London V (VLT)
Asahi Refining Canada Limited	2025110804	400 Oz	9977	424.075	423.099	JPM London V (VLT)
Asahi Refining Canada Limited	2025110805	400 Oz	9977	424.950	423.972	JPM London V (VLT)
Asahi Refining Canada Limited	2025110806	400 Oz	9977	424.300	423.324	JPM London V (VLT)
Asahi Refining Canada Limited	2025110807	400 Oz	9977	425.275	424.296	JPM London V (VLT)
Asahi Refining Canada Limited	2025110808	400 Oz	9977	424.450	423.473	JPM London V (VLT)
Asahi Refining Canada Limited	2025110809	400 Oz	9980	426.450	425.597	JPM London V (VLT)
Asahi Refining Canada Limited	2025110810	400 Oz	9980	424.275	423.426	JPM London V (VLT)
Asahi Refining Canada Limited	2025110811	400 Oz	9980	426.325	425.472	JPM London V (VLT)
Asahi Refining Canada Limited	2025110812	400 Oz	9980	425.725	424.873	JPM London V (VLT)
Asahi Refining Canada Limited	2025110813	400 Oz	9980	423.775	422.927	JPM London V (VLT)
Asahi Refining Canada Limited	2025110814	400 Oz	9980	424.150	423.301	JPM London V (VLT)
Asahi Refining Canada Limited	2025110815	400 Oz	9980	424.350	423.501	JPM London V (VLT)
Asahi Refining Canada Limited	2025110816	400 Oz	9980	426.400	425.547	JPM London V (VLT)
Asahi Refining Canada Limited	2025110817	400 Oz	9980	425.200	424.349	JPM London V (VLT)
Asahi Refining Canada Limited	2025110818	400 Oz	9980	425.450	424.599	JPM London V (VLT)
Asahi Refining Canada Limited	2025110819	400 Oz	9980	422.375	421.530	JPM London V (VLT)
Asahi Refining Canada Limited	2025110820	400 Oz	9976	424.025	423.007	JPM London V (VLT)
Asahi Refining Canada Limited	2025110821	400 Oz	9976	425.425	424.404	JPM London V (VLT)
Asahi Refining Canada Limited	2025110822	400 Oz	9976	425.375	424.354	JPM London V (VLT)
Asahi Refining Canada Limited	2025110823	400 Oz	9976	425.325	424.304	JPM London V (VLT)
Asahi Refining Canada Limited	2025110882	400 Oz	9971	427.175	425.936	JPM London V (VLT)
Asahi Refining Canada Limited	2025110883	400 Oz	9971	427.275	426.036	JPM London V (VLT)
Asahi Refining Canada Limited	2025110884	400 Oz	9971	425.625	424.390	JPM London V (VLT)
Asahi Refining Canada Limited	2025110885	400 Oz	9971	427.875	426.634	JPM London V (VLT)
Asahi Refining Canada Limited	2025110886	400 Oz	9971	427.350	426.110	JPM London V (VLT)
Asahi Refining Canada Limited	2025110887	400 Oz	9971	425.775	424.540	JPM London V (VLT)
Asahi Refining Canada Limited	2025110889	400 Oz	9972	426.250	425.056	JPM London V (VLT)
Asahi Refining Canada Limited	2025110890	400 Oz	9972	427.025	425.829	JPM London V (VLT)
Asahi Refining Canada Limited	2025110892	400 Oz	9972	425.925	424.732	JPM London V (VLT)
Asahi Refining Canada Limited	2025110893	400 Oz	9972	425.000	423.810	JPM London V (VLT)
Asahi Refining Canada Limited	2025110894	400 Oz	9972	426.025	424.832	JPM London V (VLT)
Asahi Refining Canada Limited	2025110895	400 Oz	9972	425.550	424.358	JPM London V (VLT)
Asahi Refining Canada Limited	2025110896	400 Oz	9972	426.575	425.380	JPM London V (VLT)
Asahi Refining Canada Limited	2025110898	400 Oz	9972	427.050	425.854	JPM London V (VLT)
Asahi Refining Canada Limited	2025110899	400 Oz	9973	425.000	423.852	JPM London V (VLT)
Asahi Refining Canada Limited	2025110900	400 Oz	9973	426.600	425.448	JPM London V (VLT)
Asahi Refining Canada Limited	2025110901	400 Oz	9973	427.175	426.021	JPM London V (VLT)
Asahi Refining Canada Limited	2025110902	400 Oz	9973	426.125	424.974	JPM London V (VLT)
Asahi Refining Canada Limited	2025110903	400 Oz	9973	425.425	424.276	JPM London V (VLT)
Valcambi SA	AC64680	400 Oz	9951	404.700	402.717	JPM London V (VLT)
Valcambi SA	AC64681	400 Oz	9951	402.450	400.478	JPM London V (VLT)
Running Total :				4,830,048.000	4,823,349.639	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC64682	400 Oz	9951	404.300	402.319	JPM London V (VLT)
Valcambi SA	AC64715	400 Oz	9950	397.300	395.313	JPM London V (VLT)
Valcambi SA	AC64716	400 Oz	9950	401.825	399.815	JPM London V (VLT)
Valcambi SA	AC64717	400 Oz	9950	390.525	388.572	JPM London V (VLT)
Valcambi SA	AC64718	400 Oz	9950	398.950	396.955	JPM London V (VLT)
Valcambi SA	AC64719	400 Oz	9950	408.950	406.905	JPM London V (VLT)
Valcambi SA	AC64720	400 Oz	9950	405.375	403.348	JPM London V (VLT)
Valcambi SA	AC64721	400 Oz	9950	402.925	400.910	JPM London V (VLT)
Valcambi SA	AC64722	400 Oz	9950	407.450	405.412	JPM London V (VLT)
Valcambi SA	AC64723	400 Oz	9950	398.425	396.432	JPM London V (VLT)
Valcambi SA	AC64724	400 Oz	9950	406.125	404.094	JPM London V (VLT)
Valcambi SA	AC64725	400 Oz	9950	408.050	406.009	JPM London V (VLT)
Valcambi SA	AC64726	400 Oz	9950	392.075	390.114	JPM London V (VLT)
Valcambi SA	AC64727	400 Oz	9950	406.025	403.994	JPM London V (VLT)
Valcambi SA	AC64728	400 Oz	9950	397.875	395.885	JPM London V (VLT)
Valcambi SA	AC64729	400 Oz	9950	408.025	405.984	JPM London V (VLT)
Valcambi SA	AC64730	400 Oz	9950	378.725	376.831	JPM London V (VLT)
Valcambi SA	AC64731	400 Oz	9955	403.100	401.286	JPM London V (VLT)
Valcambi SA	AC64732	400 Oz	9955	400.700	398.896	JPM London V (VLT)
Valcambi SA	AC64733	400 Oz	9955	400.625	398.822	JPM London V (VLT)
Valcambi SA	AC64734	400 Oz	9955	399.850	398.050	JPM London V (VLT)
Valcambi SA	AC64735	400 Oz	9955	406.425	404.596	JPM London V (VLT)
Valcambi SA	AC64736	400 Oz	9955	394.475	392.699	JPM London V (VLT)
Valcambi SA	AC64737	400 Oz	9955	409.675	407.831	JPM London V (VLT)
Valcambi SA	AC64738	400 Oz	9955	407.300	405.467	JPM London V (VLT)
Valcambi SA	AC64739	400 Oz	9955	402.200	400.390	JPM London V (VLT)
Valcambi SA	AC64740	400 Oz	9955	391.250	389.489	JPM London V (VLT)
Valcambi SA	AC64741	400 Oz	9955	396.050	394.267	JPM London V (VLT)
Valcambi SA	AC64742	400 Oz	9955	399.600	397.801	JPM London V (VLT)
Valcambi SA	AC64743	400 Oz	9955	403.350	401.535	JPM London V (VLT)
Valcambi SA	AC64744	400 Oz	9955	399.650	397.851	JPM London V (VLT)
Valcambi SA	AC64745	400 Oz	9955	394.700	392.923	JPM London V (VLT)
Valcambi SA	AC64746	400 Oz	9955	407.500	405.666	JPM London V (VLT)
Valcambi SA	AC64747	400 Oz	9955	394.025	392.251	JPM London V (VLT)
Valcambi SA	AC64748	400 Oz	9955	403.125	401.311	JPM London V (VLT)
Valcambi SA	AC64749	400 Oz	9955	403.175	401.360	JPM London V (VLT)
Valcambi SA	AC64750	400 Oz	9955	400.925	399.120	JPM London V (VLT)
Valcambi SA	AC64751	400 Oz	9955	404.300	402.480	JPM London V (VLT)
Valcambi SA	AC64752	400 Oz	9955	402.000	400.191	JPM London V (VLT)
Valcambi SA	AC64753	400 Oz	9951	403.850	401.871	JPM London V (VLT)
Valcambi SA	AC64754	400 Oz	9951	407.850	405.851	JPM London V (VLT)
Valcambi SA	AC64755	400 Oz	9951	403.550	401.572	JPM London V (VLT)
Valcambi SA	AC64756	400 Oz	9951	409.475	407.468	JPM London V (VLT)
Valcambi SA	AC64757	400 Oz	9951	406.725	404.732	JPM London V (VLT)
Valcambi SA	AC64758	400 Oz	9951	415.675	413.638	JPM London V (VLT)
Valcambi SA	AC64759	400 Oz	9951	398.250	396.298	JPM London V (VLT)
Valcambi SA	AC64760	400 Oz	9951	412.575	410.553	JPM London V (VLT)
Valcambi SA	AC64761	400 Oz	9951	411.850	409.832	JPM London V (VLT)
Valcambi SA	AC64762	400 Oz	9951	407.625	405.627	JPM London V (VLT)
Valcambi SA	AC64763	400 Oz	9951	404.300	402.319	JPM London V (VLT)
Valcambi SA	AC64764	400 Oz	9951	407.375	405.378	JPM London V (VLT)
Valcambi SA	AC64765	400 Oz	9951	409.925	407.916	JPM London V (VLT)
Valcambi SA	AC64766	400 Oz	9951	404.300	402.319	JPM London V (VLT)
Valcambi SA	AC64767	400 Oz	9951	406.250	404.259	JPM London V (VLT)
Valcambi SA	AC64768	400 Oz	9951	408.225	406.224	JPM London V (VLT)
Valcambi SA	AC64769	400 Oz	9951	404.500	402.518	JPM London V (VLT)
Valcambi SA	AC64770	400 Oz	9951	414.650	412.618	JPM London V (VLT)
Valcambi SA	AC64771	400 Oz	9951	405.950	403.960	JPM London V (VLT)
Valcambi SA	AC64772	400 Oz	9951	403.200	401.224	JPM London V (VLT)
Valcambi SA	AC64773	400 Oz	9951	408.200	406.199	JPM London V (VLT)
Valcambi SA	AC64774	400 Oz	9951	401.550	399.582	JPM London V (VLT)
Valcambi SA	AC64775	400 Oz	9951	406.125	404.135	JPM London V (VLT)
Valcambi SA	AC64776	400 Oz	9951	414.650	412.618	JPM London V (VLT)
Valcambi SA	AC64777	400 Oz	9951	410.375	408.364	JPM London V (VLT)
Running Total :				4,855,871.925	4,849,049.888	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC64778	400 Oz	9951	414.450	412.419	JPM London V (VLT)
Valcambi SA	AC64779	400 Oz	9951	407.075	405.080	JPM London V (VLT)
Valcambi SA	AC64780	400 Oz	9951	399.175	397.219	JPM London V (VLT)
Valcambi SA	AC64781	400 Oz	9951	409.850	407.841	JPM London V (VLT)
Valcambi SA	AC64782	400 Oz	9951	407.975	405.976	JPM London V (VLT)
Valcambi SA	AC64783	400 Oz	9951	413.600	411.573	JPM London V (VLT)
Valcambi SA	AC64784	400 Oz	9951	404.275	402.294	JPM London V (VLT)
Valcambi SA	AC64785	400 Oz	9951	413.225	411.200	JPM London V (VLT)
Valcambi SA	AC64786	400 Oz	9951	403.650	401.672	JPM London V (VLT)
Valcambi SA	AC64787	400 Oz	9951	406.600	404.607	JPM London V (VLT)
Valcambi SA	AC64788	400 Oz	9951	403.600	401.622	JPM London V (VLT)
Valcambi SA	AC64789	400 Oz	9951	401.025	399.060	JPM London V (VLT)
Valcambi SA	AC64790	400 Oz	9951	404.875	402.891	JPM London V (VLT)
Valcambi SA	AC64791	400 Oz	9951	401.800	399.831	JPM London V (VLT)
Valcambi SA	AC64792	400 Oz	9951	409.625	407.617	JPM London V (VLT)
Valcambi SA	AC64793	400 Oz	9951	402.575	400.602	JPM London V (VLT)
Valcambi SA	AC64794	400 Oz	9951	404.275	402.294	JPM London V (VLT)
Valcambi SA	AC64795	400 Oz	9951	405.325	403.339	JPM London V (VLT)
Valcambi SA	AC64796	400 Oz	9951	414.125	412.095	JPM London V (VLT)
Valcambi SA	AC64797	400 Oz	9951	400.025	398.064	JPM London V (VLT)
Valcambi SA	AC64798	400 Oz	9951	400.525	398.562	JPM London V (VLT)
Valcambi SA	AC64799	400 Oz	9951	406.300	404.309	JPM London V (VLT)
Valcambi SA	AC64800	400 Oz	9951	404.650	402.667	JPM London V (VLT)
Valcambi SA	AC64801	400 Oz	9951	403.675	401.697	JPM London V (VLT)
Valcambi SA	AC64802	400 Oz	9951	409.750	407.742	JPM London V (VLT)
Valcambi SA	AC64803	400 Oz	9951	408.775	406.772	JPM London V (VLT)
Valcambi SA	AC64804	400 Oz	9951	408.925	406.921	JPM London V (VLT)
Valcambi SA	AC64805	400 Oz	9951	405.100	403.115	JPM London V (VLT)
Valcambi SA	AC64806	400 Oz	9951	402.475	400.502	JPM London V (VLT)
Valcambi SA	AC64807	400 Oz	9951	408.175	406.175	JPM London V (VLT)
Valcambi SA	AC64808	400 Oz	9951	404.550	402.567	JPM London V (VLT)
Valcambi SA	AC64809	400 Oz	9951	407.775	405.777	JPM London V (VLT)
Valcambi SA	AC64810	400 Oz	9951	410.375	408.364	JPM London V (VLT)
Valcambi SA	AC64811	400 Oz	9951	403.600	401.622	JPM London V (VLT)
Valcambi SA	AC64812	400 Oz	9951	405.300	403.314	JPM London V (VLT)
Valcambi SA	AC64813	400 Oz	9951	417.775	415.728	JPM London V (VLT)
Valcambi SA	AC64814	400 Oz	9951	399.000	397.045	JPM London V (VLT)
Valcambi SA	AC64815	400 Oz	9951	409.600	407.593	JPM London V (VLT)
Valcambi SA	AC64816	400 Oz	9951	402.950	400.975	JPM London V (VLT)
Valcambi SA	AC64817	400 Oz	9951	405.625	403.637	JPM London V (VLT)
Valcambi SA	AC64818	400 Oz	9951	405.675	403.687	JPM London V (VLT)
Valcambi SA	AC64819	400 Oz	9951	410.950	408.936	JPM London V (VLT)
Valcambi SA	AC64820	400 Oz	9951	406.800	404.806	JPM London V (VLT)
Valcambi SA	AC64821	400 Oz	9951	414.950	412.916	JPM London V (VLT)
Valcambi SA	AC64822	400 Oz	9951	411.650	409.633	JPM London V (VLT)
Valcambi SA	AC64823	400 Oz	9951	401.200	399.234	JPM London V (VLT)
Valcambi SA	AC64824	400 Oz	9951	406.550	404.558	JPM London V (VLT)
Valcambi SA	AC64825	400 Oz	9951	399.800	397.841	JPM London V (VLT)
Valcambi SA	AC64826	400 Oz	9951	401.225	399.259	JPM London V (VLT)
Valcambi SA	AC64827	400 Oz	9951	412.300	410.279	JPM London V (VLT)
Valcambi SA	AC64828	400 Oz	9951	405.350	403.363	JPM London V (VLT)
Valcambi SA	AC64829	400 Oz	9951	400.225	398.263	JPM London V (VLT)
Valcambi SA	AC64830	400 Oz	9951	402.250	400.279	JPM London V (VLT)
Valcambi SA	AC64831	400 Oz	9951	411.400	409.384	JPM London V (VLT)
Valcambi SA	AC64832	400 Oz	9951	411.850	409.832	JPM London V (VLT)
Valcambi SA	AC64833	400 Oz	9951	404.725	402.741	JPM London V (VLT)
Valcambi SA	AC64834	400 Oz	9951	402.050	400.080	JPM London V (VLT)
Valcambi SA	AC64835	400 Oz	9951	400.200	398.239	JPM London V (VLT)
Valcambi SA	AC64836	400 Oz	9951	404.250	402.269	JPM London V (VLT)
Valcambi SA	AC64837	400 Oz	9951	408.850	406.846	JPM London V (VLT)
Valcambi SA	AC64838	400 Oz	9951	414.325	412.294	JPM London V (VLT)
Valcambi SA	AC64839	400 Oz	9951	405.075	403.090	JPM London V (VLT)
Valcambi SA	AC64840	400 Oz	9951	411.050	409.035	JPM London V (VLT)
Valcambi SA	AC64841	400 Oz	9951	408.750	406.747	JPM London V (VLT)
Running Total :				4,881,885.400	4,874,935.879	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC64842	400 Oz	9951	403.075	401.100	JPM London V (VLT)
Valcambi SA	AC64843	400 Oz	9951	404.825	402.841	JPM London V (VLT)
Valcambi SA	AC64844	400 Oz	9951	405.700	403.712	JPM London V (VLT)
Valcambi SA	AC64845	400 Oz	9951	409.375	407.369	JPM London V (VLT)
Valcambi SA	AC64846	400 Oz	9951	412.575	410.553	JPM London V (VLT)
Valcambi SA	AC64847	400 Oz	9951	401.200	399.234	JPM London V (VLT)
Valcambi SA	AC64848	400 Oz	9951	402.950	400.975	JPM London V (VLT)
Valcambi SA	AC64849	400 Oz	9951	407.525	405.528	JPM London V (VLT)
Valcambi SA	AC64850	400 Oz	9951	401.725	399.756	JPM London V (VLT)
Valcambi SA	AC64851	400 Oz	9951	392.425	390.502	JPM London V (VLT)
Valcambi SA	AC64852	400 Oz	9951	405.950	403.960	JPM London V (VLT)
Valcambi SA	AC64853	400 Oz	9951	402.175	400.204	JPM London V (VLT)
Valcambi SA	AC64854	400 Oz	9951	400.175	398.214	JPM London V (VLT)
Valcambi SA	AC64855	400 Oz	9951	401.650	399.682	JPM London V (VLT)
Valcambi SA	AC64856	400 Oz	9951	403.875	401.896	JPM London V (VLT)
Valcambi SA	AC64857	400 Oz	9951	395.500	393.562	JPM London V (VLT)
Valcambi SA	AC64858	400 Oz	9951	401.975	400.005	JPM London V (VLT)
Valcambi SA	AC64859	400 Oz	9951	396.750	394.806	JPM London V (VLT)
Valcambi SA	AC65280	400 Oz	9968	401.625	400.339	JPM London V (VLT)
Valcambi SA	AC65281	400 Oz	9968	402.625	401.336	JPM London V (VLT)
Valcambi SA	AC65282	400 Oz	9968	397.925	396.651	JPM London V (VLT)
Valcambi SA	AC65283	400 Oz	9968	399.125	397.847	JPM London V (VLT)
Valcambi SA	AC65284	400 Oz	9968	404.375	403.081	JPM London V (VLT)
Valcambi SA	AC65285	400 Oz	9968	402.875	401.585	JPM London V (VLT)
Valcambi SA	AC65286	400 Oz	9968	408.525	407.217	JPM London V (VLT)
Valcambi SA	AC65287	400 Oz	9968	397.050	395.779	JPM London V (VLT)
Valcambi SA	AC65288	400 Oz	9968	405.800	404.501	JPM London V (VLT)
Valcambi SA	AC65289	400 Oz	9968	410.200	408.887	JPM London V (VLT)
Valcambi SA	AC65290	400 Oz	9968	397.525	396.253	JPM London V (VLT)
Valcambi SA	AC65291	400 Oz	9968	398.550	397.274	JPM London V (VLT)
Valcambi SA	AB84717	400 Oz	9962	399.275	397.757	JPM London V (VLT)
Valcambi SA	AB84718	400 Oz	9962	404.975	403.436	JPM London V (VLT)
Valcambi SA	AB84719	400 Oz	9962	399.450	397.932	JPM London V (VLT)
Valcambi SA	AB84720	400 Oz	9962	400.975	399.451	JPM London V (VLT)
Valcambi SA	AB84721	400 Oz	9962	402.600	401.070	JPM London V (VLT)
Valcambi SA	AB84722	400 Oz	9962	399.675	398.156	JPM London V (VLT)
Valcambi SA	AB84723	400 Oz	9962	403.650	402.116	JPM London V (VLT)
Valcambi SA	AB84724	400 Oz	9962	405.050	403.510	JPM London V (VLT)
Valcambi SA	AB84725	400 Oz	9962	410.050	408.491	JPM London V (VLT)
Valcambi SA	AB84726	400 Oz	9962	402.725	401.194	JPM London V (VLT)
Valcambi SA	AB84727	400 Oz	9962	397.300	395.790	JPM London V (VLT)
Valcambi SA	AB84806	400 Oz	9950	398.300	396.308	JPM London V (VLT)
Valcambi SA	AB84807	400 Oz	9950	400.475	398.472	JPM London V (VLT)
Valcambi SA	AB84808	400 Oz	9950	401.800	399.791	JPM London V (VLT)
Valcambi SA	AB84809	400 Oz	9950	400.000	398.000	JPM London V (VLT)
Valcambi SA	AB84810	400 Oz	9950	402.225	400.213	JPM London V (VLT)
Valcambi SA	AB84811	400 Oz	9950	397.725	395.736	JPM London V (VLT)
Valcambi SA	AB84812	400 Oz	9950	404.450	402.427	JPM London V (VLT)
Valcambi SA	AB84813	400 Oz	9950	399.775	397.776	JPM London V (VLT)
Valcambi SA	AB84814	400 Oz	9950	405.850	403.820	JPM London V (VLT)
Valcambi SA	AB84815	400 Oz	9950	402.150	400.139	JPM London V (VLT)
Valcambi SA	AB84816	400 Oz	9950	401.500	399.492	JPM London V (VLT)
Valcambi SA	AB84817	400 Oz	9950	404.225	402.203	JPM London V (VLT)
Valcambi SA	AB84818	400 Oz	9950	401.950	399.940	JPM London V (VLT)
Valcambi SA	AB84819	400 Oz	9950	393.075	391.109	JPM London V (VLT)
Valcambi SA	AB84820	400 Oz	9952	405.100	403.155	JPM London V (VLT)
Valcambi SA	AB84821	400 Oz	9952	400.225	398.304	JPM London V (VLT)
Valcambi SA	AB84822	400 Oz	9952	403.925	401.986	JPM London V (VLT)
Valcambi SA	AB84823	400 Oz	9952	404.400	402.458	JPM London V (VLT)
Valcambi SA	AB84824	400 Oz	9952	399.675	397.756	JPM London V (VLT)
Valcambi SA	AB84825	400 Oz	9952	399.725	397.806	JPM London V (VLT)
Valcambi SA	AB84826	400 Oz	9952	398.200	396.288	JPM London V (VLT)
Valcambi SA	AB84827	400 Oz	9952	403.175	401.239	JPM London V (VLT)
Valcambi SA	AB84828	400 Oz	9952	401.575	399.647	JPM London V (VLT)
Running Total :				4,907,616.250	4,900,553.496	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB84829	400 Oz	9952	399.350	397.433	JPM London V (VLT)
Valcambi SA	AB84830	400 Oz	9952	400.250	398.328	JPM London V (VLT)
Valcambi SA	AB84831	400 Oz	9952	404.475	402.533	JPM London V (VLT)
Valcambi SA	AB84832	400 Oz	9952	402.275	400.344	JPM London V (VLT)
Valcambi SA	AB84833	400 Oz	9952	407.800	405.842	JPM London V (VLT)
Valcambi SA	AB84834	400 Oz	9952	403.850	401.911	JPM London V (VLT)
Valcambi SA	AB84835	400 Oz	9952	398.850	396.935	JPM London V (VLT)
Valcambi SA	AB84836	400 Oz	9952	403.850	401.911	JPM London V (VLT)
Valcambi SA	AB84837	400 Oz	9952	401.500	399.572	JPM London V (VLT)
Valcambi SA	AB84838	400 Oz	9952	402.575	400.642	JPM London V (VLT)
Valcambi SA	AB84839	400 Oz	9952	403.350	401.414	JPM London V (VLT)
Valcambi SA	AB84840	400 Oz	9952	402.275	400.344	JPM London V (VLT)
Valcambi SA	AB84841	400 Oz	9952	402.625	400.692	JPM London V (VLT)
Valcambi SA	AB84842	400 Oz	9952	403.500	401.563	JPM London V (VLT)
Valcambi SA	AB84843	400 Oz	9952	403.200	401.264	JPM London V (VLT)
Valcambi SA	AB84844	400 Oz	9952	403.800	401.861	JPM London V (VLT)
Valcambi SA	AB84845	400 Oz	9952	403.325	401.389	JPM London V (VLT)
Valcambi SA	AB84846	400 Oz	9952	409.250	407.285	JPM London V (VLT)
Valcambi SA	AB84847	400 Oz	9953	402.975	401.081	JPM London V (VLT)
Valcambi SA	AB84848	400 Oz	9953	399.925	398.045	JPM London V (VLT)
Valcambi SA	AB84849	400 Oz	9953	399.925	398.045	JPM London V (VLT)
Valcambi SA	AB84850	400 Oz	9953	403.275	401.379	JPM London V (VLT)
Valcambi SA	AB84851	400 Oz	9953	403.325	401.429	JPM London V (VLT)
Valcambi SA	AB84852	400 Oz	9953	402.550	400.658	JPM London V (VLT)
Valcambi SA	AB84853	400 Oz	9953	400.200	398.319	JPM London V (VLT)
Valcambi SA	AB84854	400 Oz	9953	404.250	402.350	JPM London V (VLT)
Valcambi SA	AB84855	400 Oz	9953	399.525	397.647	JPM London V (VLT)
Valcambi SA	AB84856	400 Oz	9953	401.475	399.588	JPM London V (VLT)
Valcambi SA	AB84857	400 Oz	9953	405.475	403.569	JPM London V (VLT)
Valcambi SA	AB84858	400 Oz	9953	399.375	397.498	JPM London V (VLT)
Valcambi SA	AB84859	400 Oz	9953	402.925	401.031	JPM London V (VLT)
Valcambi SA	AB84860	400 Oz	9953	401.450	399.563	JPM London V (VLT)
Valcambi SA	AB84861	400 Oz	9953	403.075	401.180	JPM London V (VLT)
Valcambi SA	AB84862	400 Oz	9953	403.300	401.404	JPM London V (VLT)
Valcambi SA	AB84863	400 Oz	9953	402.725	400.832	JPM London V (VLT)
Valcambi SA	AB84864	400 Oz	9953	415.200	413.248	JPM London V (VLT)
Valcambi SA	AB84865	400 Oz	9953	401.825	399.936	JPM London V (VLT)
Valcambi SA	AB84866	400 Oz	9955	407.425	405.591	JPM London V (VLT)
Valcambi SA	AB84867	400 Oz	9955	401.200	399.394	JPM London V (VLT)
Valcambi SA	AB84868	400 Oz	9955	402.975	401.161	JPM London V (VLT)
Valcambi SA	AB84869	400 Oz	9955	404.700	402.878	JPM London V (VLT)
Valcambi SA	AB84870	400 Oz	9955	402.625	400.813	JPM London V (VLT)
Valcambi SA	AB84871	400 Oz	9955	399.150	397.353	JPM London V (VLT)
Valcambi SA	AB84872	400 Oz	9955	404.425	402.605	JPM London V (VLT)
Valcambi SA	AB84873	400 Oz	9955	397.125	395.338	JPM London V (VLT)
Valcambi SA	AB84874	400 Oz	9955	400.550	398.747	JPM London V (VLT)
Valcambi SA	AB84910	400 Oz	9950	401.100	399.094	JPM London V (VLT)
Valcambi SA	AB84911	400 Oz	9950	401.025	399.019	JPM London V (VLT)
Valcambi SA	AB84912	400 Oz	9950	405.675	403.646	JPM London V (VLT)
Valcambi SA	AB84913	400 Oz	9950	397.225	395.238	JPM London V (VLT)
Valcambi SA	AB84914	400 Oz	9950	403.450	401.432	JPM London V (VLT)
Valcambi SA	AB84915	400 Oz	9950	413.275	411.208	JPM London V (VLT)
Valcambi SA	AB84916	400 Oz	9950	390.450	388.497	JPM London V (VLT)
Valcambi SA	AB84917	400 Oz	9950	398.750	396.756	JPM London V (VLT)
Valcambi SA	AB84918	400 Oz	9950	394.925	392.950	JPM London V (VLT)
Valcambi SA	AB84919	400 Oz	9950	404.350	402.328	JPM London V (VLT)
Valcambi SA	AB84920	400 Oz	9950	391.550	389.592	JPM London V (VLT)
Valcambi SA	AB84921	400 Oz	9950	396.625	394.641	JPM London V (VLT)
Valcambi SA	AB84922	400 Oz	9950	394.575	392.602	JPM London V (VLT)
Valcambi SA	AB84923	400 Oz	9950	396.950	394.965	JPM London V (VLT)
Valcambi SA	AB84924	400 Oz	9950	394.000	392.030	JPM London V (VLT)
Valcambi SA	AB84925	400 Oz	9950	401.750	399.741	JPM London V (VLT)
Valcambi SA	AB84926	400 Oz	9950	398.975	396.980	JPM London V (VLT)
Valcambi SA	AB84927	400 Oz	9950	404.275	402.253	JPM London V (VLT)
Running Total :				4,933,334.225	4,926,148.413	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB84928	400 Oz	9950	391.800	389.841	JPM London V (VLT)
Valcambi SA	AB84929	400 Oz	9950	396.175	394.194	JPM London V (VLT)
Valcambi SA	AB84930	400 Oz	9950	396.750	394.766	JPM London V (VLT)
Valcambi SA	AB84931	400 Oz	9950	399.050	397.054	JPM London V (VLT)
Valcambi SA	AB84932	400 Oz	9950	391.000	389.045	JPM London V (VLT)
Valcambi SA	AB84933	400 Oz	9950	398.675	396.681	JPM London V (VLT)
Valcambi SA	AB84934	400 Oz	9950	408.100	406.059	JPM London V (VLT)
Valcambi SA	AB84935	400 Oz	9950	396.550	394.567	JPM London V (VLT)
Valcambi SA	AB84936	400 Oz	9950	408.075	406.034	JPM London V (VLT)
Valcambi SA	AB84937	400 Oz	9950	400.125	398.124	JPM London V (VLT)
Valcambi SA	AB84938	400 Oz	9950	395.425	393.447	JPM London V (VLT)
Valcambi SA	AB84939	400 Oz	9950	404.950	402.925	JPM London V (VLT)
Valcambi SA	AB84940	400 Oz	9950	399.225	397.228	JPM London V (VLT)
Valcambi SA	AB84941	400 Oz	9950	397.725	395.736	JPM London V (VLT)
Valcambi SA	AB84942	400 Oz	9950	400.425	398.422	JPM London V (VLT)
Valcambi SA	AB84943	400 Oz	9950	397.125	395.139	JPM London V (VLT)
Valcambi SA	AB84944	400 Oz	9950	401.825	399.815	JPM London V (VLT)
Valcambi SA	AB84945	400 Oz	9950	395.450	393.472	JPM London V (VLT)
Valcambi SA	AB84946	400 Oz	9950	395.800	393.821	JPM London V (VLT)
Valcambi SA	AB84947	400 Oz	9950	392.625	390.661	JPM London V (VLT)
Valcambi SA	AB84948	400 Oz	9950	401.425	399.417	JPM London V (VLT)
Valcambi SA	AB84949	400 Oz	9950	395.875	393.895	JPM London V (VLT)
Valcambi SA	AB84950	400 Oz	9950	398.550	396.557	JPM London V (VLT)
Valcambi SA	AB84951	400 Oz	9950	400.825	398.820	JPM London V (VLT)
Valcambi SA	AB84952	400 Oz	9950	398.675	396.681	JPM London V (VLT)
Valcambi SA	AB84953	400 Oz	9950	401.050	399.044	JPM London V (VLT)
Valcambi SA	AB84954	400 Oz	9950	403.125	401.109	JPM London V (VLT)
Valcambi SA	AB84955	400 Oz	9950	401.850	399.840	JPM London V (VLT)
Valcambi SA	AB84956	400 Oz	9950	396.275	394.293	JPM London V (VLT)
Valcambi SA	AB84957	400 Oz	9951	403.050	401.075	JPM London V (VLT)
Valcambi SA	AB84958	400 Oz	9951	402.425	400.453	JPM London V (VLT)
Valcambi SA	AB84959	400 Oz	9951	403.025	401.050	JPM London V (VLT)
Valcambi SA	AB84960	400 Oz	9951	406.625	404.632	JPM London V (VLT)
Valcambi SA	AB84961	400 Oz	9951	403.700	401.721	JPM London V (VLT)
Valcambi SA	AB85011	400 Oz	9950	393.875	391.905	JPM London V (VLT)
Valcambi SA	AB85012	400 Oz	9950	394.975	393.000	JPM London V (VLT)
Valcambi SA	AB85013	400 Oz	9950	410.400	408.348	JPM London V (VLT)
Valcambi SA	AB85014	400 Oz	9950	388.025	386.084	JPM London V (VLT)
Valcambi SA	AB85015	400 Oz	9950	407.125	405.089	JPM London V (VLT)
Valcambi SA	AB85016	400 Oz	9950	412.900	410.835	JPM London V (VLT)
Valcambi SA	AB85017	400 Oz	9950	412.400	410.338	JPM London V (VLT)
Valcambi SA	AB85018	400 Oz	9950	400.875	398.870	JPM London V (VLT)
Valcambi SA	AB85019	400 Oz	9950	404.300	402.278	JPM London V (VLT)
Valcambi SA	AB85020	400 Oz	9950	393.125	391.159	JPM London V (VLT)
Valcambi SA	AB85021	400 Oz	9950	387.325	385.388	JPM London V (VLT)
Valcambi SA	AB85022	400 Oz	9950	397.725	395.736	JPM London V (VLT)
Valcambi SA	AB85023	400 Oz	9950	395.450	393.472	JPM London V (VLT)
Valcambi SA	AB85024	400 Oz	9950	408.225	406.183	JPM London V (VLT)
Valcambi SA	AB85025	400 Oz	9950	403.500	401.482	JPM London V (VLT)
Valcambi SA	AB85026	400 Oz	9950	394.900	392.925	JPM London V (VLT)
Valcambi SA	AB85027	400 Oz	9950	396.450	394.467	JPM London V (VLT)
Valcambi SA	AB85028	400 Oz	9950	397.350	395.363	JPM London V (VLT)
Valcambi SA	AB85029	400 Oz	9950	391.500	389.542	JPM London V (VLT)
Valcambi SA	AB85030	400 Oz	9950	394.925	392.950	JPM London V (VLT)
Valcambi SA	AB85031	400 Oz	9951	407.975	405.976	JPM London V (VLT)
Valcambi SA	AB85032	400 Oz	9951	388.550	386.646	JPM London V (VLT)
Valcambi SA	AB85033	400 Oz	9951	397.350	395.403	JPM London V (VLT)
Valcambi SA	AB85034	400 Oz	9951	398.075	396.124	JPM London V (VLT)
Valcambi SA	AB85035	400 Oz	9951	400.550	398.587	JPM London V (VLT)
Valcambi SA	AB85036	400 Oz	9951	404.250	402.269	JPM London V (VLT)
Valcambi SA	AB85037	400 Oz	9951	405.950	403.960	JPM London V (VLT)
Valcambi SA	AB85038	400 Oz	9951	403.375	401.398	JPM London V (VLT)
Valcambi SA	AB85039	400 Oz	9951	402.375	400.403	JPM London V (VLT)
Valcambi SA	AB85040	400 Oz	9951	397.600	395.651	JPM London V (VLT)
Running Total :				4,958,908.975	4,951,595.862	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB85041	400 Oz	9951	387.875	385.974	JPM London V (VLT)
Valcambi SA	AB85042	400 Oz	9951	393.100	391.173	JPM London V (VLT)
Valcambi SA	AB85043	400 Oz	9951	401.850	399.881	JPM London V (VLT)
Valcambi SA	AB85044	400 Oz	9951	395.000	393.064	JPM London V (VLT)
Valcambi SA	AB85068	400 Oz	9951	396.600	394.656	JPM London V (VLT)
Valcambi SA	AB85069	400 Oz	9951	412.350	410.329	JPM London V (VLT)
Valcambi SA	AB85070	400 Oz	9950	406.000	403.970	JPM London V (VLT)
Valcambi SA	AB85071	400 Oz	9950	409.325	407.278	JPM London V (VLT)
Valcambi SA	AB85072	400 Oz	9950	396.625	394.641	JPM London V (VLT)
Valcambi SA	AB85073	400 Oz	9950	400.200	398.199	JPM London V (VLT)
Valcambi SA	AB85074	400 Oz	9950	401.300	399.293	JPM London V (VLT)
Valcambi SA	AB85075	400 Oz	9950	406.050	404.019	JPM London V (VLT)
Valcambi SA	AB85076	400 Oz	9950	403.250	401.233	JPM London V (VLT)
Valcambi SA	AB85077	400 Oz	9950	400.550	398.547	JPM London V (VLT)
Valcambi SA	AB85078	400 Oz	9950	405.375	403.348	JPM London V (VLT)
Valcambi SA	AB85079	400 Oz	9950	412.075	410.014	JPM London V (VLT)
Valcambi SA	AB85080	400 Oz	9950	399.950	397.950	JPM London V (VLT)
Valcambi SA	AB85081	400 Oz	9950	399.025	397.029	JPM London V (VLT)
Valcambi SA	AB85082	400 Oz	9950	414.875	412.800	JPM London V (VLT)
Valcambi SA	AB85083	400 Oz	9950	398.650	396.656	JPM London V (VLT)
Valcambi SA	AB85084	400 Oz	9950	402.325	400.313	JPM London V (VLT)
Valcambi SA	AB85085	400 Oz	9950	411.475	409.417	JPM London V (VLT)
Valcambi SA	AB85086	400 Oz	9950	407.350	405.313	JPM London V (VLT)
Valcambi SA	AB85087	400 Oz	9950	405.500	403.472	JPM London V (VLT)
Valcambi SA	AB85088	400 Oz	9950	404.575	402.552	JPM London V (VLT)
Valcambi SA	AB85089	400 Oz	9950	411.075	409.019	JPM London V (VLT)
Valcambi SA	AB85090	400 Oz	9950	407.500	405.462	JPM London V (VLT)
Valcambi SA	AB85091	400 Oz	9950	401.025	399.019	JPM London V (VLT)
Valcambi SA	AB85092	400 Oz	9950	405.725	403.696	JPM London V (VLT)
Valcambi SA	AB85093	400 Oz	9950	406.000	403.970	JPM London V (VLT)
Valcambi SA	AB85094	400 Oz	9950	410.425	408.372	JPM London V (VLT)
Valcambi SA	AB85095	400 Oz	9950	406.525	404.492	JPM London V (VLT)
Valcambi SA	AB85096	400 Oz	9950	398.600	396.607	JPM London V (VLT)
Valcambi SA	AB85097	400 Oz	9950	406.625	404.591	JPM London V (VLT)
Valcambi SA	AB85098	400 Oz	9950	405.175	403.149	JPM London V (VLT)
Valcambi SA	AB85099	400 Oz	9950	400.175	398.174	JPM London V (VLT)
Valcambi SA	AB85100	400 Oz	9950	398.200	396.209	JPM London V (VLT)
Valcambi SA	AB85101	400 Oz	9950	403.400	401.383	JPM London V (VLT)
Valcambi SA	AB85102	400 Oz	9950	402.150	400.139	JPM London V (VLT)
Valcambi SA	AB85103	400 Oz	9950	402.200	400.189	JPM London V (VLT)
Valcambi SA	AB85104	400 Oz	9950	401.700	399.691	JPM London V (VLT)
Valcambi SA	AB85105	400 Oz	9950	398.950	396.955	JPM London V (VLT)
Valcambi SA	AB85106	400 Oz	9950	400.900	398.895	JPM London V (VLT)
Valcambi SA	AB85107	400 Oz	9950	402.700	400.686	JPM London V (VLT)
Valcambi SA	AB85108	400 Oz	9950	402.400	400.388	JPM London V (VLT)
Valcambi SA	AB85109	400 Oz	9950	401.350	399.343	JPM London V (VLT)
Valcambi SA	AB85110	400 Oz	9950	403.525	401.507	JPM London V (VLT)
Valcambi SA	AB85111	400 Oz	9950	393.825	391.855	JPM London V (VLT)
Valcambi SA	AB85112	400 Oz	9950	403.125	401.109	JPM London V (VLT)
Valcambi SA	AB85903	400 Oz	9997	395.300	395.181	JPM London V (VLT)
Valcambi SA	AB85904	400 Oz	9997	391.075	390.957	JPM London V (VLT)
Valcambi SA	AB85905	400 Oz	9997	398.075	397.955	JPM London V (VLT)
Valcambi SA	AB85906	400 Oz	9997	397.025	396.905	JPM London V (VLT)
Valcambi SA	AB85907	400 Oz	9997	404.650	404.528	JPM London V (VLT)
Valcambi SA	AB85908	400 Oz	9997	405.025	404.903	JPM London V (VLT)
Valcambi SA	AB85909	400 Oz	9997	397.550	397.430	JPM London V (VLT)
Valcambi SA	AB85910	400 Oz	9997	411.050	410.926	JPM London V (VLT)
Valcambi SA	AB85911	400 Oz	9997	404.575	404.453	JPM London V (VLT)
Valcambi SA	AB85912	400 Oz	9997	400.575	400.454	JPM London V (VLT)
Valcambi SA	AB85913	400 Oz	9997	392.450	392.332	JPM London V (VLT)
Valcambi SA	AB85914	400 Oz	9997	389.375	389.258	JPM London V (VLT)
Valcambi SA	AB85915	400 Oz	9997	406.500	406.378	JPM London V (VLT)
Valcambi SA	AB85916	400 Oz	9997	399.925	399.805	JPM London V (VLT)
Valcambi SA	AB85917	400 Oz	9997	391.425	391.307	JPM London V (VLT)
Running Total :				4,984,638.075	4,977,224.655	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB85918	400 Oz	9997	397.850	397.730	JPM London V (VLT)
Valcambi SA	AB85919	400 Oz	9997	401.150	401.029	JPM London V (VLT)
Valcambi SA	AB85920	400 Oz	9997	376.725	376.612	JPM London V (VLT)
Valcambi SA	AB85921	400 Oz	9997	401.200	401.079	JPM London V (VLT)
Valcambi SA	AB85922	400 Oz	9997	395.750	395.631	JPM London V (VLT)
Valcambi SA	AB89069	400 Oz	9954	402.050	400.200	JPM London V (VLT)
Valcambi SA	AB89070	400 Oz	9954	405.350	403.485	JPM London V (VLT)
Valcambi SA	AB89071	400 Oz	9954	399.225	397.388	JPM London V (VLT)
Valcambi SA	AB89072	400 Oz	9954	406.275	404.406	JPM London V (VLT)
Valcambi SA	AB89073	400 Oz	9954	399.975	398.135	JPM London V (VLT)
Valcambi SA	AB89074	400 Oz	9954	403.975	402.116	JPM London V (VLT)
Valcambi SA	AB89075	400 Oz	9954	397.575	395.746	JPM London V (VLT)
Valcambi SA	AB89076	400 Oz	9954	402.200	400.349	JPM London V (VLT)
Valcambi SA	AB89077	400 Oz	9954	404.925	403.062	JPM London V (VLT)
Valcambi SA	AB89078	400 Oz	9954	398.025	396.194	JPM London V (VLT)
Valcambi SA	AB89079	400 Oz	9954	398.050	396.219	JPM London V (VLT)
Valcambi SA	AB89080	400 Oz	9954	405.525	403.659	JPM London V (VLT)
Valcambi SA	AB89081	400 Oz	9954	404.775	402.913	JPM London V (VLT)
Valcambi SA	AB89082	400 Oz	9954	399.900	398.060	JPM London V (VLT)
Valcambi SA	AB89083	400 Oz	9954	397.350	395.522	JPM London V (VLT)
Valcambi SA	AB89084	400 Oz	9954	402.025	400.175	JPM London V (VLT)
Valcambi SA	AB89085	400 Oz	9954	409.875	407.989	JPM London V (VLT)
Valcambi SA	AB89086	400 Oz	9954	402.475	400.623	JPM London V (VLT)
Valcambi SA	AB89087	400 Oz	9954	401.950	400.101	JPM London V (VLT)
Valcambi SA	AB89088	400 Oz	9954	399.925	398.085	JPM London V (VLT)
Valcambi SA	AB89089	400 Oz	9954	398.975	397.139	JPM London V (VLT)
Valcambi SA	AB89090	400 Oz	9954	400.800	398.956	JPM London V (VLT)
Valcambi SA	AB89091	400 Oz	9954	399.750	397.911	JPM London V (VLT)
Valcambi SA	AB89092	400 Oz	9954	404.025	402.166	JPM London V (VLT)
Valcambi SA	AB89093	400 Oz	9954	405.875	404.008	JPM London V (VLT)
Valcambi SA	AB89094	400 Oz	9954	400.875	399.031	JPM London V (VLT)
Valcambi SA	AB89095	400 Oz	9954	405.225	403.361	JPM London V (VLT)
Valcambi SA	AB89096	400 Oz	9954	401.775	399.926	JPM London V (VLT)
Valcambi SA	AB89097	400 Oz	9954	403.400	401.544	JPM London V (VLT)
Valcambi SA	AB89098	400 Oz	9954	403.050	401.196	JPM London V (VLT)
Valcambi SA	AB89099	400 Oz	9954	401.175	399.329	JPM London V (VLT)
Valcambi SA	AB89100	400 Oz	9954	402.825	400.972	JPM London V (VLT)
Valcambi SA	AB89101	400 Oz	9954	404.550	402.689	JPM London V (VLT)
Valcambi SA	AB89102	400 Oz	9954	402.900	401.046	JPM London V (VLT)
Valcambi SA	AB89103	400 Oz	9954	401.900	400.051	JPM London V (VLT)
Valcambi SA	AB89171	400 Oz	9951	404.200	402.219	JPM London V (VLT)
Valcambi SA	AB89172	400 Oz	9951	404.900	402.916	JPM London V (VLT)
Valcambi SA	AB89173	400 Oz	9951	398.575	396.622	JPM London V (VLT)
Valcambi SA	AB89174	400 Oz	9951	402.350	400.378	JPM London V (VLT)
Valcambi SA	AB89175	400 Oz	9951	401.100	399.134	JPM London V (VLT)
Valcambi SA	AB89176	400 Oz	9951	404.950	402.965	JPM London V (VLT)
Valcambi SA	AB89177	400 Oz	9951	396.950	395.005	JPM London V (VLT)
Valcambi SA	AB89178	400 Oz	9951	402.600	400.627	JPM London V (VLT)
Valcambi SA	AB89180	400 Oz	9951	403.625	401.647	JPM London V (VLT)
Valcambi SA	AB89181	400 Oz	9951	400.725	398.761	JPM London V (VLT)
Valcambi SA	AB89182	400 Oz	9951	395.650	393.711	JPM London V (VLT)
Valcambi SA	AB89183	400 Oz	9951	406.400	404.408	JPM London V (VLT)
Valcambi SA	AB89184	400 Oz	9951	407.500	405.503	JPM London V (VLT)
Valcambi SA	AB89185	400 Oz	9951	403.050	401.075	JPM London V (VLT)
Valcambi SA	AB89186	400 Oz	9951	400.700	398.736	JPM London V (VLT)
Valcambi SA	AB89187	400 Oz	9951	407.275	405.279	JPM London V (VLT)
Valcambi SA	AB89188	400 Oz	9951	400.675	398.711	JPM London V (VLT)
Valcambi SA	AB89189	400 Oz	9951	399.475	397.517	JPM London V (VLT)
Valcambi SA	AB89190	400 Oz	9951	403.000	401.025	JPM London V (VLT)
Valcambi SA	AB89191	400 Oz	9951	412.325	410.304	JPM London V (VLT)
Valcambi SA	AB89192	400 Oz	9951	402.100	400.129	JPM London V (VLT)
Valcambi SA	AB89193	400 Oz	9951	402.700	400.726	JPM London V (VLT)
Valcambi SA	AB89194	400 Oz	9951	402.675	400.701	JPM London V (VLT)
Valcambi SA	AB89195	400 Oz	9951	400.650	398.686	JPM London V (VLT)
Running Total :				5,010,353.425	5,002,827.273	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB89196	400 Oz	9951	403.225	401.249	JPM London V (VLT)
Valcambi SA	AB89197	400 Oz	9951	391.575	389.656	JPM London V (VLT)
Valcambi SA	AB89198	400 Oz	9951	404.175	402.194	JPM London V (VLT)
Valcambi SA	AB89199	400 Oz	9951	405.050	403.065	JPM London V (VLT)
Valcambi SA	AB89200	400 Oz	9951	401.150	399.184	JPM London V (VLT)
Valcambi SA	AB89201	400 Oz	9951	405.550	403.562	JPM London V (VLT)
Valcambi SA	AB89202	400 Oz	9950	390.475	388.522	JPM London V (VLT)
Valcambi SA	AB89203	400 Oz	9950	400.475	398.472	JPM London V (VLT)
Valcambi SA	AB89204	400 Oz	9950	394.525	392.552	JPM London V (VLT)
Valcambi SA	AB89205	400 Oz	9950	399.925	397.925	JPM London V (VLT)
Valcambi SA	AB89206	400 Oz	9950	404.700	402.676	JPM London V (VLT)
Valcambi SA	AB89207	400 Oz	9950	403.600	401.582	JPM London V (VLT)
Valcambi SA	AB89208	400 Oz	9950	398.775	396.781	JPM London V (VLT)
Valcambi SA	AB89209	400 Oz	9950	401.000	398.995	JPM London V (VLT)
Valcambi SA	AB89210	400 Oz	9950	404.575	402.552	JPM London V (VLT)
Valcambi SA	AB89211	400 Oz	9950	405.275	403.248	JPM London V (VLT)
Valcambi SA	AB89212	400 Oz	9950	401.800	399.791	JPM London V (VLT)
Valcambi SA	AB89213	400 Oz	9950	399.425	397.427	JPM London V (VLT)
Valcambi SA	AB89214	400 Oz	9950	399.500	397.502	JPM London V (VLT)
Valcambi SA	AB89215	400 Oz	9950	402.775	400.761	JPM London V (VLT)
Valcambi SA	AB89216	400 Oz	9950	400.975	398.970	JPM London V (VLT)
Valcambi SA	AB89274	400 Oz	9950	403.350	401.333	JPM London V (VLT)
Valcambi SA	AB89275	400 Oz	9950	398.625	396.631	JPM London V (VLT)
Valcambi SA	AB89276	400 Oz	9950	398.725	396.731	JPM London V (VLT)
Valcambi SA	AB89277	400 Oz	9950	401.975	399.965	JPM London V (VLT)
Valcambi SA	AB89278	400 Oz	9950	398.600	396.607	JPM London V (VLT)
Valcambi SA	AB89279	400 Oz	9950	410.075	408.024	JPM London V (VLT)
Valcambi SA	AB89280	400 Oz	9950	397.375	395.388	JPM London V (VLT)
Valcambi SA	AB89314	400 Oz	9951	402.500	400.527	JPM London V (VLT)
Valcambi SA	AB90255	400 Oz	9951	403.225	401.249	JPM London V (VLT)
Valcambi SA	AB90254	400 Oz	9951	401.075	399.109	JPM London V (VLT)
Valcambi SA	AB90253	400 Oz	9951	385.075	383.188	JPM London V (VLT)
Valcambi SA	AB90252	400 Oz	9951	398.050	396.099	JPM London V (VLT)
Valcambi SA	AB90251	400 Oz	9951	401.600	399.632	JPM London V (VLT)
Valcambi SA	AB90250	400 Oz	9951	411.275	409.259	JPM London V (VLT)
Valcambi SA	AB90249	400 Oz	9951	404.550	402.567	JPM London V (VLT)
Valcambi SA	AB90248	400 Oz	9951	399.750	397.791	JPM London V (VLT)
Valcambi SA	AB90247	400 Oz	9951	394.725	392.790	JPM London V (VLT)
Valcambi SA	AB90246	400 Oz	9951	399.050	397.094	JPM London V (VLT)
Valcambi SA	AB90245	400 Oz	9951	401.325	399.358	JPM London V (VLT)
Valcambi SA	AB90244	400 Oz	9951	398.225	396.273	JPM London V (VLT)
Valcambi SA	AB90230	400 Oz	9951	390.175	388.263	JPM London V (VLT)
Valcambi SA	AB90229	400 Oz	9951	394.525	392.591	JPM London V (VLT)
Valcambi SA	AB90228	400 Oz	9951	394.425	392.492	JPM London V (VLT)
Valcambi SA	AB90227	400 Oz	9951	405.075	403.090	JPM London V (VLT)
Valcambi SA	AB90226	400 Oz	9951	401.025	399.060	JPM London V (VLT)
Valcambi SA	AB90225	400 Oz	9951	397.525	395.577	JPM London V (VLT)
Valcambi SA	AB90224	400 Oz	9951	398.900	396.945	JPM London V (VLT)
Valcambi SA	AB90223	400 Oz	9951	400.825	398.861	JPM London V (VLT)
Valcambi SA	AB90222	400 Oz	9951	401.975	400.005	JPM London V (VLT)
Valcambi SA	AB90221	400 Oz	9951	402.250	400.279	JPM London V (VLT)
Valcambi SA	AB90220	400 Oz	9951	397.175	395.228	JPM London V (VLT)
Valcambi SA	AB90219	400 Oz	9951	393.100	391.173	JPM London V (VLT)
Valcambi SA	AB90218	400 Oz	9951	393.650	391.721	JPM London V (VLT)
Valcambi SA	AB90217	400 Oz	9951	400.050	398.089	JPM London V (VLT)
Valcambi SA	AB90216	400 Oz	9951	400.550	398.587	JPM London V (VLT)
Valcambi SA	AB90215	400 Oz	9951	390.300	388.387	JPM London V (VLT)
Valcambi SA	AB90214	400 Oz	9951	407.575	405.577	JPM London V (VLT)
Valcambi SA	AB90213	400 Oz	9951	403.725	401.746	JPM London V (VLT)
Valcambi SA	AB90212	400 Oz	9951	401.575	399.607	JPM London V (VLT)
Valcambi SA	AB90211	400 Oz	9951	401.350	399.383	JPM London V (VLT)
Valcambi SA	AB90210	400 Oz	9951	399.900	397.940	JPM London V (VLT)
Valcambi SA	AB90209	400 Oz	9951	398.975	397.020	JPM London V (VLT)
Valcambi SA	AB90208	400 Oz	9951	402.800	400.826	JPM London V (VLT)
Running Total :				5,035,958.525	5,028,306.001	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB90207	400 Oz	9951	403.875	401.896	JPM London V (VLT)
Valcambi SA	AB90206	400 Oz	9951	404.025	402.045	JPM London V (VLT)
Valcambi SA	AB90205	400 Oz	9951	404.225	402.244	JPM London V (VLT)
Valcambi SA	AB90204	400 Oz	9951	405.675	403.687	JPM London V (VLT)
Valcambi SA	AB90170	400 Oz	9951	395.450	393.512	JPM London V (VLT)
Valcambi SA	AB90169	400 Oz	9951	405.125	403.139	JPM London V (VLT)
Valcambi SA	AB89533	400 Oz	9997	397.875	397.755	JPM London V (VLT)
Valcambi SA	AB89532	400 Oz	9997	398.475	398.355	JPM London V (VLT)
Valcambi SA	AB89531	400 Oz	9997	403.475	403.354	JPM London V (VLT)
Valcambi SA	AB89530	400 Oz	9997	404.550	404.428	JPM London V (VLT)
Valcambi SA	AB89529	400 Oz	9997	403.650	403.529	JPM London V (VLT)
Valcambi SA	AB89528	400 Oz	9997	409.175	409.052	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093862	400 Oz	9962	410.175	408.616	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093863	400 Oz	9962	389.825	388.343	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093865	400 Oz	9961	418.725	417.092	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093866	400 Oz	9961	398.600	397.045	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093867	400 Oz	9961	409.075	407.479	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093868	400 Oz	9961	414.575	412.958	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093870	400 Oz	9961	407.725	406.134	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093871	400 Oz	9961	406.450	404.864	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093873	400 Oz	9961	390.825	389.300	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093874	400 Oz	9961	401.725	400.158	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093875	400 Oz	9961	407.100	405.512	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093876	400 Oz	9961	406.150	404.566	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094777	400 Oz	9961	409.850	408.251	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094778	400 Oz	9961	411.525	409.920	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094779	400 Oz	9961	408.350	406.757	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094780	400 Oz	9961	388.675	387.159	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094781	400 Oz	9961	395.700	394.156	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094782	400 Oz	9961	410.450	408.849	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094783	400 Oz	9961	399.200	397.643	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094784	400 Oz	9961	402.000	400.432	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094785	400 Oz	9961	396.925	395.377	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094786	400 Oz	9961	398.875	397.319	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094788	400 Oz	9961	403.050	401.478	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094789	400 Oz	9961	405.175	403.594	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094790	400 Oz	9961	404.800	403.221	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094791	400 Oz	9961	400.650	399.087	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094792	400 Oz	9961	414.875	413.257	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094793	400 Oz	9961	421.725	420.080	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094794	400 Oz	9961	401.025	399.461	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094795	400 Oz	9961	384.575	383.075	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094796	400 Oz	9961	395.625	394.082	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094797	400 Oz	9961	411.525	409.920	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094799	400 Oz	9961	390.775	389.251	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094800	400 Oz	9961	376.625	375.156	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094801	400 Oz	9961	391.600	390.072	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094802	400 Oz	9961	409.850	408.251	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094803	400 Oz	9961	387.675	386.163	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094804	400 Oz	9961	407.550	405.960	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094805	400 Oz	9961	397.650	396.099	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094806	400 Oz	9961	399.175	397.618	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094821	400 Oz	9961	391.100	389.574	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094822	400 Oz	9961	412.150	410.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094823	400 Oz	9961	400.900	399.336	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095002	400 Oz	9959	395.175	393.554	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095003	400 Oz	9959	407.000	405.331	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095004	400 Oz	9959	393.700	392.085	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095006	400 Oz	9959	391.850	390.243	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095007	400 Oz	9959	395.725	394.102	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095008	400 Oz	9959	406.350	404.684	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095009	400 Oz	9959	389.550	387.952	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095011	400 Oz	9959	394.775	393.156	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095013	400 Oz	9959	406.700	405.032	JPM London V (VLT)
Running Total :				5,061,665.500	5,053,918.343	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	095014	400 Oz	9959	401.525	399.878	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095017	400 Oz	9959	398.975	397.339	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095018	400 Oz	9959	403.450	401.795	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095019	400 Oz	9959	400.500	398.858	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095020	400 Oz	9959	405.925	404.260	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095021	400 Oz	9959	394.875	393.256	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095022	400 Oz	9959	398.650	397.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095023	400 Oz	9959	404.225	402.567	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095025	400 Oz	9959	398.875	397.239	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095026	400 Oz	9959	394.250	392.633	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095027	400 Oz	9959	394.375	392.758	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095029	400 Oz	9959	401.650	400.003	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095031	400 Oz	9959	393.350	391.737	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095032	400 Oz	9959	394.375	392.758	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095033	400 Oz	9959	401.150	399.505	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095034	400 Oz	9959	404.225	402.567	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095035	400 Oz	9959	396.500	394.874	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095036	400 Oz	9959	394.700	393.081	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095037	400 Oz	9959	404.675	403.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095038	400 Oz	9959	404.850	403.190	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095039	400 Oz	9959	406.600	404.933	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095040	400 Oz	9959	399.350	397.712	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095041	400 Oz	9959	392.975	391.363	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095042	400 Oz	9959	396.175	394.550	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095043	400 Oz	9959	401.175	399.530	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095044	400 Oz	9959	394.875	393.256	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095045	400 Oz	9959	395.725	394.102	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095046	400 Oz	9959	391.275	389.670	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095047	400 Oz	9959	394.950	393.330	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095048	400 Oz	9959	404.725	403.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095049	400 Oz	9959	399.575	397.936	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095050	400 Oz	9959	399.250	397.613	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095051	400 Oz	9959	396.575	394.949	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095052	400 Oz	9959	391.175	389.571	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095053	400 Oz	9959	396.675	395.048	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095054	400 Oz	9959	407.100	405.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095056	400 Oz	9959	397.150	395.521	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095057	400 Oz	9959	392.400	390.791	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094649	400 Oz	9964	402.050	400.602	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094650	400 Oz	9964	395.950	394.524	JPM London V (VLT)
Valcambi SA	AB87325	400 Oz	9998	398.650	398.570	JPM London V (VLT)
Valcambi SA	AB87326	400 Oz	9998	394.925	394.846	JPM London V (VLT)
Valcambi SA	AB87327	400 Oz	9998	400.500	400.420	JPM London V (VLT)
Valcambi SA	AB87328	400 Oz	9998	400.525	400.444	JPM London V (VLT)
Valcambi SA	AB87329	400 Oz	9998	401.450	401.369	JPM London V (VLT)
Valcambi SA	AB87330	400 Oz	9998	395.175	395.096	JPM London V (VLT)
Valcambi SA	AB87331	400 Oz	9998	398.925	398.845	JPM London V (VLT)
Valcambi SA	AB87332	400 Oz	9998	398.925	398.845	JPM London V (VLT)
Valcambi SA	AB87333	400 Oz	9998	397.475	397.395	JPM London V (VLT)
Valcambi SA	AB87334	400 Oz	9998	401.200	401.119	JPM London V (VLT)
Valcambi SA	AB87335	400 Oz	9998	397.400	397.320	JPM London V (VLT)
Valcambi SA	AB87336	400 Oz	9998	402.400	402.319	JPM London V (VLT)
Valcambi SA	AB87337	400 Oz	9998	392.925	392.846	JPM London V (VLT)
Valcambi SA	AB87338	400 Oz	9998	399.800	399.720	JPM London V (VLT)
Valcambi SA	AB87339	400 Oz	9998	399.650	399.570	JPM London V (VLT)
Valcambi SA	AB87340	400 Oz	9998	398.325	398.245	JPM London V (VLT)
Valcambi SA	AB87341	400 Oz	9998	401.250	401.169	JPM London V (VLT)
Valcambi SA	AB87342	400 Oz	9998	397.900	397.820	JPM London V (VLT)
Valcambi SA	AB87343	400 Oz	9998	397.600	397.520	JPM London V (VLT)
Valcambi SA	AB87344	400 Oz	9998	404.750	404.669	JPM London V (VLT)
Valcambi SA	AB87345	400 Oz	9998	399.000	398.920	JPM London V (VLT)
Valcambi SA	AB87346	400 Oz	9998	398.475	398.395	JPM London V (VLT)
Valcambi SA	AB87347	400 Oz	9998	402.425	402.344	JPM London V (VLT)
Valcambi SA	AB87348	400 Oz	9998	401.025	400.944	JPM London V (VLT)
Running Total :				5,087,193.000	5,079,378.917	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB87349	400 Oz	9998	404.600	404.519	JPM London V (VLT)
Valcambi SA	AB87350	400 Oz	9998	403.575	403.494	JPM London V (VLT)
Valcambi SA	AB87351	400 Oz	9998	400.350	400.270	JPM London V (VLT)
Valcambi SA	AB87352	400 Oz	9998	398.425	398.345	JPM London V (VLT)
Valcambi SA	AB87353	400 Oz	9998	398.625	398.545	JPM London V (VLT)
Valcambi SA	AB87354	400 Oz	9998	398.075	397.995	JPM London V (VLT)
Valcambi SA	AB87355	400 Oz	9998	403.150	403.069	JPM London V (VLT)
Valcambi SA	AB87356	400 Oz	9998	401.400	401.319	JPM London V (VLT)
Valcambi SA	AB87357	400 Oz	9998	401.900	401.819	JPM London V (VLT)
Valcambi SA	AB87358	400 Oz	9998	403.500	403.419	JPM London V (VLT)
Valcambi SA	AB87359	400 Oz	9998	398.250	398.170	JPM London V (VLT)
Valcambi SA	AB87360	400 Oz	9998	404.000	403.919	JPM London V (VLT)
Valcambi SA	AB87361	400 Oz	9998	400.450	400.370	JPM London V (VLT)
Valcambi SA	AB87379	400 Oz	9956	398.050	396.298	JPM London V (VLT)
Valcambi SA	AB87380	400 Oz	9956	399.650	397.891	JPM London V (VLT)
Valcambi SA	AB87381	400 Oz	9956	397.950	396.199	JPM London V (VLT)
Valcambi SA	AB87382	400 Oz	9956	402.350	400.579	JPM London V (VLT)
Valcambi SA	AB87383	400 Oz	9956	405.350	403.566	JPM London V (VLT)
Valcambi SA	AB87384	400 Oz	9956	398.950	397.194	JPM London V (VLT)
Valcambi SA	AB87385	400 Oz	9956	395.850	394.108	JPM London V (VLT)
Valcambi SA	AB87386	400 Oz	9956	405.450	403.666	JPM London V (VLT)
Valcambi SA	AB87387	400 Oz	9956	401.750	399.982	JPM London V (VLT)
Valcambi SA	AB87388	400 Oz	9956	402.500	400.729	JPM London V (VLT)
Valcambi SA	AB87389	400 Oz	9956	399.675	397.916	JPM London V (VLT)
Valcambi SA	AB87391	400 Oz	9956	403.050	401.276	JPM London V (VLT)
Valcambi SA	AB87392	400 Oz	9956	408.950	407.150	JPM London V (VLT)
Valcambi SA	AB87393	400 Oz	9956	398.300	396.547	JPM London V (VLT)
Valcambi SA	AB87394	400 Oz	9956	403.325	401.550	JPM London V (VLT)
Valcambi SA	AB87395	400 Oz	9956	399.750	397.991	JPM London V (VLT)
Valcambi SA	AB87667	400 Oz	9951	403.650	401.672	JPM London V (VLT)
Valcambi SA	AB87668	400 Oz	9951	398.750	396.796	JPM London V (VLT)
Valcambi SA	AB87669	400 Oz	9951	394.300	392.368	JPM London V (VLT)
Valcambi SA	AB87670	400 Oz	9951	398.800	396.845	JPM London V (VLT)
Valcambi SA	AB87671	400 Oz	9951	395.050	393.114	JPM London V (VLT)
Valcambi SA	AB87672	400 Oz	9951	398.050	396.099	JPM London V (VLT)
Valcambi SA	AB87673	400 Oz	9951	398.175	396.224	JPM London V (VLT)
Valcambi SA	AB87674	400 Oz	9951	381.000	379.133	JPM London V (VLT)
Valcambi SA	AB87675	400 Oz	9951	392.400	390.477	JPM London V (VLT)
Valcambi SA	AB87677	400 Oz	9951	387.700	385.800	JPM London V (VLT)
Valcambi SA	AB87678	400 Oz	9951	396.075	394.134	JPM London V (VLT)
Valcambi SA	AB87405	400 Oz	9997	400.050	399.930	JPM London V (VLT)
Valcambi SA	AB87406	400 Oz	9997	407.075	406.952	JPM London V (VLT)
Valcambi SA	AB87407	400 Oz	9997	401.175	401.054	JPM London V (VLT)
Valcambi SA	AB87408	400 Oz	9997	396.375	396.256	JPM London V (VLT)
Valcambi SA	AB87409	400 Oz	9997	397.750	397.630	JPM London V (VLT)
Valcambi SA	AB87410	400 Oz	9997	398.675	398.555	JPM London V (VLT)
Valcambi SA	AB87411	400 Oz	9997	401.050	400.929	JPM London V (VLT)
Valcambi SA	AB87412	400 Oz	9997	396.250	396.131	JPM London V (VLT)
Valcambi SA	AB87413	400 Oz	9997	398.150	398.030	JPM London V (VLT)
Valcambi SA	AB87414	400 Oz	9997	402.975	402.854	JPM London V (VLT)
Valcambi SA	AB87415	400 Oz	9997	406.425	406.303	JPM London V (VLT)
Valcambi SA	AB87416	400 Oz	9997	398.500	398.380	JPM London V (VLT)
Valcambi SA	AB87417	400 Oz	9997	401.925	401.804	JPM London V (VLT)
Valcambi SA	AB87418	400 Oz	9997	404.825	404.703	JPM London V (VLT)
Valcambi SA	AB87419	400 Oz	9997	399.250	399.130	JPM London V (VLT)
Valcambi SA	AB87420	400 Oz	9997	397.525	397.405	JPM London V (VLT)
Valcambi SA	AB87421	400 Oz	9997	403.075	402.954	JPM London V (VLT)
Valcambi SA	AB87422	400 Oz	9997	404.050	403.928	JPM London V (VLT)
Valcambi SA	AB87423	400 Oz	9997	397.050	396.930	JPM London V (VLT)
Valcambi SA	AB87424	400 Oz	9997	399.400	399.280	JPM London V (VLT)
Valcambi SA	AB87425	400 Oz	9997	406.975	406.853	JPM London V (VLT)
Valcambi SA	AB87426	400 Oz	9997	398.550	398.430	JPM London V (VLT)
Valcambi SA	AB87427	400 Oz	9997	401.650	401.529	JPM London V (VLT)
Valcambi SA	AB87428	400 Oz	9997	400.250	400.130	JPM London V (VLT)
Running Total :				5,112,793.125	5,104,925.554	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB87429	400 Oz	9997	396.900	396.781	JPM London V (VLT)
Valcambi SA	AB87430	400 Oz	9997	402.950	402.829	JPM London V (VLT)
Valcambi SA	AB87431	400 Oz	9997	396.850	396.731	JPM London V (VLT)
Valcambi SA	AB87432	400 Oz	9997	398.625	398.505	JPM London V (VLT)
Valcambi SA	AB87433	400 Oz	9997	396.825	396.706	JPM London V (VLT)
Valcambi SA	AB87434	400 Oz	9997	403.775	403.653	JPM London V (VLT)
Valcambi SA	AB87435	400 Oz	9997	402.850	402.729	JPM London V (VLT)
Valcambi SA	AB87436	400 Oz	9997	400.000	399.880	JPM London V (VLT)
Valcambi SA	AB87437	400 Oz	9997	401.700	401.579	JPM London V (VLT)
Valcambi SA	AB87438	400 Oz	9997	398.750	398.630	JPM London V (VLT)
Valcambi SA	AB87439	400 Oz	9997	416.425	416.300	JPM London V (VLT)
Valcambi SA	AB87440	400 Oz	9997	397.600	397.480	JPM London V (VLT)
Valcambi SA	AB87441	400 Oz	9997	407.950	407.827	JPM London V (VLT)
Valcambi SA	AB87442	400 Oz	9997	410.100	409.977	JPM London V (VLT)
Valcambi SA	AB87443	400 Oz	9997	403.450	403.329	JPM London V (VLT)
Valcambi SA	AB87444	400 Oz	9997	406.075	405.953	JPM London V (VLT)
Valcambi SA	AB87445	400 Oz	9997	394.850	394.731	JPM London V (VLT)
Valcambi SA	AB87446	400 Oz	9997	395.950	395.831	JPM London V (VLT)
Valcambi SA	AB87447	400 Oz	9997	404.150	404.028	JPM London V (VLT)
Valcambi SA	AB87448	400 Oz	9997	402.475	402.354	JPM London V (VLT)
Valcambi SA	AB87449	400 Oz	9997	405.550	405.428	JPM London V (VLT)
Valcambi SA	AB87450	400 Oz	9997	391.625	391.507	JPM London V (VLT)
Valcambi SA	AB87451	400 Oz	9997	407.200	407.077	JPM London V (VLT)
Valcambi SA	AB87452	400 Oz	9997	396.575	396.456	JPM London V (VLT)
Valcambi SA	AB87453	400 Oz	9997	390.000	389.883	JPM London V (VLT)
Valcambi SA	AB87454	400 Oz	9997	395.850	395.731	JPM London V (VLT)
Valcambi SA	AB87455	400 Oz	9997	401.200	401.079	JPM London V (VLT)
Valcambi SA	AB87456	400 Oz	9997	395.375	395.256	JPM London V (VLT)
Valcambi SA	AB87457	400 Oz	9997	390.000	389.883	JPM London V (VLT)
Valcambi SA	AB87458	400 Oz	9997	399.200	399.080	JPM London V (VLT)
Valcambi SA	AB87459	400 Oz	9997	394.175	394.056	JPM London V (VLT)
Valcambi SA	AB87460	400 Oz	9997	406.325	406.203	JPM London V (VLT)
Valcambi SA	AB87461	400 Oz	9997	404.375	404.253	JPM London V (VLT)
Valcambi SA	AB87462	400 Oz	9997	407.650	407.527	JPM London V (VLT)
Valcambi SA	AB87463	400 Oz	9997	406.125	406.003	JPM London V (VLT)
Valcambi SA	AB87464	400 Oz	9997	399.100	398.980	JPM London V (VLT)
Valcambi SA	AB87465	400 Oz	9997	394.800	394.681	JPM London V (VLT)
Valcambi SA	AB87466	400 Oz	9997	384.550	384.434	JPM London V (VLT)
Valcambi SA	AB87467	400 Oz	9997	402.525	402.404	JPM London V (VLT)
Valcambi SA	AB87468	400 Oz	9997	392.250	392.132	JPM London V (VLT)
Valcambi SA	AB87469	400 Oz	9997	405.825	405.703	JPM London V (VLT)
Valcambi SA	AB87470	400 Oz	9997	401.600	401.479	JPM London V (VLT)
Valcambi SA	AB87471	400 Oz	9997	394.775	394.656	JPM London V (VLT)
Valcambi SA	AB87472	400 Oz	9997	395.450	395.331	JPM London V (VLT)
Valcambi SA	AB87473	400 Oz	9997	398.025	397.905	JPM London V (VLT)
Valcambi SA	AB87474	400 Oz	9997	387.650	387.533	JPM London V (VLT)
Valcambi SA	AB87475	400 Oz	9997	394.125	394.006	JPM London V (VLT)
Valcambi SA	AB87476	400 Oz	9997	396.050	395.931	JPM London V (VLT)
Valcambi SA	AB87477	400 Oz	9997	393.050	392.932	JPM London V (VLT)
Valcambi SA	AB87478	400 Oz	9997	402.925	402.804	JPM London V (VLT)
Valcambi SA	AB87479	400 Oz	9997	399.750	399.630	JPM London V (VLT)
Valcambi SA	AB87480	400 Oz	9997	399.225	399.105	JPM London V (VLT)
Valcambi SA	AB87481	400 Oz	9997	399.875	399.755	JPM London V (VLT)
Valcambi SA	AB87482	400 Oz	9997	395.325	395.206	JPM London V (VLT)
Valcambi SA	AB87483	400 Oz	9997	393.400	393.282	JPM London V (VLT)
Valcambi SA	AB87484	400 Oz	9997	400.125	400.005	JPM London V (VLT)
Valcambi SA	AB88111	400 Oz	9997	400.875	400.754	JPM London V (VLT)
Valcambi SA	AB88112	400 Oz	9997	402.125	402.004	JPM London V (VLT)
Valcambi SA	AB88113	400 Oz	9997	395.200	395.081	JPM London V (VLT)
Valcambi SA	AB88114	400 Oz	9997	410.025	409.902	JPM London V (VLT)
Valcambi SA	AB88115	400 Oz	9997	398.150	398.030	JPM London V (VLT)
Valcambi SA	AB88116	400 Oz	9997	423.550	423.423	JPM London V (VLT)
Valcambi SA	AB88117	400 Oz	9997	397.725	397.605	JPM London V (VLT)
Valcambi SA	AB88118	400 Oz	9997	401.550	401.429	JPM London V (VLT)
Running Total :				5,138,382.200	5,130,506.931	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB88119	400 Oz	9997	374.625	374.512	JPM London V (VLT)
Valcambi SA	AB88120	400 Oz	9997	416.375	416.250	JPM London V (VLT)
Valcambi SA	AB88121	400 Oz	9997	405.175	405.053	JPM London V (VLT)
Valcambi SA	AB88122	400 Oz	9997	367.225	367.114	JPM London V (VLT)
Valcambi SA	AB88123	400 Oz	9997	406.725	406.603	JPM London V (VLT)
Valcambi SA	AB88124	400 Oz	9997	399.250	399.130	JPM London V (VLT)
Valcambi SA	AB88125	400 Oz	9997	387.400	387.283	JPM London V (VLT)
Valcambi SA	AB88126	400 Oz	9997	395.250	395.131	JPM London V (VLT)
Valcambi SA	AB88127	400 Oz	9997	393.000	392.882	JPM London V (VLT)
Valcambi SA	AB88128	400 Oz	9997	398.575	398.455	JPM London V (VLT)
Valcambi SA	AB88129	400 Oz	9997	398.025	397.905	JPM London V (VLT)
Valcambi SA	AB88130	400 Oz	9997	401.550	401.429	JPM London V (VLT)
Valcambi SA	AB88131	400 Oz	9997	404.375	404.253	JPM London V (VLT)
Valcambi SA	AB88132	400 Oz	9997	400.050	399.930	JPM London V (VLT)
Valcambi SA	AB88133	400 Oz	9997	395.025	394.906	JPM London V (VLT)
Valcambi SA	AB88134	400 Oz	9997	398.475	398.355	JPM London V (VLT)
Valcambi SA	AB88135	400 Oz	9997	396.400	396.281	JPM London V (VLT)
Valcambi SA	AB88136	400 Oz	9950	391.525	389.567	JPM London V (VLT)
Valcambi SA	AB88137	400 Oz	9950	404.875	402.850	JPM London V (VLT)
Valcambi SA	AB88138	400 Oz	9950	394.025	392.054	JPM London V (VLT)
Valcambi SA	AB88139	400 Oz	9950	386.700	384.766	JPM London V (VLT)
Valcambi SA	AB88140	400 Oz	9950	396.800	394.816	JPM London V (VLT)
Valcambi SA	AB88141	400 Oz	9950	409.375	407.328	JPM London V (VLT)
Valcambi SA	AB88142	400 Oz	9950	391.950	389.990	JPM London V (VLT)
Valcambi SA	AB88143	400 Oz	9950	397.250	395.263	JPM London V (VLT)
Valcambi SA	AB88144	400 Oz	9950	405.100	403.074	JPM London V (VLT)
Valcambi SA	AB88145	400 Oz	9950	393.550	391.582	JPM London V (VLT)
Valcambi SA	AB88146	400 Oz	9950	394.400	392.428	JPM London V (VLT)
Valcambi SA	AB88147	400 Oz	9950	400.525	398.522	JPM London V (VLT)
Valcambi SA	AB88148	400 Oz	9950	398.675	396.681	JPM London V (VLT)
Valcambi SA	AB88149	400 Oz	9950	400.125	398.124	JPM London V (VLT)
Valcambi SA	AB88150	400 Oz	9950	397.025	395.039	JPM London V (VLT)
Valcambi SA	AB88151	400 Oz	9950	401.025	399.019	JPM London V (VLT)
Valcambi SA	AB88152	400 Oz	9950	404.575	402.552	JPM London V (VLT)
Valcambi SA	AB88153	400 Oz	9950	402.850	400.835	JPM London V (VLT)
Valcambi SA	AB88154	400 Oz	9950	397.625	395.636	JPM London V (VLT)
Valcambi SA	AB88155	400 Oz	9950	399.175	397.179	JPM London V (VLT)
Valcambi SA	AB88156	400 Oz	9950	396.150	394.169	JPM London V (VLT)
Valcambi SA	AB88157	400 Oz	9950	400.875	398.870	JPM London V (VLT)
Valcambi SA	AB88158	400 Oz	9950	398.375	396.383	JPM London V (VLT)
Valcambi SA	AB88159	400 Oz	9950	398.375	396.383	JPM London V (VLT)
Valcambi SA	AB88160	400 Oz	9950	401.175	399.169	JPM London V (VLT)
Valcambi SA	AB88161	400 Oz	9950	400.725	398.721	JPM London V (VLT)
Valcambi SA	AB88162	400 Oz	9950	405.450	403.422	JPM London V (VLT)
Valcambi SA	AB88163	400 Oz	9950	402.300	400.288	JPM London V (VLT)
Valcambi SA	AB88166	400 Oz	9950	406.950	404.915	JPM London V (VLT)
Valcambi SA	AB88167	400 Oz	9950	409.775	407.726	JPM London V (VLT)
Valcambi SA	AB88168	400 Oz	9950	404.175	402.154	JPM London V (VLT)
Valcambi SA	AB88169	400 Oz	9950	400.100	398.099	JPM London V (VLT)
Valcambi SA	AB88170	400 Oz	9950	395.975	393.995	JPM London V (VLT)
Valcambi SA	AB88171	400 Oz	9950	398.800	396.806	JPM London V (VLT)
Valcambi SA	AB88172	400 Oz	9950	408.825	406.780	JPM London V (VLT)
Valcambi SA	AB88173	400 Oz	9950	408.625	406.581	JPM London V (VLT)
Valcambi SA	AB88174	400 Oz	9950	409.325	407.278	JPM London V (VLT)
Valcambi SA	AB88175	400 Oz	9950	394.425	392.452	JPM London V (VLT)
Valcambi SA	AB88176	400 Oz	9950	400.700	398.696	JPM London V (VLT)
Valcambi SA	AB88177	400 Oz	9950	405.700	403.671	JPM London V (VLT)
Valcambi SA	AB88178	400 Oz	9950	412.825	410.760	JPM London V (VLT)
Valcambi SA	AB88180	400 Oz	9950	403.175	401.159	JPM London V (VLT)
Valcambi SA	AB88181	400 Oz	9950	403.675	401.656	JPM London V (VLT)
Valcambi SA	AB88182	400 Oz	9950	406.075	404.044	JPM London V (VLT)
Valcambi SA	AB88183	400 Oz	9988	395.950	395.474	JPM London V (VLT)
Valcambi SA	AB88184	400 Oz	9988	399.450	398.970	JPM London V (VLT)
Valcambi SA	AB88185	400 Oz	9988	401.650	401.168	JPM London V (VLT)
Running Total :				5,163,956.450	5,155,989.497	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB88186	400 Oz	9988	399.675	399.195	JPM London V (VLT)
Valcambi SA	AB88187	400 Oz	9988	398.175	397.697	JPM London V (VLT)
Valcambi SA	AB88188	400 Oz	9988	397.775	397.297	JPM London V (VLT)
Valcambi SA	AB88189	400 Oz	9988	396.500	396.024	JPM London V (VLT)
Valcambi SA	AB88190	400 Oz	9988	399.550	399.070	JPM London V (VLT)
Valcambi SA	AB88191	400 Oz	9988	394.500	394.026	JPM London V (VLT)
Valcambi SA	AB87396	400 Oz	9956	400.275	398.513	JPM London V (VLT)
Valcambi SA	AB87397	400 Oz	9956	409.825	408.021	JPM London V (VLT)
Valcambi SA	AB87398	400 Oz	9956	408.450	406.652	JPM London V (VLT)
Valcambi SA	AB87532	400 Oz	9997	416.950	416.825	JPM London V (VLT)
Valcambi SA	AB87533	400 Oz	9997	404.275	404.153	JPM London V (VLT)
Valcambi SA	AB87534	400 Oz	9997	406.025	405.903	JPM London V (VLT)
Valcambi SA	AB87535	400 Oz	9997	405.125	405.003	JPM London V (VLT)
Valcambi SA	AB87536	400 Oz	9997	394.650	394.531	JPM London V (VLT)
Valcambi SA	AB87537	400 Oz	9997	405.325	405.203	JPM London V (VLT)
Valcambi SA	AB87538	400 Oz	9997	401.425	401.304	JPM London V (VLT)
Valcambi SA	AB87539	400 Oz	9997	401.525	401.404	JPM London V (VLT)
Valcambi SA	AB87540	400 Oz	9997	408.925	408.802	JPM London V (VLT)
Valcambi SA	AB87541	400 Oz	9997	399.000	398.880	JPM London V (VLT)
Valcambi SA	AB87542	400 Oz	9997	396.900	396.781	JPM London V (VLT)
Valcambi SA	AB87543	400 Oz	9997	404.950	404.828	JPM London V (VLT)
Valcambi SA	AB87544	400 Oz	9997	407.200	407.077	JPM London V (VLT)
Valcambi SA	AB87545	400 Oz	9997	389.150	389.033	JPM London V (VLT)
Valcambi SA	AB87546	400 Oz	9997	412.650	412.526	JPM London V (VLT)
Valcambi SA	AB87547	400 Oz	9997	402.600	402.479	JPM London V (VLT)
Valcambi SA	AB87548	400 Oz	9997	398.550	398.430	JPM London V (VLT)
Valcambi SA	AB87549	400 Oz	9997	404.375	404.253	JPM London V (VLT)
Valcambi SA	AB87550	400 Oz	9997	412.250	412.126	JPM London V (VLT)
Valcambi SA	AB87551	400 Oz	9997	397.225	397.105	JPM London V (VLT)
Valcambi SA	AB87552	400 Oz	9997	398.525	398.405	JPM London V (VLT)
Valcambi SA	AB87553	400 Oz	9997	398.350	398.230	JPM London V (VLT)
Valcambi SA	AB87554	400 Oz	9997	403.075	402.954	JPM London V (VLT)
Valcambi SA	AB87555	400 Oz	9997	409.925	409.802	JPM London V (VLT)
Valcambi SA	AB87556	400 Oz	9997	404.850	404.728	JPM London V (VLT)
Valcambi SA	AB87557	400 Oz	9997	399.050	398.930	JPM London V (VLT)
Valcambi SA	AB87558	400 Oz	9997	404.225	404.103	JPM London V (VLT)
Valcambi SA	AB87559	400 Oz	9997	396.625	396.506	JPM London V (VLT)
Valcambi SA	AB87560	400 Oz	9997	404.650	404.528	JPM London V (VLT)
Valcambi SA	AB87561	400 Oz	9997	395.000	394.881	JPM London V (VLT)
Valcambi SA	AB87562	400 Oz	9997	400.000	399.880	JPM London V (VLT)
Valcambi SA	AB87563	400 Oz	9997	397.150	397.030	JPM London V (VLT)
Valcambi SA	AB87564	400 Oz	9997	400.850	400.729	JPM London V (VLT)
Valcambi SA	AB87565	400 Oz	9997	403.025	402.904	JPM London V (VLT)
Valcambi SA	AB87566	400 Oz	9997	399.850	399.730	JPM London V (VLT)
Valcambi SA	AB87567	400 Oz	9997	404.925	404.803	JPM London V (VLT)
Valcambi SA	AB87568	400 Oz	9997	400.125	400.005	JPM London V (VLT)
Valcambi SA	AB87569	400 Oz	9997	400.025	399.905	JPM London V (VLT)
Valcambi SA	AB87570	400 Oz	9997	403.225	403.104	JPM London V (VLT)
Valcambi SA	AB87571	400 Oz	9997	404.900	404.778	JPM London V (VLT)
Valcambi SA	AB87572	400 Oz	9997	400.350	400.229	JPM London V (VLT)
Valcambi SA	AB87573	400 Oz	9997	400.950	400.829	JPM London V (VLT)
Valcambi SA	AB87574	400 Oz	9997	399.250	399.130	JPM London V (VLT)
Valcambi SA	AB87575	400 Oz	9997	399.850	399.730	JPM London V (VLT)
Valcambi SA	AB87576	400 Oz	9997	403.325	403.204	JPM London V (VLT)
Valcambi SA	AB87577	400 Oz	9997	402.050	401.929	JPM London V (VLT)
Valcambi SA	AB87578	400 Oz	9997	403.150	403.029	JPM London V (VLT)
Valcambi SA	AB87579	400 Oz	9997	402.925	402.804	JPM London V (VLT)
Valcambi SA	AB87580	400 Oz	9997	403.675	403.553	JPM London V (VLT)
Valcambi SA	AB87581	400 Oz	9997	400.875	400.754	JPM London V (VLT)
Valcambi SA	AB87582	400 Oz	9997	402.125	402.004	JPM London V (VLT)
Valcambi SA	AB87583	400 Oz	9997	398.725	398.605	JPM London V (VLT)
Valcambi SA	AB87584	400 Oz	9997	404.200	404.078	JPM London V (VLT)
Valcambi SA	AB87585	400 Oz	9997	402.900	402.779	JPM London V (VLT)
Valcambi SA	AB87586	400 Oz	9997	395.975	395.856	JPM London V (VLT)
Running Total :				5,189,678.925	5,181,697.086	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB87587	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Valcambi SA	AB87588	400 Oz	9997	404.300	404.178	JPM London V (VLT)
Valcambi SA	AB87589	400 Oz	9997	402.675	402.554	JPM London V (VLT)
Valcambi SA	AB87590	400 Oz	9997	405.500	405.378	JPM London V (VLT)
Valcambi SA	AB87591	400 Oz	9997	400.925	400.804	JPM London V (VLT)
Valcambi SA	AB87592	400 Oz	9997	407.100	406.977	JPM London V (VLT)
Valcambi SA	AB87593	400 Oz	9997	403.650	403.529	JPM London V (VLT)
Valcambi SA	AB87594	400 Oz	9997	402.200	402.079	JPM London V (VLT)
Valcambi SA	AB87650	400 Oz	9951	390.650	388.735	JPM London V (VLT)
Valcambi SA	AB87651	400 Oz	9951	406.900	404.906	JPM London V (VLT)
Valcambi SA	AB87652	400 Oz	9951	400.175	398.214	JPM London V (VLT)
Valcambi SA	AB87653	400 Oz	9951	403.400	401.423	JPM London V (VLT)
Valcambi SA	AB87654	400 Oz	9951	397.200	395.253	JPM London V (VLT)
Valcambi SA	AB87655	400 Oz	9951	420.950	418.887	JPM London V (VLT)
Valcambi SA	AB87656	400 Oz	9951	401.850	399.881	JPM London V (VLT)
Valcambi SA	AB87657	400 Oz	9951	404.200	402.219	JPM London V (VLT)
Valcambi SA	AB87658	400 Oz	9951	404.250	402.269	JPM London V (VLT)
Valcambi SA	AB87659	400 Oz	9951	393.600	391.671	JPM London V (VLT)
Valcambi SA	AB87660	400 Oz	9951	391.475	389.556	JPM London V (VLT)
Valcambi SA	AB87661	400 Oz	9951	393.050	391.124	JPM London V (VLT)
Valcambi SA	AB87662	400 Oz	9951	396.600	394.656	JPM London V (VLT)
Valcambi SA	AB87663	400 Oz	9951	399.425	397.467	JPM London V (VLT)
Valcambi SA	AB87664	400 Oz	9951	402.550	400.577	JPM London V (VLT)
Valcambi SA	AB87665	400 Oz	9951	398.825	396.870	JPM London V (VLT)
Valcambi SA	AB87666	400 Oz	9951	396.450	394.507	JPM London V (VLT)
Valcambi SA	AB87595	400 Oz	9951	396.900	394.955	JPM London V (VLT)
Valcambi SA	AB87596	400 Oz	9951	408.325	406.324	JPM London V (VLT)
Valcambi SA	AB87597	400 Oz	9951	397.475	395.527	JPM London V (VLT)
Valcambi SA	AB87598	400 Oz	9951	402.225	400.254	JPM London V (VLT)
Valcambi SA	AB87599	400 Oz	9951	393.675	391.746	JPM London V (VLT)
Valcambi SA	AB87600	400 Oz	9951	400.225	398.263	JPM London V (VLT)
Valcambi SA	AB87601	400 Oz	9951	402.625	400.652	JPM London V (VLT)
Valcambi SA	AB87602	400 Oz	9951	401.425	399.458	JPM London V (VLT)
Valcambi SA	AB87603	400 Oz	9951	400.900	398.935	JPM London V (VLT)
Valcambi SA	AB87604	400 Oz	9951	403.450	401.473	JPM London V (VLT)
Valcambi SA	AB87605	400 Oz	9951	401.975	400.005	JPM London V (VLT)
Valcambi SA	AB87606	400 Oz	9951	393.775	391.845	JPM London V (VLT)
Valcambi SA	AB87607	400 Oz	9951	399.850	397.890	JPM London V (VLT)
Valcambi SA	AB87608	400 Oz	9951	402.200	400.229	JPM London V (VLT)
Valcambi SA	AB87609	400 Oz	9951	394.200	392.268	JPM London V (VLT)
Valcambi SA	AB87610	400 Oz	9951	410.225	408.214	JPM London V (VLT)
Valcambi SA	AB87611	400 Oz	9951	402.125	400.154	JPM London V (VLT)
Valcambi SA	AB87612	400 Oz	9951	395.675	393.736	JPM London V (VLT)
Valcambi SA	AB87613	400 Oz	9953	398.475	396.602	JPM London V (VLT)
Valcambi SA	AB87614	400 Oz	9953	399.925	398.045	JPM London V (VLT)
Valcambi SA	AB87615	400 Oz	9953	399.550	397.672	JPM London V (VLT)
Valcambi SA	AB87616	400 Oz	9953	391.775	389.933	JPM London V (VLT)
Valcambi SA	AB87617	400 Oz	9953	403.150	401.255	JPM London V (VLT)
Valcambi SA	AB87618	400 Oz	9953	402.650	400.757	JPM London V (VLT)
Valcambi SA	AB87619	400 Oz	9953	395.950	394.089	JPM London V (VLT)
Valcambi SA	AB87620	400 Oz	9953	396.600	394.736	JPM London V (VLT)
Valcambi SA	AB87621	400 Oz	9953	398.650	396.776	JPM London V (VLT)
Valcambi SA	AB87622	400 Oz	9953	395.025	393.168	JPM London V (VLT)
Valcambi SA	AB87623	400 Oz	9953	403.775	401.877	JPM London V (VLT)
Valcambi SA	AB87624	400 Oz	9953	401.800	399.911	JPM London V (VLT)
Valcambi SA	AB87625	400 Oz	9953	397.925	396.054	JPM London V (VLT)
Valcambi SA	AB87626	400 Oz	9953	399.650	397.771	JPM London V (VLT)
Valcambi SA	AB87627	400 Oz	9953	399.050	397.174	JPM London V (VLT)
Valcambi SA	AB87628	400 Oz	9953	399.925	398.045	JPM London V (VLT)
Valcambi SA	AB87629	400 Oz	9953	394.675	392.820	JPM London V (VLT)
Valcambi SA	AB87630	400 Oz	9953	402.100	400.210	JPM London V (VLT)
Valcambi SA	AB87631	400 Oz	9953	401.325	399.438	JPM London V (VLT)
Valcambi SA	AB87632	400 Oz	9953	394.850	392.994	JPM London V (VLT)
Valcambi SA	AB87633	400 Oz	9953	396.375	394.512	JPM London V (VLT)
Running Total :				5,215,287.350	5,207,196.522	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB87634	400 Oz	9953	403.575	401.678	JPM London V (VLT)
Valcambi SA	AB87696	400 Oz	9951	392.300	390.377	JPM London V (VLT)
Valcambi SA	AB87697	400 Oz	9951	397.175	395.228	JPM London V (VLT)
Valcambi SA	AB87715	400 Oz	9951	394.875	392.940	JPM London V (VLT)
Valcambi SA	AB87716	400 Oz	9951	402.650	400.677	JPM London V (VLT)
Valcambi SA	AB87717	400 Oz	9951	395.600	393.661	JPM London V (VLT)
Valcambi SA	AB87718	400 Oz	9951	394.850	392.915	JPM London V (VLT)
Valcambi SA	AB87719	400 Oz	9951	408.200	406.199	JPM London V (VLT)
Valcambi SA	AB87720	400 Oz	9951	390.775	388.860	JPM London V (VLT)
Valcambi SA	AB87722	400 Oz	9951	391.900	389.979	JPM London V (VLT)
Valcambi SA	AB87733	400 Oz	9950	395.100	393.124	JPM London V (VLT)
Valcambi SA	AB87734	400 Oz	9950	399.350	397.353	JPM London V (VLT)
Valcambi SA	AB87735	400 Oz	9950	393.125	391.159	JPM London V (VLT)
Valcambi SA	AB87736	400 Oz	9950	402.650	400.636	JPM London V (VLT)
Valcambi SA	AB87737	400 Oz	9950	401.550	399.542	JPM London V (VLT)
Valcambi SA	AB87748	400 Oz	9950	390.475	388.522	JPM London V (VLT)
Valcambi SA	AB87749	400 Oz	9991	400.975	400.614	JPM London V (VLT)
Valcambi SA	AB87750	400 Oz	9991	397.575	397.217	JPM London V (VLT)
Valcambi SA	AB87751	400 Oz	9991	391.775	391.422	JPM London V (VLT)
Valcambi SA	AB87752	400 Oz	9991	403.350	402.987	JPM London V (VLT)
Valcambi SA	AB87753	400 Oz	9991	392.750	392.396	JPM London V (VLT)
Valcambi SA	AB87754	400 Oz	9991	392.625	392.271	JPM London V (VLT)
Valcambi SA	AB87755	400 Oz	9991	394.075	393.720	JPM London V (VLT)
Valcambi SA	AB87756	400 Oz	9991	393.525	393.170	JPM London V (VLT)
Valcambi SA	AB87757	400 Oz	9991	397.800	397.442	JPM London V (VLT)
Valcambi SA	AB87758	400 Oz	9991	412.475	412.103	JPM London V (VLT)
Valcambi SA	AB87759	400 Oz	9991	399.500	399.140	JPM London V (VLT)
Valcambi SA	AB87760	400 Oz	9991	406.200	405.834	JPM London V (VLT)
Valcambi SA	AB87761	400 Oz	9991	398.525	398.166	JPM London V (VLT)
Valcambi SA	AB87762	400 Oz	9991	403.500	403.136	JPM London V (VLT)
Valcambi SA	AB87763	400 Oz	9991	402.725	402.362	JPM London V (VLT)
Valcambi SA	AB87764	400 Oz	9997	398.400	398.280	JPM London V (VLT)
Valcambi SA	AB87765	400 Oz	9997	404.775	404.653	JPM London V (VLT)
Valcambi SA	AB87766	400 Oz	9997	389.950	389.833	JPM London V (VLT)
Valcambi SA	AB87767	400 Oz	9997	390.075	389.958	JPM London V (VLT)
Valcambi SA	AB87768	400 Oz	9997	397.650	397.530	JPM London V (VLT)
Valcambi SA	AB87769	400 Oz	9997	397.125	397.005	JPM London V (VLT)
Valcambi SA	AB87770	400 Oz	9997	401.300	401.179	JPM London V (VLT)
Valcambi SA	AB87771	400 Oz	9997	397.400	397.280	JPM London V (VLT)
Valcambi SA	AB87772	400 Oz	9997	401.175	401.054	JPM London V (VLT)
Valcambi SA	AB87773	400 Oz	9997	409.025	408.902	JPM London V (VLT)
Valcambi SA	AB87774	400 Oz	9997	411.850	411.726	JPM London V (VLT)
Valcambi SA	AB87775	400 Oz	9997	396.900	396.781	JPM London V (VLT)
Valcambi SA	AB87778	400 Oz	9950	395.250	393.273	JPM London V (VLT)
Valcambi SA	AB87786	400 Oz	9950	409.050	407.004	JPM London V (VLT)
Valcambi SA	AB87787	400 Oz	9950	408.875	406.830	JPM London V (VLT)
Valcambi SA	AB87788	400 Oz	9950	405.450	403.422	JPM London V (VLT)
Valcambi SA	AB87789	400 Oz	9950	405.525	403.497	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093274	400 Oz	9957	397.125	395.417	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093275	400 Oz	9957	390.700	389.020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093276	400 Oz	9957	406.300	404.553	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093290	400 Oz	9957	397.100	395.392	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093292	400 Oz	9957	395.275	393.575	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093294	400 Oz	9957	391.450	389.766	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093296	400 Oz	9965	404.600	403.184	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093297	400 Oz	9965	394.925	393.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093298	400 Oz	9965	401.100	399.696	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093299	400 Oz	9965	392.175	390.802	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093300	400 Oz	9965	394.975	393.592	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093301	400 Oz	9964	411.000	409.520	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093302	400 Oz	9964	397.375	395.944	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093303	400 Oz	9964	408.725	407.253	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093304	400 Oz	9964	387.850	386.453	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093305	400 Oz	9964	404.625	403.168	JPM London V (VLT)
Running Total :				5,240,823.950	5,232,660.436	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	093306	400 Oz	9964	395.125	393.702	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093307	400 Oz	9964	402.550	401.100	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093308	400 Oz	9964	392.900	391.485	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093309	400 Oz	9964	396.200	394.773	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093310	400 Oz	9964	396.750	395.321	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093311	400 Oz	9964	404.675	403.218	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093312	400 Oz	9964	404.975	403.517	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093313	400 Oz	9964	397.975	396.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093314	400 Oz	9964	389.350	387.948	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093315	400 Oz	9964	397.750	396.318	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093316	400 Oz	9964	409.050	407.577	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093317	400 Oz	9964	399.275	397.837	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093319	400 Oz	9964	393.850	392.432	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093320	400 Oz	9964	395.325	393.901	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093321	400 Oz	9964	396.900	395.471	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093322	400 Oz	9964	399.550	398.111	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093323	400 Oz	9964	391.200	389.791	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093324	400 Oz	9964	391.475	390.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093325	400 Oz	9964	399.225	397.787	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093326	400 Oz	9964	389.375	387.973	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093327	400 Oz	9964	406.050	404.588	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093328	400 Oz	9964	399.625	398.186	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093330	400 Oz	9964	396.025	394.599	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093331	400 Oz	9964	397.575	396.143	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093332	400 Oz	9964	399.225	397.787	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093333	400 Oz	9964	405.025	403.567	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093334	400 Oz	9964	416.950	415.449	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093336	400 Oz	9964	399.200	397.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093337	400 Oz	9964	405.650	404.189	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093338	400 Oz	9964	402.300	400.851	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093339	400 Oz	9964	399.425	397.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093340	400 Oz	9964	406.375	404.912	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093341	400 Oz	9964	406.725	405.260	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093342	400 Oz	9964	404.975	403.517	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093343	400 Oz	9964	398.025	396.592	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093344	400 Oz	9964	402.425	400.976	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093345	400 Oz	9964	404.525	403.068	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093346	400 Oz	9964	399.675	398.236	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093347	400 Oz	9964	398.575	397.140	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093348	400 Oz	9964	403.275	401.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093349	400 Oz	9964	405.800	404.339	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093350	400 Oz	9964	405.175	403.716	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093351	400 Oz	9964	401.325	399.880	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093352	400 Oz	9964	400.550	399.108	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093353	400 Oz	9964	405.350	403.890	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093354	400 Oz	9964	387.900	386.503	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093355	400 Oz	9964	403.500	402.047	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093356	400 Oz	9964	396.125	394.699	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093357	400 Oz	9964	403.025	401.574	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093358	400 Oz	9964	394.875	393.453	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093359	400 Oz	9964	399.100	397.663	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093360	400 Oz	9964	401.775	400.328	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093361	400 Oz	9964	403.925	402.470	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093362	400 Oz	9964	403.225	401.773	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093363	400 Oz	9964	401.575	400.129	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093364	400 Oz	9964	396.050	394.624	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093365	400 Oz	9964	407.500	406.033	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093366	400 Oz	9956	402.925	401.152	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093367	400 Oz	9956	411.450	409.639	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093368	400 Oz	9956	418.900	417.056	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093369	400 Oz	9956	373.575	371.931	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093370	400 Oz	9956	389.650	387.935	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093372	400 Oz	9956	391.875	390.150	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093373	400 Oz	9956	395.025	393.286	JPM London V (VLT)
Running Total :				5,266,419.225	5,258,161.315	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	093375	400 Oz	9956	394.175	392.440	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093376	400 Oz	9956	397.550	395.800	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093377	400 Oz	9956	392.275	390.549	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093378	400 Oz	9956	398.050	396.298	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093379	400 Oz	9956	386.700	384.998	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093380	400 Oz	9956	389.525	387.811	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093381	400 Oz	9956	402.350	400.579	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093383	400 Oz	9956	390.500	388.781	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093384	400 Oz	9956	391.450	389.727	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093385	400 Oz	9956	390.425	388.707	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093388	400 Oz	9956	388.025	386.317	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093389	400 Oz	9956	398.000	396.248	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093390	400 Oz	9956	399.175	397.418	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093391	400 Oz	9956	402.075	400.305	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093392	400 Oz	9956	396.725	394.979	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093395	400 Oz	9956	395.775	394.033	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093398	400 Oz	9956	395.750	394.008	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093399	400 Oz	9956	391.600	389.877	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093401	400 Oz	9956	402.425	400.654	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093402	400 Oz	9956	396.675	394.929	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093403	400 Oz	9956	396.550	394.805	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093406	400 Oz	9956	408.800	407.001	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093407	400 Oz	9956	409.200	407.399	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093409	400 Oz	9956	399.550	397.792	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093410	400 Oz	9956	394.150	392.415	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093411	400 Oz	9956	404.725	402.944	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093412	400 Oz	9956	397.650	395.900	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093414	400 Oz	9956	400.200	398.439	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093415	400 Oz	9956	417.150	415.314	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093416	400 Oz	9956	413.000	411.182	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093417	400 Oz	9956	395.150	393.411	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093418	400 Oz	9956	393.825	392.092	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093420	400 Oz	9956	393.775	392.042	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093421	400 Oz	9956	416.600	414.767	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093422	400 Oz	9956	398.400	396.647	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093424	400 Oz	9956	407.650	405.856	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093427	400 Oz	9956	412.300	410.485	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093429	400 Oz	9956	398.825	397.070	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093432	400 Oz	9956	408.175	406.379	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093433	400 Oz	9956	416.875	415.040	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093434	400 Oz	9956	385.850	384.152	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093435	400 Oz	9956	410.600	408.793	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093437	400 Oz	9960	405.100	403.479	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093439	400 Oz	9960	404.975	403.355	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093440	400 Oz	9960	392.375	390.805	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093441	400 Oz	9960	394.525	392.947	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093442	400 Oz	9960	405.650	404.027	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093443	400 Oz	9960	393.600	392.025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093444	400 Oz	9960	396.375	394.789	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093451	400 Oz	9960	388.075	386.522	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093453	400 Oz	9960	408.500	406.866	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093457	400 Oz	9960	400.250	398.649	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093459	400 Oz	9960	398.975	397.379	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093460	400 Oz	9960	397.350	395.760	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093461	400 Oz	9960	391.400	389.834	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093463	400 Oz	9960	392.125	390.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093464	400 Oz	9960	403.400	401.786	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093466	400 Oz	9960	399.100	397.503	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093467	400 Oz	9960	402.375	400.765	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093468	400 Oz	9960	397.225	395.636	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093469	400 Oz	9960	398.125	396.532	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093471	400 Oz	9960	388.225	386.672	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093472	400 Oz	9960	408.950	407.314	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093473	400 Oz	9960	396.525	394.939	JPM London V (VLT)
Running Total :				5,291,960.650	5,283,593.838	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	093475	400 Oz	9960	388.050	386.497	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093476	400 Oz	9960	406.025	404.401	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093478	400 Oz	9960	401.300	399.694	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093480	400 Oz	9960	393.950	392.374	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093482	400 Oz	9960	409.875	408.235	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093484	400 Oz	9960	397.475	395.885	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093488	400 Oz	9960	392.575	391.004	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093489	400 Oz	9960	400.225	398.624	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093493	400 Oz	9960	393.675	392.100	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093497	400 Oz	9960	387.350	385.800	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093498	400 Oz	9960	392.800	391.228	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093499	400 Oz	9960	409.050	407.413	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093500	400 Oz	9960	392.275	390.706	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093501	400 Oz	9960	396.650	395.063	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093503	400 Oz	9960	401.150	399.545	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093504	400 Oz	9960	394.700	393.121	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097445	400 Oz	9968	399.200	397.922	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097446	400 Oz	9968	404.700	403.405	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097448	400 Oz	9968	392.900	391.642	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097450	400 Oz	9958	413.525	411.788	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097451	400 Oz	9958	405.600	403.896	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097452	400 Oz	9958	399.650	397.971	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097453	400 Oz	9958	400.675	398.992	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097454	400 Oz	9958	403.450	401.755	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097456	400 Oz	9958	397.100	395.432	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097457	400 Oz	9958	409.850	408.128	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097458	400 Oz	9958	405.550	403.846	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097459	400 Oz	9958	393.375	391.722	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097460	400 Oz	9958	397.525	395.855	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097461	400 Oz	9958	392.075	390.428	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097462	400 Oz	9958	393.700	392.046	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097463	400 Oz	9958	393.175	391.523	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097465	400 Oz	9958	404.775	403.075	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097466	400 Oz	9958	396.025	394.361	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097467	400 Oz	9958	396.725	395.058	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097468	400 Oz	9958	399.450	397.772	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097469	400 Oz	9958	389.525	387.889	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097470	400 Oz	9958	403.825	402.129	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097471	400 Oz	9958	399.000	397.324	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097472	400 Oz	9958	393.000	391.349	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097473	400 Oz	9958	393.625	391.971	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	097474	400 Oz	9958	393.800	392.146	JPM London V (VLT)
Valcambi SA	AB91738	400 Oz	9997	405.825	405.703	JPM London V (VLT)
Valcambi SA	AB91739	400 Oz	9997	392.900	392.782	JPM London V (VLT)
Valcambi SA	AB91740	400 Oz	9997	396.225	396.106	JPM London V (VLT)
Valcambi SA	AB91741	400 Oz	9997	392.600	392.482	JPM London V (VLT)
Valcambi SA	AB91742	400 Oz	9997	402.500	402.379	JPM London V (VLT)
Valcambi SA	AB91743	400 Oz	9997	393.000	392.882	JPM London V (VLT)
Valcambi SA	AB91744	400 Oz	9997	410.225	410.102	JPM London V (VLT)
Valcambi SA	AB91745	400 Oz	9997	397.525	397.405	JPM London V (VLT)
Valcambi SA	AB91746	400 Oz	9997	401.025	400.904	JPM London V (VLT)
Valcambi SA	AB91747	400 Oz	9997	399.300	399.180	JPM London V (VLT)
Valcambi SA	AB91748	400 Oz	9997	396.050	395.931	JPM London V (VLT)
Valcambi SA	AB91749	400 Oz	9997	394.075	393.956	JPM London V (VLT)
Valcambi SA	AB91750	400 Oz	9997	398.300	398.180	JPM London V (VLT)
Valcambi SA	AB91751	400 Oz	9997	394.850	394.731	JPM London V (VLT)
Valcambi SA	AB91755	400 Oz	9951	402.650	400.677	JPM London V (VLT)
Valcambi SA	AB91756	400 Oz	9951	402.225	400.254	JPM London V (VLT)
Valcambi SA	AB91757	400 Oz	9951	406.300	404.309	JPM London V (VLT)
Valcambi SA	AB91758	400 Oz	9951	406.925	404.931	JPM London V (VLT)
Valcambi SA	AB91759	400 Oz	9951	402.250	400.279	JPM London V (VLT)
Valcambi SA	AB91760	400 Oz	9951	415.325	413.290	JPM London V (VLT)
Valcambi SA	AB91761	400 Oz	9951	400.850	398.885	JPM London V (VLT)
Valcambi SA	AB91762	400 Oz	9951	396.500	394.557	JPM London V (VLT)
Running Total :				5,317,497.000	5,309,044.858	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB91763	400 Oz	9951	404.125	402.144	JPM London V (VLT)
Valcambi SA	AB91764	400 Oz	9951	403.450	401.473	JPM London V (VLT)
Valcambi SA	AB91766	400 Oz	9951	407.450	405.453	JPM London V (VLT)
Valcambi SA	AB91768	400 Oz	9951	403.250	401.274	JPM London V (VLT)
Valcambi SA	AB91769	400 Oz	9951	402.425	400.453	JPM London V (VLT)
Valcambi SA	AB91770	400 Oz	9951	404.450	402.468	JPM London V (VLT)
Valcambi SA	AB91771	400 Oz	9951	398.225	396.273	JPM London V (VLT)
Valcambi SA	AB91772	400 Oz	9951	405.025	403.040	JPM London V (VLT)
Valcambi SA	AB91773	400 Oz	9951	396.500	394.557	JPM London V (VLT)
Valcambi SA	AB91774	400 Oz	9951	405.425	403.438	JPM London V (VLT)
Valcambi SA	AB91775	400 Oz	9951	410.375	408.364	JPM London V (VLT)
Valcambi SA	AB91776	400 Oz	9950	395.325	393.348	JPM London V (VLT)
Valcambi SA	AB91782	400 Oz	9950	390.600	388.647	JPM London V (VLT)
Valcambi SA	AB91783	400 Oz	9950	402.800	400.786	JPM London V (VLT)
Valcambi SA	AB91784	400 Oz	9950	404.500	402.477	JPM London V (VLT)
Valcambi SA	AB91791	400 Oz	9950	395.725	393.746	JPM London V (VLT)
Valcambi SA	AB91792	400 Oz	9950	397.450	395.462	JPM London V (VLT)
Valcambi SA	AB91793	400 Oz	9950	402.200	400.189	JPM London V (VLT)
Valcambi SA	AB91794	400 Oz	9950	408.000	405.960	JPM London V (VLT)
Valcambi SA	AB91805	400 Oz	9950	413.950	411.880	JPM London V (VLT)
Valcambi SA	AB91806	400 Oz	9950	392.800	390.836	JPM London V (VLT)
Valcambi SA	AB91807	400 Oz	9950	398.800	396.806	JPM London V (VLT)
Valcambi SA	AB91808	400 Oz	9950	391.750	389.791	JPM London V (VLT)
Valcambi SA	AB91809	400 Oz	9950	402.825	400.810	JPM London V (VLT)
Valcambi SA	AB91810	400 Oz	9950	396.350	394.368	JPM London V (VLT)
Valcambi SA	AB91812	400 Oz	9950	399.575	397.577	JPM London V (VLT)
Valcambi SA	AB91813	400 Oz	9950	394.575	392.602	JPM London V (VLT)
Valcambi SA	AB91814	400 Oz	9950	397.850	395.860	JPM London V (VLT)
Valcambi SA	AB91815	400 Oz	9950	398.975	396.980	JPM London V (VLT)
Valcambi SA	AB91816	400 Oz	9950	394.500	392.527	JPM London V (VLT)
Valcambi SA	AB91837	400 Oz	9997	404.225	404.103	JPM London V (VLT)
Valcambi SA	AB91840	400 Oz	9997	395.725	395.606	JPM London V (VLT)
Valcambi SA	AB91841	400 Oz	9997	404.125	404.003	JPM London V (VLT)
Valcambi SA	AB91842	400 Oz	9997	402.050	401.929	JPM London V (VLT)
Valcambi SA	AB91843	400 Oz	9997	406.025	405.903	JPM London V (VLT)
Valcambi SA	AB91844	400 Oz	9997	405.700	405.578	JPM London V (VLT)
Valcambi SA	AB91845	400 Oz	9997	406.375	406.253	JPM London V (VLT)
Valcambi SA	AB91846	400 Oz	9997	398.075	397.955	JPM London V (VLT)
Valcambi SA	AB91847	400 Oz	9997	402.450	402.329	JPM London V (VLT)
Valcambi SA	AB91848	400 Oz	9997	404.450	404.328	JPM London V (VLT)
Valcambi SA	AB91849	400 Oz	9997	408.075	407.952	JPM London V (VLT)
Valcambi SA	AB91850	400 Oz	9997	402.050	401.929	JPM London V (VLT)
Valcambi SA	AB91851	400 Oz	9997	403.300	403.179	JPM London V (VLT)
Valcambi SA	AB91852	400 Oz	9997	404.200	404.078	JPM London V (VLT)
Valcambi SA	AB91853	400 Oz	9997	400.000	399.880	JPM London V (VLT)
Valcambi SA	AB91854	400 Oz	9997	401.425	401.304	JPM London V (VLT)
Valcambi SA	AB91855	400 Oz	9997	400.275	400.155	JPM London V (VLT)
Valcambi SA	AB91857	400 Oz	9997	404.325	404.203	JPM London V (VLT)
Valcambi SA	AB91858	400 Oz	9997	398.100	397.980	JPM London V (VLT)
Valcambi SA	AB91860	400 Oz	9997	402.375	402.254	JPM London V (VLT)
Valcambi SA	AB91861	400 Oz	9997	396.025	395.906	JPM London V (VLT)
Valcambi SA	AB91862	400 Oz	9997	406.750	406.628	JPM London V (VLT)
Valcambi SA	AB91864	400 Oz	9997	396.850	396.731	JPM London V (VLT)
Valcambi SA	AB91865	400 Oz	9997	403.000	402.879	JPM London V (VLT)
Valcambi SA	AB91866	400 Oz	9997	404.675	404.553	JPM London V (VLT)
Valcambi SA	AB91878	400 Oz	9996	399.775	399.615	JPM London V (VLT)
Valcambi SA	AB91879	400 Oz	9996	397.550	397.391	JPM London V (VLT)
Valcambi SA	AB91880	400 Oz	9996	400.125	399.965	JPM London V (VLT)
Valcambi SA	AB91881	400 Oz	9996	407.100	406.937	JPM London V (VLT)
Valcambi SA	AB91882	400 Oz	9996	400.350	400.189	JPM London V (VLT)
Valcambi SA	AB91883	400 Oz	9996	405.350	405.187	JPM London V (VLT)
Valcambi SA	AB91884	400 Oz	9996	401.900	401.739	JPM London V (VLT)
Valcambi SA	AB91885	400 Oz	9996	401.150	400.989	JPM London V (VLT)
Valcambi SA	AB91892	400 Oz	9960	402.550	400.939	JPM London V (VLT)
Running Total :				5,343,192.725	5,334,674.996	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB91893	400 Oz	9960	403.525	401.911	JPM London V (VLT)
Valcambi SA	AB91894	400 Oz	9960	407.650	406.019	JPM London V (VLT)
Valcambi SA	AB91895	400 Oz	9960	398.500	396.906	JPM London V (VLT)
Valcambi SA	AB91896	400 Oz	9960	401.925	400.317	JPM London V (VLT)
Valcambi SA	AB91897	400 Oz	9960	399.400	397.802	JPM London V (VLT)
Valcambi SA	AB91898	400 Oz	9960	401.475	399.869	JPM London V (VLT)
Valcambi SA	AB91940	400 Oz	9956	408.300	406.503	JPM London V (VLT)
Valcambi SA	AB91941	400 Oz	9956	408.100	406.304	JPM London V (VLT)
Valcambi SA	AB91951	400 Oz	9997	396.825	396.706	JPM London V (VLT)
Valcambi SA	AB91952	400 Oz	9997	408.950	408.827	JPM London V (VLT)
Valcambi SA	AB91953	400 Oz	9997	402.550	402.429	JPM London V (VLT)
Valcambi SA	AB91954	400 Oz	9997	401.425	401.304	JPM London V (VLT)
Valcambi SA	AB91955	400 Oz	9997	400.325	400.205	JPM London V (VLT)
Valcambi SA	AB91956	400 Oz	9997	400.250	400.130	JPM London V (VLT)
Valcambi SA	AB91966	400 Oz	9997	404.075	403.953	JPM London V (VLT)
Valcambi SA	AB91967	400 Oz	9997	399.675	399.555	JPM London V (VLT)
Valcambi SA	AB91968	400 Oz	9997	390.675	390.557	JPM London V (VLT)
Valcambi SA	AB91969	400 Oz	9997	396.425	396.306	JPM London V (VLT)
Valcambi SA	AB91970	400 Oz	9997	402.000	401.879	JPM London V (VLT)
Valcambi SA	AB91971	400 Oz	9997	407.575	407.452	JPM London V (VLT)
Valcambi SA	AB91972	400 Oz	9997	406.200	406.078	JPM London V (VLT)
Valcambi SA	AB91973	400 Oz	9997	403.250	403.129	JPM London V (VLT)
Valcambi SA	AB91974	400 Oz	9997	400.225	400.105	JPM London V (VLT)
Valcambi SA	AB91981	400 Oz	9997	402.000	401.879	JPM London V (VLT)
Valcambi SA	AB91982	400 Oz	9997	414.550	414.425	JPM London V (VLT)
Valcambi SA	AB91983	400 Oz	9997	404.225	404.103	JPM London V (VLT)
Valcambi SA	AB91984	400 Oz	9997	406.675	406.553	JPM London V (VLT)
Valcambi SA	AB91985	400 Oz	9997	405.550	405.428	JPM London V (VLT)
Valcambi SA	AB91986	400 Oz	9997	401.225	401.104	JPM London V (VLT)
Valcambi SA	AB91987	400 Oz	9997	404.425	404.303	JPM London V (VLT)
Valcambi SA	AB91988	400 Oz	9997	400.725	400.604	JPM London V (VLT)
Valcambi SA	AB91991	400 Oz	9997	400.150	400.030	JPM London V (VLT)
Valcambi SA	AB91992	400 Oz	9997	394.950	394.831	JPM London V (VLT)
Valcambi SA	AB91993	400 Oz	9997	401.250	401.129	JPM London V (VLT)
Valcambi SA	AB91994	400 Oz	9997	401.225	401.104	JPM London V (VLT)
Valcambi SA	AB91995	400 Oz	9997	408.950	408.827	JPM London V (VLT)
Valcambi SA	AB91996	400 Oz	9997	401.775	401.654	JPM London V (VLT)
Valcambi SA	AB91997	400 Oz	9997	409.975	409.852	JPM London V (VLT)
Valcambi SA	AB91998	400 Oz	9997	408.850	408.727	JPM London V (VLT)
Valcambi SA	AB91999	400 Oz	9997	403.950	403.828	JPM London V (VLT)
Valcambi SA	AB92000	400 Oz	9997	396.825	396.706	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096599	400 Oz	9999	373.150	373.112	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096600	400 Oz	9999	382.750	382.711	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096601	400 Oz	9999	379.575	379.537	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096607	400 Oz	9999	377.150	377.112	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096608	400 Oz	9999	365.525	365.488	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096609	400 Oz	9999	382.000	381.961	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096610	400 Oz	9999	369.525	369.488	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096623	400 Oz	9999	369.325	369.288	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096624	400 Oz	9999	374.975	374.937	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096625	400 Oz	9999	379.700	379.662	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096626	400 Oz	9999	379.800	379.762	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096627	400 Oz	9999	389.475	389.436	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096628	400 Oz	9999	384.500	384.461	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096629	400 Oz	9999	374.500	374.462	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096633	400 Oz	9999	389.775	389.736	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096634	400 Oz	9999	386.625	386.586	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096635	400 Oz	9999	364.375	364.338	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096636	400 Oz	9999	389.450	389.411	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096637	400 Oz	9999	387.175	387.136	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096640	400 Oz	9999	381.325	381.286	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096642	400 Oz	9999	388.575	388.536	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096643	400 Oz	9999	388.275	388.236	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096644	400 Oz	9999	392.625	392.585	JPM London V (VLT)
Running Total :				5,368,459.450	5,359,923.596	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	096646	400 Oz	9999	394.875	394.835	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096647	400 Oz	9999	382.600	382.561	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096648	400 Oz	9999	375.775	375.737	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096649	400 Oz	9999	389.775	389.736	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096650	400 Oz	9999	387.250	387.211	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096653	400 Oz	9999	399.425	399.385	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096654	400 Oz	9999	370.825	370.788	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096657	400 Oz	9999	411.975	411.933	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096658	400 Oz	9999	411.750	411.708	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096659	400 Oz	9999	397.600	397.560	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096660	400 Oz	9999	407.800	407.759	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096661	400 Oz	9999	420.650	420.608	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096662	400 Oz	9999	419.700	419.658	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096664	400 Oz	9999	396.500	396.460	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096665	400 Oz	9999	409.375	409.334	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096666	400 Oz	9999	419.975	419.933	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096667	400 Oz	9999	393.350	393.310	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096668	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096669	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096671	400 Oz	9999	412.150	412.108	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096672	400 Oz	9999	393.975	393.935	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	107162	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	107168	400 Oz	9999	409.500	409.459	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	107169	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	107172	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	107177	400 Oz	9999	411.825	411.783	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	107186	400 Oz	9999	419.300	419.258	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	107185	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	107212	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	107213	400 Oz	9999	400.250	400.210	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043710	400 Oz	9999	395.300	395.260	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043717	400 Oz	9999	389.925	389.886	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043730	400 Oz	9999	390.975	390.936	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043732	400 Oz	9999	389.875	389.836	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043740	400 Oz	9999	392.600	392.560	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043743	400 Oz	9999	388.000	387.961	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043744	400 Oz	9999	391.775	391.735	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043746	400 Oz	9999	392.850	392.810	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043750	400 Oz	9999	393.675	393.635	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043752	400 Oz	9999	394.350	394.310	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043753	400 Oz	9999	389.400	389.361	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043754	400 Oz	9999	390.200	390.161	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043755	400 Oz	9999	394.875	394.835	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043757	400 Oz	9999	389.375	389.336	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043758	400 Oz	9999	387.875	387.836	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043759	400 Oz	9999	396.250	396.210	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043770	400 Oz	9999	391.975	391.935	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043772	400 Oz	9999	395.525	395.485	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043774	400 Oz	9999	392.175	392.135	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043777	400 Oz	9999	387.650	387.611	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043778	400 Oz	9999	391.850	391.810	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043779	400 Oz	9999	388.725	388.686	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043781	400 Oz	9999	390.825	390.786	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043782	400 Oz	9999	391.500	391.460	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043783	400 Oz	9999	392.550	392.510	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043785	400 Oz	9999	393.600	393.560	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043789	400 Oz	9999	387.375	387.336	JPM London V (VLT)
Asahi Refining Canada Limited	082460	400 Oz	9978	409.800	408.898	JPM London V (VLT)
Asahi Refining Canada Limited	082459	400 Oz	9978	421.975	421.046	JPM London V (VLT)
Asahi Refining Canada Limited	082458	400 Oz	9978	409.075	408.175	JPM London V (VLT)
Asahi Refining Canada Limited	082457	400 Oz	9978	419.450	418.527	JPM London V (VLT)
Asahi Refining Canada Limited	082456	400 Oz	9978	411.925	411.018	JPM London V (VLT)
Asahi Refining Canada Limited	082455	400 Oz	9975	408.900	407.877	JPM London V (VLT)
Asahi Refining Canada Limited	082454	400 Oz	9975	407.700	406.680	JPM London V (VLT)
Running Total :				5,393,951.800	5,385,407.059	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	082453	400 Oz	9975	419.600	418.551	JPM London V (VLT)
Asahi Refining Canada Limited	082452	400 Oz	9975	405.775	404.760	JPM London V (VLT)
Asahi Refining Canada Limited	082451	400 Oz	9975	414.050	413.014	JPM London V (VLT)
Asahi Refining Canada Limited	082450	400 Oz	9978	421.450	420.522	JPM London V (VLT)
Asahi Refining Canada Limited	082449	400 Oz	9978	411.250	410.345	JPM London V (VLT)
Asahi Refining Canada Limited	082448	400 Oz	9978	425.475	424.539	JPM London V (VLT)
Asahi Refining Canada Limited	082447	400 Oz	9978	409.750	408.848	JPM London V (VLT)
Asahi Refining Canada Limited	082446	400 Oz	9978	413.875	412.964	JPM London V (VLT)
Asahi Refining Canada Limited	082445	400 Oz	9978	414.450	413.538	JPM London V (VLT)
Asahi Refining Canada Limited	082476	400 Oz	9976	418.550	417.545	JPM London V (VLT)
Asahi Refining Canada Limited	082475	400 Oz	9976	404.100	403.130	JPM London V (VLT)
Asahi Refining Canada Limited	082474	400 Oz	9976	425.300	424.279	JPM London V (VLT)
Asahi Refining Canada Limited	082473	400 Oz	9980	411.825	411.001	JPM London V (VLT)
Asahi Refining Canada Limited	082472	400 Oz	9980	409.925	409.105	JPM London V (VLT)
Asahi Refining Canada Limited	082471	400 Oz	9980	427.150	426.295	JPM London V (VLT)
Asahi Refining Canada Limited	082470	400 Oz	9980	410.400	409.579	JPM London V (VLT)
Asahi Refining Canada Limited	082469	400 Oz	9980	417.925	417.089	JPM London V (VLT)
Asahi Refining Canada Limited	082468	400 Oz	9980	417.475	416.640	JPM London V (VLT)
Asahi Refining Canada Limited	082467	400 Oz	9978	414.775	413.862	JPM London V (VLT)
Asahi Refining Canada Limited	082466	400 Oz	9978	411.500	410.594	JPM London V (VLT)
Asahi Refining Canada Limited	082465	400 Oz	9978	414.275	413.363	JPM London V (VLT)
Asahi Refining Canada Limited	082464	400 Oz	9978	425.350	424.414	JPM London V (VLT)
Asahi Refining Canada Limited	082463	400 Oz	9978	401.225	400.342	JPM London V (VLT)
Asahi Refining Canada Limited	082462	400 Oz	9978	401.975	401.090	JPM London V (VLT)
Asahi Refining Canada Limited	082461	400 Oz	9978	409.475	408.574	JPM London V (VLT)
Asahi Refining Canada Limited	082480	400 Oz	9983	404.500	403.812	JPM London V (VLT)
Asahi Refining Canada Limited	082479	400 Oz	9983	401.100	400.418	JPM London V (VLT)
Asahi Refining Canada Limited	082478	400 Oz	9983	425.875	425.151	JPM London V (VLT)
Asahi Refining Canada Limited	082477	400 Oz	9976	415.150	414.153	JPM London V (VLT)
Asahi Refining Canada Limited	082524	400 Oz	9968	407.000	405.697	JPM London V (VLT)
Asahi Refining Canada Limited	082523	400 Oz	9968	418.850	417.509	JPM London V (VLT)
Asahi Refining Canada Limited	082522	400 Oz	9968	416.800	415.466	JPM London V (VLT)
Asahi Refining Canada Limited	082521	400 Oz	9974	407.625	406.565	JPM London V (VLT)
Asahi Refining Canada Limited	082520	400 Oz	9974	409.550	408.485	JPM London V (VLT)
Asahi Refining Canada Limited	082519	400 Oz	9974	411.325	410.255	JPM London V (VLT)
Asahi Refining Canada Limited	082518	400 Oz	9974	422.850	421.750	JPM London V (VLT)
Asahi Refining Canada Limited	082517	400 Oz	9974	412.125	411.053	JPM London V (VLT)
Asahi Refining Canada Limited	082516	400 Oz	9974	425.600	424.493	JPM London V (VLT)
Asahi Refining Canada Limited	082515	400 Oz	9973	423.250	422.107	JPM London V (VLT)
Asahi Refining Canada Limited	082514	400 Oz	9973	408.325	407.222	JPM London V (VLT)
Asahi Refining Canada Limited	082513	400 Oz	9973	416.325	415.201	JPM London V (VLT)
Asahi Refining Canada Limited	082512	400 Oz	9973	415.100	413.979	JPM London V (VLT)
Asahi Refining Canada Limited	082511	400 Oz	9973	408.525	407.422	JPM London V (VLT)
Asahi Refining Canada Limited	082510	400 Oz	9973	407.700	406.599	JPM London V (VLT)
Asahi Refining Canada Limited	082323	400 Oz	9971	402.950	401.781	JPM London V (VLT)
Asahi Refining Canada Limited	082322	400 Oz	9971	410.525	409.334	JPM London V (VLT)
Asahi Refining Canada Limited	082321	400 Oz	9971	403.200	402.030	JPM London V (VLT)
Asahi Refining Canada Limited	082320	400 Oz	9971	405.300	404.124	JPM London V (VLT)
Asahi Refining Canada Limited	082319	400 Oz	9973	398.600	397.523	JPM London V (VLT)
Asahi Refining Canada Limited	082318	400 Oz	9973	403.575	402.485	JPM London V (VLT)
Asahi Refining Canada Limited	082317	400 Oz	9973	406.975	405.876	JPM London V (VLT)
Asahi Refining Canada Limited	082316	400 Oz	9973	414.825	413.705	JPM London V (VLT)
Asahi Refining Canada Limited	082315	400 Oz	9973	405.325	404.230	JPM London V (VLT)
Asahi Refining Canada Limited	082314	400 Oz	9973	407.000	405.901	JPM London V (VLT)
Asahi Refining Canada Limited	082313	400 Oz	9978	412.575	411.667	JPM London V (VLT)
Asahi Refining Canada Limited	082312	400 Oz	9978	412.775	411.866	JPM London V (VLT)
Asahi Refining Canada Limited	082311	400 Oz	9978	406.125	405.231	JPM London V (VLT)
Asahi Refining Canada Limited	082310	400 Oz	9978	405.425	404.533	JPM London V (VLT)
Asahi Refining Canada Limited	082309	400 Oz	9978	409.475	408.574	JPM London V (VLT)
Asahi Refining Canada Limited	082308	400 Oz	9978	412.875	411.966	JPM London V (VLT)
Asahi Refining Canada Limited	082339	400 Oz	9967	420.625	419.237	JPM London V (VLT)
Asahi Refining Canada Limited	082338	400 Oz	9967	403.000	401.670	JPM London V (VLT)
Asahi Refining Canada Limited	082337	400 Oz	9969	396.600	395.370	JPM London V (VLT)
Asahi Refining Canada Limited	082336	400 Oz	9969	403.800	402.548	JPM London V (VLT)
Running Total :				5,420,307.825	5,411,698.030	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	082335	400 Oz	9969	409.200	407.931	JPM London V (VLT)
Asahi Refining Canada Limited	082334	400 Oz	9969	403.350	402.099	JPM London V (VLT)
Asahi Refining Canada Limited	082333	400 Oz	9969	402.100	400.853	JPM London V (VLT)
Asahi Refining Canada Limited	082332	400 Oz	9969	400.550	399.308	JPM London V (VLT)
Asahi Refining Canada Limited	082331	400 Oz	9969	398.700	397.464	JPM London V (VLT)
Asahi Refining Canada Limited	082330	400 Oz	9969	407.650	406.386	JPM London V (VLT)
Asahi Refining Canada Limited	082329	400 Oz	9969	408.950	407.682	JPM London V (VLT)
Asahi Refining Canada Limited	082328	400 Oz	9969	413.450	412.168	JPM London V (VLT)
Asahi Refining Canada Limited	082327	400 Oz	9969	411.400	410.124	JPM London V (VLT)
Asahi Refining Canada Limited	081900	400 Oz	9973	399.525	398.446	JPM London V (VLT)
Asahi Refining Canada Limited	081899	400 Oz	9973	426.425	425.273	JPM London V (VLT)
Asahi Refining Canada Limited	081898	400 Oz	9973	409.400	408.294	JPM London V (VLT)
Asahi Refining Canada Limited	081897	400 Oz	9973	401.250	400.166	JPM London V (VLT)
Asahi Refining Canada Limited	081896	400 Oz	9973	409.575	408.469	JPM London V (VLT)
Asahi Refining Canada Limited	081889	400 Oz	9975	424.150	423.089	JPM London V (VLT)
Asahi Refining Canada Limited	081888	400 Oz	9975	409.500	408.476	JPM London V (VLT)
Asahi Refining Canada Limited	081887	400 Oz	9975	411.325	410.296	JPM London V (VLT)
Asahi Refining Canada Limited	081886	400 Oz	9975	406.775	405.758	JPM London V (VLT)
Asahi Refining Canada Limited	081885	400 Oz	9975	422.000	420.945	JPM London V (VLT)
Asahi Refining Canada Limited	081845	400 Oz	9984	406.375	405.724	JPM London V (VLT)
Asahi Refining Canada Limited	081844	400 Oz	9984	411.950	411.290	JPM London V (VLT)
Asahi Refining Canada Limited	081843	400 Oz	9984	419.400	418.729	JPM London V (VLT)
Asahi Refining Canada Limited	081842	400 Oz	9984	407.400	406.748	JPM London V (VLT)
Asahi Refining Canada Limited	081841	400 Oz	9984	405.000	404.352	JPM London V (VLT)
Asahi Refining Canada Limited	081840	400 Oz	9984	412.300	411.640	JPM London V (VLT)
Asahi Refining Canada Limited	081916	400 Oz	9974	421.175	420.080	JPM London V (VLT)
Asahi Refining Canada Limited	081915	400 Oz	9974	412.125	411.053	JPM London V (VLT)
Asahi Refining Canada Limited	081914	400 Oz	9974	416.875	415.791	JPM London V (VLT)
Asahi Refining Canada Limited	081913	400 Oz	9973	422.650	421.508	JPM London V (VLT)
Asahi Refining Canada Limited	081912	400 Oz	9973	410.500	409.391	JPM London V (VLT)
Asahi Refining Canada Limited	081911	400 Oz	9973	400.050	398.969	JPM London V (VLT)
Asahi Refining Canada Limited	081910	400 Oz	9973	410.925	409.815	JPM London V (VLT)
Asahi Refining Canada Limited	081909	400 Oz	9973	406.300	405.203	JPM London V (VLT)
Asahi Refining Canada Limited	081908	400 Oz	9973	417.700	416.572	JPM London V (VLT)
Asahi Refining Canada Limited	081907	400 Oz	9975	415.700	414.660	JPM London V (VLT)
Asahi Refining Canada Limited	081906	400 Oz	9975	406.625	405.608	JPM London V (VLT)
Asahi Refining Canada Limited	081905	400 Oz	9975	404.900	403.887	JPM London V (VLT)
Asahi Refining Canada Limited	081904	400 Oz	9975	413.075	412.042	JPM London V (VLT)
Asahi Refining Canada Limited	081903	400 Oz	9975	413.525	412.491	JPM London V (VLT)
Asahi Refining Canada Limited	081902	400 Oz	9975	409.425	408.401	JPM London V (VLT)
Asahi Refining Canada Limited	081901	400 Oz	9973	423.800	422.655	JPM London V (VLT)
Asahi Refining Canada Limited	081932	400 Oz	9981	420.750	419.950	JPM London V (VLT)
Asahi Refining Canada Limited	081931	400 Oz	9979	417.925	417.047	JPM London V (VLT)
Asahi Refining Canada Limited	081930	400 Oz	9979	398.025	397.189	JPM London V (VLT)
Asahi Refining Canada Limited	081929	400 Oz	9979	406.600	405.746	JPM London V (VLT)
Asahi Refining Canada Limited	081928	400 Oz	9979	423.650	422.760	JPM London V (VLT)
Asahi Refining Canada Limited	081927	400 Oz	9979	411.625	410.760	JPM London V (VLT)
Asahi Refining Canada Limited	081926	400 Oz	9979	414.775	413.904	JPM London V (VLT)
Asahi Refining Canada Limited	081925	400 Oz	9978	406.950	406.054	JPM London V (VLT)
Asahi Refining Canada Limited	081924	400 Oz	9978	405.025	404.134	JPM London V (VLT)
Asahi Refining Canada Limited	081923	400 Oz	9978	413.075	412.166	JPM London V (VLT)
Asahi Refining Canada Limited	081922	400 Oz	9978	399.950	399.070	JPM London V (VLT)
Asahi Refining Canada Limited	081921	400 Oz	9978	398.800	397.922	JPM London V (VLT)
Asahi Refining Canada Limited	081920	400 Oz	9978	413.875	412.964	JPM London V (VLT)
Asahi Refining Canada Limited	081919	400 Oz	9974	409.875	408.809	JPM London V (VLT)
Asahi Refining Canada Limited	081918	400 Oz	9974	400.875	399.832	JPM London V (VLT)
Asahi Refining Canada Limited	081917	400 Oz	9974	398.350	397.314	JPM London V (VLT)
Asahi Refining Canada Limited	081948	400 Oz	9981	417.650	416.856	JPM London V (VLT)
Asahi Refining Canada Limited	081947	400 Oz	9981	402.675	401.910	JPM London V (VLT)
Asahi Refining Canada Limited	081946	400 Oz	9981	397.400	396.645	JPM London V (VLT)
Asahi Refining Canada Limited	081945	400 Oz	9981	409.775	408.996	JPM London V (VLT)
Asahi Refining Canada Limited	081944	400 Oz	9981	405.250	404.480	JPM London V (VLT)
Asahi Refining Canada Limited	081943	400 Oz	9978	411.700	410.794	JPM London V (VLT)
Asahi Refining Canada Limited	081942	400 Oz	9978	412.775	411.866	JPM London V (VLT)
Running Total :				5,446,548.225	5,437,875.034	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	081941	400 Oz	9978	406.225	405.331	JPM London V (VLT)
Asahi Refining Canada Limited	081940	400 Oz	9978	421.050	420.123	JPM London V (VLT)
Asahi Refining Canada Limited	081939	400 Oz	9978	418.325	417.404	JPM London V (VLT)
Asahi Refining Canada Limited	081938	400 Oz	9978	420.025	419.101	JPM London V (VLT)
Asahi Refining Canada Limited	081937	400 Oz	9981	418.250	417.455	JPM London V (VLT)
Asahi Refining Canada Limited	081936	400 Oz	9981	410.475	409.695	JPM London V (VLT)
Asahi Refining Canada Limited	081935	400 Oz	9981	424.475	423.668	JPM London V (VLT)
Asahi Refining Canada Limited	081934	400 Oz	9981	414.725	413.937	JPM London V (VLT)
Asahi Refining Canada Limited	081933	400 Oz	9981	409.525	408.747	JPM London V (VLT)
Asahi Refining Canada Limited	081964	400 Oz	9975	405.800	404.785	JPM London V (VLT)
Asahi Refining Canada Limited	081963	400 Oz	9975	408.000	406.980	JPM London V (VLT)
Asahi Refining Canada Limited	081962	400 Oz	9975	426.800	425.733	JPM London V (VLT)
Asahi Refining Canada Limited	081961	400 Oz	9975	410.150	409.124	JPM London V (VLT)
Asahi Refining Canada Limited	081960	400 Oz	9975	420.925	419.872	JPM London V (VLT)
Asahi Refining Canada Limited	081959	400 Oz	9975	405.550	404.536	JPM London V (VLT)
Asahi Refining Canada Limited	081958	400 Oz	9975	405.625	404.611	JPM London V (VLT)
Asahi Refining Canada Limited	081957	400 Oz	9975	407.350	406.331	JPM London V (VLT)
Asahi Refining Canada Limited	081956	400 Oz	9975	414.850	413.812	JPM London V (VLT)
Asahi Refining Canada Limited	081955	400 Oz	9977	425.775	424.795	JPM London V (VLT)
Asahi Refining Canada Limited	081954	400 Oz	9977	412.025	411.077	JPM London V (VLT)
Asahi Refining Canada Limited	081953	400 Oz	9977	416.125	415.168	JPM London V (VLT)
Asahi Refining Canada Limited	081952	400 Oz	9977	414.175	413.222	JPM London V (VLT)
Asahi Refining Canada Limited	081951	400 Oz	9977	402.050	401.125	JPM London V (VLT)
Asahi Refining Canada Limited	081950	400 Oz	9977	415.625	414.669	JPM London V (VLT)
Asahi Refining Canada Limited	081949	400 Oz	9981	419.325	418.528	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104029	400 Oz	9999	384.575	384.536	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104036	400 Oz	9999	384.800	384.761	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104066	400 Oz	9999	392.150	392.110	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104070	400 Oz	9999	384.625	384.586	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104071	400 Oz	9999	385.575	385.536	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104075	400 Oz	9999	377.625	377.587	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104080	400 Oz	9999	385.750	385.711	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104082	400 Oz	9999	373.350	373.312	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104119	400 Oz	9999	409.950	409.909	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104135	400 Oz	9999	424.225	424.182	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104086	400 Oz	9999	396.925	396.885	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104096	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104097	400 Oz	9999	397.625	397.585	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104098	400 Oz	9999	397.175	397.135	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104099	400 Oz	9999	399.200	399.160	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104102	400 Oz	9999	399.975	399.935	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104106	400 Oz	9999	398.350	398.310	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104113	400 Oz	9999	406.250	406.209	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104115	400 Oz	9999	397.450	397.410	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104130	400 Oz	9999	394.175	394.135	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104131	400 Oz	9999	393.875	393.835	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104133	400 Oz	9999	396.375	396.335	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104134	400 Oz	9999	396.175	396.135	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104140	400 Oz	9999	396.125	396.085	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104143	400 Oz	9999	394.175	394.135	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104145	400 Oz	9999	413.175	413.133	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104149	400 Oz	9999	400.125	400.085	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104150	400 Oz	9999	420.125	420.083	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104151	400 Oz	9999	386.950	386.911	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104153	400 Oz	9999	381.875	381.836	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104156	400 Oz	9999	392.700	392.660	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104157	400 Oz	9999	390.375	390.336	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104158	400 Oz	9999	393.700	393.660	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104159	400 Oz	9999	384.475	384.436	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104160	400 Oz	9999	392.025	391.985	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104161	400 Oz	9999	378.375	378.337	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104162	400 Oz	9999	382.475	382.436	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104163	400 Oz	9999	395.725	395.685	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104164	400 Oz	9999	389.275	389.236	JPM London V (VLT)
Running Total :				5,472,271.250	5,463,573.110	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	104165	400 Oz	9999	388.475	388.436	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104166	400 Oz	9999	394.150	394.110	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104167	400 Oz	9999	391.600	391.560	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104168	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104169	400 Oz	9999	387.325	387.286	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104170	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104171	400 Oz	9999	405.925	405.884	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104191	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104193	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104194	400 Oz	9999	398.600	398.560	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104195	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104197	400 Oz	9999	404.850	404.809	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104198	400 Oz	9999	396.875	396.835	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104199	400 Oz	9999	412.525	412.483	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104204	400 Oz	9999	391.625	391.585	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104206	400 Oz	9999	395.225	395.185	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701199	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701204	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701343	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701345	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701346	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701347	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701348	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701349	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701350	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701351	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701352	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701353	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701354	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701355	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701356	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701357	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701358	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701359	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701360	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701361	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701362	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701363	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701364	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701385	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701387	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701378	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	701382	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Asahi Refining Canada Limited	067645	400 Oz	9968	421.700	420.350	JPM London V (VLT)
Asahi Refining Canada Limited	067646	400 Oz	9968	416.250	414.918	JPM London V (VLT)
Asahi Refining Canada Limited	067647	400 Oz	9968	413.000	411.678	JPM London V (VLT)
Asahi Refining Canada Limited	067648	400 Oz	9968	419.875	418.531	JPM London V (VLT)
Asahi Refining Canada Limited	067654	400 Oz	9973	405.975	404.878	JPM London V (VLT)
Asahi Refining Canada Limited	067655	400 Oz	9973	393.475	392.412	JPM London V (VLT)
Asahi Refining Canada Limited	067656	400 Oz	9973	415.200	414.079	JPM London V (VLT)
Asahi Refining Canada Limited	067657	400 Oz	9973	415.250	414.128	JPM London V (VLT)
Asahi Refining Canada Limited	067658	400 Oz	9973	422.825	421.683	JPM London V (VLT)
Asahi Refining Canada Limited	067659	400 Oz	9973	400.600	399.518	JPM London V (VLT)
Asahi Refining Canada Limited	067683	400 Oz	9973	403.000	401.912	JPM London V (VLT)
Asahi Refining Canada Limited	067684	400 Oz	9973	415.950	414.827	JPM London V (VLT)
Asahi Refining Canada Limited	067685	400 Oz	9973	419.275	418.143	JPM London V (VLT)
Asahi Refining Canada Limited	067686	400 Oz	9973	418.625	417.494	JPM London V (VLT)
Asahi Refining Canada Limited	067687	400 Oz	9973	424.525	423.378	JPM London V (VLT)
Asahi Refining Canada Limited	067688	400 Oz	9973	411.475	410.364	JPM London V (VLT)
Asahi Refining Canada Limited	067689	400 Oz	9969	409.975	408.704	JPM London V (VLT)
Asahi Refining Canada Limited	067690	400 Oz	9969	414.100	412.816	JPM London V (VLT)
Asahi Refining Canada Limited	067691	400 Oz	9969	408.950	407.682	JPM London V (VLT)
Asahi Refining Canada Limited	067692	400 Oz	9969	412.750	411.470	JPM London V (VLT)
Asahi Refining Canada Limited	067693	400 Oz	9969	406.125	404.866	JPM London V (VLT)
Running Total :				5,498,165.975	5,489,441.014	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	067694	400 Oz	9969	400.775	399.532	JPM London V (VLT)
Asahi Refining Canada Limited	067695	400 Oz	9970	411.125	409.891	JPM London V (VLT)
Asahi Refining Canada Limited	067696	400 Oz	9970	403.400	402.189	JPM London V (VLT)
Asahi Refining Canada Limited	067697	400 Oz	9970	412.000	410.764	JPM London V (VLT)
Asahi Refining Canada Limited	067698	400 Oz	9970	405.000	403.785	JPM London V (VLT)
Asahi Refining Canada Limited	067699	400 Oz	9970	420.025	418.765	JPM London V (VLT)
Asahi Refining Canada Limited	067700	400 Oz	9970	416.775	415.524	JPM London V (VLT)
Asahi Refining Canada Limited	067701	400 Oz	9973	404.275	403.183	JPM London V (VLT)
Asahi Refining Canada Limited	067702	400 Oz	9973	415.600	414.477	JPM London V (VLT)
Asahi Refining Canada Limited	067703	400 Oz	9973	412.850	411.735	JPM London V (VLT)
Asahi Refining Canada Limited	067704	400 Oz	9973	406.925	405.826	JPM London V (VLT)
Asahi Refining Canada Limited	067705	400 Oz	9973	417.050	415.924	JPM London V (VLT)
Asahi Refining Canada Limited	067706	400 Oz	9973	406.525	405.427	JPM London V (VLT)
Asahi Refining Canada Limited	067707	400 Oz	9972	412.275	411.120	JPM London V (VLT)
Asahi Refining Canada Limited	067708	400 Oz	9972	405.575	404.439	JPM London V (VLT)
Asahi Refining Canada Limited	067709	400 Oz	9972	418.150	416.979	JPM London V (VLT)
Asahi Refining Canada Limited	067710	400 Oz	9972	408.600	407.456	JPM London V (VLT)
Asahi Refining Canada Limited	067711	400 Oz	9972	415.925	414.760	JPM London V (VLT)
Asahi Refining Canada Limited	067712	400 Oz	9972	389.650	388.559	JPM London V (VLT)
Asahi Refining Canada Limited	067713	400 Oz	9972	406.650	405.511	JPM London V (VLT)
Asahi Refining Canada Limited	067714	400 Oz	9972	412.850	411.694	JPM London V (VLT)
Asahi Refining Canada Limited	067715	400 Oz	9972	408.025	406.882	JPM London V (VLT)
Asahi Refining Canada Limited	067716	400 Oz	9972	422.150	420.968	JPM London V (VLT)
Asahi Refining Canada Limited	067717	400 Oz	9972	408.175	407.032	JPM London V (VLT)
Asahi Refining Canada Limited	067718	400 Oz	9972	421.125	419.945	JPM London V (VLT)
Asahi Refining Canada Limited	067719	400 Oz	9972	414.500	413.339	JPM London V (VLT)
Asahi Refining Canada Limited	067720	400 Oz	9972	414.325	413.164	JPM London V (VLT)
Asahi Refining Canada Limited	067721	400 Oz	9972	405.250	404.115	JPM London V (VLT)
Asahi Refining Canada Limited	067722	400 Oz	9972	400.525	399.403	JPM London V (VLT)
Asahi Refining Canada Limited	069018	400 Oz	9976	415.375	414.378	JPM London V (VLT)
Asahi Refining Canada Limited	069019	400 Oz	9976	419.575	418.568	JPM London V (VLT)
Asahi Refining Canada Limited	069020	400 Oz	9976	394.825	393.877	JPM London V (VLT)
Asahi Refining Canada Limited	069021	400 Oz	9976	413.775	412.782	JPM London V (VLT)
Asahi Refining Canada Limited	069022	400 Oz	9976	407.850	406.871	JPM London V (VLT)
Asahi Refining Canada Limited	069023	400 Oz	9977	416.250	415.292	JPM London V (VLT)
Asahi Refining Canada Limited	069024	400 Oz	9977	415.575	414.619	JPM London V (VLT)
Asahi Refining Canada Limited	069025	400 Oz	9977	417.900	416.938	JPM London V (VLT)
Asahi Refining Canada Limited	069026	400 Oz	9977	417.175	416.215	JPM London V (VLT)
Asahi Refining Canada Limited	069027	400 Oz	9977	415.275	414.319	JPM London V (VLT)
Asahi Refining Canada Limited	069055	400 Oz	9976	416.700	415.700	JPM London V (VLT)
Asahi Refining Canada Limited	069056	400 Oz	9976	420.875	419.865	JPM London V (VLT)
Asahi Refining Canada Limited	069057	400 Oz	9976	411.850	410.861	JPM London V (VLT)
Asahi Refining Canada Limited	069058	400 Oz	9976	409.925	408.941	JPM London V (VLT)
Asahi Refining Canada Limited	069059	400 Oz	9976	408.500	407.519	JPM London V (VLT)
Asahi Refining Canada Limited	069060	400 Oz	9976	423.525	422.508	JPM London V (VLT)
Asahi Refining Canada Limited	069061	400 Oz	9975	419.375	418.326	JPM London V (VLT)
Asahi Refining Canada Limited	069062	400 Oz	9975	406.900	405.882	JPM London V (VLT)
Asahi Refining Canada Limited	069063	400 Oz	9975	406.150	405.134	JPM London V (VLT)
Asahi Refining Canada Limited	069064	400 Oz	9975	415.775	414.735	JPM London V (VLT)
Asahi Refining Canada Limited	069065	400 Oz	9975	410.175	409.149	JPM London V (VLT)
Asahi Refining Canada Limited	069066	400 Oz	9975	410.275	409.249	JPM London V (VLT)
Asahi Refining Canada Limited	069067	400 Oz	9975	416.250	415.209	JPM London V (VLT)
Asahi Refining Canada Limited	069068	400 Oz	9975	407.175	406.157	JPM London V (VLT)
Asahi Refining Canada Limited	069069	400 Oz	9975	416.550	415.508	JPM London V (VLT)
Asahi Refining Canada Limited	069070	400 Oz	9975	413.025	411.992	JPM London V (VLT)
Asahi Refining Canada Limited	069071	400 Oz	9982	414.100	413.354	JPM London V (VLT)
Asahi Refining Canada Limited	069072	400 Oz	9982	394.900	394.189	JPM London V (VLT)
Asahi Refining Canada Limited	069073	400 Oz	9982	402.000	401.276	JPM London V (VLT)
Asahi Refining Canada Limited	069074	400 Oz	9982	419.775	419.019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089724	400 Oz	9962	395.650	394.146	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089725	400 Oz	9962	409.225	407.670	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089726	400 Oz	9962	397.125	395.616	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089727	400 Oz	9962	391.175	389.688	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089728	400 Oz	9962	406.325	404.781	JPM London V (VLT)
Running Total :				5,524,438.925	5,515,643.735	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	089730	400 Oz	9962	412.325	410.758	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089731	400 Oz	9962	405.350	403.809	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089732	400 Oz	9962	384.975	383.512	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089733	400 Oz	9962	380.000	378.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089734	400 Oz	9962	373.450	372.030	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089735	400 Oz	9962	390.975	389.489	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089708	400 Oz	9962	404.875	403.336	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089709	400 Oz	9962	394.325	392.826	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089710	400 Oz	9962	397.475	395.964	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089711	400 Oz	9962	386.425	384.956	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089712	400 Oz	9962	396.225	394.719	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089713	400 Oz	9962	406.450	404.905	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089716	400 Oz	9962	386.850	385.380	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089717	400 Oz	9962	404.650	403.112	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089719	400 Oz	9962	400.325	398.803	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089721	400 Oz	9962	385.125	383.661	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089722	400 Oz	9962	397.625	396.114	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089723	400 Oz	9962	411.400	409.836	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089706	400 Oz	9962	388.425	386.949	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089707	400 Oz	9962	393.975	392.477	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089688	400 Oz	9963	410.475	408.956	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089689	400 Oz	9963	407.300	405.793	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089690	400 Oz	9963	422.475	420.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089691	400 Oz	9963	407.850	406.341	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089692	400 Oz	9963	406.125	404.622	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089694	400 Oz	9962	410.075	408.516	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089695	400 Oz	9962	409.150	407.595	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089696	400 Oz	9962	411.600	410.036	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089697	400 Oz	9962	395.625	394.121	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089700	400 Oz	9962	404.450	402.913	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089701	400 Oz	9962	394.050	392.552	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089703	400 Oz	9962	406.225	404.681	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089704	400 Oz	9962	388.600	387.123	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089705	400 Oz	9962	401.225	399.700	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089666	400 Oz	9963	404.825	403.327	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089669	400 Oz	9963	409.675	408.159	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089672	400 Oz	9963	405.800	404.298	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089673	400 Oz	9963	413.325	411.795	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089675	400 Oz	9963	407.500	405.992	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089676	400 Oz	9963	404.225	402.729	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089677	400 Oz	9963	403.525	402.032	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089679	400 Oz	9963	407.825	406.316	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089681	400 Oz	9963	407.775	406.266	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089682	400 Oz	9963	404.325	402.829	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089683	400 Oz	9963	409.525	408.009	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089685	400 Oz	9963	406.175	404.672	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089686	400 Oz	9963	405.425	403.925	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089687	400 Oz	9963	401.275	399.790	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089569	400 Oz	9964	404.725	403.268	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089571	400 Oz	9964	384.750	383.365	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089572	400 Oz	9964	404.475	403.018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089580	400 Oz	9964	393.050	391.635	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089581	400 Oz	9964	392.300	390.887	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089582	400 Oz	9964	397.575	396.143	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089583	400 Oz	9964	387.425	386.030	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089585	400 Oz	9964	398.100	396.666	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089586	400 Oz	9964	388.450	387.051	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089588	400 Oz	9964	388.475	387.076	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089589	400 Oz	9964	406.550	405.086	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089551	400 Oz	9964	393.875	392.457	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089557	400 Oz	9964	386.700	385.307	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089558	400 Oz	9964	394.775	393.353	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089559	400 Oz	9964	407.575	406.107	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089562	400 Oz	9964	383.525	382.144	JPM London V (VLT)
Running Total :				5,550,018.900	5,541,128.519	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	089563	400 Oz	9964	387.225	385.831	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089564	400 Oz	9964	415.875	414.377	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089565	400 Oz	9964	372.875	371.532	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089566	400 Oz	9964	394.225	392.805	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089567	400 Oz	9964	385.950	384.560	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089537	400 Oz	9964	403.675	402.221	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089538	400 Oz	9964	393.300	391.884	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089539	400 Oz	9964	398.500	397.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089543	400 Oz	9964	389.225	387.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089544	400 Oz	9964	398.550	397.115	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089546	400 Oz	9964	389.125	387.724	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089547	400 Oz	9964	400.825	399.382	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089548	400 Oz	9964	398.900	397.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089549	400 Oz	9964	398.225	396.791	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089550	400 Oz	9964	389.800	388.396	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089554	400 Oz	9964	400.200	398.759	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089555	400 Oz	9964	395.950	394.524	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089522	400 Oz	9965	406.975	405.550	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089523	400 Oz	9965	393.250	391.873	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089524	400 Oz	9965	400.425	399.023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089525	400 Oz	9965	401.225	399.820	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089526	400 Oz	9965	397.725	396.333	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089527	400 Oz	9964	399.750	398.311	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089528	400 Oz	9964	397.000	395.570	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089529	400 Oz	9964	407.050	405.584	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089530	400 Oz	9964	398.550	397.115	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089531	400 Oz	9964	398.425	396.990	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089532	400 Oz	9964	404.725	403.268	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089533	400 Oz	9964	401.300	399.855	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089540	400 Oz	9964	393.400	391.983	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089542	400 Oz	9964	402.875	401.424	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089849	400 Oz	9969	409.000	407.732	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089850	400 Oz	9969	403.825	402.573	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089853	400 Oz	9969	415.075	413.788	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089854	400 Oz	9969	406.875	405.613	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089845	400 Oz	9969	413.750	412.467	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089860	400 Oz	9969	400.600	399.358	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089861	400 Oz	9969	414.625	413.339	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089863	400 Oz	9969	405.900	404.641	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089865	400 Oz	9969	406.625	405.364	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089867	400 Oz	9969	405.800	404.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089869	400 Oz	9969	401.475	400.230	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089870	400 Oz	9969	406.375	405.115	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089834	400 Oz	9969	396.725	395.495	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089836	400 Oz	9969	400.750	399.507	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089837	400 Oz	9969	391.350	390.136	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089838	400 Oz	9969	389.625	388.417	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089839	400 Oz	9969	401.150	399.906	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089841	400 Oz	9969	408.750	407.482	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089842	400 Oz	9969	376.975	375.806	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089843	400 Oz	9969	405.825	404.567	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089856	400 Oz	9969	414.350	413.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089858	400 Oz	9969	412.050	410.772	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089859	400 Oz	9969	409.175	407.906	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089872	400 Oz	9969	409.900	408.629	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089873	400 Oz	9969	407.325	406.062	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089874	400 Oz	9969	405.925	404.666	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089811	400 Oz	9969	392.750	391.532	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089818	400 Oz	9969	366.475	365.339	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	89819	400 Oz	9969	369.550	368.404	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089820	400 Oz	9969	393.425	392.205	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089822	400 Oz	9969	394.700	393.476	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089823	400 Oz	9969	398.850	397.613	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089824	400 Oz	9969	385.775	384.579	JPM London V (VLT)
Running Total :				5,575,555.325	5,566,579.797	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	089825	400 Oz	9969	401.800	400.554	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089827	400 Oz	9969	385.225	384.030	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089828	400 Oz	9969	387.075	385.875	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089829	400 Oz	9969	405.225	403.968	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089831	400 Oz	9969	411.600	410.324	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089832	400 Oz	9969	374.575	373.413	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089844	400 Oz	9969	404.000	402.747	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089800	400 Oz	9962	394.750	393.250	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089801	400 Oz	9962	403.275	401.742	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089802	400 Oz	9962	399.825	398.305	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089803	400 Oz	9962	393.125	391.631	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089806	400 Oz	9969	401.000	399.757	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089807	400 Oz	9969	391.175	389.962	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089809	400 Oz	9969	398.700	397.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089810	400 Oz	9969	395.700	394.473	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089812	400 Oz	9969	387.750	386.548	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089813	400 Oz	9969	391.425	390.211	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089814	400 Oz	9969	411.200	409.925	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089815	400 Oz	9969	397.450	396.218	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089816	400 Oz	9969	396.500	395.270	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089817	400 Oz	9969	381.950	380.766	JPM London V (VLT)
Valcambi SA	AB81543	400 Oz	9969	398.300	397.065	JPM London V (VLT)
Valcambi SA	AB81544	400 Oz	9988	402.475	401.992	JPM London V (VLT)
Valcambi SA	AB81545	400 Oz	9988	402.500	402.017	JPM London V (VLT)
Valcambi SA	AB81546	400 Oz	9988	396.950	396.473	JPM London V (VLT)
Valcambi SA	AB81547	400 Oz	9988	402.500	402.017	JPM London V (VLT)
Valcambi SA	AB81548	400 Oz	9988	399.125	398.646	JPM London V (VLT)
Valcambi SA	AB81549	400 Oz	9988	403.250	402.766	JPM London V (VLT)
Valcambi SA	AB81550	400 Oz	9988	401.050	400.568	JPM London V (VLT)
Valcambi SA	AB81551	400 Oz	9988	404.700	404.214	JPM London V (VLT)
Valcambi SA	AB81552	400 Oz	9988	401.325	400.843	JPM London V (VLT)
Valcambi SA	AB81553	400 Oz	9988	398.825	398.346	JPM London V (VLT)
Valcambi SA	AB81555	400 Oz	9953	399.925	398.045	JPM London V (VLT)
Valcambi SA	AB81521	400 Oz	9950	402.975	400.960	JPM London V (VLT)
Valcambi SA	AB81522	400 Oz	9950	399.700	397.701	JPM London V (VLT)
Valcambi SA	AB81523	400 Oz	9950	398.850	396.855	JPM London V (VLT)
Valcambi SA	AB81531	400 Oz	9950	403.125	401.109	JPM London V (VLT)
Valcambi SA	AB81532	400 Oz	9969	387.325	386.124	JPM London V (VLT)
Valcambi SA	AB81571	400 Oz	9953	406.275	404.365	JPM London V (VLT)
Valcambi SA	AB81572	400 Oz	9953	392.800	390.953	JPM London V (VLT)
Valcambi SA	AB81573	400 Oz	9953	396.925	395.059	JPM London V (VLT)
Valcambi SA	AB81574	400 Oz	9953	400.775	398.891	JPM London V (VLT)
Valcambi SA	AB81591	400 Oz	9953	395.575	393.715	JPM London V (VLT)
Valcambi SA	AB81451	400 Oz	9950	392.825	390.860	JPM London V (VLT)
Valcambi SA	AB81452	400 Oz	9950	398.550	396.557	JPM London V (VLT)
Valcambi SA	AB81453	400 Oz	9950	392.100	390.139	JPM London V (VLT)
Valcambi SA	AB81454	400 Oz	9950	396.325	394.343	JPM London V (VLT)
Valcambi SA	AB81425	400 Oz	9950	392.800	390.836	JPM London V (VLT)
Valcambi SA	AB81426	400 Oz	9950	396.375	394.393	JPM London V (VLT)
Valcambi SA	AB81427	400 Oz	9950	395.775	393.796	JPM London V (VLT)
Valcambi SA	AB81428	400 Oz	9950	396.750	394.766	JPM London V (VLT)
Valcambi SA	AB81429	400 Oz	9950	394.750	392.776	JPM London V (VLT)
Valcambi SA	AB81430	400 Oz	9950	402.950	400.935	JPM London V (VLT)
Valcambi SA	AB81431	400 Oz	9950	404.950	402.925	JPM London V (VLT)
Valcambi SA	AB81432	400 Oz	9950	406.200	404.169	JPM London V (VLT)
Valcambi SA	AB81433	400 Oz	9950	390.975	389.020	JPM London V (VLT)
Valcambi SA	AB81434	400 Oz	9950	397.750	395.761	JPM London V (VLT)
Valcambi SA	AB81435	400 Oz	9950	398.475	396.482	JPM London V (VLT)
Valcambi SA	AB81436	400 Oz	9950	379.225	377.328	JPM London V (VLT)
Valcambi SA	AB81437	400 Oz	9950	393.625	391.656	JPM London V (VLT)
Valcambi SA	AB81438	400 Oz	9950	394.875	392.900	JPM London V (VLT)
Valcambi SA	AB81439	400 Oz	9950	394.625	392.651	JPM London V (VLT)
Valcambi SA	AB81440	400 Oz	9950	389.675	387.726	JPM London V (VLT)
Valcambi SA	AB81441	400 Oz	9950	399.150	397.154	JPM London V (VLT)
Running Total :				5,600,972.625	5,591,902.127	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB81442	400 Oz	9950	398.950	396.955	JPM London V (VLT)
Valcambi SA	AB81443	400 Oz	9950	393.350	391.383	JPM London V (VLT)
Valcambi SA	AB81444	400 Oz	9950	409.875	407.825	JPM London V (VLT)
Valcambi SA	AB81445	400 Oz	9950	396.300	394.318	JPM London V (VLT)
Valcambi SA	AB81446	400 Oz	9950	396.725	394.741	JPM London V (VLT)
Valcambi SA	AB81447	400 Oz	9950	402.600	400.587	JPM London V (VLT)
Valcambi SA	AB81448	400 Oz	9950	395.000	393.025	JPM London V (VLT)
Valcambi SA	AB81449	400 Oz	9950	393.550	391.582	JPM London V (VLT)
Valcambi SA	AB81450	400 Oz	9950	394.075	392.104	JPM London V (VLT)
Valcambi SA	AB81455	400 Oz	9950	417.150	415.064	JPM London V (VLT)
Valcambi SA	AB81456	400 Oz	9950	392.300	390.338	JPM London V (VLT)
Valcambi SA	AB81457	400 Oz	9950	397.150	395.164	JPM London V (VLT)
Valcambi SA	AB81458	400 Oz	9950	397.100	395.114	JPM London V (VLT)
Valcambi SA	AB81459	400 Oz	9950	394.600	392.627	JPM London V (VLT)
Valcambi SA	AB81460	400 Oz	9950	397.975	395.985	JPM London V (VLT)
Valcambi SA	AB81461	400 Oz	9950	401.050	399.044	JPM London V (VLT)
Valcambi SA	AB81462	400 Oz	9950	392.250	390.288	JPM London V (VLT)
Valcambi SA	AB81383	400 Oz	9951	402.925	400.950	JPM London V (VLT)
Valcambi SA	AB81590	400 Oz	9953	396.700	394.835	JPM London V (VLT)
Valcambi SA	AB81589	400 Oz	9953	404.275	402.375	JPM London V (VLT)
Valcambi SA	AB81588	400 Oz	9953	400.100	398.219	JPM London V (VLT)
Valcambi SA	AB81587	400 Oz	9953	396.300	394.437	JPM London V (VLT)
Valcambi SA	AB81586	400 Oz	9953	404.150	402.250	JPM London V (VLT)
Valcambi SA	AB81585	400 Oz	9953	400.825	398.941	JPM London V (VLT)
Valcambi SA	AB81584	400 Oz	9953	401.650	399.762	JPM London V (VLT)
Valcambi SA	AB81343	400 Oz	9951	402.900	400.925	JPM London V (VLT)
Valcambi SA	AB81344	400 Oz	9951	404.025	402.045	JPM London V (VLT)
Valcambi SA	AB81345	400 Oz	9951	402.775	400.801	JPM London V (VLT)
Valcambi SA	AB81346	400 Oz	9951	402.825	400.851	JPM London V (VLT)
Valcambi SA	AB81347	400 Oz	9951	405.450	403.463	JPM London V (VLT)
Valcambi SA	AB81348	400 Oz	9951	399.950	397.990	JPM London V (VLT)
Valcambi SA	AB81349	400 Oz	9951	401.325	399.358	JPM London V (VLT)
Valcambi SA	AB81350	400 Oz	9951	402.625	400.652	JPM London V (VLT)
Valcambi SA	AB81351	400 Oz	9951	403.375	401.398	JPM London V (VLT)
Valcambi SA	AB81352	400 Oz	9951	402.825	400.851	JPM London V (VLT)
Valcambi SA	AB81353	400 Oz	9951	405.200	403.214	JPM London V (VLT)
Valcambi SA	AB81354	400 Oz	9951	407.325	405.329	JPM London V (VLT)
Valcambi SA	AB81355	400 Oz	9951	402.900	400.925	JPM London V (VLT)
Valcambi SA	AB81357	400 Oz	9951	404.525	402.542	JPM London V (VLT)
Valcambi SA	AB81358	400 Oz	9951	403.975	401.995	JPM London V (VLT)
Valcambi SA	AB81359	400 Oz	9951	403.325	401.348	JPM London V (VLT)
Valcambi SA	AB81360	400 Oz	9951	401.975	400.005	JPM London V (VLT)
Valcambi SA	AB81361	400 Oz	9951	406.775	404.781	JPM London V (VLT)
Valcambi SA	AB81362	400 Oz	9951	401.750	399.781	JPM London V (VLT)
Valcambi SA	AB81363	400 Oz	9951	401.700	399.731	JPM London V (VLT)
Valcambi SA	AB81364	400 Oz	9951	393.650	391.721	JPM London V (VLT)
Valcambi SA	AB81365	400 Oz	9951	403.450	401.473	JPM London V (VLT)
Valcambi SA	AB81366	400 Oz	9951	404.275	402.294	JPM London V (VLT)
Valcambi SA	AB81367	400 Oz	9951	404.025	402.045	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01098	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01112	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01111	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01110	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01109	400 Oz	9999	417.625	417.583	JPM London V (VLT)
Asahi Refining USA Inc.	037162	400 Oz	9983	423.000	422.281	JPM London V (VLT)
Asahi Refining USA Inc.	037159	400 Oz	9983	401.500	400.817	JPM London V (VLT)
Asahi Refining USA Inc.	037158	400 Oz	9983	404.400	403.712	JPM London V (VLT)
Asahi Refining USA Inc.	037157	400 Oz	9983	426.975	426.249	JPM London V (VLT)
Asahi Refining USA Inc.	037156	400 Oz	9983	413.025	412.322	JPM London V (VLT)
Asahi Refining USA Inc.	037187	400 Oz	9989	400.800	400.359	JPM London V (VLT)
Asahi Refining USA Inc.	037185	400 Oz	9989	412.575	412.121	JPM London V (VLT)
Asahi Refining USA Inc.	037183	400 Oz	9989	409.075	408.625	JPM London V (VLT)
Asahi Refining USA Inc.	037182	400 Oz	9989	421.575	421.111	JPM London V (VLT)
Asahi Refining USA Inc.	037181	400 Oz	9989	416.150	415.692	JPM London V (VLT)
Running Total :				5,626,839.025	5,617,666.112	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	037180	400 Oz	9983	404.625	403.937	JPM London V (VLT)
Asahi Refining USA Inc.	037179	400 Oz	9983	413.075	412.372	JPM London V (VLT)
Asahi Refining USA Inc.	037178	400 Oz	9983	402.275	401.591	JPM London V (VLT)
Asahi Refining USA Inc.	037177	400 Oz	9983	405.725	405.035	JPM London V (VLT)
Asahi Refining USA Inc.	037175	400 Oz	9983	403.900	403.213	JPM London V (VLT)
Asahi Refining USA Inc.	037173	400 Oz	9983	400.225	399.544	JPM London V (VLT)
Asahi Refining USA Inc.	037172	400 Oz	9984	416.500	415.833	JPM London V (VLT)
Asahi Refining USA Inc.	037205	400 Oz	9975	398.075	397.079	JPM London V (VLT)
Valcambi SA	AB81481	400 Oz	9951	390.350	388.437	JPM London V (VLT)
Valcambi SA	AB81480	400 Oz	9951	391.650	389.731	JPM London V (VLT)
Valcambi SA	AB81479	400 Oz	9951	405.850	403.861	JPM London V (VLT)
Valcambi SA	AB81478	400 Oz	9951	403.675	401.697	JPM London V (VLT)
Valcambi SA	AB81477	400 Oz	9951	401.800	399.831	JPM London V (VLT)
Valcambi SA	AB81476	400 Oz	9951	402.825	400.851	JPM London V (VLT)
Valcambi SA	AB81475	400 Oz	9951	397.350	395.403	JPM London V (VLT)
Valcambi SA	AB81474	400 Oz	9951	402.275	400.303	JPM London V (VLT)
Valcambi SA	AB81473	400 Oz	9951	404.050	402.070	JPM London V (VLT)
Valcambi SA	AB81472	400 Oz	9951	404.525	402.542	JPM London V (VLT)
Valcambi SA	AB81471	400 Oz	9951	396.925	394.980	JPM London V (VLT)
Valcambi SA	AB81470	400 Oz	9951	400.725	398.761	JPM London V (VLT)
Valcambi SA	AB81469	400 Oz	9951	398.475	396.522	JPM London V (VLT)
Valcambi SA	AB81468	400 Oz	9951	396.125	394.184	JPM London V (VLT)
Valcambi SA	AB81467	400 Oz	9951	404.400	402.418	JPM London V (VLT)
Valcambi SA	AB81466	400 Oz	9951	417.625	415.578	JPM London V (VLT)
Valcambi SA	AB81465	400 Oz	9951	409.100	407.095	JPM London V (VLT)
Valcambi SA	AB81464	400 Oz	9950	410.700	408.646	JPM London V (VLT)
Valcambi SA	AB81463	400 Oz	9950	402.375	400.363	JPM London V (VLT)
Valcambi SA	AB81583	400 Oz	9953	399.650	397.771	JPM London V (VLT)
Valcambi SA	AB81582	400 Oz	9953	398.600	396.726	JPM London V (VLT)
Valcambi SA	AB67071	400 Oz	9997	410.625	410.501	JPM London V (VLT)
Valcambi SA	AB67072	400 Oz	9997	403.175	403.054	JPM London V (VLT)
Valcambi SA	AB80627	400 Oz	9997	407.025	406.902	JPM London V (VLT)
Valcambi SA	AB80623	400 Oz	9997	402.625	402.504	JPM London V (VLT)
Valcambi SA	AB80624	400 Oz	9997	406.050	405.928	JPM London V (VLT)
Valcambi SA	AB80625	400 Oz	9997	406.650	406.528	JPM London V (VLT)
Valcambi SA	AB80628	400 Oz	9997	401.925	401.804	JPM London V (VLT)
Valcambi SA	AB80629	400 Oz	9997	406.125	406.003	JPM London V (VLT)
Valcambi SA	AB80630	400 Oz	9997	403.900	403.778	JPM London V (VLT)
Valcambi SA	AB80238	400 Oz	9997	404.750	404.628	JPM London V (VLT)
Valcambi SA	AB80239	400 Oz	9997	408.550	408.427	JPM London V (VLT)
Valcambi SA	AB80141	400 Oz	9997	403.625	403.504	JPM London V (VLT)
Valcambi SA	AB56265	400 Oz	9996	398.625	398.465	JPM London V (VLT)
Valcambi SA	AB56266	400 Oz	9996	397.800	397.640	JPM London V (VLT)
Valcambi SA	AB56267	400 Oz	9996	392.425	392.268	JPM London V (VLT)
Valcambi SA	AB56253	400 Oz	9996	403.200	403.038	JPM London V (VLT)
Valcambi SA	AB56258	400 Oz	9996	408.375	408.211	JPM London V (VLT)
Valcambi SA	AB56274	400 Oz	9996	399.975	399.815	JPM London V (VLT)
Valcambi SA	AB56277	400 Oz	9996	400.600	400.439	JPM London V (VLT)
Valcambi SA	AB67073	400 Oz	9997	397.700	397.580	JPM London V (VLT)
Valcambi SA	AB67074	400 Oz	9997	396.825	396.706	JPM London V (VLT)
Valcambi SA	AB67075	400 Oz	9997	397.375	397.255	JPM London V (VLT)
Valcambi SA	AB67076	400 Oz	9997	395.000	394.881	JPM London V (VLT)
Valcambi SA	AB67077	400 Oz	9997	412.675	412.551	JPM London V (VLT)
Valcambi SA	AB67078	400 Oz	9997	397.600	397.480	JPM London V (VLT)
Valcambi SA	AB67090	400 Oz	9997	395.225	395.106	JPM London V (VLT)
Valcambi SA	AB67091	400 Oz	9997	394.350	394.231	JPM London V (VLT)
Valcambi SA	AB67089	400 Oz	9997	401.975	401.854	JPM London V (VLT)
Valcambi SA	AB67088	400 Oz	9997	393.100	392.982	JPM London V (VLT)
Valcambi SA	AB67087	400 Oz	9997	396.575	396.456	JPM London V (VLT)
Valcambi SA	AB67086	400 Oz	9997	413.850	413.725	JPM London V (VLT)
Valcambi SA	AB67085	400 Oz	9997	399.000	398.880	JPM London V (VLT)
Valcambi SA	AB67084	400 Oz	9997	397.775	397.655	JPM London V (VLT)
Valcambi SA	AB67083	400 Oz	9997	402.075	401.954	JPM London V (VLT)
Valcambi SA	AB67082	400 Oz	9997	405.850	405.728	JPM London V (VLT)
Running Total :				5,652,585.450	5,643,360.947	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB67081	400 Oz	9997	405.325	405.203	JPM London V (VLT)
Valcambi SA	AB67080	400 Oz	9997	404.225	404.103	JPM London V (VLT)
Valcambi SA	AB67079	400 Oz	9997	397.450	397.330	JPM London V (VLT)
Valcambi SA	AB67092	400 Oz	9997	392.050	391.932	JPM London V (VLT)
Valcambi SA	AB67093	400 Oz	9997	397.100	396.980	JPM London V (VLT)
Valcambi SA	AB67094	400 Oz	9997	403.250	403.129	JPM London V (VLT)
Valcambi SA	AB67095	400 Oz	9997	411.625	411.501	JPM London V (VLT)
Valcambi SA	AB67096	400 Oz	9997	403.475	403.354	JPM London V (VLT)
Valcambi SA	AB67097	400 Oz	9997	408.025	407.902	JPM London V (VLT)
Valcambi SA	AB67098	400 Oz	9997	407.075	406.952	JPM London V (VLT)
Valcambi SA	AB67099	400 Oz	9997	405.900	405.778	JPM London V (VLT)
Valcambi SA	AB67100	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Valcambi SA	AB56242	400 Oz	9996	401.225	401.064	JPM London V (VLT)
Valcambi SA	AB56249	400 Oz	9996	400.700	400.539	JPM London V (VLT)
Valcambi SA	AB67205	400 Oz	9997	400.000	399.880	JPM London V (VLT)
Valcambi SA	AB67206	400 Oz	9997	401.250	401.129	JPM London V (VLT)
Valcambi SA	AB67207	400 Oz	9997	400.675	400.554	JPM London V (VLT)
Valcambi SA	AB67208	400 Oz	9997	399.700	399.580	JPM London V (VLT)
Valcambi SA	AB67209	400 Oz	9997	395.725	395.606	JPM London V (VLT)
Valcambi SA	AB67210	400 Oz	9997	404.175	404.053	JPM London V (VLT)
Valcambi SA	AB67211	400 Oz	9997	401.975	401.854	JPM London V (VLT)
Valcambi SA	AB67212	400 Oz	9997	401.750	401.629	JPM London V (VLT)
Valcambi SA	AB67213	400 Oz	9997	402.050	401.929	JPM London V (VLT)
Valcambi SA	AB67214	400 Oz	9997	401.600	401.479	JPM London V (VLT)
Valcambi SA	AB67215	400 Oz	9997	405.325	405.203	JPM London V (VLT)
Valcambi SA	AB67216	400 Oz	9997	399.275	399.155	JPM London V (VLT)
Valcambi SA	AB67217	400 Oz	9997	400.100	399.980	JPM London V (VLT)
Valcambi SA	AB67218	400 Oz	9997	399.525	399.405	JPM London V (VLT)
Valcambi SA	AB67219	400 Oz	9997	404.100	403.978	JPM London V (VLT)
Valcambi SA	AB67220	400 Oz	9997	402.750	402.629	JPM London V (VLT)
Valcambi SA	AB67221	400 Oz	9997	404.500	404.378	JPM London V (VLT)
Valcambi SA	AB67222	400 Oz	9997	402.750	402.629	JPM London V (VLT)
Valcambi SA	AB67223	400 Oz	9997	401.425	401.304	JPM London V (VLT)
Valcambi SA	AB67224	400 Oz	9997	400.300	400.180	JPM London V (VLT)
Valcambi SA	AB67225	400 Oz	9997	401.850	401.729	JPM London V (VLT)
Valcambi SA	AB67226	400 Oz	9997	399.325	399.205	JPM London V (VLT)
Valcambi SA	AB67227	400 Oz	9997	401.175	401.054	JPM London V (VLT)
Valcambi SA	AB67228	400 Oz	9997	407.025	406.902	JPM London V (VLT)
Valcambi SA	AB67229	400 Oz	9997	401.800	401.679	JPM London V (VLT)
Valcambi SA	AB67230	400 Oz	9997	400.800	400.679	JPM London V (VLT)
Valcambi SA	AB67231	400 Oz	9997	404.450	404.328	JPM London V (VLT)
Valcambi SA	AB67232	400 Oz	9997	402.100	401.979	JPM London V (VLT)
Valcambi SA	AB67233	400 Oz	9997	400.600	400.479	JPM London V (VLT)
Valcambi SA	AB67234	400 Oz	9997	398.000	397.880	JPM London V (VLT)
Valcambi SA	AB67235	400 Oz	9997	403.425	403.304	JPM London V (VLT)
Valcambi SA	AB81581	400 Oz	9953	399.375	397.498	JPM London V (VLT)
Valcambi SA	AB81580	400 Oz	9953	401.925	400.036	JPM London V (VLT)
Valcambi SA	AB81579	400 Oz	9953	395.000	393.143	JPM London V (VLT)
Valcambi SA	AB81578	400 Oz	9953	382.500	380.702	JPM London V (VLT)
Valcambi SA	AB81577	400 Oz	9953	391.300	389.460	JPM London V (VLT)
Valcambi SA	AB81576	400 Oz	9953	401.750	399.861	JPM London V (VLT)
Valcambi SA	AB81575	400 Oz	9953	409.850	407.923	JPM London V (VLT)
Valcambi SA	AB81570	400 Oz	9953	417.450	415.488	JPM London V (VLT)
Valcambi SA	AB81569	400 Oz	9953	397.200	395.333	JPM London V (VLT)
Valcambi SA	AB81568	400 Oz	9953	398.100	396.229	JPM London V (VLT)
Valcambi SA	AB81567	400 Oz	9953	397.375	395.507	JPM London V (VLT)
Valcambi SA	AB81566	400 Oz	9953	409.675	407.749	JPM London V (VLT)
Valcambi SA	AB81565	400 Oz	9953	405.025	403.121	JPM London V (VLT)
Valcambi SA	AB81564	400 Oz	9953	403.300	401.404	JPM London V (VLT)
Valcambi SA	AB81563	400 Oz	9953	402.450	400.558	JPM London V (VLT)
Valcambi SA	AB81562	400 Oz	9953	405.375	403.469	JPM London V (VLT)
Valcambi SA	AB81561	400 Oz	9953	401.075	399.190	JPM London V (VLT)
Valcambi SA	AB81560	400 Oz	9953	399.050	397.174	JPM London V (VLT)
Valcambi SA	AB81559	400 Oz	9953	401.800	399.911	JPM London V (VLT)
Running Total :				5,678,295.775	5,669,029.925	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB81558	400 Oz	9953	403.975	402.076	JPM London V (VLT)
Asahi Refining Canada Limited	013202	400 Oz	9976	418.050	417.046	JPM London V (VLT)
Asahi Refining Canada Limited	013220	400 Oz	9963	418.925	417.375	JPM London V (VLT)
Asahi Refining Canada Limited	013210	400 Oz	9983	418.225	417.514	JPM London V (VLT)
Asahi Refining Canada Limited	013216	400 Oz	9963	426.250	424.672	JPM London V (VLT)
Asahi Refining Canada Limited	013217	400 Oz	9963	417.075	415.531	JPM London V (VLT)
Asahi Refining Canada Limited	013829	400 Oz	9983	418.250	417.539	JPM London V (VLT)
Asahi Refining Canada Limited	013842	400 Oz	9984	415.975	415.309	JPM London V (VLT)
Asahi Refining Canada Limited	013274	400 Oz	9987	421.300	420.752	JPM London V (VLT)
Asahi Refining Canada Limited	013830	400 Oz	9983	417.300	416.590	JPM London V (VLT)
Asahi Refining Canada Limited	013209	400 Oz	9977	415.825	414.868	JPM London V (VLT)
Asahi Refining Canada Limited	013204	400 Oz	9976	417.100	416.099	JPM London V (VLT)
Asahi Refining Canada Limited	013223	400 Oz	9961	417.350	415.722	JPM London V (VLT)
Asahi Refining Canada Limited	005498	400 Oz	9971	407.150	405.969	JPM London V (VLT)
Asahi Refining Canada Limited	005500	400 Oz	9971	406.650	405.470	JPM London V (VLT)
Asahi Refining Canada Limited	005635	400 Oz	9970	408.575	407.349	JPM London V (VLT)
Asahi Refining Canada Limited	039235	400 Oz	9970	408.650	407.424	JPM London V (VLT)
Asahi Refining Canada Limited	039265	400 Oz	9989	413.200	412.745	JPM London V (VLT)
Asahi Refining Canada Limited	039263	400 Oz	9989	403.825	403.380	JPM London V (VLT)
Asahi Refining Canada Limited	039216	400 Oz	9972	403.800	402.669	JPM London V (VLT)
Asahi Refining Canada Limited	027938	400 Oz	9976	391.500	390.560	JPM London V (VLT)
Asahi Refining Canada Limited	027925	400 Oz	9969	425.375	424.056	JPM London V (VLT)
Asahi Refining Canada Limited	027935	400 Oz	9975	408.400	407.379	JPM London V (VLT)
Asahi Refining Canada Limited	027943	400 Oz	9976	405.200	404.227	JPM London V (VLT)
Asahi Refining Canada Limited	027944	400 Oz	9976	403.125	402.157	JPM London V (VLT)
Asahi Refining Canada Limited	027930	400 Oz	9968	403.750	402.458	JPM London V (VLT)
Asahi Refining Canada Limited	027926	400 Oz	9969	422.350	421.040	JPM London V (VLT)
Asahi Refining Canada Limited	032330	400 Oz	9970	392.600	391.422	JPM London V (VLT)
Asahi Refining Canada Limited	032329	400 Oz	9970	390.850	389.677	JPM London V (VLT)
Asahi Refining Canada Limited	032321	400 Oz	9970	405.400	404.183	JPM London V (VLT)
Asahi Refining Canada Limited	032337	400 Oz	9972	393.900	392.797	JPM London V (VLT)
Asahi Refining Canada Limited	032320	400 Oz	9970	400.975	399.772	JPM London V (VLT)
Asahi Refining Canada Limited	032334	400 Oz	9970	389.425	388.256	JPM London V (VLT)
Asahi Refining Canada Limited	032335	400 Oz	9972	395.100	393.993	JPM London V (VLT)
Asahi Refining Canada Limited	032336	400 Oz	9972	399.375	398.256	JPM London V (VLT)
Asahi Refining Canada Limited	032327	400 Oz	9970	397.475	396.282	JPM London V (VLT)
Asahi Refining Canada Limited	032326	400 Oz	9970	411.100	409.866	JPM London V (VLT)
Asahi Refining Canada Limited	032349	400 Oz	9971	404.550	403.376	JPM London V (VLT)
Asahi Refining Canada Limited	027894	400 Oz	9974	396.275	395.244	JPM London V (VLT)
Asahi Refining Canada Limited	027878	400 Oz	9980	399.550	398.751	JPM London V (VLT)
Asahi Refining Canada Limited	027865	400 Oz	9987	406.575	406.046	JPM London V (VLT)
Asahi Refining Canada Limited	027866	400 Oz	9987	401.000	400.478	JPM London V (VLT)
Asahi Refining Canada Limited	027869	400 Oz	9987	409.675	409.142	JPM London V (VLT)
Asahi Refining Canada Limited	027885	400 Oz	9978	405.025	404.134	JPM London V (VLT)
Asahi Refining Canada Limited	027888	400 Oz	9974	397.150	396.117	JPM London V (VLT)
Asahi Refining Canada Limited	027899	400 Oz	9974	403.675	402.625	JPM London V (VLT)
Asahi Refining Canada Limited	027936	400 Oz	9976	396.450	395.498	JPM London V (VLT)
Asahi Refining Canada Limited	027942	400 Oz	9976	397.125	396.172	JPM London V (VLT)
Asahi Refining Canada Limited	032340	400 Oz	9972	400.075	398.954	JPM London V (VLT)
Asahi Refining Canada Limited	033317	400 Oz	9972	425.250	424.059	JPM London V (VLT)
Asahi Refining Canada Limited	033318	400 Oz	9972	418.575	417.403	JPM London V (VLT)
Asahi Refining Canada Limited	033319	400 Oz	9972	418.900	417.727	JPM London V (VLT)
Asahi Refining Canada Limited	033320	400 Oz	9972	418.950	417.777	JPM London V (VLT)
Asahi Refining Canada Limited	033322	400 Oz	9972	407.825	406.683	JPM London V (VLT)
Asahi Refining Canada Limited	039188	400 Oz	9971	407.275	406.094	JPM London V (VLT)
Asahi Refining Canada Limited	039191	400 Oz	9970	404.925	403.710	JPM London V (VLT)
Asahi Refining Canada Limited	039192	400 Oz	9970	407.025	405.804	JPM London V (VLT)
Asahi Refining Canada Limited	039210	400 Oz	9971	408.400	407.215	JPM London V (VLT)
Asahi Refining Canada Limited	043915	400 Oz	9975	400.600	399.598	JPM London V (VLT)
Asahi Refining Canada Limited	016167	400 Oz	9966	415.225	413.813	JPM London V (VLT)
Asahi Refining Canada Limited	005496	400 Oz	9977	409.150	408.209	JPM London V (VLT)
Asahi Refining Canada Limited	027932	400 Oz	9978	407.100	406.204	JPM London V (VLT)
Asahi Refining Canada Limited	027933	400 Oz	9973	417.000	415.874	JPM London V (VLT)
Asahi Refining Canada Limited	027934	400 Oz	9975	424.225	423.164	JPM London V (VLT)
Running Total :				5,704,416.675	5,695,082.276	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	027939	400 Oz	9975	399.525	398.526	JPM London V (VLT)
Asahi Refining Canada Limited	027940	400 Oz	9975	398.975	397.977	JPM London V (VLT)
Asahi Refining Canada Limited	027941	400 Oz	9975	402.900	401.892	JPM London V (VLT)
Asahi Refining Canada Limited	032318	400 Oz	9970	397.275	396.083	JPM London V (VLT)
Asahi Refining Canada Limited	032319	400 Oz	9970	394.075	392.892	JPM London V (VLT)
Asahi Refining Canada Limited	032322	400 Oz	9970	397.675	396.482	JPM London V (VLT)
Asahi Refining Canada Limited	032324	400 Oz	9970	390.950	389.777	JPM London V (VLT)
Asahi Refining Canada Limited	032331	400 Oz	9970	411.850	410.614	JPM London V (VLT)
Asahi Refining Canada Limited	032332	400 Oz	9970	396.200	395.011	JPM London V (VLT)
Asahi Refining Canada Limited	032333	400 Oz	9970	411.100	409.866	JPM London V (VLT)
Asahi Refining Canada Limited	032325	400 Oz	9970	396.550	395.360	JPM London V (VLT)
Asahi Refining Canada Limited	027871	400 Oz	9982	408.800	408.064	JPM London V (VLT)
Asahi Refining Canada Limited	027872	400 Oz	9982	410.175	409.436	JPM London V (VLT)
Asahi Refining Canada Limited	027874	400 Oz	9981	405.500	404.729	JPM London V (VLT)
Asahi Refining Canada Limited	027884	400 Oz	9978	397.875	396.999	JPM London V (VLT)
Asahi Refining Canada Limited	027886	400 Oz	9978	392.875	392.010	JPM London V (VLT)
Asahi Refining Canada Limited	027896	400 Oz	9974	402.000	400.954	JPM London V (VLT)
Argor-Heraeus SA	140594	400 Oz	9996	412.375	412.210	JPM London V (VLT)
Argor-Heraeus SA	140595	400 Oz	9996	409.625	409.461	JPM London V (VLT)
Argor-Heraeus SA	140596	400 Oz	9996	394.625	394.467	JPM London V (VLT)
Argor-Heraeus SA	140597	400 Oz	9995	397.425	397.226	JPM London V (VLT)
Argor-Heraeus SA	140598	400 Oz	9995	395.625	395.427	JPM London V (VLT)
Argor-Heraeus SA	140599	400 Oz	9995	404.700	404.497	JPM London V (VLT)
Argor-Heraeus SA	140600	400 Oz	9995	401.500	401.299	JPM London V (VLT)
Argor-Heraeus SA	140601	400 Oz	9995	402.650	402.448	JPM London V (VLT)
Argor-Heraeus SA	140602	400 Oz	9995	400.150	399.950	JPM London V (VLT)
Argor-Heraeus SA	140603	400 Oz	9995	398.575	398.375	JPM London V (VLT)
Argor-Heraeus SA	140593	400 Oz	9996	409.475	409.311	JPM London V (VLT)
Argor-Heraeus SA	140604	400 Oz	9996	409.825	409.661	JPM London V (VLT)
Argor-Heraeus SA	140605	400 Oz	9996	419.075	418.907	JPM London V (VLT)
Argor-Heraeus SA	140606	400 Oz	9996	397.400	397.241	JPM London V (VLT)
Argor-Heraeus SA	140607	400 Oz	9996	407.250	407.087	JPM London V (VLT)
Argor-Heraeus SA	140608	400 Oz	9996	387.925	387.769	JPM London V (VLT)
Argor-Heraeus SA	140609	400 Oz	9996	395.475	395.316	JPM London V (VLT)
Argor-Heraeus SA	140610	400 Oz	9996	401.725	401.564	JPM London V (VLT)
Argor-Heraeus SA	140611	400 Oz	9990	402.375	401.972	JPM London V (VLT)
Argor-Heraeus SA	140612	400 Oz	9990	396.300	395.903	JPM London V (VLT)
Argor-Heraeus SA	140613	400 Oz	9990	397.325	396.927	JPM London V (VLT)
Argor-Heraeus SA	140614	400 Oz	9990	393.975	393.581	JPM London V (VLT)
Argor-Heraeus SA	140615	400 Oz	9990	391.775	391.383	JPM London V (VLT)
Argor-Heraeus SA	140616	400 Oz	9990	396.950	396.553	JPM London V (VLT)
Argor-Heraeus SA	140617	400 Oz	9990	402.300	401.897	JPM London V (VLT)
Argor-Heraeus SA	140618	400 Oz	9990	393.275	392.881	JPM London V (VLT)
Argor-Heraeus SA	140619	400 Oz	9991	393.200	392.846	JPM London V (VLT)
Argor-Heraeus SA	140620	400 Oz	9991	410.500	410.130	JPM London V (VLT)
Argor-Heraeus SA	140621	400 Oz	9991	396.125	395.768	JPM London V (VLT)
Argor-Heraeus SA	140622	400 Oz	9991	389.825	389.474	JPM London V (VLT)
Argor-Heraeus SA	140581	400 Oz	9996	393.100	392.942	JPM London V (VLT)
Argor-Heraeus SA	140582	400 Oz	9996	404.475	404.313	JPM London V (VLT)
Argor-Heraeus SA	140583	400 Oz	9996	394.650	394.492	JPM London V (VLT)
Argor-Heraeus SA	140584	400 Oz	9996	388.775	388.619	JPM London V (VLT)
Argor-Heraeus SA	140585	400 Oz	9996	387.375	387.220	JPM London V (VLT)
Argor-Heraeus SA	140586	400 Oz	9996	400.750	400.589	JPM London V (VLT)
Argor-Heraeus SA	140587	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Argor-Heraeus SA	140588	400 Oz	9996	384.400	384.246	JPM London V (VLT)
Argor-Heraeus SA	140589	400 Oz	9996	392.275	392.118	JPM London V (VLT)
Argor-Heraeus SA	140590	400 Oz	9996	393.075	392.917	JPM London V (VLT)
Argor-Heraeus SA	140591	400 Oz	9996	401.575	401.414	JPM London V (VLT)
Argor-Heraeus SA	140592	400 Oz	9996	388.375	388.219	JPM London V (VLT)
Argor-Heraeus SA	140563	400 Oz	9993	382.200	381.932	JPM London V (VLT)
Argor-Heraeus SA	140564	400 Oz	9993	385.600	385.330	JPM London V (VLT)
Argor-Heraeus SA	140565	400 Oz	9993	391.950	391.675	JPM London V (VLT)
Argor-Heraeus SA	140566	400 Oz	9993	392.325	392.050	JPM London V (VLT)
Argor-Heraeus SA	140567	400 Oz	9993	395.200	394.923	JPM London V (VLT)
Running Total :				5,729,916.475	5,720,553.393	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	140568	400 Oz	9993	389.250	388.977	JPM London V (VLT)
Argor-Heraeus SA	140569	400 Oz	9993	387.725	387.453	JPM London V (VLT)
Argor-Heraeus SA	140570	400 Oz	9993	390.150	389.876	JPM London V (VLT)
Argor-Heraeus SA	140571	400 Oz	9993	392.250	391.975	JPM London V (VLT)
Argor-Heraeus SA	140572	400 Oz	9993	386.950	386.679	JPM London V (VLT)
Argor-Heraeus SA	140573	400 Oz	9998	396.250	396.170	JPM London V (VLT)
Argor-Heraeus SA	140574	400 Oz	9998	398.475	398.395	JPM London V (VLT)
Argor-Heraeus SA	140575	400 Oz	9998	396.525	396.445	JPM London V (VLT)
Argor-Heraeus SA	140576	400 Oz	9998	403.950	403.869	JPM London V (VLT)
Argor-Heraeus SA	140577	400 Oz	9998	391.875	391.796	JPM London V (VLT)
Argor-Heraeus SA	140578	400 Oz	9998	390.250	390.172	JPM London V (VLT)
Argor-Heraeus SA	140579	400 Oz	9998	393.450	393.371	JPM London V (VLT)
Argor-Heraeus SA	140580	400 Oz	9998	396.500	396.420	JPM London V (VLT)
Argor-Heraeus SA	140653	400 Oz	9992	408.550	408.223	JPM London V (VLT)
Argor-Heraeus SA	140654	400 Oz	9992	406.475	406.149	JPM London V (VLT)
Argor-Heraeus SA	140656	400 Oz	9992	402.600	402.278	JPM London V (VLT)
Argor-Heraeus SA	140657	400 Oz	9992	390.650	390.337	JPM London V (VLT)
Argor-Heraeus SA	140659	400 Oz	9992	395.575	395.258	JPM London V (VLT)
Argor-Heraeus SA	140660	400 Oz	9992	394.650	394.334	JPM London V (VLT)
Argor-Heraeus SA	140662	400 Oz	9992	380.500	380.195	JPM London V (VLT)
Argor-Heraeus SA	140663	400 Oz	9992	386.275	385.966	JPM London V (VLT)
Argor-Heraeus SA	140665	400 Oz	9993	397.125	396.847	JPM London V (VLT)
Argor-Heraeus SA	140666	400 Oz	9993	396.500	396.222	JPM London V (VLT)
Argor-Heraeus SA	140668	400 Oz	9993	401.450	401.169	JPM London V (VLT)
Argor-Heraeus SA	140669	400 Oz	9993	395.175	394.898	JPM London V (VLT)
Argor-Heraeus SA	140655	400 Oz	9992	404.075	403.751	JPM London V (VLT)
Argor-Heraeus SA	140658	400 Oz	9992	397.600	397.282	JPM London V (VLT)
Argor-Heraeus SA	140661	400 Oz	9992	404.250	403.926	JPM London V (VLT)
Argor-Heraeus SA	140664	400 Oz	9992	400.600	400.279	JPM London V (VLT)
Argor-Heraeus SA	140667	400 Oz	9993	392.350	392.075	JPM London V (VLT)
Argor-Heraeus SA	140670	400 Oz	9993	409.650	409.363	JPM London V (VLT)
Argor-Heraeus SA	140673	400 Oz	9993	403.275	402.992	JPM London V (VLT)
Argor-Heraeus SA	140676	400 Oz	9993	387.875	387.603	JPM London V (VLT)
Valcambi SA	AB80182	400 Oz	9997	394.875	394.756	JPM London V (VLT)
Valcambi SA	AB80183	400 Oz	9997	389.700	389.583	JPM London V (VLT)
Valcambi SA	AB80184	400 Oz	9997	398.525	398.405	JPM London V (VLT)
Valcambi SA	AB80185	400 Oz	9997	400.125	400.005	JPM London V (VLT)
Valcambi SA	AB80186	400 Oz	9997	395.425	395.306	JPM London V (VLT)
Valcambi SA	AB80187	400 Oz	9997	392.425	392.307	JPM London V (VLT)
Valcambi SA	AB80188	400 Oz	9997	402.100	401.979	JPM London V (VLT)
Valcambi SA	AB80189	400 Oz	9997	395.125	395.006	JPM London V (VLT)
Valcambi SA	AB80190	400 Oz	9997	411.200	411.076	JPM London V (VLT)
Valcambi SA	AB80191	400 Oz	9997	408.000	407.877	JPM London V (VLT)
Valcambi SA	AB80192	400 Oz	9997	403.875	403.753	JPM London V (VLT)
Valcambi SA	AB80193	400 Oz	9997	414.700	414.575	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092045	400 Oz	9961	400.275	398.714	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092046	400 Oz	9961	401.400	399.834	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092047	400 Oz	9961	396.375	394.829	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092049	400 Oz	9958	406.975	405.265	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092050	400 Oz	9958	394.350	392.693	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092052	400 Oz	9958	386.225	384.602	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092053	400 Oz	9958	401.975	400.286	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092054	400 Oz	9958	402.525	400.834	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092055	400 Oz	9958	401.700	400.012	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092056	400 Oz	9958	398.075	396.403	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092057	400 Oz	9958	394.725	393.067	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092027	400 Oz	9962	389.125	387.646	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092028	400 Oz	9962	407.000	405.453	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092029	400 Oz	9962	394.350	392.851	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092030	400 Oz	9962	400.625	399.102	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092031	400 Oz	9962	403.925	402.390	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092032	400 Oz	9962	404.975	403.436	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092033	400 Oz	9962	408.400	406.848	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092034	400 Oz	9962	393.700	392.204	JPM London V (VLT)
Running Total :				5,755,378.050	5,745,975.235	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	092037	400 Oz	9962	399.525	398.006	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092038	400 Oz	9962	402.025	400.497	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092039	400 Oz	9962	392.825	391.332	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092042	400 Oz	9961	394.900	393.359	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092043	400 Oz	9961	399.550	397.991	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092044	400 Oz	9961	390.425	388.902	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092006	400 Oz	9962	410.800	409.239	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092007	400 Oz	9962	397.050	395.541	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092008	400 Oz	9962	394.325	392.826	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092010	400 Oz	9962	376.300	374.870	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092011	400 Oz	9962	398.725	397.209	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092012	400 Oz	9962	386.400	384.931	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092013	400 Oz	9962	398.550	397.035	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092014	400 Oz	9962	390.375	388.891	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092016	400 Oz	9962	407.125	405.578	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092019	400 Oz	9962	393.600	392.104	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092022	400 Oz	9962	392.175	390.684	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092023	400 Oz	9962	400.975	399.451	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092025	400 Oz	9962	394.675	393.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092026	400 Oz	9962	400.800	399.277	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091981	400 Oz	9962	395.250	393.748	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091982	400 Oz	9962	394.600	393.100	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091985	400 Oz	9962	396.300	394.794	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091986	400 Oz	9962	396.725	395.217	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091987	400 Oz	9962	385.450	383.985	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091988	400 Oz	9962	390.825	389.339	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091991	400 Oz	9962	397.500	395.989	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091992	400 Oz	9962	393.775	392.278	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091993	400 Oz	9962	393.400	391.905	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091998	400 Oz	9962	390.150	388.667	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092001	400 Oz	9962	408.050	406.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092003	400 Oz	9962	400.375	398.853	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092004	400 Oz	9962	393.225	391.730	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092005	400 Oz	9962	391.425	389.937	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092249	400 Oz	9952	390.775	388.899	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092250	400 Oz	9952	394.325	392.432	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092251	400 Oz	9952	402.550	400.617	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092252	400 Oz	9952	395.925	394.024	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092253	400 Oz	9952	394.825	392.929	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092254	400 Oz	9952	393.825	391.934	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092255	400 Oz	9952	395.775	393.875	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092256	400 Oz	9952	403.825	401.886	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092258	400 Oz	9952	396.525	394.621	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092259	400 Oz	9952	395.675	393.775	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092234	400 Oz	9952	391.100	389.222	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092235	400 Oz	9952	395.875	393.974	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092236	400 Oz	9952	405.325	403.379	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092238	400 Oz	9952	400.100	398.179	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092239	400 Oz	9952	392.800	390.914	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092240	400 Oz	9952	402.925	400.991	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092241	400 Oz	9952	399.400	397.482	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092242	400 Oz	9952	400.875	398.950	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092243	400 Oz	9952	398.200	396.288	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092244	400 Oz	9952	399.850	397.930	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092245	400 Oz	9952	394.825	392.929	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092246	400 Oz	9952	410.150	408.181	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092247	400 Oz	9952	392.450	390.566	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092248	400 Oz	9952	400.700	398.776	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092229	400 Oz	9952	394.525	392.631	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092231	400 Oz	9952	410.500	408.529	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092232	400 Oz	9952	402.400	400.468	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092215	400 Oz	9953	394.550	392.695	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092216	400 Oz	9952	405.750	403.802	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092217	400 Oz	9952	397.100	395.194	JPM London V (VLT)

Running Total : 5,780,779.650 5,771,268.246

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	092218	400 Oz	9952	400.725	398.801	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092219	400 Oz	9952	382.350	380.514	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092221	400 Oz	9952	406.350	404.399	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092223	400 Oz	9952	400.275	398.353	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092224	400 Oz	9952	391.900	390.018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092225	400 Oz	9952	385.225	383.376	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092226	400 Oz	9952	402.300	400.369	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092227	400 Oz	9952	397.350	395.442	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092196	400 Oz	9953	406.850	404.937	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092197	400 Oz	9953	395.700	393.840	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092199	400 Oz	9953	395.050	393.193	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092202	400 Oz	9953	395.300	393.442	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092204	400 Oz	9953	401.025	399.140	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092205	400 Oz	9953	399.375	397.498	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092206	400 Oz	9953	405.125	403.221	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092208	400 Oz	9953	402.025	400.135	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092209	400 Oz	9953	383.250	381.448	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092210	400 Oz	9953	405.425	403.519	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092211	400 Oz	9953	404.850	402.947	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092212	400 Oz	9953	394.875	393.019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092213	400 Oz	9953	403.600	401.703	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092214	400 Oz	9953	397.825	395.955	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092179	400 Oz	9965	404.850	403.433	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092181	400 Oz	9965	408.400	406.970	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092183	400 Oz	9965	389.525	388.161	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092184	400 Oz	9965	392.600	391.226	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092185	400 Oz	9965	385.725	384.375	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092186	400 Oz	9965	392.675	391.300	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092187	400 Oz	9965	395.875	394.489	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092191	400 Oz	9953	404.625	402.723	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092192	400 Oz	9953	399.125	397.249	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092194	400 Oz	9953	399.200	397.323	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092195	400 Oz	9953	395.775	393.914	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092159	400 Oz	9965	393.875	392.496	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092161	400 Oz	9965	398.675	397.279	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092162	400 Oz	9965	396.200	394.813	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092163	400 Oz	9965	396.075	394.688	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092164	400 Oz	9965	400.825	399.422	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092165	400 Oz	9965	405.400	403.981	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092166	400 Oz	9965	392.125	390.752	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092168	400 Oz	9965	396.500	395.112	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092169	400 Oz	9965	394.175	392.795	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092170	400 Oz	9965	401.250	399.845	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092173	400 Oz	9965	401.125	399.721	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092174	400 Oz	9965	407.675	406.248	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092175	400 Oz	9965	411.475	410.034	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092176	400 Oz	9965	392.850	391.475	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092143	400 Oz	9966	399.050	397.693	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092144	400 Oz	9966	384.125	382.819	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092145	400 Oz	9966	410.275	408.880	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092146	400 Oz	9966	388.975	387.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092147	400 Oz	9966	392.475	391.140	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092148	400 Oz	9966	386.075	384.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092149	400 Oz	9966	380.900	379.605	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092150	400 Oz	9965	398.950	397.553	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092151	400 Oz	9965	398.650	397.254	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092152	400 Oz	9965	394.725	393.343	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092153	400 Oz	9965	390.700	389.332	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092154	400 Oz	9965	400.000	398.600	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092156	400 Oz	9965	393.850	392.471	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092158	400 Oz	9965	395.475	394.090	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092128	400 Oz	9966	388.875	387.552	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092129	400 Oz	9966	398.250	396.896	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092130	400 Oz	9966	408.500	407.111	JPM London V (VLT)

Running Total : 5,806,202.850 5,796,590.092

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	092131	400 Oz	9966	399.500	398.141	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092132	400 Oz	9966	402.950	401.580	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092133	400 Oz	9966	394.725	393.383	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092134	400 Oz	9966	394.300	392.959	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092136	400 Oz	9966	385.975	384.662	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092137	400 Oz	9966	400.600	399.238	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092138	400 Oz	9966	386.100	384.787	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092139	400 Oz	9966	395.475	394.130	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092140	400 Oz	9966	403.975	402.601	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092141	400 Oz	9966	393.975	392.635	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092142	400 Oz	9966	398.125	396.771	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092126	400 Oz	9966	396.225	394.877	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092127	400 Oz	9966	382.575	381.274	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092477	400 Oz	9954	392.925	391.117	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092478	400 Oz	9954	401.400	399.553	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092481	400 Oz	9954	407.950	406.073	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092482	400 Oz	9954	398.800	396.965	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092483	400 Oz	9954	399.700	397.861	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092485	400 Oz	9954	395.325	393.506	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092454	400 Oz	9959	382.975	381.404	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092456	400 Oz	9959	392.750	391.139	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092457	400 Oz	9959	403.325	401.671	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092460	400 Oz	9959	401.975	400.327	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092462	400 Oz	9959	416.725	415.016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092463	400 Oz	9959	407.525	405.854	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092467	400 Oz	9954	395.475	393.655	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092468	400 Oz	9954	403.050	401.196	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092469	400 Oz	9954	400.700	398.856	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092471	400 Oz	9954	405.225	403.361	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092472	400 Oz	9954	397.525	395.696	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092473	400 Oz	9954	399.975	398.135	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092474	400 Oz	9954	404.600	402.738	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092476	400 Oz	9954	402.950	401.096	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092436	400 Oz	9959	399.100	397.463	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092437	400 Oz	9959	407.550	405.879	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092439	400 Oz	9959	387.275	385.687	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092440	400 Oz	9959	402.125	400.476	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092441	400 Oz	9959	396.875	395.247	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092442	400 Oz	9959	394.450	392.832	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092444	400 Oz	9959	397.475	395.845	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092445	400 Oz	9959	402.625	400.974	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092446	400 Oz	9959	389.450	387.853	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092449	400 Oz	9959	388.275	386.683	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092450	400 Oz	9959	394.050	392.434	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092451	400 Oz	9959	400.825	399.181	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092452	400 Oz	9959	398.225	396.592	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092453	400 Oz	9959	410.200	408.518	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092414	400 Oz	9959	406.175	404.509	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092415	400 Oz	9959	407.175	405.505	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092416	400 Oz	9959	402.825	401.173	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092418	400 Oz	9959	408.000	406.327	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092419	400 Oz	9959	406.325	404.659	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092421	400 Oz	9959	403.350	401.696	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092422	400 Oz	9959	411.275	409.588	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092423	400 Oz	9959	408.450	406.775	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092424	400 Oz	9959	408.325	406.650	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092425	400 Oz	9959	407.550	405.879	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092426	400 Oz	9959	404.200	402.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092427	400 Oz	9959	410.425	408.742	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092429	400 Oz	9959	403.400	401.746	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092431	400 Oz	9959	402.575	400.924	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092541	400 Oz	9962	408.050	406.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092542	400 Oz	9962	407.625	406.076	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092543	400 Oz	9962	388.625	387.148	JPM London V (VLT)

Running Total : 5,831,811.075 5,822,094.451

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	092544	400 Oz	9962	381.400	379.950	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092545	400 Oz	9962	399.950	398.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092546	400 Oz	9962	403.150	401.618	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092519	400 Oz	9953	389.575	387.744	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092522	400 Oz	9953	399.175	397.298	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092523	400 Oz	9953	404.575	402.673	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092524	400 Oz	9953	392.300	390.456	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092525	400 Oz	9953	394.475	392.621	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092526	400 Oz	9953	406.925	405.012	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092527	400 Oz	9953	390.650	388.814	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092528	400 Oz	9953	401.025	399.140	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092529	400 Oz	9953	391.650	389.809	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092531	400 Oz	9953	403.825	401.927	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092534	400 Oz	9953	385.025	383.215	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092537	400 Oz	9962	401.775	400.248	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092539	400 Oz	9962	400.050	398.529	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092540	400 Oz	9962	392.425	390.933	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092507	400 Oz	9954	389.225	387.434	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092508	400 Oz	9954	397.100	395.273	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092509	400 Oz	9954	394.025	392.212	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092510	400 Oz	9954	395.450	393.631	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092511	400 Oz	9954	400.325	398.483	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092512	400 Oz	9954	396.500	394.676	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092513	400 Oz	9954	396.375	394.551	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092514	400 Oz	9954	396.225	394.402	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092515	400 Oz	9954	397.025	395.198	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092516	400 Oz	9953	401.225	399.339	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092517	400 Oz	9953	398.100	396.229	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092518	400 Oz	9953	396.475	394.611	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090535	400 Oz	9957	401.200	399.474	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090536	400 Oz	9957	393.325	391.633	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090538	400 Oz	9957	410.425	408.660	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090521	400 Oz	9957	397.075	395.367	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090522	400 Oz	9957	383.025	381.378	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090523	400 Oz	9957	378.075	376.449	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090524	400 Oz	9957	375.175	373.561	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090525	400 Oz	9957	404.575	402.835	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090526	400 Oz	9957	388.500	386.829	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090527	400 Oz	9957	394.150	392.455	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090528	400 Oz	9957	381.325	379.685	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090529	400 Oz	9957	397.625	395.915	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090530	400 Oz	9957	395.525	393.824	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090531	400 Oz	9957	391.100	389.418	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090532	400 Oz	9957	394.950	393.251	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090533	400 Oz	9957	377.300	375.677	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090534	400 Oz	9957	395.750	394.048	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090505	400 Oz	9962	403.675	402.141	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090506	400 Oz	9962	398.350	396.836	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090507	400 Oz	9962	403.400	401.867	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090508	400 Oz	9962	391.250	389.763	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090510	400 Oz	9958	403.375	401.680	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090511	400 Oz	9958	392.925	391.274	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090512	400 Oz	9958	386.400	384.777	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090513	400 Oz	9958	390.650	389.009	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090515	400 Oz	9957	398.350	396.637	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090516	400 Oz	9957	403.000	401.267	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090517	400 Oz	9957	401.725	399.997	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090518	400 Oz	9957	386.800	385.136	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090519	400 Oz	9957	389.625	387.949	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090520	400 Oz	9957	424.500	422.674	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090486	400 Oz	9962	402.150	400.621	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090487	400 Oz	9962	394.200	392.702	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090489	400 Oz	9962	393.275	391.780	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090491	400 Oz	9962	399.350	397.832	JPM London V (VLT)
Running Total :				5,857,129.175	5,847,303.308	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	090492	400 Oz	9962	400.500	398.978	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090493	400 Oz	9962	394.675	393.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090494	400 Oz	9962	392.575	391.083	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090495	400 Oz	9962	404.925	403.386	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090497	400 Oz	9962	401.100	399.575	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090498	400 Oz	9962	399.400	397.882	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090499	400 Oz	9962	389.700	388.219	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090500	400 Oz	9962	401.200	399.675	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090503	400 Oz	9962	401.000	399.476	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090504	400 Oz	9962	391.825	390.336	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090422	400 Oz	9953	397.475	395.606	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090424	400 Oz	9953	393.425	391.576	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090425	400 Oz	9953	398.950	397.075	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090406	400 Oz	9954	406.800	404.928	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090407	400 Oz	9954	392.375	390.570	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090408	400 Oz	9954	412.825	410.926	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090409	400 Oz	9954	391.550	389.748	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090410	400 Oz	9954	392.375	390.570	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090412	400 Oz	9953	394.725	392.869	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090413	400 Oz	9953	407.425	405.510	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090414	400 Oz	9953	405.175	403.270	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090415	400 Oz	9953	402.275	400.384	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090416	400 Oz	9953	405.500	403.594	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090417	400 Oz	9953	404.350	402.449	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090419	400 Oz	9953	382.350	380.553	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090420	400 Oz	9953	403.000	401.106	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090421	400 Oz	9953	406.725	404.813	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090387	400 Oz	9954	409.300	407.417	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090388	400 Oz	9954	413.300	411.398	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090390	400 Oz	9954	409.875	407.989	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090391	400 Oz	9954	410.325	408.437	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090392	400 Oz	9954	405.650	403.784	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090394	400 Oz	9954	406.725	404.854	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090395	400 Oz	9954	420.125	418.192	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090397	400 Oz	9954	409.575	407.691	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090398	400 Oz	9954	411.600	409.706	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090399	400 Oz	9954	410.150	408.263	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090400	400 Oz	9954	387.275	385.493	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090402	400 Oz	9954	408.125	406.247	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090403	400 Oz	9954	417.700	415.778	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090404	400 Oz	9954	401.675	399.827	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090371	400 Oz	9954	419.450	417.520	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090372	400 Oz	9954	410.600	408.711	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090373	400 Oz	9954	422.600	420.656	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090374	400 Oz	9954	410.525	408.636	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091870	400 Oz	9963	399.375	397.897	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091873	400 Oz	9963	408.650	407.138	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091874	400 Oz	9963	402.125	400.637	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091875	400 Oz	9963	406.350	404.846	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091876	400 Oz	9963	394.775	393.314	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091878	400 Oz	9963	406.350	404.846	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091880	400 Oz	9963	395.350	393.887	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091883	400 Oz	9963	401.650	400.163	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091884	400 Oz	9963	395.400	393.937	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091885	400 Oz	9963	396.825	395.356	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091886	400 Oz	9963	396.200	394.734	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091887	400 Oz	9963	399.375	397.897	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091890	400 Oz	9963	397.225	395.755	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091892	400 Oz	9963	388.875	387.436	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091853	400 Oz	9963	406.675	405.170	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091854	400 Oz	9963	400.075	398.594	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091855	400 Oz	9963	402.650	401.160	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091858	400 Oz	9963	410.200	408.682	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091859	400 Oz	9963	385.300	383.874	JPM London V (VLT)
Running Total :				5,882,881.375	5,872,946.562	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	091861	400 Oz	9963	397.150	395.680	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091862	400 Oz	9963	396.250	394.783	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091863	400 Oz	9963	409.050	407.536	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091864	400 Oz	9963	396.300	394.833	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091865	400 Oz	9963	400.325	398.843	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091866	400 Oz	9963	394.025	392.567	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091867	400 Oz	9963	394.000	392.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091868	400 Oz	9963	407.125	405.618	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091869	400 Oz	9963	399.325	397.847	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091828	400 Oz	9962	394.125	392.627	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091829	400 Oz	9962	399.550	398.031	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091830	400 Oz	9962	390.125	388.642	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091832	400 Oz	9962	395.300	393.797	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091834	400 Oz	9962	402.550	401.020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091837	400 Oz	9962	402.275	400.746	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091839	400 Oz	9962	386.900	385.429	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091843	400 Oz	9963	403.650	402.156	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091844	400 Oz	9963	401.825	400.338	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091845	400 Oz	9963	402.700	401.210	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091848	400 Oz	9963	405.725	404.223	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091849	400 Oz	9963	398.000	396.527	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091850	400 Oz	9963	397.900	396.427	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091851	400 Oz	9963	394.575	393.115	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091800	400 Oz	9963	378.975	377.572	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091801	400 Oz	9963	393.300	391.844	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091802	400 Oz	9963	407.200	405.693	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091803	400 Oz	9963	394.325	392.866	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091805	400 Oz	9963	391.300	389.852	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091806	400 Oz	9963	399.975	398.495	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091810	400 Oz	9963	399.500	398.021	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091811	400 Oz	9963	391.850	390.400	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091812	400 Oz	9962	405.250	403.710	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091816	400 Oz	9962	389.925	388.443	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091821	400 Oz	9962	396.650	395.142	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091823	400 Oz	9962	386.400	384.931	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091824	400 Oz	9962	400.000	398.480	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091826	400 Oz	9962	396.050	394.545	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091964	400 Oz	9966	403.800	402.427	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091965	400 Oz	9966	403.675	402.302	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091967	400 Oz	9966	404.900	403.523	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091969	400 Oz	9966	412.950	411.546	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091971	400 Oz	9966	418.775	417.351	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091974	400 Oz	9966	403.825	402.452	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091975	400 Oz	9966	410.325	408.929	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091979	400 Oz	9966	401.350	399.985	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091980	400 Oz	9966	393.825	392.486	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091937	400 Oz	9967	392.825	391.528	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091939	400 Oz	9967	389.425	388.139	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091941	400 Oz	9966	404.275	402.900	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091942	400 Oz	9966	396.725	395.376	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091943	400 Oz	9966	401.675	400.309	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091945	400 Oz	9966	394.725	393.383	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091946	400 Oz	9966	407.500	406.114	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091952	400 Oz	9966	403.500	402.128	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091954	400 Oz	9966	396.825	395.475	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091955	400 Oz	9966	404.550	403.174	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091958	400 Oz	9966	406.375	404.993	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091959	400 Oz	9966	399.975	398.615	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091960	400 Oz	9966	402.575	401.206	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091963	400 Oz	9966	405.475	404.096	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091936	400 Oz	9967	401.600	400.274	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091917	400 Oz	9967	399.225	397.907	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091918	400 Oz	9967	395.175	393.871	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091920	400 Oz	9967	398.275	396.960	JPM London V (VLT)
Running Total :				5,908,434.950	5,898,408.542	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	091922	400 Oz	9967	403.750	402.417	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091923	400 Oz	9967	397.400	396.088	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091926	400 Oz	9967	404.250	402.916	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091928	400 Oz	9967	397.250	395.939	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091929	400 Oz	9967	394.750	393.447	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091930	400 Oz	9967	389.300	388.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091931	400 Oz	9967	402.600	401.271	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091932	400 Oz	9967	397.775	396.462	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091933	400 Oz	9967	402.075	400.748	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091934	400 Oz	9967	393.775	392.475	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091893	400 Oz	9963	411.175	409.653	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091895	400 Oz	9963	395.650	394.186	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091896	400 Oz	9963	391.425	389.976	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091898	400 Oz	9963	400.625	399.142	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091899	400 Oz	9963	402.225	400.736	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091900	400 Oz	9963	397.700	396.228	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091901	400 Oz	9963	390.425	388.980	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091902	400 Oz	9963	397.075	395.605	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091904	400 Oz	9963	395.300	393.837	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091905	400 Oz	9963	393.600	392.143	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091907	400 Oz	9963	398.300	396.826	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091912	400 Oz	9967	387.900	386.620	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091914	400 Oz	9967	408.050	406.703	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091915	400 Oz	9967	391.100	389.809	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091776	400 Oz	9964	399.475	398.036	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091777	400 Oz	9964	392.700	391.286	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091778	400 Oz	9964	409.625	408.150	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091780	400 Oz	9964	388.750	387.350	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091781	400 Oz	9964	391.575	390.165	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091784	400 Oz	9964	401.050	399.606	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091787	400 Oz	9963	405.925	404.423	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091788	400 Oz	9963	402.975	401.484	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091789	400 Oz	9963	400.700	399.217	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091792	400 Oz	9963	393.000	391.546	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091793	400 Oz	9963	411.375	409.853	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091794	400 Oz	9963	394.650	393.189	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091795	400 Oz	9963	390.350	388.905	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091798	400 Oz	9963	405.425	403.925	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091750	400 Oz	9959	395.800	394.177	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091751	400 Oz	9959	401.425	399.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091752	400 Oz	9959	394.825	393.206	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091756	400 Oz	9959	399.950	398.310	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091758	400 Oz	9959	396.425	394.799	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091760	400 Oz	9959	389.675	388.077	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091762	400 Oz	9959	394.400	392.783	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091767	400 Oz	9959	390.700	389.098	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091768	400 Oz	9959	394.950	393.330	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091769	400 Oz	9959	387.650	386.060	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091770	400 Oz	9959	396.075	394.451	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091772	400 Oz	9964	402.875	401.424	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091773	400 Oz	9964	400.225	398.784	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091775	400 Oz	9964	390.525	389.119	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091724	400 Oz	9959	384.750	383.172	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091725	400 Oz	9959	396.550	394.924	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091726	400 Oz	9959	405.700	404.036	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091727	400 Oz	9959	396.075	394.451	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091729	400 Oz	9959	392.325	390.716	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091733	400 Oz	9959	407.675	406.003	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091735	400 Oz	9959	388.250	386.658	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091737	400 Oz	9959	392.825	391.214	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091740	400 Oz	9959	395.400	393.778	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091742	400 Oz	9959	392.775	391.164	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091743	400 Oz	9959	395.025	393.405	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091744	400 Oz	9959	390.800	389.197	JPM London V (VLT)

Running Total : 5,933,839.650 5,923,718.014

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	091746	400 Oz	9959	404.675	403.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091747	400 Oz	9959	396.875	395.247	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091705	400 Oz	9959	388.225	386.633	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091706	400 Oz	9959	410.275	408.592	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091707	400 Oz	9959	405.500	403.837	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091709	400 Oz	9959	388.450	386.857	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091710	400 Oz	9959	393.450	391.836	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091711	400 Oz	9959	409.150	407.472	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091713	400 Oz	9959	397.150	395.521	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091718	400 Oz	9959	396.975	395.347	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091719	400 Oz	9959	395.250	393.629	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091720	400 Oz	9959	389.025	387.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091723	400 Oz	9959	397.275	395.646	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090680	400 Oz	9963	390.050	388.606	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090679	400 Oz	9963	388.050	386.614	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090678	400 Oz	9963	402.900	401.409	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090677	400 Oz	9963	384.375	382.952	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090676	400 Oz	9963	406.250	404.746	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090675	400 Oz	9963	388.675	387.237	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090674	400 Oz	9963	401.650	400.163	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090672	400 Oz	9963	387.775	386.340	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090671	400 Oz	9963	373.750	372.367	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090670	400 Oz	9963	391.800	390.350	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090669	400 Oz	9963	398.700	397.224	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090668	400 Oz	9963	404.325	402.829	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090667	400 Oz	9963	403.825	402.330	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090666	400 Oz	9963	406.525	405.020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090697	400 Oz	9963	393.700	392.243	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090696	400 Oz	9963	402.850	401.359	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090694	400 Oz	9963	387.575	386.141	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090691	400 Oz	9963	404.025	402.530	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090690	400 Oz	9963	394.750	393.289	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090689	400 Oz	9963	392.000	390.549	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090688	400 Oz	9963	395.350	393.887	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090687	400 Oz	9963	390.825	389.379	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090686	400 Oz	9963	401.200	399.715	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090685	400 Oz	9963	395.275	393.812	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090684	400 Oz	9963	398.950	397.473	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090683	400 Oz	9963	395.275	393.812	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090682	400 Oz	9963	399.650	398.171	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090681	400 Oz	9963	405.225	403.725	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090703	400 Oz	9963	404.900	403.401	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090702	400 Oz	9963	397.425	395.954	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090701	400 Oz	9963	410.725	409.205	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090699	400 Oz	9963	395.650	394.186	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090698	400 Oz	9963	402.200	400.711	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090720	400 Oz	9967	393.725	392.425	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090719	400 Oz	9967	395.000	393.696	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090717	400 Oz	9962	407.750	406.200	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090716	400 Oz	9962	390.500	389.016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090715	400 Oz	9963	400.750	399.267	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090714	400 Oz	9963	392.375	390.923	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090713	400 Oz	9963	396.825	395.356	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090711	400 Oz	9963	400.375	398.893	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090710	400 Oz	9963	391.775	390.325	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090709	400 Oz	9963	402.675	401.185	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090708	400 Oz	9963	404.550	403.053	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090706	400 Oz	9963	405.500	403.999	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090705	400 Oz	9963	394.175	392.716	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090704	400 Oz	9963	390.500	389.055	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090735	400 Oz	9967	388.650	387.367	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090734	400 Oz	9967	412.025	410.665	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090733	400 Oz	9967	385.225	383.953	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090732	400 Oz	9967	398.250	396.935	JPM London V (VLT)
Running Total :				5,959,258.750	5,949,041.834	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	090731	400 Oz	9967	413.700	412.334	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090730	400 Oz	9967	392.950	391.653	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090729	400 Oz	9967	401.400	400.075	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090728	400 Oz	9967	401.550	400.224	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090727	400 Oz	9967	392.550	391.254	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090726	400 Oz	9967	403.675	402.342	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451058	400 Oz	9960	382.825	381.293	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451062	400 Oz	9960	412.200	410.551	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451318	400 Oz	9962	397.675	396.163	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451320	400 Oz	9962	405.100	403.560	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451321	400 Oz	9962	411.950	410.384	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451322	400 Oz	9962	395.725	394.221	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451324	400 Oz	9962	403.000	401.468	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451325	400 Oz	9962	411.500	409.936	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451326	400 Oz	9962	405.625	404.083	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451327	400 Oz	9962	403.275	401.742	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451330	400 Oz	9962	417.950	416.361	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451331	400 Oz	9962	394.900	393.399	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451300	400 Oz	9962	411.775	410.210	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451301	400 Oz	9962	406.125	404.581	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451302	400 Oz	9962	400.575	399.052	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451305	400 Oz	9962	412.925	411.355	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451306	400 Oz	9962	411.650	410.085	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451308	400 Oz	9962	399.975	398.455	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451309	400 Oz	9962	398.025	396.512	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451310	400 Oz	9962	402.550	401.020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451311	400 Oz	9962	408.300	406.748	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451312	400 Oz	9962	400.750	399.227	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451314	400 Oz	9962	399.850	398.330	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451315	400 Oz	9962	406.750	405.204	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451316	400 Oz	9962	403.900	402.365	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451317	400 Oz	9962	397.400	395.889	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451284	400 Oz	9962	413.600	412.028	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451285	400 Oz	9962	417.875	416.287	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451286	400 Oz	9962	399.425	397.907	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451287	400 Oz	9962	408.575	407.022	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451289	400 Oz	9962	411.950	410.384	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451290	400 Oz	9962	416.775	415.191	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451291	400 Oz	9962	398.500	396.985	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451292	400 Oz	9962	406.300	404.756	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451293	400 Oz	9962	402.925	401.393	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451294	400 Oz	9962	407.575	406.026	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451295	400 Oz	9962	405.775	404.233	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451296	400 Oz	9962	415.075	413.497	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451297	400 Oz	9962	403.800	402.265	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451299	400 Oz	9962	400.350	398.828	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451269	400 Oz	9962	403.375	401.842	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451270	400 Oz	9962	401.825	400.298	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451271	400 Oz	9962	400.550	399.028	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451272	400 Oz	9962	411.175	409.612	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451273	400 Oz	9962	404.400	402.863	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451274	400 Oz	9962	406.375	404.830	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451275	400 Oz	9962	403.750	402.215	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451276	400 Oz	9962	413.000	411.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451277	400 Oz	9962	407.575	406.026	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451278	400 Oz	9962	406.475	404.930	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451279	400 Oz	9962	404.200	402.664	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451280	400 Oz	9962	412.975	411.405	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451281	400 Oz	9962	402.250	400.721	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201451282	400 Oz	9962	408.925	407.371	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201349249	400 Oz	9953	405.850	403.942	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201349250	400 Oz	9953	402.750	400.857	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201349253	400 Oz	9953	398.250	396.378	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201349254	400 Oz	9953	405.000	403.096	JPM London V (VLT)
Running Total :				5,985,174.050	5,974,858.220	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	201349260	400 Oz	9953	400.525	398.642	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201349261	400 Oz	9953	408.100	406.182	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201349262	400 Oz	9953	399.600	397.721	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201349263	400 Oz	9953	406.150	404.241	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201349255	400 Oz	9953	406.750	404.838	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201349259	400 Oz	9953	407.200	405.286	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201240758	400 Oz	9966	379.300	378.010	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059819	400 Oz	9958	408.850	407.132	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059820	400 Oz	9958	399.150	397.473	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058328	400 Oz	9961	419.950	418.312	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058326	400 Oz	9961	403.775	402.200	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058325	400 Oz	9961	408.400	406.807	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058323	400 Oz	9962	413.850	412.277	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058302	400 Oz	9962	410.200	408.641	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058301	400 Oz	9962	399.275	397.757	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058299	400 Oz	9962	414.600	413.024	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058339	400 Oz	9961	399.400	397.842	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058336	400 Oz	9961	405.200	403.619	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058335	400 Oz	9961	407.375	405.786	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058331	400 Oz	9961	405.875	404.292	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058322	400 Oz	9962	410.650	409.089	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058321	400 Oz	9962	409.175	407.620	JPM London V (VLT)
Rand Refinery Limited	ZM0826	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	ZM0818	400 Oz	9982	403.650	402.923	JPM London V (VLT)
Rand Refinery Limited	ZM0815	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	ZM0813	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	ZM0812	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	ZM0792	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	ZM0798	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	ZM0796	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	ZM0651	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	ZM0655	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	ZM0654	400 Oz	9981	403.750	402.982	JPM London V (VLT)
Rand Refinery Limited	ZM0652	400 Oz	9981	403.650	402.883	JPM London V (VLT)
Rand Refinery Limited	ZM0830	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	ZM0820	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	ZM0819	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	ZM0827	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	ZM0814	400 Oz	9982	403.725	402.998	JPM London V (VLT)
Rand Refinery Limited	ZM0800	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	ZM0653	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Asahi Refining USA Inc.	021132	400 Oz	9981	426.425	425.614	JPM London V (VLT)
Asahi Refining USA Inc.	021131	400 Oz	9985	421.700	421.067	JPM London V (VLT)
Asahi Refining USA Inc.	021130	400 Oz	9985	408.075	407.462	JPM London V (VLT)
Asahi Refining USA Inc.	021129	400 Oz	9985	418.100	417.472	JPM London V (VLT)
Asahi Refining USA Inc.	021161	400 Oz	9987	428.525	427.968	JPM London V (VLT)
Asahi Refining USA Inc.	021158	400 Oz	9987	413.850	413.312	JPM London V (VLT)
Asahi Refining USA Inc.	021157	400 Oz	9987	407.425	406.895	JPM London V (VLT)
Asahi Refining USA Inc.	021156	400 Oz	9987	424.800	424.247	JPM London V (VLT)
Asahi Refining USA Inc.	021154	400 Oz	9985	419.825	419.195	JPM London V (VLT)
Asahi Refining USA Inc.	021153	400 Oz	9985	425.350	424.712	JPM London V (VLT)
Asahi Refining USA Inc.	021152	400 Oz	9985	391.875	391.287	JPM London V (VLT)
Asahi Refining USA Inc.	021150	400 Oz	9985	413.025	412.405	JPM London V (VLT)
Asahi Refining USA Inc.	021149	400 Oz	9985	420.500	419.869	JPM London V (VLT)
Asahi Refining USA Inc.	021146	400 Oz	9987	408.375	407.844	JPM London V (VLT)
Asahi Refining USA Inc.	021144	400 Oz	9987	415.000	414.460	JPM London V (VLT)
Asahi Refining USA Inc.	036595	400 Oz	9963	401.250	399.765	JPM London V (VLT)
Asahi Refining USA Inc.	036594	400 Oz	9963	397.100	395.630	JPM London V (VLT)
Asahi Refining USA Inc.	036593	400 Oz	9963	407.375	405.867	JPM London V (VLT)
Asahi Refining USA Inc.	036592	400 Oz	9963	387.300	385.867	JPM London V (VLT)
Asahi Refining USA Inc.	036591	400 Oz	9963	373.200	371.819	JPM London V (VLT)
Asahi Refining USA Inc.	036590	400 Oz	9963	376.150	374.758	JPM London V (VLT)
Asahi Refining USA Inc.	036589	400 Oz	9963	401.475	399.989	JPM London V (VLT)
Asahi Refining USA Inc.	036587	400 Oz	9962	400.675	399.152	JPM London V (VLT)
Running Total :				6,011,156.300	6,000,769.175	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	036585	400 Oz	9962	392.500	391.008	JPM London V (VLT)
Asahi Refining USA Inc.	036584	400 Oz	9962	399.350	397.832	JPM London V (VLT)
Asahi Refining USA Inc.	036583	400 Oz	9962	402.750	401.219	JPM London V (VLT)
Asahi Refining USA Inc.	036582	400 Oz	9962	410.450	408.890	JPM London V (VLT)
Asahi Refining USA Inc.	036579	400 Oz	9963	397.500	396.029	JPM London V (VLT)
Asahi Refining USA Inc.	036578	400 Oz	9963	376.900	375.505	JPM London V (VLT)
Asahi Refining USA Inc.	036577	400 Oz	9963	393.075	391.620	JPM London V (VLT)
Asahi Refining USA Inc.	036576	400 Oz	9963	391.200	389.752	JPM London V (VLT)
Asahi Refining USA Inc.	036575	400 Oz	9963	394.750	393.289	JPM London V (VLT)
Asahi Refining USA Inc.	036574	400 Oz	9963	392.225	390.773	JPM London V (VLT)
Asahi Refining Canada Limited	045173	400 Oz	9998	403.400	403.319	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009602	400 Oz	9997	421.400	421.273	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009603	400 Oz	9997	389.425	389.308	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009604	400 Oz	9997	426.650	426.522	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009605	400 Oz	9997	389.425	389.308	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009606	400 Oz	9997	398.350	398.230	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009607	400 Oz	9997	390.725	390.607	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009608	400 Oz	9997	366.775	366.665	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009609	400 Oz	9997	395.650	395.531	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009634	400 Oz	9997	371.775	371.663	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009635	400 Oz	9997	373.425	373.313	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009636	400 Oz	9997	385.250	385.134	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009637	400 Oz	9997	406.825	406.703	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009638	400 Oz	9997	418.475	418.349	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009639	400 Oz	9997	401.150	401.029	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009640	400 Oz	9997	409.725	409.602	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009641	400 Oz	9997	423.300	423.173	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009642	400 Oz	9997	383.725	383.609	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009647	400 Oz	9997	405.225	405.103	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009643	400 Oz	9997	397.600	397.480	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009644	400 Oz	9997	405.375	405.253	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009695	400 Oz	9997	408.925	408.802	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009694	400 Oz	9997	407.500	407.377	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009677	400 Oz	9997	418.800	418.674	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009676	400 Oz	9992	403.125	402.802	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009675	400 Oz	9992	387.275	386.965	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009672	400 Oz	9992	394.475	394.159	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009671	400 Oz	9992	408.025	407.698	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009674	400 Oz	9992	403.625	403.302	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009699	400 Oz	9997	403.400	403.279	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009670	400 Oz	9992	390.025	389.713	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009673	400 Oz	9992	408.125	407.798	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009696	400 Oz	9997	409.825	409.702	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009697	400 Oz	9997	410.425	410.301	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009698	400 Oz	9997	397.325	397.205	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009714	400 Oz	9996	384.475	384.321	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A003534	400 Oz	9996	422.375	422.206	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A003587	400 Oz	9994	383.275	383.045	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A003574	400 Oz	9998	385.975	385.897	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A003568	400 Oz	9998	404.200	404.119	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A001366	400 Oz	9997	373.175	373.063	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009712	400 Oz	9997	410.250	410.127	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009716	400 Oz	9996	387.550	387.395	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009704	400 Oz	9997	415.700	415.575	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009717	400 Oz	9996	386.225	386.070	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009703	400 Oz	9997	413.950	413.825	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009705	400 Oz	9997	400.800	400.679	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009711	400 Oz	9997	397.925	397.805	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009710	400 Oz	9997	410.225	410.102	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009700	400 Oz	9997	383.425	383.310	JPM London V (VLT)
JSC Kyrgyzaltyn	14687	400 Oz	9999	409.125	409.084	JPM London V (VLT)
JSC Kyrgyzaltyn	14688	400 Oz	9999	413.825	413.783	JPM London V (VLT)
JSC Kyrgyzaltyn	14689	400 Oz	9999	393.450	393.410	JPM London V (VLT)
JSC Kyrgyzaltyn	14690	400 Oz	9999	398.750	398.710	JPM London V (VLT)
Running Total :				6,036,696.200	6,026,286.569	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Kyrgyzaltyn	14691	400 Oz	9999	385.975	385.936	JPM London V (VLT)
JSC Kyrgyzaltyn	14692	400 Oz	9999	406.325	406.284	JPM London V (VLT)
JSC Kyrgyzaltyn	14696	400 Oz	9999	424.250	424.207	JPM London V (VLT)
JSC Kyrgyzaltyn	14697	400 Oz	9999	415.175	415.133	JPM London V (VLT)
JSC Kyrgyzaltyn	14698	400 Oz	9999	421.550	421.507	JPM London V (VLT)
JSC Kyrgyzaltyn	14699	400 Oz	9999	411.075	411.033	JPM London V (VLT)
JSC Kyrgyzaltyn	14700	400 Oz	9999	408.625	408.584	JPM London V (VLT)
JSC Kyrgyzaltyn	14701	400 Oz	9999	400.975	400.935	JPM London V (VLT)
JSC Kyrgyzaltyn	14702	400 Oz	9999	429.775	429.732	JPM London V (VLT)
JSC Kyrgyzaltyn	14703	400 Oz	9999	398.600	398.560	JPM London V (VLT)
JSC Kyrgyzaltyn	14704	400 Oz	9999	400.025	399.985	JPM London V (VLT)
JSC Kyrgyzaltyn	14705	400 Oz	9999	429.550	429.507	JPM London V (VLT)
JSC Kyrgyzaltyn	14706	400 Oz	9999	418.050	418.008	JPM London V (VLT)
JSC Kyrgyzaltyn	14707	400 Oz	9999	391.125	391.085	JPM London V (VLT)
JSC Kyrgyzaltyn	14708	400 Oz	9999	403.325	403.284	JPM London V (VLT)
JSC Kyrgyzaltyn	14709	400 Oz	9999	409.675	409.634	JPM London V (VLT)
JSC Kyrgyzaltyn	14710	400 Oz	9999	409.025	408.984	JPM London V (VLT)
JSC Kyrgyzaltyn	14711	400 Oz	9999	413.975	413.933	JPM London V (VLT)
JSC Kyrgyzaltyn	14712	400 Oz	9999	412.150	412.108	JPM London V (VLT)
JSC Kyrgyzaltyn	14713	400 Oz	9999	413.050	413.008	JPM London V (VLT)
JSC Kyrgyzaltyn	14714	400 Oz	9999	387.800	387.761	JPM London V (VLT)
JSC Kyrgyzaltyn	14715	400 Oz	9999	416.125	416.083	JPM London V (VLT)
JSC Kyrgyzaltyn	14716	400 Oz	9999	400.050	400.010	JPM London V (VLT)
JSC Kyrgyzaltyn	14717	400 Oz	9999	408.975	408.934	JPM London V (VLT)
JSC Kyrgyzaltyn	14718	400 Oz	9999	414.250	414.208	JPM London V (VLT)
JSC Kyrgyzaltyn	14719	400 Oz	9999	407.500	407.459	JPM London V (VLT)
JSC Kyrgyzaltyn	14720	400 Oz	9999	399.525	399.485	JPM London V (VLT)
JSC Kyrgyzaltyn	14721	400 Oz	9999	402.400	402.359	JPM London V (VLT)
JSC Kyrgyzaltyn	14722	400 Oz	9999	409.950	409.909	JPM London V (VLT)
JSC Kyrgyzaltyn	14723	400 Oz	9999	398.225	398.185	JPM London V (VLT)
JSC Kyrgyzaltyn	14724	400 Oz	9999	395.175	395.135	JPM London V (VLT)
JSC Kyrgyzaltyn	14725	400 Oz	9999	410.775	410.734	JPM London V (VLT)
JSC Kyrgyzaltyn	14726	400 Oz	9999	410.350	410.309	JPM London V (VLT)
JSC Kyrgyzaltyn	14727	400 Oz	9999	423.600	423.557	JPM London V (VLT)
JSC Kyrgyzaltyn	14728	400 Oz	9999	418.775	418.733	JPM London V (VLT)
JSC Kyrgyzaltyn	14729	400 Oz	9999	406.750	406.709	JPM London V (VLT)
JSC Kyrgyzaltyn	14730	400 Oz	9999	364.975	364.938	JPM London V (VLT)
JSC Kyrgyzaltyn	14731	400 Oz	9999	404.700	404.659	JPM London V (VLT)
JSC Kyrgyzaltyn	14732	400 Oz	9999	402.275	402.234	JPM London V (VLT)
JSC Kyrgyzaltyn	14733	400 Oz	9999	395.175	395.135	JPM London V (VLT)
JSC Kyrgyzaltyn	14734	400 Oz	9999	423.700	423.657	JPM London V (VLT)
JSC Kyrgyzaltyn	14735	400 Oz	9999	389.650	389.611	JPM London V (VLT)
JSC Kyrgyzaltyn	14736	400 Oz	9999	406.675	406.634	JPM London V (VLT)
JSC Kyrgyzaltyn	14737	400 Oz	9999	420.100	420.058	JPM London V (VLT)
JSC Kyrgyzaltyn	14738	400 Oz	9999	410.725	410.684	JPM London V (VLT)
JSC Kyrgyzaltyn	14739	400 Oz	9999	408.850	408.809	JPM London V (VLT)
JSC Kyrgyzaltyn	14740	400 Oz	9999	376.675	376.637	JPM London V (VLT)
JSC Kyrgyzaltyn	14741	400 Oz	9999	420.250	420.208	JPM London V (VLT)
JSC Kyrgyzaltyn	14742	400 Oz	9999	402.400	402.359	JPM London V (VLT)
JSC Kyrgyzaltyn	14743	400 Oz	9999	408.300	408.259	JPM London V (VLT)
JSC Kyrgyzaltyn	14744	400 Oz	9999	405.975	405.934	JPM London V (VLT)
JSC Kyrgyzaltyn	14745	400 Oz	9999	393.675	393.635	JPM London V (VLT)
JSC Kyrgyzaltyn	14746	400 Oz	9999	420.050	420.008	JPM London V (VLT)
JSC Kyrgyzaltyn	14747	400 Oz	9999	426.775	426.732	JPM London V (VLT)
JSC Kyrgyzaltyn	14748	400 Oz	9999	429.575	429.532	JPM London V (VLT)
JSC Kyrgyzaltyn	14749	400 Oz	9999	420.950	420.908	JPM London V (VLT)
JSC Kyrgyzaltyn	14750	400 Oz	9999	422.700	422.657	JPM London V (VLT)
JSC Kyrgyzaltyn	14751	400 Oz	9999	372.325	372.287	JPM London V (VLT)
JSC Kyrgyzaltyn	14752	400 Oz	9999	365.300	365.263	JPM London V (VLT)
JSC Kyrgyzaltyn	14753	400 Oz	9999	377.425	377.387	JPM London V (VLT)
JSC Kyrgyzaltyn	14754	400 Oz	9999	389.525	389.486	JPM London V (VLT)
JSC Kyrgyzaltyn	14755	400 Oz	9999	398.175	398.135	JPM London V (VLT)
JSC Kyrgyzaltyn	14693	400 Oz	9999	393.950	393.910	JPM London V (VLT)
JSC Kyrgyzaltyn	14694	400 Oz	9999	399.875	399.835	JPM London V (VLT)

Running Total : 6,062,659.425 6,052,247.177

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Kyrgyzaltyn	14695	400 Oz	9999	422.150	422.107	JPM London V (VLT)
JSC Kyrgyzaltyn	14547	400 Oz	9999	419.025	418.983	JPM London V (VLT)
JSC Kyrgyzaltyn	14546	400 Oz	9999	416.950	416.908	JPM London V (VLT)
JSC Kyrgyzaltyn	14545	400 Oz	9999	399.700	399.660	JPM London V (VLT)
JSC Kyrgyzaltyn	14544	400 Oz	9999	395.550	395.510	JPM London V (VLT)
JSC Kyrgyzaltyn	14543	400 Oz	9999	398.175	398.135	JPM London V (VLT)
JSC Kyrgyzaltyn	14542	400 Oz	9999	422.100	422.057	JPM London V (VLT)
JSC Kyrgyzaltyn	14541	400 Oz	9999	371.375	371.337	JPM London V (VLT)
JSC Kyrgyzaltyn	14540	400 Oz	9999	374.625	374.587	JPM London V (VLT)
JSC Kyrgyzaltyn	14539	400 Oz	9999	366.600	366.563	JPM London V (VLT)
JSC Kyrgyzaltyn	14538	400 Oz	9999	355.325	355.289	JPM London V (VLT)
JSC Kyrgyzaltyn	14667	400 Oz	9999	400.200	400.160	JPM London V (VLT)
Asahi Refining USA Inc.	015966	400 Oz	9997	385.050	384.934	JPM London V (VLT)
Asahi Refining USA Inc.	015965	400 Oz	9997	412.850	412.726	JPM London V (VLT)
Asahi Refining USA Inc.	015964	400 Oz	9997	410.725	410.601	JPM London V (VLT)
Asahi Refining USA Inc.	015963	400 Oz	9997	412.925	412.801	JPM London V (VLT)
Asahi Refining USA Inc.	015962	400 Oz	9996	407.725	407.562	JPM London V (VLT)
Asahi Refining USA Inc.	015961	400 Oz	9996	403.175	403.013	JPM London V (VLT)
Asahi Refining USA Inc.	015960	400 Oz	9996	377.300	377.149	JPM London V (VLT)
Asahi Refining USA Inc.	015959	400 Oz	9996	383.575	383.421	JPM London V (VLT)
Rand Refinery Limited	ZS5943	400 Oz	9986	405.925	405.356	JPM London V (VLT)
Rand Refinery Limited	ZS5958	400 Oz	9985	406.050	405.441	JPM London V (VLT)
Rand Refinery Limited	ZS5959	400 Oz	9985	404.500	403.893	JPM London V (VLT)
Rand Refinery Limited	ZS5965	400 Oz	9983	403.700	403.013	JPM London V (VLT)
Rand Refinery Limited	ZS5966	400 Oz	9983	403.925	403.238	JPM London V (VLT)
Rand Refinery Limited	ZS5954	400 Oz	9987	404.675	404.149	JPM London V (VLT)
Rand Refinery Limited	ZS5962	400 Oz	9985	405.775	405.166	JPM London V (VLT)
Rand Refinery Limited	ZS5963	400 Oz	9985	402.150	401.546	JPM London V (VLT)
Rand Refinery Limited	ZS5987	400 Oz	9983	404.650	403.962	JPM London V (VLT)
Rand Refinery Limited	ZS5972	400 Oz	9983	405.500	404.810	JPM London V (VLT)
Rand Refinery Limited	ZS5975	400 Oz	9983	405.850	405.160	JPM London V (VLT)
Rand Refinery Limited	ZS5967	400 Oz	9983	404.175	403.488	JPM London V (VLT)
Rand Refinery Limited	ZS5970	400 Oz	9983	403.925	403.238	JPM London V (VLT)
Rand Refinery Limited	ZS5991	400 Oz	9982	408.525	407.789	JPM London V (VLT)
Rand Refinery Limited	ZS5979	400 Oz	9983	404.150	403.463	JPM London V (VLT)
Rand Refinery Limited	ZS5982	400 Oz	9983	403.150	402.464	JPM London V (VLT)
Rand Refinery Limited	ZS5992	400 Oz	9982	402.325	401.600	JPM London V (VLT)
Rand Refinery Limited	ZS5993	400 Oz	9982	407.000	406.267	JPM London V (VLT)
Rand Refinery Limited	ZS6043	400 Oz	9989	404.850	404.404	JPM London V (VLT)
Rand Refinery Limited	ZS6050	400 Oz	9989	404.200	403.755	JPM London V (VLT)
Rand Refinery Limited	ZS6044	400 Oz	9989	407.475	407.026	JPM London V (VLT)
Rand Refinery Limited	ZS6002	400 Oz	9983	405.125	404.436	JPM London V (VLT)
Rand Refinery Limited	ZS6004	400 Oz	9983	404.700	404.012	JPM London V (VLT)
Rand Refinery Limited	ZS6104	400 Oz	9982	405.125	404.395	JPM London V (VLT)
Rand Refinery Limited	ZS6105	400 Oz	9981	403.900	403.132	JPM London V (VLT)
Rand Refinery Limited	ZS6030	400 Oz	9983	405.425	404.735	JPM London V (VLT)
Rand Refinery Limited	ZS6008	400 Oz	9983	404.550	403.862	JPM London V (VLT)
Rand Refinery Limited	ZS6016	400 Oz	9984	403.850	403.203	JPM London V (VLT)
Rand Refinery Limited	ZS6074	400 Oz	9988	404.600	404.114	JPM London V (VLT)
Rand Refinery Limited	ZS6076	400 Oz	9988	403.825	403.340	JPM London V (VLT)
Rand Refinery Limited	ZS6071	400 Oz	9988	404.250	403.765	JPM London V (VLT)
Rand Refinery Limited	ZS6073	400 Oz	9988	404.025	403.540	JPM London V (VLT)
Rand Refinery Limited	ZS6046	400 Oz	9989	404.575	404.130	JPM London V (VLT)
Rand Refinery Limited	ZS5977	400 Oz	9983	406.800	406.108	JPM London V (VLT)
Rand Refinery Limited	ZS5978	400 Oz	9983	406.800	406.108	JPM London V (VLT)
Rand Refinery Limited	ZS6048	400 Oz	9989	402.275	401.832	JPM London V (VLT)
Rand Refinery Limited	ZS6024	400 Oz	9983	408.875	408.180	JPM London V (VLT)
Rand Refinery Limited	ZS6027	400 Oz	9983	404.750	404.062	JPM London V (VLT)
Rand Refinery Limited	ZS6038	400 Oz	9988	400.100	399.619	JPM London V (VLT)
Rand Refinery Limited	ZS6041	400 Oz	9988	401.175	400.693	JPM London V (VLT)
Rand Refinery Limited	ZS6034	400 Oz	9988	401.400	400.918	JPM London V (VLT)
Rand Refinery Limited	ZS6035	400 Oz	9988	404.825	404.339	JPM London V (VLT)
Rand Refinery Limited	ZS6032	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	ZS6056	400 Oz	9989	407.175	406.727	JPM London V (VLT)
Running Total :				6,088,398.900	6,077,958.448	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZS6057	400 Oz	9989	403.700	403.256	JPM London V (VLT)
Rand Refinery Limited	ZS6066	400 Oz	9989	400.025	399.585	JPM London V (VLT)
Rand Refinery Limited	ZS6067	400 Oz	9988	404.675	404.189	JPM London V (VLT)
Rand Refinery Limited	ZS6017	400 Oz	9984	408.325	407.671	JPM London V (VLT)
Rand Refinery Limited	ZS6020	400 Oz	9984	406.175	405.525	JPM London V (VLT)
Rand Refinery Limited	ZS6081	400 Oz	9989	403.625	403.181	JPM London V (VLT)
Rand Refinery Limited	ZS6084	400 Oz	9989	404.850	404.404	JPM London V (VLT)
Rand Refinery Limited	ZS6053	400 Oz	9989	407.475	407.026	JPM London V (VLT)
Rand Refinery Limited	ZS6068	400 Oz	9988	407.325	406.836	JPM London V (VLT)
Rand Refinery Limited	ZS6070	400 Oz	9988	403.350	402.866	JPM London V (VLT)
Rand Refinery Limited	ZS6085	400 Oz	9989	405.650	405.203	JPM London V (VLT)
Rand Refinery Limited	ZS6058	400 Oz	9989	402.200	401.757	JPM London V (VLT)
Rand Refinery Limited	ZS6061	400 Oz	9989	407.175	406.727	JPM London V (VLT)
Rand Refinery Limited	ZS6092	400 Oz	9989	404.050	403.605	JPM London V (VLT)
Rand Refinery Limited	ZS6095	400 Oz	9982	403.575	402.848	JPM London V (VLT)
Rand Refinery Limited	ZS6097	400 Oz	9982	400.700	399.978	JPM London V (VLT)
Rand Refinery Limited	ZS5333	400 Oz	9986	407.900	407.329	JPM London V (VLT)
Rand Refinery Limited	ZS5939	400 Oz	9986	401.500	400.938	JPM London V (VLT)
Rand Refinery Limited	ZS5941	400 Oz	9986	403.875	403.309	JPM London V (VLT)
Rand Refinery Limited	ZS6100	400 Oz	9982	402.200	401.476	JPM London V (VLT)
Rand Refinery Limited	ZS6106	400 Oz	9981	400.425	399.664	JPM London V (VLT)
Rand Refinery Limited	ZS6103	400 Oz	9982	404.225	403.497	JPM London V (VLT)
Rand Refinery Limited	ZS6109	400 Oz	9981	400.450	399.689	JPM London V (VLT)
Rand Refinery Limited	ZS6115	400 Oz	9981	402.425	401.660	JPM London V (VLT)
Rand Refinery Limited	ZS6117	400 Oz	9981	406.725	405.952	JPM London V (VLT)
Rand Refinery Limited	ZS6112	400 Oz	9981	407.950	407.174	JPM London V (VLT)
Rand Refinery Limited	ZS6114	400 Oz	9981	403.625	402.858	JPM London V (VLT)
Rand Refinery Limited	ZS6121	400 Oz	9981	401.375	400.612	JPM London V (VLT)
Rand Refinery Limited	ZS6125	400 Oz	9981	404.950	404.180	JPM London V (VLT)
Rand Refinery Limited	ZS6127	400 Oz	9981	400.975	400.213	JPM London V (VLT)
Rand Refinery Limited	ZS6128	400 Oz	9981	404.125	403.357	JPM London V (VLT)
Rand Refinery Limited	ZS6130	400 Oz	9985	405.350	404.742	JPM London V (VLT)
Rand Refinery Limited	ZS6139	400 Oz	9985	401.775	401.172	JPM London V (VLT)
Rand Refinery Limited	ZS6141	400 Oz	9985	404.100	403.493	JPM London V (VLT)
Rand Refinery Limited	ZS6146	400 Oz	9985	404.325	403.718	JPM London V (VLT)
Rand Refinery Limited	ZL7581	400 Oz	9975	403.525	402.516	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600106	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600105	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600104	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600103	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600102	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600101	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600100	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600099	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600098	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600097	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600096	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600095	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600094	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600093	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600092	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600091	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600090	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600064	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600089	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600088	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600087	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600086	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600085	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600084	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600083	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600082	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600081	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600080	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Running Total :				6,114,196.075	6,103,732.006	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sichuan Tianze Precious Metals Co., Ltd	1600079	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600078	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600077	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600076	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600063	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600062	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600061	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600060	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600059	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600058	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600057	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600056	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600055	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600054	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600053	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600052	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600051	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600050	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600049	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600048	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600453	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600452	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600451	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600450	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601363	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601362	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601359	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601358	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601355	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601354	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601353	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601352	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601350	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601335	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601334	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601329	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601328	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601327	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601326	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601321	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601320	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601313	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601312	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601307	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601306	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601301	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601300	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601299	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601298	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601297	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601296	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1601295	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A007601	400 Oz	9997	391.250	391.132	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A007600	400 Oz	9997	404.000	403.878	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A007599	400 Oz	9997	381.700	381.585	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A007598	400 Oz	9997	412.275	412.151	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A007597	400 Oz	9997	407.000	406.878	JPM London V (VLT)
Asahi Refining Canada Limited	026797	400 Oz	9993	403.550	403.267	JPM London V (VLT)
Asahi Refining Canada Limited	026798	400 Oz	9993	408.250	407.964	JPM London V (VLT)
Asahi Refining Canada Limited	026799	400 Oz	9993	402.825	402.543	JPM London V (VLT)
Argor-Heraeus SA	133463	400 Oz	9998	397.100	397.020	JPM London V (VLT)
Argor-Heraeus SA	133464	400 Oz	9998	407.975	407.893	JPM London V (VLT)
Argor-Heraeus SA	133465	400 Oz	9998	405.325	405.244	JPM London V (VLT)
Argor-Heraeus SA	133466	400 Oz	9998	401.450	401.369	JPM London V (VLT)
Running Total :				6,139,916.525	6,129,448.548	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	133467	400 Oz	9998	390.925	390.846	JPM London V (VLT)
Argor-Heraeus SA	133468	400 Oz	9998	403.025	402.944	JPM London V (VLT)
Argor-Heraeus SA	133469	400 Oz	9998	406.375	406.293	JPM London V (VLT)
Argor-Heraeus SA	133470	400 Oz	9998	414.950	414.867	JPM London V (VLT)
Argor-Heraeus SA	133471	400 Oz	9998	406.575	406.493	JPM London V (VLT)
Argor-Heraeus SA	133472	400 Oz	9998	410.500	410.418	JPM London V (VLT)
Argor-Heraeus SA	133473	400 Oz	9998	404.950	404.869	JPM London V (VLT)
Argor-Heraeus SA	133457	400 Oz	9998	394.500	394.421	JPM London V (VLT)
Argor-Heraeus SA	133458	400 Oz	9998	393.450	393.371	JPM London V (VLT)
Asahi Refining Canada Limited	062993	400 Oz	9975	421.250	420.196	JPM London V (VLT)
Asahi Refining Canada Limited	062992	400 Oz	9975	405.225	404.212	JPM London V (VLT)
Asahi Refining Canada Limited	062991	400 Oz	9975	417.775	416.730	JPM London V (VLT)
Asahi Refining Canada Limited	062990	400 Oz	9975	416.050	415.009	JPM London V (VLT)
Asahi Refining Canada Limited	062989	400 Oz	9975	425.300	424.236	JPM London V (VLT)
Asahi Refining Canada Limited	062988	400 Oz	9975	424.975	423.912	JPM London V (VLT)
Asahi Refining Canada Limited	062987	400 Oz	9975	411.550	410.521	JPM London V (VLT)
Asahi Refining Canada Limited	062986	400 Oz	9975	407.475	406.456	JPM London V (VLT)
Asahi Refining Canada Limited	062985	400 Oz	9973	415.100	413.979	JPM London V (VLT)
Asahi Refining Canada Limited	062984	400 Oz	9973	410.275	409.167	JPM London V (VLT)
Asahi Refining Canada Limited	062983	400 Oz	9973	392.400	391.340	JPM London V (VLT)
Asahi Refining Canada Limited	062982	400 Oz	9973	415.100	413.979	JPM London V (VLT)
Asahi Refining Canada Limited	062981	400 Oz	9971	413.675	412.475	JPM London V (VLT)
Asahi Refining Canada Limited	062980	400 Oz	9971	403.125	401.956	JPM London V (VLT)
Asahi Refining Canada Limited	062979	400 Oz	9971	419.525	418.308	JPM London V (VLT)
Asahi Refining Canada Limited	062978	400 Oz	9971	413.600	412.400	JPM London V (VLT)
Asahi Refining Canada Limited	062977	400 Oz	9971	407.050	405.869	JPM London V (VLT)
Asahi Refining Canada Limited	062976	400 Oz	9971	407.150	405.969	JPM London V (VLT)
Asahi Refining Canada Limited	062975	400 Oz	9970	423.775	422.503	JPM London V (VLT)
Asahi Refining Canada Limited	062974	400 Oz	9970	418.525	417.269	JPM London V (VLT)
Asahi Refining Canada Limited	062973	400 Oz	9970	415.500	414.253	JPM London V (VLT)
Asahi Refining Canada Limited	062972	400 Oz	9970	424.450	423.176	JPM London V (VLT)
Asahi Refining Canada Limited	062971	400 Oz	9970	387.825	386.661	JPM London V (VLT)
Asahi Refining Canada Limited	062970	400 Oz	9970	416.250	415.001	JPM London V (VLT)
Asahi Refining Canada Limited	062969	400 Oz	9969	415.875	414.585	JPM London V (VLT)
Asahi Refining Canada Limited	062968	400 Oz	9969	398.625	397.389	JPM London V (VLT)
Asahi Refining Canada Limited	062967	400 Oz	9969	409.400	408.130	JPM London V (VLT)
Asahi Refining Canada Limited	062966	400 Oz	9969	411.925	410.648	JPM London V (VLT)
Asahi Refining Canada Limited	062965	400 Oz	9969	398.475	397.239	JPM London V (VLT)
Asahi Refining Canada Limited	062964	400 Oz	9969	410.025	408.754	JPM London V (VLT)
Asahi Refining Canada Limited	062963	400 Oz	9972	414.300	413.140	JPM London V (VLT)
Asahi Refining Canada Limited	062962	400 Oz	9972	402.275	401.148	JPM London V (VLT)
Asahi Refining Canada Limited	062961	400 Oz	9972	413.000	411.843	JPM London V (VLT)
Asahi Refining Canada Limited	062960	400 Oz	9972	408.050	406.907	JPM London V (VLT)
Asahi Refining Canada Limited	062959	400 Oz	9972	402.500	401.373	JPM London V (VLT)
Asahi Refining Canada Limited	062958	400 Oz	9972	411.050	409.899	JPM London V (VLT)
Asahi Refining Canada Limited	062957	400 Oz	9973	409.100	407.995	JPM London V (VLT)
Asahi Refining Canada Limited	062956	400 Oz	9973	406.025	404.928	JPM London V (VLT)
Asahi Refining Canada Limited	062955	400 Oz	9973	406.975	405.876	JPM London V (VLT)
Asahi Refining Canada Limited	062954	400 Oz	9973	413.400	412.283	JPM London V (VLT)
Asahi Refining Canada Limited	062953	400 Oz	9973	402.800	401.712	JPM London V (VLT)
Asahi Refining Canada Limited	062952	400 Oz	9973	423.075	421.932	JPM London V (VLT)
Asahi Refining Canada Limited	062951	400 Oz	9966	416.875	415.457	JPM London V (VLT)
Asahi Refining Canada Limited	062950	400 Oz	9966	407.750	406.363	JPM London V (VLT)
Asahi Refining Canada Limited	062949	400 Oz	9966	414.450	413.040	JPM London V (VLT)
Asahi Refining Canada Limited	062948	400 Oz	9966	416.850	415.432	JPM London V (VLT)
Asahi Refining Canada Limited	062947	400 Oz	9966	405.400	404.021	JPM London V (VLT)
Asahi Refining Canada Limited	062946	400 Oz	9966	419.525	418.098	JPM London V (VLT)
Asahi Refining Canada Limited	062945	400 Oz	9965	420.525	419.053	JPM London V (VLT)
Asahi Refining Canada Limited	062944	400 Oz	9965	408.450	407.020	JPM London V (VLT)
Asahi Refining Canada Limited	062943	400 Oz	9965	409.150	407.718	JPM London V (VLT)
Asahi Refining Canada Limited	062942	400 Oz	9965	411.100	409.661	JPM London V (VLT)
Asahi Refining Canada Limited	062941	400 Oz	9965	402.725	401.315	JPM London V (VLT)
Asahi Refining Canada Limited	062940	400 Oz	9965	400.650	399.247	JPM London V (VLT)
Asahi Refining Canada Limited	062939	400 Oz	9970	413.900	412.658	JPM London V (VLT)
Running Total :				6,166,158.925	6,155,623.511	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	062938	400 Oz	9970	403.400	402.189	JPM London V (VLT)
Asahi Refining Canada Limited	062937	400 Oz	9970	410.450	409.218	JPM London V (VLT)
Asahi Refining Canada Limited	062936	400 Oz	9970	407.075	405.853	JPM London V (VLT)
Asahi Refining Canada Limited	062935	400 Oz	9970	399.725	398.525	JPM London V (VLT)
Asahi Refining Canada Limited	062934	400 Oz	9970	416.700	415.450	JPM London V (VLT)
Asahi Refining Canada Limited	062933	400 Oz	9966	407.300	405.915	JPM London V (VLT)
Asahi Refining Canada Limited	062932	400 Oz	9966	410.400	409.004	JPM London V (VLT)
Asahi Refining Canada Limited	062931	400 Oz	9966	403.125	401.754	JPM London V (VLT)
Asahi Refining Canada Limited	062930	400 Oz	9961	406.975	405.387	JPM London V (VLT)
Asahi Refining Canada Limited	062929	400 Oz	9961	403.050	401.478	JPM London V (VLT)
Asahi Refining Canada Limited	062928	400 Oz	9961	402.300	400.731	JPM London V (VLT)
Asahi Refining Canada Limited	062927	400 Oz	9961	406.675	405.089	JPM London V (VLT)
Asahi Refining Canada Limited	062926	400 Oz	9961	404.875	403.296	JPM London V (VLT)
Asahi Refining Canada Limited	062925	400 Oz	9961	420.225	418.586	JPM London V (VLT)
Asahi Refining Canada Limited	062924	400 Oz	9954	411.075	409.184	JPM London V (VLT)
Asahi Refining Canada Limited	062923	400 Oz	9954	405.200	403.336	JPM London V (VLT)
Asahi Refining Canada Limited	062922	400 Oz	9954	414.050	412.145	JPM London V (VLT)
Rand Refinery Limited	ZN1834	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1844	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1840	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1845	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1849	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN1850	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN1851	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN1856	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN1855	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN1853	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN1852	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN1846	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1842	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1847	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1832	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1830	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1839	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1831	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1833	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1814	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1822	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1815	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1816	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1818	400 Oz	9965	403.825	402.411	JPM London V (VLT)
Rand Refinery Limited	ZN1819	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1824	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1820	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1826	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1828	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1841	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1854	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN1857	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN1829	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1898	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN1902	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN7138	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	ZT5540	400 Oz	9981	404.700	403.931	JPM London V (VLT)
Rand Refinery Limited	ZT5543	400 Oz	9981	404.750	403.981	JPM London V (VLT)
Rand Refinery Limited	ZT5560	400 Oz	9981	404.550	403.781	JPM London V (VLT)
Rand Refinery Limited	ZT6030	400 Oz	9988	408.725	408.234	JPM London V (VLT)
Rand Refinery Limited	ZT5375	400 Oz	9981	403.275	402.508	JPM London V (VLT)
Rand Refinery Limited	ZT5564	400 Oz	9981	404.600	403.831	JPM London V (VLT)
Rand Refinery Limited	ZT5723	400 Oz	9983	403.275	402.589	JPM London V (VLT)
Rand Refinery Limited	ZT6037	400 Oz	9988	408.625	408.134	JPM London V (VLT)
Rand Refinery Limited	ZT5318	400 Oz	9969	401.975	400.728	JPM London V (VLT)
Rand Refinery Limited	ZT2192	400 Oz	9976	403.500	402.531	JPM London V (VLT)
Rand Refinery Limited	ZT1529	400 Oz	9983	403.350	402.664	JPM London V (VLT)
Running Total :				6,192,079.675	6,181,464.854	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZT0889	400 Oz	9982	404.475	403.747	JPM London V (VLT)
Rand Refinery Limited	ZT2623	400 Oz	9981	404.775	404.006	JPM London V (VLT)
Rand Refinery Limited	ZT4439	400 Oz	9985	401.325	400.723	JPM London V (VLT)
Rand Refinery Limited	ZT2435	400 Oz	9981	403.300	402.533	JPM London V (VLT)
Rand Refinery Limited	ZT5421	400 Oz	9979	404.725	403.875	JPM London V (VLT)
Rand Refinery Limited	ZN1827	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN7127	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	ZT3033	400 Oz	9988	403.025	402.541	JPM London V (VLT)
Rand Refinery Limited	ZN1825	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN7202	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZS6175	400 Oz	9985	404.075	403.468	JPM London V (VLT)
Rand Refinery Limited	ZS4392	400 Oz	9983	406.075	405.384	JPM London V (VLT)
Rand Refinery Limited	ZS9501	400 Oz	9958	405.300	403.597	JPM London V (VLT)
Rand Refinery Limited	ZS6137	400 Oz	9985	404.050	403.444	JPM London V (VLT)
Rand Refinery Limited	ZS5276	400 Oz	9984	404.275	403.628	JPM London V (VLT)
Rand Refinery Limited	ZS9445	400 Oz	9958	407.725	406.012	JPM London V (VLT)
Rand Refinery Limited	ZS9161	400 Oz	9958	405.175	403.473	JPM London V (VLT)
Rand Refinery Limited	ZS4457	400 Oz	9986	406.125	405.556	JPM London V (VLT)
Rand Refinery Limited	ZS6508	400 Oz	9982	406.125	405.394	JPM London V (VLT)
Rand Refinery Limited	ZS0353	400 Oz	9987	409.225	408.693	JPM London V (VLT)
Rand Refinery Limited	ZN1900	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZQ8992	400 Oz	9986	408.150	407.578	JPM London V (VLT)
Rand Refinery Limited	ZT6015	400 Oz	9988	408.650	408.159	JPM London V (VLT)
Rand Refinery Limited	ZS9219	400 Oz	9954	405.400	403.535	JPM London V (VLT)
Rand Refinery Limited	ZM5153	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5154	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5155	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5156	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5157	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM2488	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM5471	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZM5472	400 Oz	9986	403.775	403.209	JPM London V (VLT)
Rand Refinery Limited	ZM5817	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN1837	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1836	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1835	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1904	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN1903	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN1859	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN1858	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	ZN1838	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1821	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN6300	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	ZN6299	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	ZN6022	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN6021	400 Oz	9986	403.825	403.259	JPM London V (VLT)
Rand Refinery Limited	ZN6020	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6019	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6018	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6017	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6016	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6015	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6014	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6013	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6302	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	ZN6301	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	ZN5996	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5995	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN6012	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6011	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6010	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6009	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6008	400 Oz	9986	403.825	403.259	JPM London V (VLT)
Rand Refinery Limited	ZN6007	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Running Total :				6,217,952.675	6,207,285.790	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZN6006	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6005	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6004	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6003	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6002	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6001	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN6000	400 Oz	9986	403.825	403.259	JPM London V (VLT)
Rand Refinery Limited	ZN5999	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN5998	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN5997	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5994	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5798	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN5797	400 Oz	9980	403.825	403.017	JPM London V (VLT)
Rand Refinery Limited	ZN5796	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN5795	400 Oz	9980	403.825	403.017	JPM London V (VLT)
Rand Refinery Limited	ZN5993	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5977	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5976	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5975	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5974	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5982	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5978	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5992	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5991	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5990	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5989	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5988	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5987	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5986	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5985	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5984	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery Limited	ZN5983	400 Oz	9977	403.825	402.896	JPM London V (VLT)
Rand Refinery Limited	ZN2204	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2218	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2217	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2228	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2232	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2216	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2210	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2229	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2223	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2195	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2214	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2192	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2212	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2213	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2215	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2497	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZN2495	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZN2496	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZN2005	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN2007	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN2006	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN2139	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	ZN2009	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN2008	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN2010	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN3111	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN3110	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN3109	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN3108	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN3107	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN3106	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN3105	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Running Total :				6,243,795.950	6,233,083.525	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

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Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZN7640	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN7639	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN7638	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN7637	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN7636	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN7635	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN7634	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN7633	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN7632	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN7631	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN7630	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN7629	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN2224	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2211	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2208	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2201	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2226	400 Oz	9986	403.775	403.209	JPM London V (VLT)
Rand Refinery Limited	ZN2207	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2203	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2206	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2198	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2199	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2197	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2209	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2194	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2227	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2225	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2234	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2231	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2220	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2193	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2205	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2202	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2233	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2219	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2230	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN2200	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN9262	400 Oz	9968	403.825	402.532	JPM London V (VLT)
Rand Refinery Limited	ZN9261	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN9260	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN9259	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN9258	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN9257	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN9256	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN9255	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery Limited	ZN9254	400 Oz	9983	403.775	403.088	JPM London V (VLT)
Rand Refinery Limited	ZN9253	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery Limited	ZN9252	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery Limited	ZN9251	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery Limited	ZN9243	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery Limited	ZN9244	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery Limited	ZN9245	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Asahi Refining Canada Limited	063736	400 Oz	9963	396.475	395.008	JPM London V (VLT)
Asahi Refining Canada Limited	063737	400 Oz	9963	402.175	400.687	JPM London V (VLT)
Asahi Refining Canada Limited	063738	400 Oz	9963	412.600	411.073	JPM London V (VLT)
Asahi Refining Canada Limited	063739	400 Oz	9963	409.200	407.686	JPM London V (VLT)
Asahi Refining Canada Limited	063740	400 Oz	9963	406.925	405.419	JPM London V (VLT)
Asahi Refining Canada Limited	063741	400 Oz	9965	409.400	407.967	JPM London V (VLT)
Asahi Refining Canada Limited	063742	400 Oz	9965	408.375	406.945	JPM London V (VLT)
Asahi Refining Canada Limited	063743	400 Oz	9965	424.675	423.188	JPM London V (VLT)
Asahi Refining Canada Limited	063744	400 Oz	9965	399.450	398.052	JPM London V (VLT)
Asahi Refining Canada Limited	063745	400 Oz	9965	426.425	424.932	JPM London V (VLT)
Asahi Refining Canada Limited	063746	400 Oz	9965	394.975	393.592	JPM London V (VLT)
Asahi Refining Canada Limited	063747	400 Oz	9966	408.100	406.712	JPM London V (VLT)
Running Total :				6,295,535.700	6,284,736.662	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	063748	400 Oz	9966	413.125	411.720	JPM London V (VLT)
Asahi Refining Canada Limited	063749	400 Oz	9966	418.925	417.500	JPM London V (VLT)
Asahi Refining Canada Limited	063750	400 Oz	9966	424.100	422.658	JPM London V (VLT)
Asahi Refining Canada Limited	063751	400 Oz	9966	420.375	418.945	JPM London V (VLT)
Asahi Refining Canada Limited	063752	400 Oz	9966	405.375	403.996	JPM London V (VLT)
Asahi Refining Canada Limited	063753	400 Oz	9974	414.625	413.547	JPM London V (VLT)
Asahi Refining Canada Limited	063754	400 Oz	9974	427.025	425.914	JPM London V (VLT)
Asahi Refining Canada Limited	063755	400 Oz	9974	420.075	418.982	JPM London V (VLT)
Asahi Refining Canada Limited	063756	400 Oz	9974	418.075	416.988	JPM London V (VLT)
Asahi Refining Canada Limited	063757	400 Oz	9974	408.250	407.188	JPM London V (VLT)
Asahi Refining Canada Limited	063758	400 Oz	9974	408.725	407.662	JPM London V (VLT)
Asahi Refining Canada Limited	063759	400 Oz	9963	410.700	409.180	JPM London V (VLT)
Asahi Refining Canada Limited	063760	400 Oz	9963	414.750	413.215	JPM London V (VLT)
Asahi Refining Canada Limited	063761	400 Oz	9963	418.300	416.752	JPM London V (VLT)
Asahi Refining Canada Limited	063762	400 Oz	9963	422.475	420.911	JPM London V (VLT)
Asahi Refining Canada Limited	063763	400 Oz	9963	411.250	409.728	JPM London V (VLT)
Asahi Refining Canada Limited	063764	400 Oz	9962	416.575	414.992	JPM London V (VLT)
Asahi Refining Canada Limited	063765	400 Oz	9962	422.125	420.521	JPM London V (VLT)
Asahi Refining Canada Limited	063766	400 Oz	9962	424.550	422.936	JPM London V (VLT)
Asahi Refining Canada Limited	063767	400 Oz	9962	425.250	423.634	JPM London V (VLT)
Asahi Refining Canada Limited	063278	400 Oz	9963	403.125	401.633	JPM London V (VLT)
Asahi Refining Canada Limited	063277	400 Oz	9963	401.750	400.263	JPM London V (VLT)
Asahi Refining Canada Limited	063276	400 Oz	9963	412.700	411.173	JPM London V (VLT)
Asahi Refining Canada Limited	063275	400 Oz	9963	413.800	412.269	JPM London V (VLT)
Asahi Refining Canada Limited	063274	400 Oz	9963	409.075	407.561	JPM London V (VLT)
Asahi Refining Canada Limited	063273	400 Oz	9964	413.425	411.936	JPM London V (VLT)
Asahi Refining Canada Limited	063272	400 Oz	9964	403.125	401.673	JPM London V (VLT)
Asahi Refining Canada Limited	063271	400 Oz	9964	412.500	411.015	JPM London V (VLT)
Asahi Refining Canada Limited	063270	400 Oz	9964	412.475	410.990	JPM London V (VLT)
Asahi Refining Canada Limited	063269	400 Oz	9964	410.525	409.047	JPM London V (VLT)
Asahi Refining Canada Limited	063268	400 Oz	9964	418.825	417.317	JPM London V (VLT)
Asahi Refining Canada Limited	063267	400 Oz	9964	415.750	414.253	JPM London V (VLT)
Asahi Refining Canada Limited	063266	400 Oz	9964	406.750	405.285	JPM London V (VLT)
Asahi Refining Canada Limited	063265	400 Oz	9964	419.475	417.964	JPM London V (VLT)
Asahi Refining Canada Limited	063264	400 Oz	9964	401.775	400.328	JPM London V (VLT)
Asahi Refining Canada Limited	063263	400 Oz	9964	400.775	399.332	JPM London V (VLT)
Asahi Refining Canada Limited	063294	400 Oz	9959	412.700	411.008	JPM London V (VLT)
Asahi Refining Canada Limited	063293	400 Oz	9959	406.850	405.182	JPM London V (VLT)
Asahi Refining Canada Limited	063292	400 Oz	9959	406.525	404.858	JPM London V (VLT)
Asahi Refining Canada Limited	063291	400 Oz	9959	419.725	418.004	JPM London V (VLT)
Asahi Refining Canada Limited	063290	400 Oz	9960	425.050	423.349	JPM London V (VLT)
Asahi Refining Canada Limited	063289	400 Oz	9960	417.725	416.054	JPM London V (VLT)
Asahi Refining Canada Limited	063288	400 Oz	9960	408.125	406.492	JPM London V (VLT)
Asahi Refining Canada Limited	063287	400 Oz	9960	400.875	399.271	JPM London V (VLT)
Asahi Refining Canada Limited	063286	400 Oz	9960	395.450	393.868	JPM London V (VLT)
Asahi Refining Canada Limited	063285	400 Oz	9961	417.275	415.647	JPM London V (VLT)
Asahi Refining Canada Limited	063284	400 Oz	9961	420.725	419.084	JPM London V (VLT)
Asahi Refining Canada Limited	063283	400 Oz	9961	414.050	412.435	JPM London V (VLT)
Asahi Refining Canada Limited	063282	400 Oz	9961	409.625	408.027	JPM London V (VLT)
Asahi Refining Canada Limited	063281	400 Oz	9961	414.275	412.659	JPM London V (VLT)
Asahi Refining Canada Limited	063280	400 Oz	9961	418.350	416.718	JPM London V (VLT)
Asahi Refining Canada Limited	063279	400 Oz	9963	425.850	424.274	JPM London V (VLT)
Asahi Refining Canada Limited	063310	400 Oz	9965	405.950	404.529	JPM London V (VLT)
Asahi Refining Canada Limited	063309	400 Oz	9965	409.100	407.668	JPM London V (VLT)
Asahi Refining Canada Limited	063308	400 Oz	9965	417.800	416.337	JPM London V (VLT)
Asahi Refining Canada Limited	063307	400 Oz	9962	409.250	407.694	JPM London V (VLT)
Asahi Refining Canada Limited	063306	400 Oz	9962	406.725	405.179	JPM London V (VLT)
Asahi Refining Canada Limited	063305	400 Oz	9962	406.650	405.104	JPM London V (VLT)
Asahi Refining Canada Limited	063304	400 Oz	9962	407.625	406.076	JPM London V (VLT)
Asahi Refining Canada Limited	063303	400 Oz	9962	411.350	409.786	JPM London V (VLT)
Asahi Refining Canada Limited	063302	400 Oz	9961	419.525	417.888	JPM London V (VLT)
Asahi Refining Canada Limited	063301	400 Oz	9961	395.500	393.957	JPM London V (VLT)
Asahi Refining Canada Limited	063300	400 Oz	9961	404.475	402.897	JPM London V (VLT)
Asahi Refining Canada Limited	063299	400 Oz	9961	411.250	409.646	JPM London V (VLT)
Running Total :				6,321,954.575	6,311,059.361	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	063298	400 Oz	9961	421.675	420.030	JPM London V (VLT)
Asahi Refining Canada Limited	063297	400 Oz	9961	393.875	392.338	JPM London V (VLT)
Asahi Refining Canada Limited	063296	400 Oz	9959	397.025	395.397	JPM London V (VLT)
Asahi Refining Canada Limited	063295	400 Oz	9959	401.300	399.654	JPM London V (VLT)
Asahi Refining Canada Limited	063326	400 Oz	9970	414.300	413.057	JPM London V (VLT)
Asahi Refining Canada Limited	063325	400 Oz	9970	407.000	405.779	JPM London V (VLT)
Asahi Refining Canada Limited	063324	400 Oz	9969	409.750	408.479	JPM London V (VLT)
Asahi Refining Canada Limited	063323	400 Oz	9969	408.800	407.532	JPM London V (VLT)
Asahi Refining Canada Limited	063322	400 Oz	9969	412.900	411.620	JPM London V (VLT)
Asahi Refining Canada Limited	063318	400 Oz	9970	406.125	404.906	JPM London V (VLT)
Asahi Refining Canada Limited	063342	400 Oz	9972	392.900	391.799	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8626	400 Oz	9999	403.775	403.734	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8620	400 Oz	9999	413.300	413.258	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8627	400 Oz	9999	406.700	406.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8611	400 Oz	9999	389.900	389.861	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8607	400 Oz	9999	399.575	399.535	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8628	400 Oz	9999	391.175	391.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8612	400 Oz	9999	407.950	407.909	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8595	400 Oz	9999	411.650	411.608	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8661	400 Oz	9999	407.150	407.109	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8616	400 Oz	9999	392.850	392.810	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8615	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8619	400 Oz	9999	408.450	408.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8618	400 Oz	9999	395.025	394.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8596	400 Oz	9999	391.925	391.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8598	400 Oz	9999	396.075	396.035	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8653	400 Oz	9999	408.225	408.184	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8669	400 Oz	9999	408.700	408.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8668	400 Oz	9999	405.375	405.334	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8667	400 Oz	9999	390.925	390.886	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8660	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8662	400 Oz	9999	382.775	382.736	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8656	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8666	400 Oz	9999	383.700	383.661	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8658	400 Oz	9999	398.975	398.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8665	400 Oz	9999	397.775	397.735	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8654	400 Oz	9999	421.275	421.232	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8652	400 Oz	9999	400.450	400.410	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8659	400 Oz	9999	408.400	408.359	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8644	400 Oz	9999	393.400	393.360	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8645	400 Oz	9999	399.650	399.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8646	400 Oz	9999	408.400	408.359	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8634	400 Oz	9999	396.300	396.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8651	400 Oz	9999	402.950	402.909	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8633	400 Oz	9999	409.100	409.059	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8994	400 Oz	9999	404.700	404.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8999	400 Oz	9999	415.350	415.308	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5308	400 Oz	9999	390.650	390.611	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5307	400 Oz	9999	398.700	398.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5305	400 Oz	9999	411.275	411.233	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5607	400 Oz	9999	405.825	405.784	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5606	400 Oz	9999	391.675	391.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5276	400 Oz	9999	398.825	398.785	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5575	400 Oz	9999	389.800	389.761	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5590	400 Oz	9999	389.150	389.111	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5589	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5585	400 Oz	9999	396.425	396.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5586	400 Oz	9999	407.575	407.534	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8934	400 Oz	9999	391.150	391.110	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8989	400 Oz	9999	381.800	381.761	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8990	400 Oz	9999	384.650	384.611	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8948	400 Oz	9999	399.925	399.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8933	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8980	400 Oz	9999	381.675	381.636	JPM London V (VLT)
Running Total :				6,347,599.600	6,336,687.187	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	QA 8981	400 Oz	9999	389.375	389.336	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8946	400 Oz	9999	405.300	405.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8944	400 Oz	9999	403.875	403.834	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8945	400 Oz	9999	406.650	406.609	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8982	400 Oz	9999	415.450	415.408	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8988	400 Oz	9999	413.525	413.483	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8949	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8943	400 Oz	9999	418.425	418.383	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8979	400 Oz	9999	395.175	395.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8950	400 Oz	9999	406.700	406.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8936	400 Oz	9999	405.025	404.984	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8922	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8965	400 Oz	9999	400.725	400.685	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8970	400 Oz	9999	397.900	397.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8962	400 Oz	9999	395.125	395.085	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8984	400 Oz	9999	391.525	391.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8927	400 Oz	9999	386.925	386.886	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8928	400 Oz	9999	416.750	416.708	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8957	400 Oz	9999	404.925	404.884	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8954	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8955	400 Oz	9999	387.025	386.986	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8956	400 Oz	9999	398.525	398.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8966	400 Oz	9999	392.125	392.085	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9000	400 Oz	9999	403.975	403.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9001	400 Oz	9999	422.900	422.857	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9002	400 Oz	9999	413.950	413.908	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8991	400 Oz	9999	406.000	405.959	JPM London V (VLT)
Asahi Refining USA Inc.	037139	400 Oz	9975	402.225	401.219	JPM London V (VLT)
Asahi Refining USA Inc.	037138	400 Oz	9975	415.325	414.286	JPM London V (VLT)
Asahi Refining USA Inc.	037137	400 Oz	9975	405.550	404.536	JPM London V (VLT)
Asahi Refining USA Inc.	037136	400 Oz	9975	416.850	415.807	JPM London V (VLT)
Asahi Refining USA Inc.	037135	400 Oz	9975	395.425	394.436	JPM London V (VLT)
Asahi Refining USA Inc.	037133	400 Oz	9958	403.475	401.780	JPM London V (VLT)
Asahi Refining USA Inc.	037132	400 Oz	9958	392.125	390.478	JPM London V (VLT)
Asahi Refining USA Inc.	037131	400 Oz	9958	400.475	398.793	JPM London V (VLT)
Asahi Refining USA Inc.	037110	400 Oz	9959	402.450	400.800	JPM London V (VLT)
Asahi Refining USA Inc.	037109	400 Oz	9959	403.225	401.571	JPM London V (VLT)
Asahi Refining USA Inc.	037108	400 Oz	9959	376.175	374.632	JPM London V (VLT)
Asahi Refining USA Inc.	037107	400 Oz	9959	399.300	397.662	JPM London V (VLT)
Asahi Refining USA Inc.	037106	400 Oz	9959	395.925	394.301	JPM London V (VLT)
Asahi Refining USA Inc.	037105	400 Oz	9959	402.675	401.024	JPM London V (VLT)
Asahi Refining USA Inc.	037104	400 Oz	9959	396.100	394.476	JPM London V (VLT)
Asahi Refining USA Inc.	037103	400 Oz	9959	408.525	406.850	JPM London V (VLT)
Asahi Refining USA Inc.	037155	400 Oz	9983	426.600	425.874	JPM London V (VLT)
Asahi Refining USA Inc.	037154	400 Oz	9983	426.250	425.525	JPM London V (VLT)
Asahi Refining USA Inc.	037153	400 Oz	9983	412.875	412.173	JPM London V (VLT)
Asahi Refining USA Inc.	037152	400 Oz	9983	409.050	408.354	JPM London V (VLT)
Asahi Refining USA Inc.	037151	400 Oz	9983	403.600	402.913	JPM London V (VLT)
Asahi Refining USA Inc.	037150	400 Oz	9983	420.150	419.435	JPM London V (VLT)
Asahi Refining USA Inc.	037149	400 Oz	9979	421.975	421.088	JPM London V (VLT)
Asahi Refining USA Inc.	037148	400 Oz	9979	420.775	419.891	JPM London V (VLT)
Asahi Refining USA Inc.	037147	400 Oz	9979	403.575	402.727	JPM London V (VLT)
Asahi Refining USA Inc.	037146	400 Oz	9979	408.750	407.891	JPM London V (VLT)
Asahi Refining USA Inc.	037290	400 Oz	9982	420.800	420.042	JPM London V (VLT)
Asahi Refining USA Inc.	037291	400 Oz	9982	407.475	406.741	JPM London V (VLT)
Asahi Refining USA Inc.	037292	400 Oz	9982	409.275	408.538	JPM London V (VLT)
Asahi Refining USA Inc.	037293	400 Oz	9982	401.200	400.477	JPM London V (VLT)
Asahi Refining USA Inc.	037294	400 Oz	9982	376.725	376.046	JPM London V (VLT)
Asahi Refining USA Inc.	037295	400 Oz	9982	400.050	399.330	JPM London V (VLT)
Asahi Refining USA Inc.	037297	400 Oz	9982	395.450	394.738	JPM London V (VLT)
Asahi Refining USA Inc.	037298	400 Oz	9987	420.025	419.479	JPM London V (VLT)
Asahi Refining USA Inc.	037299	400 Oz	9987	400.100	399.579	JPM London V (VLT)
Asahi Refining USA Inc.	037300	400 Oz	9987	413.725	413.187	JPM London V (VLT)
Asahi Refining USA Inc.	037301	400 Oz	9987	418.775	418.230	JPM London V (VLT)
Running Total :				6,373,521.625	6,362,569.995	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	037302	400 Oz	9987	398.100	397.582	JPM London V (VLT)
Asahi Refining USA Inc.	037303	400 Oz	9987	422.000	421.451	JPM London V (VLT)
Asahi Refining USA Inc.	037304	400 Oz	9987	417.825	417.281	JPM London V (VLT)
Asahi Refining USA Inc.	037306	400 Oz	9987	420.350	419.803	JPM London V (VLT)
Asahi Refining USA Inc.	037307	400 Oz	9987	417.625	417.082	JPM London V (VLT)
Asahi Refining USA Inc.	037308	400 Oz	9987	424.950	424.397	JPM London V (VLT)
Asahi Refining USA Inc.	037309	400 Oz	9987	426.800	426.245	JPM London V (VLT)
Asahi Refining USA Inc.	037310	400 Oz	9986	418.575	417.989	JPM London V (VLT)
Asahi Refining USA Inc.	037311	400 Oz	9986	404.575	404.008	JPM London V (VLT)
Asahi Refining USA Inc.	037312	400 Oz	9986	386.675	386.133	JPM London V (VLT)
Asahi Refining USA Inc.	037313	400 Oz	9986	401.050	400.488	JPM London V (VLT)
Asahi Refining USA Inc.	037314	400 Oz	9986	405.900	405.331	JPM London V (VLT)
Asahi Refining USA Inc.	037316	400 Oz	9986	410.600	410.025	JPM London V (VLT)
Asahi Refining USA Inc.	037317	400 Oz	9986	408.100	407.528	JPM London V (VLT)
Asahi Refining USA Inc.	037318	400 Oz	9989	411.000	410.548	JPM London V (VLT)
Asahi Refining USA Inc.	037320	400 Oz	9989	397.125	396.688	JPM London V (VLT)
Asahi Refining USA Inc.	037321	400 Oz	9989	394.550	394.116	JPM London V (VLT)
Asahi Refining USA Inc.	037322	400 Oz	9989	411.675	411.222	JPM London V (VLT)
Asahi Refining USA Inc.	037323	400 Oz	9989	413.200	412.745	JPM London V (VLT)
Asahi Refining USA Inc.	037324	400 Oz	9989	414.875	414.418	JPM London V (VLT)
Asahi Refining USA Inc.	037325	400 Oz	9989	413.600	413.145	JPM London V (VLT)
Asahi Refining USA Inc.	037334	400 Oz	9982	423.675	422.912	JPM London V (VLT)
Asahi Refining USA Inc.	037335	400 Oz	9982	399.775	399.055	JPM London V (VLT)
Asahi Refining USA Inc.	037336	400 Oz	9982	399.600	398.880	JPM London V (VLT)
Asahi Refining USA Inc.	037337	400 Oz	9982	389.850	389.148	JPM London V (VLT)
Asahi Refining USA Inc.	037338	400 Oz	9982	386.450	385.754	JPM London V (VLT)
Asahi Refining USA Inc.	037339	400 Oz	9982	405.325	404.595	JPM London V (VLT)
Asahi Refining USA Inc.	037340	400 Oz	9982	427.350	426.580	JPM London V (VLT)
Asahi Refining USA Inc.	037341	400 Oz	9977	398.350	397.433	JPM London V (VLT)
Asahi Refining USA Inc.	037342	400 Oz	9977	394.275	393.368	JPM London V (VLT)
Asahi Refining USA Inc.	037343	400 Oz	9977	383.075	382.194	JPM London V (VLT)
Asahi Refining USA Inc.	037345	400 Oz	9977	408.175	407.236	JPM London V (VLT)
Asahi Refining USA Inc.	037346	400 Oz	9977	417.425	416.465	JPM London V (VLT)
Asahi Refining USA Inc.	037347	400 Oz	9977	402.200	401.275	JPM London V (VLT)
Asahi Refining USA Inc.	037348	400 Oz	9977	419.150	418.186	JPM London V (VLT)
Asahi Refining USA Inc.	037349	400 Oz	9985	423.600	422.964	JPM London V (VLT)
Asahi Refining USA Inc.	037350	400 Oz	9985	410.875	410.258	JPM London V (VLT)
Asahi Refining USA Inc.	037351	400 Oz	9985	406.175	405.565	JPM London V (VLT)
Asahi Refining USA Inc.	037352	400 Oz	9985	411.575	410.957	JPM London V (VLT)
Asahi Refining USA Inc.	037353	400 Oz	9985	405.625	405.016	JPM London V (VLT)
Asahi Refining USA Inc.	037354	400 Oz	9985	420.200	419.569	JPM London V (VLT)
Asahi Refining USA Inc.	037355	400 Oz	9985	405.425	404.816	JPM London V (VLT)
Asahi Refining USA Inc.	037326	400 Oz	9992	419.575	419.239	JPM London V (VLT)
Asahi Refining USA Inc.	037327	400 Oz	9992	410.400	410.071	JPM London V (VLT)
Asahi Refining USA Inc.	037328	400 Oz	9992	409.675	409.347	JPM London V (VLT)
Asahi Refining USA Inc.	037329	400 Oz	9992	404.875	404.551	JPM London V (VLT)
Asahi Refining USA Inc.	037330	400 Oz	9992	418.475	418.140	JPM London V (VLT)
Asahi Refining USA Inc.	037331	400 Oz	9992	428.075	427.732	JPM London V (VLT)
Asahi Refining USA Inc.	037332	400 Oz	9992	417.550	417.216	JPM London V (VLT)
Asahi Refining USA Inc.	037333	400 Oz	9992	410.725	410.396	JPM London V (VLT)
Asahi Refining USA Inc.	037356	400 Oz	9996	404.100	403.938	JPM London V (VLT)
Asahi Refining USA Inc.	037358	400 Oz	9996	401.025	400.864	JPM London V (VLT)
Asahi Refining USA Inc.	037361	400 Oz	9996	403.925	403.763	JPM London V (VLT)
Asahi Refining USA Inc.	037362	400 Oz	9996	410.025	409.861	JPM London V (VLT)
Asahi Refining USA Inc.	037363	400 Oz	9996	421.150	420.981	JPM London V (VLT)
Asahi Refining USA Inc.	037364	400 Oz	9998	409.200	409.118	JPM London V (VLT)
Asahi Refining USA Inc.	037366	400 Oz	9998	399.975	399.895	JPM London V (VLT)
Asahi Refining USA Inc.	037367	400 Oz	9998	399.775	399.695	JPM London V (VLT)
Asahi Refining USA Inc.	037368	400 Oz	9998	386.225	386.147	JPM London V (VLT)
Asahi Refining USA Inc.	037369	400 Oz	9998	405.875	405.793	JPM London V (VLT)
Asahi Refining USA Inc.	037370	400 Oz	9998	407.200	407.118	JPM London V (VLT)
Asahi Refining USA Inc.	037225	400 Oz	9983	393.875	393.205	JPM London V (VLT)
Asahi Refining USA Inc.	037226	400 Oz	9983	400.175	399.494	JPM London V (VLT)
Asahi Refining USA Inc.	037227	400 Oz	9983	408.200	407.506	JPM London V (VLT)
Running Total :				6,399,649.000	6,388,664.516	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	037228	400 Oz	9983	394.525	393.854	JPM London V (VLT)
Asahi Refining USA Inc.	037229	400 Oz	9983	412.575	411.873	JPM London V (VLT)
Asahi Refining USA Inc.	037230	400 Oz	9983	407.125	406.432	JPM London V (VLT)
Asahi Refining USA Inc.	037231	400 Oz	9966	391.575	390.243	JPM London V (VLT)
Asahi Refining USA Inc.	037232	400 Oz	9966	401.625	400.259	JPM London V (VLT)
Asahi Refining USA Inc.	037233	400 Oz	9966	395.650	394.304	JPM London V (VLT)
Asahi Refining USA Inc.	037234	400 Oz	9966	386.525	385.210	JPM London V (VLT)
Asahi Refining USA Inc.	037235	400 Oz	9966	384.575	383.267	JPM London V (VLT)
Asahi Refining USA Inc.	037236	400 Oz	9966	400.750	399.387	JPM London V (VLT)
Asahi Refining USA Inc.	037237	400 Oz	9966	397.100	395.749	JPM London V (VLT)
Asahi Refining USA Inc.	037238	400 Oz	9966	417.900	416.479	JPM London V (VLT)
Asahi Refining USA Inc.	037239	400 Oz	9971	404.975	403.800	JPM London V (VLT)
Asahi Refining USA Inc.	037240	400 Oz	9971	413.775	412.575	JPM London V (VLT)
Asahi Refining USA Inc.	037241	400 Oz	9971	392.850	391.710	JPM London V (VLT)
Asahi Refining USA Inc.	037242	400 Oz	9971	379.275	378.175	JPM London V (VLT)
Asahi Refining USA Inc.	037243	400 Oz	9971	383.600	382.487	JPM London V (VLT)
Asahi Refining USA Inc.	037244	400 Oz	9971	398.650	397.494	JPM London V (VLT)
Asahi Refining USA Inc.	037245	400 Oz	9971	404.650	403.476	JPM London V (VLT)
Asahi Refining USA Inc.	037246	400 Oz	9971	406.500	405.321	JPM London V (VLT)
Asahi Refining USA Inc.	037247	400 Oz	9974	408.900	407.836	JPM London V (VLT)
Asahi Refining USA Inc.	037248	400 Oz	9974	412.925	411.851	JPM London V (VLT)
Asahi Refining USA Inc.	037249	400 Oz	9974	381.275	380.283	JPM London V (VLT)
Asahi Refining USA Inc.	037250	400 Oz	9974	391.075	390.058	JPM London V (VLT)
Asahi Refining USA Inc.	037251	400 Oz	9974	389.850	388.836	JPM London V (VLT)
Asahi Refining Canada Limited	063327	400 Oz	9970	401.950	400.744	JPM London V (VLT)
Asahi Refining Canada Limited	063328	400 Oz	9970	409.625	408.396	JPM London V (VLT)
Asahi Refining Canada Limited	063329	400 Oz	9970	408.675	407.449	JPM London V (VLT)
Asahi Refining Canada Limited	063330	400 Oz	9970	414.775	413.530	JPM London V (VLT)
Asahi Refining Canada Limited	063331	400 Oz	9972	416.800	415.633	JPM London V (VLT)
Asahi Refining Canada Limited	063332	400 Oz	9972	410.975	409.824	JPM London V (VLT)
Asahi Refining Canada Limited	063333	400 Oz	9972	403.025	401.896	JPM London V (VLT)
Asahi Refining Canada Limited	063334	400 Oz	9972	403.725	402.594	JPM London V (VLT)
Asahi Refining Canada Limited	063335	400 Oz	9972	407.175	406.035	JPM London V (VLT)
Asahi Refining Canada Limited	063336	400 Oz	9972	419.150	417.976	JPM London V (VLT)
Asahi Refining Canada Limited	063337	400 Oz	9973	399.125	398.047	JPM London V (VLT)
Asahi Refining Canada Limited	063338	400 Oz	9973	401.975	400.889	JPM London V (VLT)
Asahi Refining Canada Limited	063339	400 Oz	9973	409.125	408.020	JPM London V (VLT)
Asahi Refining Canada Limited	063340	400 Oz	9973	395.025	393.958	JPM London V (VLT)
Asahi Refining Canada Limited	063341	400 Oz	9973	413.225	412.109	JPM London V (VLT)
Asahi Refining Canada Limited	063311	400 Oz	9965	404.400	402.984	JPM London V (VLT)
Asahi Refining Canada Limited	063312	400 Oz	9965	406.000	404.579	JPM London V (VLT)
Asahi Refining Canada Limited	063313	400 Oz	9965	417.875	416.412	JPM London V (VLT)
Asahi Refining Canada Limited	063314	400 Oz	9970	410.675	409.443	JPM London V (VLT)
Asahi Refining Canada Limited	063315	400 Oz	9970	420.325	419.064	JPM London V (VLT)
Asahi Refining Canada Limited	063316	400 Oz	9970	422.150	420.883	JPM London V (VLT)
Asahi Refining Canada Limited	063317	400 Oz	9970	416.000	414.752	JPM London V (VLT)
Asahi Refining Canada Limited	063319	400 Oz	9970	413.450	412.209	JPM London V (VLT)
Asahi Refining Canada Limited	063320	400 Oz	9969	424.925	423.607	JPM London V (VLT)
Asahi Refining Canada Limited	063321	400 Oz	9969	413.825	412.542	JPM London V (VLT)
Asahi Refining USA Inc.	037189	400 Oz	9989	400.425	399.984	JPM London V (VLT)
Asahi Refining USA Inc.	037174	400 Oz	9983	394.975	394.303	JPM London V (VLT)
Asahi Refining USA Inc.	037176	400 Oz	9983	394.200	393.529	JPM London V (VLT)
Asahi Refining USA Inc.	037184	400 Oz	9989	395.500	395.065	JPM London V (VLT)
Asahi Refining USA Inc.	037188	400 Oz	9989	399.450	399.010	JPM London V (VLT)
Asahi Refining USA Inc.	037160	400 Oz	9983	390.025	389.362	JPM London V (VLT)
Asahi Refining USA Inc.	037161	400 Oz	9983	399.275	398.596	JPM London V (VLT)
Asahi Refining USA Inc.	037163	400 Oz	9983	412.675	411.973	JPM London V (VLT)
Asahi Refining USA Inc.	037164	400 Oz	9983	393.200	392.531	JPM London V (VLT)
Asahi Refining USA Inc.	037165	400 Oz	9984	392.600	391.971	JPM London V (VLT)
Asahi Refining USA Inc.	037166	400 Oz	9984	401.275	400.633	JPM London V (VLT)
Asahi Refining USA Inc.	037167	400 Oz	9984	399.975	399.335	JPM London V (VLT)
Asahi Refining USA Inc.	037168	400 Oz	9984	389.425	388.802	JPM London V (VLT)
Asahi Refining USA Inc.	037169	400 Oz	9984	412.950	412.289	JPM London V (VLT)
Asahi Refining USA Inc.	037170	400 Oz	9984	408.525	407.871	JPM London V (VLT)
Running Total :				6,425,455.675	6,414,404.304	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	037171	400 Oz	9984	407.750	407.097	JPM London V (VLT)
Asahi Refining USA Inc.	037140	400 Oz	9975	402.475	401.468	JPM London V (VLT)
Asahi Refining USA Inc.	037141	400 Oz	9975	377.475	376.531	JPM London V (VLT)
Asahi Refining USA Inc.	037142	400 Oz	9979	405.850	404.997	JPM London V (VLT)
Asahi Refining USA Inc.	037143	400 Oz	9979	402.550	401.704	JPM London V (VLT)
Asahi Refining USA Inc.	037144	400 Oz	9979	413.375	412.507	JPM London V (VLT)
Asahi Refining USA Inc.	035222	400 Oz	9990	411.000	410.589	JPM London V (VLT)
Asahi Refining USA Inc.	035224	400 Oz	9990	390.725	390.334	JPM London V (VLT)
Asahi Refining USA Inc.	035225	400 Oz	9990	395.575	395.179	JPM London V (VLT)
Asahi Refining USA Inc.	035226	400 Oz	9990	399.075	398.676	JPM London V (VLT)
Asahi Refining USA Inc.	035227	400 Oz	9990	403.550	403.146	JPM London V (VLT)
Asahi Refining USA Inc.	035229	400 Oz	9990	406.200	405.793	JPM London V (VLT)
Asahi Refining USA Inc.	033989	400 Oz	9993	389.450	389.177	JPM London V (VLT)
Asahi Refining USA Inc.	033990	400 Oz	9993	391.500	391.226	JPM London V (VLT)
Asahi Refining USA Inc.	033991	400 Oz	9993	395.100	394.823	JPM London V (VLT)
Asahi Refining USA Inc.	033992	400 Oz	9993	400.250	399.969	JPM London V (VLT)
Asahi Refining USA Inc.	033993	400 Oz	9993	420.400	420.105	JPM London V (VLT)
Asahi Refining USA Inc.	033994	400 Oz	9993	392.550	392.275	JPM London V (VLT)
Asahi Refining USA Inc.	033977	400 Oz	9993	413.450	413.160	JPM London V (VLT)
Asahi Refining USA Inc.	033978	400 Oz	9993	371.300	371.040	JPM London V (VLT)
Asahi Refining USA Inc.	033979	400 Oz	9993	395.600	395.323	JPM London V (VLT)
Asahi Refining USA Inc.	033980	400 Oz	9993	419.300	419.006	JPM London V (VLT)
Asahi Refining USA Inc.	033981	400 Oz	9993	397.525	397.246	JPM London V (VLT)
Asahi Refining USA Inc.	033982	400 Oz	9993	416.500	416.208	JPM London V (VLT)
Asahi Refining USA Inc.	033983	400 Oz	9993	374.100	373.838	JPM London V (VLT)
Asahi Refining USA Inc.	033984	400 Oz	9993	387.100	386.829	JPM London V (VLT)
Asahi Refining USA Inc.	033985	400 Oz	9993	381.500	381.233	JPM London V (VLT)
Asahi Refining USA Inc.	033986	400 Oz	9993	403.200	402.917	JPM London V (VLT)
Asahi Refining USA Inc.	033987	400 Oz	9993	395.600	395.323	JPM London V (VLT)
Asahi Refining USA Inc.	033988	400 Oz	9993	383.825	383.556	JPM London V (VLT)
Asahi Refining USA Inc.	033962	400 Oz	9990	406.375	405.968	JPM London V (VLT)
Asahi Refining USA Inc.	033963	400 Oz	9990	405.575	405.169	JPM London V (VLT)
Asahi Refining USA Inc.	033964	400 Oz	9990	389.375	388.985	JPM London V (VLT)
Asahi Refining USA Inc.	033965	400 Oz	9990	392.975	392.582	JPM London V (VLT)
Asahi Refining USA Inc.	033966	400 Oz	9990	384.675	384.290	JPM London V (VLT)
Asahi Refining USA Inc.	033967	400 Oz	9990	404.750	404.345	JPM London V (VLT)
Asahi Refining USA Inc.	033968	400 Oz	9990	410.625	410.214	JPM London V (VLT)
Asahi Refining USA Inc.	033940	400 Oz	9992	405.200	404.875	JPM London V (VLT)
Asahi Refining USA Inc.	033941	400 Oz	9991	404.200	403.836	JPM London V (VLT)
Asahi Refining USA Inc.	033942	400 Oz	9991	419.975	419.597	JPM London V (VLT)
Asahi Refining USA Inc.	033943	400 Oz	9991	399.375	399.015	JPM London V (VLT)
Asahi Refining USA Inc.	033944	400 Oz	9991	398.175	397.816	JPM London V (VLT)
Asahi Refining USA Inc.	033945	400 Oz	9991	387.875	387.526	JPM London V (VLT)
Asahi Refining USA Inc.	033946	400 Oz	9991	391.050	390.698	JPM London V (VLT)
Asahi Refining USA Inc.	033937	400 Oz	9992	388.700	388.389	JPM London V (VLT)
Asahi Refining USA Inc.	033938	400 Oz	9992	390.100	389.788	JPM London V (VLT)
Asahi Refining USA Inc.	033939	400 Oz	9992	400.550	400.229	JPM London V (VLT)
Asahi Refining USA Inc.	033930	400 Oz	9998	405.450	405.369	JPM London V (VLT)
Asahi Refining USA Inc.	033931	400 Oz	9998	412.275	412.192	JPM London V (VLT)
Asahi Refining USA Inc.	033932	400 Oz	9998	395.200	395.121	JPM London V (VLT)
Asahi Refining USA Inc.	033933	400 Oz	9998	409.275	409.193	JPM London V (VLT)
Asahi Refining USA Inc.	033934	400 Oz	9998	423.650	423.565	JPM London V (VLT)
Asahi Refining USA Inc.	033935	400 Oz	9992	403.050	402.727	JPM London V (VLT)
Asahi Refining USA Inc.	033936	400 Oz	9992	407.325	406.999	JPM London V (VLT)
Asahi Refining USA Inc.	033863	400 Oz	9998	410.975	410.892	JPM London V (VLT)
Asahi Refining USA Inc.	033864	400 Oz	9998	397.775	397.695	JPM London V (VLT)
Asahi Refining USA Inc.	033865	400 Oz	9998	403.625	403.544	JPM London V (VLT)
Asahi Refining USA Inc.	033866	400 Oz	9998	407.700	407.618	JPM London V (VLT)
Asahi Refining USA Inc.	033867	400 Oz	9998	402.000	401.919	JPM London V (VLT)
Asahi Refining USA Inc.	033868	400 Oz	9998	417.300	417.216	JPM London V (VLT)
Asahi Refining USA Inc.	033869	400 Oz	9998	405.375	405.294	JPM London V (VLT)
Asahi Refining USA Inc.	033870	400 Oz	9998	425.975	425.889	JPM London V (VLT)
Asahi Refining USA Inc.	033871	400 Oz	9998	402.450	402.369	JPM London V (VLT)
Asahi Refining USA Inc.	033872	400 Oz	9998	396.850	396.770	JPM London V (VLT)
Running Total :				6,451,105.325	6,440,033.273	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	033873	400 Oz	9998	404.475	404.394	JPM London V (VLT)
Asahi Refining USA Inc.	033874	400 Oz	9998	403.400	403.319	JPM London V (VLT)
Asahi Refining USA Inc.	033875	400 Oz	9998	394.125	394.046	JPM London V (VLT)
Asahi Refining USA Inc.	033876	400 Oz	9998	401.100	401.019	JPM London V (VLT)
Asahi Refining USA Inc.	033877	400 Oz	9995	404.975	404.772	JPM London V (VLT)
Asahi Refining USA Inc.	033879	400 Oz	9995	407.000	406.796	JPM London V (VLT)
Asahi Refining USA Inc.	033880	400 Oz	9995	403.550	403.348	JPM London V (VLT)
Asahi Refining USA Inc.	033881	400 Oz	9995	396.600	396.401	JPM London V (VLT)
Asahi Refining USA Inc.	033882	400 Oz	9995	415.800	415.592	JPM London V (VLT)
Asahi Refining USA Inc.	033883	400 Oz	9995	407.325	407.121	JPM London V (VLT)
Asahi Refining USA Inc.	033884	400 Oz	9995	421.300	421.089	JPM London V (VLT)
Asahi Refining USA Inc.	016900	400 Oz	9997	399.650	399.530	JPM London V (VLT)
Asahi Refining USA Inc.	016898	400 Oz	9997	399.625	399.505	JPM London V (VLT)
Asahi Refining USA Inc.	016897	400 Oz	9997	383.075	382.960	JPM London V (VLT)
Asahi Refining USA Inc.	016896	400 Oz	9997	403.675	403.553	JPM London V (VLT)
Asahi Refining USA Inc.	016895	400 Oz	9997	406.125	406.003	JPM London V (VLT)
Asahi Refining USA Inc.	016894	400 Oz	9997	424.650	424.522	JPM London V (VLT)
Asahi Refining USA Inc.	016893	400 Oz	9997	386.775	386.659	JPM London V (VLT)
Asahi Refining USA Inc.	016892	400 Oz	9997	396.325	396.206	JPM London V (VLT)
Asahi Refining USA Inc.	016891	400 Oz	9997	403.950	403.828	JPM London V (VLT)
Asahi Refining USA Inc.	016890	400 Oz	9997	410.800	410.676	JPM London V (VLT)
Asahi Refining USA Inc.	016889	400 Oz	9997	399.675	399.555	JPM London V (VLT)
Asahi Refining USA Inc.	038171	400 Oz	9982	410.425	409.686	JPM London V (VLT)
Asahi Refining USA Inc.	038170	400 Oz	9978	379.250	378.415	JPM London V (VLT)
Asahi Refining USA Inc.	038169	400 Oz	9978	388.350	387.495	JPM London V (VLT)
Asahi Refining USA Inc.	038168	400 Oz	9978	400.825	399.943	JPM London V (VLT)
Asahi Refining USA Inc.	038167	400 Oz	9978	384.825	383.978	JPM London V (VLT)
Asahi Refining USA Inc.	038166	400 Oz	9978	403.925	403.036	JPM London V (VLT)
Asahi Refining USA Inc.	038165	400 Oz	9979	408.025	407.168	JPM London V (VLT)
Asahi Refining USA Inc.	038164	400 Oz	9979	404.200	403.351	JPM London V (VLT)
Asahi Refining USA Inc.	038163	400 Oz	9979	409.375	408.515	JPM London V (VLT)
Asahi Refining USA Inc.	038162	400 Oz	9979	394.850	394.020	JPM London V (VLT)
Asahi Refining USA Inc.	038161	400 Oz	9979	395.375	394.544	JPM London V (VLT)
Asahi Refining USA Inc.	038160	400 Oz	9979	412.250	411.384	JPM London V (VLT)
Asahi Refining USA Inc.	037145	400 Oz	9979	399.375	398.536	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082910	400 Oz	9967	363.625	362.425	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082911	400 Oz	9967	385.200	383.928	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082912	400 Oz	9967	384.325	383.056	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082913	400 Oz	9967	387.625	386.345	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082914	400 Oz	9967	397.525	396.213	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082915	400 Oz	9967	378.675	377.425	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082884	400 Oz	9962	408.450	406.897	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082886	400 Oz	9962	413.300	411.729	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082888	400 Oz	9962	387.000	385.529	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082890	400 Oz	9967	408.675	407.326	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082891	400 Oz	9967	398.425	397.110	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082892	400 Oz	9967	427.225	425.815	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082893	400 Oz	9967	395.425	394.120	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082894	400 Oz	9967	410.100	408.746	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082895	400 Oz	9967	396.775	395.465	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082896	400 Oz	9967	384.200	382.932	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082897	400 Oz	9967	392.875	391.578	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082898	400 Oz	9967	379.500	378.247	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082899	400 Oz	9967	383.825	382.558	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082900	400 Oz	9967	388.625	387.342	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083116	400 Oz	9961	388.525	387.009	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083117	400 Oz	9960	405.350	403.728	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083118	400 Oz	9960	397.525	395.935	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083119	400 Oz	9960	391.225	389.660	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083120	400 Oz	9960	392.175	390.606	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083122	400 Oz	9960	403.450	401.836	JPM London V (VLT)
JSC Krastvetmet	M056425	400 Oz	9999	407.625	407.584	JPM London V (VLT)
JSC Krastvetmet	M056409	400 Oz	9999	393.675	393.635	JPM London V (VLT)
JSC Krastvetmet	M056512	400 Oz	9999	406.975	406.934	JPM London V (VLT)
Running Total :				6,476,628.250	6,465,505.951	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M058329	400 Oz	9999	406.000	405.959	JPM London V (VLT)
Rand Refinery Limited	ZT5160	400 Oz	9987	408.250	407.719	JPM London V (VLT)
Rand Refinery Limited	ZT5157	400 Oz	9987	403.925	403.399	JPM London V (VLT)
Rand Refinery Limited	ZT5139	400 Oz	9987	409.350	408.817	JPM London V (VLT)
Rand Refinery Limited	ZT5141	400 Oz	9987	403.650	403.125	JPM London V (VLT)
Rand Refinery Limited	ZT5151	400 Oz	9987	404.925	404.398	JPM London V (VLT)
Rand Refinery Limited	ZT5195	400 Oz	9987	408.100	407.569	JPM London V (VLT)
Rand Refinery Limited	ZT5193	400 Oz	9987	404.675	404.149	JPM London V (VLT)
Rand Refinery Limited	ZT5191	400 Oz	9987	405.275	404.748	JPM London V (VLT)
Rand Refinery Limited	ZT5178	400 Oz	9987	409.425	408.892	JPM London V (VLT)
Rand Refinery Limited	ZT5177	400 Oz	9987	407.700	407.170	JPM London V (VLT)
Rand Refinery Limited	ZT5175	400 Oz	9987	408.650	408.118	JPM London V (VLT)
Rand Refinery Limited	ZT5154	400 Oz	9987	403.950	403.424	JPM London V (VLT)
Rand Refinery Limited	ZT5166	400 Oz	9987	407.975	407.444	JPM London V (VLT)
Rand Refinery Limited	ZT5164	400 Oz	9987	405.825	405.297	JPM London V (VLT)
Rand Refinery Limited	ZM8957	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5849	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZM5848	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZM5847	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZM5839	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	ZM5838	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZM5837	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZM5846	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZM5844	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZM5843	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZM5842	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZM5841	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZM5840	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZM5835	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZM5834	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	ZQ9786	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZQ9744	400 Oz	9986	402.725	402.161	JPM London V (VLT)
Rand Refinery Limited	ZQ9734	400 Oz	9986	406.875	406.305	JPM London V (VLT)
Rand Refinery Limited	ZQ7515	400 Oz	9984	408.925	408.270	JPM London V (VLT)
Rand Refinery Limited	ZQ7481	400 Oz	9986	404.025	403.459	JPM London V (VLT)
Rand Refinery Limited	ZQ7461	400 Oz	9986	407.650	407.079	JPM London V (VLT)
Rand Refinery Limited	ZQ7459	400 Oz	9986	408.425	407.853	JPM London V (VLT)
Rand Refinery Limited	ZQ7524	400 Oz	9984	409.100	408.445	JPM London V (VLT)
Rand Refinery Limited	ZQ7520	400 Oz	9984	403.525	402.879	JPM London V (VLT)
Rand Refinery Limited	ZS2048	400 Oz	9987	403.900	403.375	JPM London V (VLT)
Rand Refinery Limited	ZT1564	400 Oz	9987	408.400	407.869	JPM London V (VLT)
Rand Refinery Limited	ZT3129	400 Oz	9987	408.675	408.143	JPM London V (VLT)
Rand Refinery Limited	ZT3121	400 Oz	9987	406.300	405.771	JPM London V (VLT)
Rand Refinery Limited	ZT3142	400 Oz	9987	404.600	404.074	JPM London V (VLT)
Rand Refinery Limited	ZT2240	400 Oz	9982	400.775	400.053	JPM London V (VLT)
Rand Refinery Limited	ZT3133	400 Oz	9987	406.175	405.647	JPM London V (VLT)
Rand Refinery Limited	ZS0358	400 Oz	9987	408.225	407.694	JPM London V (VLT)
Rand Refinery Limited	ZS4416	400 Oz	9987	402.150	401.627	JPM London V (VLT)
Rand Refinery Limited	ZS4434	400 Oz	9987	404.625	404.099	JPM London V (VLT)
Rand Refinery Limited	ZS5846	400 Oz	9986	404.050	403.484	JPM London V (VLT)
Rand Refinery Limited	ZS1063	400 Oz	9984	403.950	403.303	JPM London V (VLT)
Rand Refinery Limited	ZS0315	400 Oz	9984	408.125	407.472	JPM London V (VLT)
Rand Refinery Limited	ZS7071	400 Oz	9984	408.425	407.771	JPM London V (VLT)
Rand Refinery Limited	ZS4403	400 Oz	9982	402.050	401.326	JPM London V (VLT)
Rand Refinery Limited	ZS1996	400 Oz	9987	408.575	408.043	JPM London V (VLT)
Rand Refinery Limited	ZS1994	400 Oz	9987	407.725	407.195	JPM London V (VLT)
Rand Refinery Limited	ZS0329	400 Oz	9984	408.700	408.046	JPM London V (VLT)
Rand Refinery Limited	ZS0343	400 Oz	9987	407.600	407.070	JPM London V (VLT)
Rand Refinery Limited	ZS0354	400 Oz	9987	407.800	407.269	JPM London V (VLT)
Rand Refinery Limited	ZS0318	400 Oz	9984	408.850	408.195	JPM London V (VLT)
Rand Refinery Limited	ZM6948	400 Oz	9985	405.400	404.792	JPM London V (VLT)
Rand Refinery Limited	ZM4941	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4957	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery Limited	ZM4958	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Running Total :				6,502,584.550	6,491,425.977	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZM4977	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4975	400 Oz	9987	403.775	403.250	JPM London V (VLT)
Rand Refinery Limited	ZM4973	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4960	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4976	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4971	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4969	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4966	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4968	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4956	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4954	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4961	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4959	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4965	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4962	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4963	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM4932	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Asahi Refining Canada Limited	046791	400 Oz	9977	412.450	411.501	JPM London V (VLT)
Asahi Refining Canada Limited	046790	400 Oz	9973	418.850	417.719	JPM London V (VLT)
Asahi Refining Canada Limited	046788	400 Oz	9973	416.025	414.901	JPM London V (VLT)
Asahi Refining Canada Limited	046761	400 Oz	9981	408.500	407.723	JPM London V (VLT)
Asahi Refining Canada Limited	046760	400 Oz	9981	403.700	402.933	JPM London V (VLT)
Asahi Refining Canada Limited	046759	400 Oz	9981	414.900	414.111	JPM London V (VLT)
Asahi Refining Canada Limited	046758	400 Oz	9981	426.525	425.714	JPM London V (VLT)
Asahi Refining Canada Limited	046757	400 Oz	9981	419.375	418.578	JPM London V (VLT)
Asahi Refining Canada Limited	046756	400 Oz	9981	412.075	411.292	JPM London V (VLT)
Asahi Refining Canada Limited	046755	400 Oz	9981	421.650	420.848	JPM London V (VLT)
Asahi Refining Canada Limited	048020	400 Oz	9964	398.975	397.538	JPM London V (VLT)
Asahi Refining Canada Limited	048029	400 Oz	9963	405.650	404.149	JPM London V (VLT)
Asahi Refining Canada Limited	048031	400 Oz	9963	404.800	403.302	JPM London V (VLT)
Asahi Refining Canada Limited	048030	400 Oz	9963	400.175	398.694	JPM London V (VLT)
Asahi Refining Canada Limited	046742	400 Oz	9985	411.075	410.458	JPM London V (VLT)
Asahi Refining Canada Limited	046741	400 Oz	9985	415.275	414.652	JPM London V (VLT)
Asahi Refining Canada Limited	046770	400 Oz	9985	418.625	417.997	JPM London V (VLT)
Asahi Refining Canada Limited	046769	400 Oz	9985	421.175	420.543	JPM London V (VLT)
Asahi Refining Canada Limited	046771	400 Oz	9985	416.325	415.700	JPM London V (VLT)
Asahi Refining Canada Limited	046776	400 Oz	9982	422.025	421.265	JPM London V (VLT)
Asahi Refining Canada Limited	046775	400 Oz	9982	422.175	421.415	JPM London V (VLT)
Asahi Refining Canada Limited	046774	400 Oz	9982	406.575	405.843	JPM London V (VLT)
Asahi Refining Canada Limited	046773	400 Oz	9982	411.775	411.033	JPM London V (VLT)
Asahi Refining Canada Limited	046781	400 Oz	9974	414.400	413.322	JPM London V (VLT)
Asahi Refining Canada Limited	046780	400 Oz	9974	416.475	415.392	JPM London V (VLT)
Asahi Refining Canada Limited	046783	400 Oz	9974	411.350	410.280	JPM London V (VLT)
Asahi Refining Canada Limited	046782	400 Oz	9974	416.175	415.093	JPM London V (VLT)
Asahi Refining Canada Limited	046798	400 Oz	9974	395.100	394.072	JPM London V (VLT)
Asahi Refining Canada Limited	046803	400 Oz	9977	407.675	406.737	JPM London V (VLT)
Asahi Refining Canada Limited	046802	400 Oz	9977	397.100	396.186	JPM London V (VLT)
Asahi Refining Canada Limited	046801	400 Oz	9977	402.750	401.823	JPM London V (VLT)
Asahi Refining Canada Limited	046800	400 Oz	9974	406.000	404.944	JPM London V (VLT)
Asahi Refining Canada Limited	046799	400 Oz	9974	405.650	404.595	JPM London V (VLT)
Asahi Refining Canada Limited	046763	400 Oz	9981	415.925	415.134	JPM London V (VLT)
Asahi Refining Canada Limited	046762	400 Oz	9981	414.150	413.363	JPM London V (VLT)
Asahi Refining Canada Limited	046768	400 Oz	9985	418.175	417.547	JPM London V (VLT)
Asahi Refining Canada Limited	046767	400 Oz	9985	403.650	403.044	JPM London V (VLT)
Asahi Refining Canada Limited	046766	400 Oz	9981	425.800	424.991	JPM London V (VLT)
Asahi Refining Canada Limited	046765	400 Oz	9981	427.375	426.563	JPM London V (VLT)
Asahi Refining Canada Limited	046764	400 Oz	9981	420.400	419.601	JPM London V (VLT)
Asahi Refining Canada Limited	046804	400 Oz	9977	403.025	402.098	JPM London V (VLT)
Asahi Refining Canada Limited	046792	400 Oz	9977	412.625	411.676	JPM London V (VLT)
Asahi Refining Canada Limited	046772	400 Oz	9985	409.500	408.885	JPM London V (VLT)
Asahi Refining Canada Limited	046789	400 Oz	9973	428.125	426.969	JPM London V (VLT)
Asahi Refining Canada Limited	046787	400 Oz	9973	407.275	406.175	JPM London V (VLT)
Asahi Refining Canada Limited	046786	400 Oz	9973	410.275	409.167	JPM London V (VLT)
Asahi Refining Canada Limited	046785	400 Oz	9973	405.975	404.878	JPM London V (VLT)
Running Total :				6,528,832.750	6,517,622.071	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	046784	400 Oz	9974	414.300	413.222	JPM London V (VLT)
Asahi Refining Canada Limited	046779	400 Oz	9974	418.100	417.013	JPM London V (VLT)
Asahi Refining Canada Limited	046778	400 Oz	9982	420.050	419.294	JPM London V (VLT)
Asahi Refining Canada Limited	046777	400 Oz	9982	421.600	420.841	JPM London V (VLT)
Asahi Refining Canada Limited	046797	400 Oz	9974	410.850	409.781	JPM London V (VLT)
Asahi Refining Canada Limited	046796	400 Oz	9974	397.050	396.017	JPM London V (VLT)
Asahi Refining Canada Limited	046795	400 Oz	9974	398.775	397.738	JPM London V (VLT)
Asahi Refining Canada Limited	046794	400 Oz	9977	409.900	408.957	JPM London V (VLT)
Asahi Refining Canada Limited	046793	400 Oz	9977	410.850	409.905	JPM London V (VLT)
Asahi Refining Canada Limited	048022	400 Oz	9964	407.575	406.107	JPM London V (VLT)
Asahi Refining Canada Limited	048021	400 Oz	9964	393.625	392.208	JPM London V (VLT)
Asahi Refining Canada Limited	048033	400 Oz	9963	404.300	402.804	JPM London V (VLT)
Asahi Refining Canada Limited	048032	400 Oz	9963	395.475	394.011	JPM London V (VLT)
Asahi Refining Canada Limited	048035	400 Oz	9966	391.450	390.119	JPM London V (VLT)
Asahi Refining Canada Limited	048034	400 Oz	9963	406.100	404.597	JPM London V (VLT)
Asahi Refining Canada Limited	048044	400 Oz	9966	402.100	400.732	JPM London V (VLT)
Asahi Refining Canada Limited	048043	400 Oz	9966	407.525	406.139	JPM London V (VLT)
Asahi Refining Canada Limited	048042	400 Oz	9966	399.825	398.465	JPM London V (VLT)
Asahi Refining Canada Limited	048041	400 Oz	9966	405.700	404.320	JPM London V (VLT)
Asahi Refining Canada Limited	048040	400 Oz	9966	394.600	393.258	JPM London V (VLT)
Asahi Refining Canada Limited	048039	400 Oz	9966	402.100	400.732	JPM London V (VLT)
Asahi Refining Canada Limited	048065	400 Oz	9972	397.950	396.835	JPM London V (VLT)
Asahi Refining Canada Limited	048064	400 Oz	9972	403.825	402.694	JPM London V (VLT)
Asahi Refining Canada Limited	048063	400 Oz	9972	405.775	404.638	JPM London V (VLT)
Asahi Refining Canada Limited	048056	400 Oz	9966	409.775	408.381	JPM London V (VLT)
Asahi Refining Canada Limited	048055	400 Oz	9966	403.600	402.227	JPM London V (VLT)
Asahi Refining Canada Limited	048054	400 Oz	9966	402.350	400.982	JPM London V (VLT)
Asahi Refining Canada Limited	048053	400 Oz	9966	408.725	407.335	JPM London V (VLT)
Asahi Refining Canada Limited	048052	400 Oz	9966	399.200	397.842	JPM London V (VLT)
Asahi Refining Canada Limited	048045	400 Oz	9966	399.300	397.942	JPM London V (VLT)
Asahi Refining Canada Limited	048038	400 Oz	9966	410.600	409.204	JPM London V (VLT)
Asahi Refining Canada Limited	048037	400 Oz	9966	403.775	402.402	JPM London V (VLT)
Asahi Refining Canada Limited	048036	400 Oz	9966	404.875	403.498	JPM London V (VLT)
Rand Refinery Limited	ZM6657	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6656	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6655	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6654	400 Oz	9987	403.775	403.250	JPM London V (VLT)
Rand Refinery Limited	ZM6653	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM6652	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM6651	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM6650	400 Oz	9987	403.775	403.250	JPM London V (VLT)
Rand Refinery Limited	ZM6649	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM6648	400 Oz	9987	403.775	403.250	JPM London V (VLT)
Rand Refinery Limited	ZM6647	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM6645	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM6643	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM6642	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6679	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6678	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6677	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6676	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6675	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	ZM6674	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6673	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6672	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6671	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	ZM6670	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6669	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6668	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6667	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6664	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM6781	400 Oz	9986	403.875	403.309	JPM London V (VLT)
Rand Refinery Limited	ZM6780	400 Oz	9986	403.875	403.309	JPM London V (VLT)
Rand Refinery Limited	ZM6779	400 Oz	9986	403.875	403.309	JPM London V (VLT)
Running Total :				6,554,712.250	6,543,444.533	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZM6801	400 Oz	9987	403.900	403.375	JPM London V (VLT)
Rand Refinery Limited	ZM6800	400 Oz	9987	403.875	403.350	JPM London V (VLT)
Rand Refinery Limited	ZM6799	400 Oz	9987	403.875	403.350	JPM London V (VLT)
Rand Refinery Limited	ZM6798	400 Oz	9987	403.900	403.375	JPM London V (VLT)
Rand Refinery Limited	ZM6797	400 Oz	9987	403.900	403.375	JPM London V (VLT)
Rand Refinery Limited	ZM6796	400 Oz	9987	403.900	403.375	JPM London V (VLT)
Rand Refinery Limited	ZM6795	400 Oz	9987	403.900	403.375	JPM London V (VLT)
Rand Refinery Limited	ZM6794	400 Oz	9987	403.900	403.375	JPM London V (VLT)
Rand Refinery Limited	ZM6793	400 Oz	9987	403.900	403.375	JPM London V (VLT)
Rand Refinery Limited	ZM6792	400 Oz	9987	403.900	403.375	JPM London V (VLT)
Rand Refinery Limited	ZM6791	400 Oz	9987	403.900	403.375	JPM London V (VLT)
Rand Refinery Limited	ZM6790	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZM6789	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZM6788	400 Oz	9986	403.875	403.309	JPM London V (VLT)
Rand Refinery Limited	ZM6787	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZM6786	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZM6785	400 Oz	9986	403.875	403.309	JPM London V (VLT)
Rand Refinery Limited	ZM6784	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZM6783	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZM6782	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZM6821	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6820	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6819	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6818	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6817	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6816	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6815	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6814	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6813	400 Oz	9959	403.775	402.119	JPM London V (VLT)
Rand Refinery Limited	ZM6812	400 Oz	9986	403.875	403.309	JPM London V (VLT)
Rand Refinery Limited	ZM6811	400 Oz	9986	403.875	403.309	JPM London V (VLT)
Rand Refinery Limited	ZM6810	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZM6809	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZM6808	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZM6807	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZM6806	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZM6805	400 Oz	9986	403.875	403.309	JPM London V (VLT)
Rand Refinery Limited	ZM6804	400 Oz	9986	403.900	403.334	JPM London V (VLT)
Rand Refinery Limited	ZM6803	400 Oz	9986	403.875	403.309	JPM London V (VLT)
Rand Refinery Limited	ZM6802	400 Oz	9987	403.875	403.350	JPM London V (VLT)
Rand Refinery Limited	ZM6831	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6830	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6829	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6828	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6827	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6826	400 Oz	9959	403.775	402.119	JPM London V (VLT)
Rand Refinery Limited	ZM6824	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6823	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery Limited	ZM6822	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Canadian Copper Ref Montreal	2150	400 Oz	9999	404.375	404.334	JPM London V (VLT)
Canadian Copper Ref Montreal	2151	400 Oz	9999	403.550	403.509	JPM London V (VLT)
Canadian Copper Ref Montreal	2152	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Canadian Copper Ref Montreal	2165	400 Oz	9999	403.325	403.284	JPM London V (VLT)
Canadian Copper Ref Montreal	2164	400 Oz	9999	403.425	403.384	JPM London V (VLT)
Canadian Copper Ref Montreal	2163	400 Oz	9999	403.825	403.784	JPM London V (VLT)
Canadian Copper Ref Montreal	2162	400 Oz	9999	405.975	405.934	JPM London V (VLT)
Canadian Copper Ref Montreal	2161	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Canadian Copper Ref Montreal	2160	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Canadian Copper Ref Montreal	2159	400 Oz	9999	401.550	401.509	JPM London V (VLT)
Canadian Copper Ref Montreal	2158	400 Oz	9999	401.550	401.509	JPM London V (VLT)
Canadian Copper Ref Montreal	2157	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Canadian Copper Ref Montreal	2156	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Canadian Copper Ref Montreal	2148	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Canadian Copper Ref Montreal	2189	400 Oz	9999	400.625	400.585	JPM London V (VLT)
Running Total :				6,580,541.775	6,569,226.582	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Canadian Copper Ref Montreal	2188	400 Oz	9999	401.100	401.059	JPM London V (VLT)
Canadian Copper Ref Montreal	2187	400 Oz	9999	401.150	401.109	JPM London V (VLT)
Canadian Copper Ref Montreal	2186	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Canadian Copper Ref Montreal	2185	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Canadian Copper Ref Montreal	2181	400 Oz	9999	400.550	400.510	JPM London V (VLT)
Canadian Copper Ref Montreal	2180	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Canadian Copper Ref Montreal	2179	400 Oz	9999	400.550	400.510	JPM London V (VLT)
Canadian Copper Ref Montreal	2178	400 Oz	9999	400.625	400.585	JPM London V (VLT)
Canadian Copper Ref Montreal	2176	400 Oz	9999	400.950	400.910	JPM London V (VLT)
Canadian Copper Ref Montreal	2175	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Canadian Copper Ref Montreal	2172	400 Oz	9999	400.975	400.935	JPM London V (VLT)
Canadian Copper Ref Montreal	2171	400 Oz	9999	401.025	400.984	JPM London V (VLT)
Canadian Copper Ref Montreal	2170	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Canadian Copper Ref Montreal	2169	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Canadian Copper Ref Montreal	1631	400 Oz	9999	404.175	404.134	JPM London V (VLT)
Canadian Copper Ref Montreal	1629	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Canadian Copper Ref Montreal	1626	400 Oz	9999	400.800	400.760	JPM London V (VLT)
Canadian Copper Ref Montreal	1625	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Canadian Copper Ref Montreal	1624	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Canadian Copper Ref Montreal	1623	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Canadian Copper Ref Montreal	1617	400 Oz	9999	400.575	400.535	JPM London V (VLT)
Canadian Copper Ref Montreal	1616	400 Oz	9999	400.675	400.635	JPM London V (VLT)
Canadian Copper Ref Montreal	1615	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Canadian Copper Ref Montreal	1614	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Canadian Copper Ref Montreal	1613	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Canadian Copper Ref Montreal	1612	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Canadian Copper Ref Montreal	1610	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Canadian Copper Ref Montreal	1608	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Canadian Copper Ref Montreal	1607	400 Oz	9999	400.750	400.710	JPM London V (VLT)
Canadian Copper Ref Montreal	1606	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Canadian Copper Ref Montreal	1605	400 Oz	9999	401.150	401.109	JPM London V (VLT)
Canadian Copper Ref Montreal	1604	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Canadian Copper Ref Montreal	1656	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Canadian Copper Ref Montreal	1655	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Canadian Copper Ref Montreal	1654	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Canadian Copper Ref Montreal	1653	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Canadian Copper Ref Montreal	1649	400 Oz	9999	400.625	400.585	JPM London V (VLT)
Canadian Copper Ref Montreal	1648	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Canadian Copper Ref Montreal	1647	400 Oz	9999	400.975	400.935	JPM London V (VLT)
Canadian Copper Ref Montreal	1646	400 Oz	9999	401.225	401.184	JPM London V (VLT)
Canadian Copper Ref Montreal	1645	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Canadian Copper Ref Montreal	1644	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Canadian Copper Ref Montreal	1641	400 Oz	9999	400.050	400.010	JPM London V (VLT)
Canadian Copper Ref Montreal	1638	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Canadian Copper Ref Montreal	1637	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Canadian Copper Ref Montreal	1636	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Canadian Copper Ref Montreal	1635	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Canadian Copper Ref Montreal	1634	400 Oz	9999	401.450	401.409	JPM London V (VLT)
Canadian Copper Ref Montreal	1633	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Canadian Copper Ref Montreal	1632	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Canadian Copper Ref Montreal	1682	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Canadian Copper Ref Montreal	1681	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Canadian Copper Ref Montreal	1680	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Canadian Copper Ref Montreal	1679	400 Oz	9999	402.775	402.734	JPM London V (VLT)
Canadian Copper Ref Montreal	1676	400 Oz	9999	404.075	404.034	JPM London V (VLT)
Canadian Copper Ref Montreal	1675	400 Oz	9999	405.875	405.834	JPM London V (VLT)
Canadian Copper Ref Montreal	1671	400 Oz	9999	401.100	401.059	JPM London V (VLT)
Canadian Copper Ref Montreal	1670	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Canadian Copper Ref Montreal	1668	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Canadian Copper Ref Montreal	1667	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Canadian Copper Ref Montreal	1666	400 Oz	9999	402.350	402.309	JPM London V (VLT)
Canadian Copper Ref Montreal	1665	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Canadian Copper Ref Montreal	1661	400 Oz	9999	400.750	400.710	JPM London V (VLT)
Canadian Copper Ref Montreal	1660	400 Oz	9999	400.750	400.710	JPM London V (VLT)
Running Total :				6,606,241.050	6,594,923.251	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Canadian Copper Ref Montreal	1657	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01712	400 Oz	9999	396.450	396.410	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01754	400 Oz	9999	408.075	408.034	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01715	400 Oz	9999	393.100	393.060	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01716	400 Oz	9999	384.700	384.661	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01713	400 Oz	9999	381.025	380.986	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01714	400 Oz	9999	383.125	383.086	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01709	400 Oz	9999	373.775	373.737	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01711	400 Oz	9999	386.775	386.736	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01703	400 Oz	9999	379.975	379.937	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01706	400 Oz	9999	378.925	378.887	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01708	400 Oz	9999	386.925	386.886	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01637	400 Oz	9999	384.225	384.186	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01602	400 Oz	9999	390.100	390.061	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01613	400 Oz	9999	389.575	389.536	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01614	400 Oz	9999	381.050	381.011	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01633	400 Oz	9999	390.650	390.611	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01634	400 Oz	9999	377.625	377.587	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01689	400 Oz	9999	383.025	382.986	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01693	400 Oz	9999	403.725	403.684	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01694	400 Oz	9999	375.550	375.512	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01696	400 Oz	9999	388.675	388.636	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01698	400 Oz	9999	397.350	397.310	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01697	400 Oz	9999	395.875	395.835	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01690	400 Oz	9999	392.400	392.360	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01699	400 Oz	9999	385.825	385.786	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01700	400 Oz	9999	387.175	387.136	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01701	400 Oz	9999	374.500	374.462	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01702	400 Oz	9999	387.150	387.111	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01598	400 Oz	9999	396.875	396.835	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01590	400 Oz	9999	388.700	388.661	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01603	400 Oz	9999	392.100	392.060	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01604	400 Oz	9999	388.800	388.761	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01635	400 Oz	9999	379.075	379.037	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01636	400 Oz	9999	374.575	374.537	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01695	400 Oz	9999	398.550	398.510	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01704	400 Oz	9999	374.475	374.437	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01705	400 Oz	9999	376.425	376.387	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01707	400 Oz	9999	371.900	371.862	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01692	400 Oz	9999	398.200	398.160	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01710	400 Oz	9999	390.900	390.861	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01611	400 Oz	9999	392.950	392.910	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01612	400 Oz	9999	366.750	366.713	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01600	400 Oz	9999	386.625	386.586	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01601	400 Oz	9999	393.225	393.185	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001834	400 Oz	9999	413.450	413.408	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001833	400 Oz	9999	411.600	411.558	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001832	400 Oz	9999	402.900	402.859	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001831	400 Oz	9999	414.800	414.758	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001656	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001655	400 Oz	9999	379.275	379.237	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001653	400 Oz	9999	400.150	400.110	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001652	400 Oz	9999	398.150	398.110	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01032	400 Oz	9999	385.875	385.836	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01031	400 Oz	9999	399.750	399.710	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01034	400 Oz	9999	378.700	378.662	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01033	400 Oz	9999	380.700	380.662	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01030	400 Oz	9999	393.000	392.960	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01029	400 Oz	9999	385.375	385.336	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01022	400 Oz	9999	388.925	388.886	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01021	400 Oz	9999	392.000	391.960	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01020	400 Oz	9999	392.800	392.760	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01019	400 Oz	9999	390.850	390.811	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01016	400 Oz	9999	378.000	377.962	JPM London V (VLT)
Running Total :				6,631,137.050	6,619,816.736	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	01015	400 Oz	9999	358.500	358.464	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01014	400 Oz	9999	384.325	384.286	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01013	400 Oz	9999	388.250	388.211	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01012	400 Oz	9999	387.600	387.561	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01011	400 Oz	9999	395.525	395.485	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00185	400 Oz	9999	396.025	395.985	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00184	400 Oz	9999	365.600	365.563	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00183	400 Oz	9999	374.550	374.512	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00182	400 Oz	9999	373.675	373.637	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00181	400 Oz	9999	377.850	377.812	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00180	400 Oz	9999	375.125	375.087	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00179	400 Oz	9999	388.650	388.611	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00178	400 Oz	9999	379.050	379.012	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00177	400 Oz	9999	392.350	392.310	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00176	400 Oz	9999	372.950	372.912	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00175	400 Oz	9999	360.625	360.589	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00174	400 Oz	9999	386.125	386.086	JPM London V (VLT)
JSC Krastvetmet	M039614	400 Oz	9999	405.650	405.609	JPM London V (VLT)
JSC Krastvetmet	M041624	400 Oz	9999	392.350	392.310	JPM London V (VLT)
JSC Krastvetmet	M041604	400 Oz	9999	397.125	397.085	JPM London V (VLT)
JSC Krastvetmet	M041601	400 Oz	9999	374.100	374.062	JPM London V (VLT)
JSC Krastvetmet	M040926	400 Oz	9999	404.200	404.159	JPM London V (VLT)
JSC Krastvetmet	M040925	400 Oz	9999	401.450	401.409	JPM London V (VLT)
JSC Krastvetmet	M040906	400 Oz	9999	400.625	400.585	JPM London V (VLT)
JSC Krastvetmet	M040917	400 Oz	9999	402.425	402.384	JPM London V (VLT)
JSC Krastvetmet	M039613	400 Oz	9999	404.175	404.134	JPM London V (VLT)
JSC Krastvetmet	M039601	400 Oz	9999	408.875	408.834	JPM London V (VLT)
JSC Krastvetmet	M041510	400 Oz	9999	392.075	392.035	JPM London V (VLT)
JSC Krastvetmet	M041507	400 Oz	9999	412.250	412.208	JPM London V (VLT)
JSC Krastvetmet	M041504	400 Oz	9999	408.800	408.759	JPM London V (VLT)
JSC Krastvetmet	M041707	400 Oz	9999	405.375	405.334	JPM London V (VLT)
JSC Krastvetmet	M041608	400 Oz	9999	404.150	404.109	JPM London V (VLT)
JSC Krastvetmet	M041628	400 Oz	9999	389.225	389.186	JPM London V (VLT)
JSC Krastvetmet	M041727	400 Oz	9999	397.550	397.510	JPM London V (VLT)
JSC Krastvetmet	M041706	400 Oz	9999	395.425	395.385	JPM London V (VLT)
JSC Krastvetmet	M041701	400 Oz	9999	408.000	407.959	JPM London V (VLT)
JSC Krastvetmet	M058108	400 Oz	9999	394.200	394.160	JPM London V (VLT)
JSC Krastvetmet	M058110	400 Oz	9999	403.500	403.459	JPM London V (VLT)
JSC Krastvetmet	M036913	400 Oz	9999	401.250	401.209	JPM London V (VLT)
JSC Krastvetmet	M036914	400 Oz	9999	412.125	412.083	JPM London V (VLT)
JSC Krastvetmet	M050714	400 Oz	9999	414.300	414.258	JPM London V (VLT)
JSC Krastvetmet	M040715	400 Oz	9999	402.800	402.759	JPM London V (VLT)
JSC Krastvetmet	M040618	400 Oz	9999	397.175	397.135	JPM London V (VLT)
JSC Krastvetmet	M041708	400 Oz	9999	411.100	411.058	JPM London V (VLT)
JSC Krastvetmet	M041715	400 Oz	9999	412.275	412.233	JPM London V (VLT)
JSC Krastvetmet	M041711	400 Oz	9999	409.875	409.834	JPM London V (VLT)
JSC Krastvetmet	M041712	400 Oz	9999	411.575	411.533	JPM London V (VLT)
JSC Krastvetmet	M041214	400 Oz	9999	380.475	380.437	JPM London V (VLT)
JSC Krastvetmet	M041215	400 Oz	9999	399.050	399.010	JPM London V (VLT)
JSC Krastvetmet	M041705	400 Oz	9999	410.400	410.359	JPM London V (VLT)
JSC Krastvetmet	M041114	400 Oz	9999	377.475	377.437	JPM London V (VLT)
JSC Krastvetmet	M040521	400 Oz	9999	391.875	391.835	JPM London V (VLT)
JSC Krastvetmet	M041230	400 Oz	9999	391.275	391.235	JPM London V (VLT)
JSC Krastvetmet	M041228	400 Oz	9999	383.500	383.461	JPM London V (VLT)
JSC Krastvetmet	M040723	400 Oz	9999	384.000	383.961	JPM London V (VLT)
JSC Krastvetmet	M041109	400 Oz	9999	378.150	378.112	JPM London V (VLT)
JSC Krastvetmet	M041005	400 Oz	9999	372.350	372.312	JPM London V (VLT)
JSC Krastvetmet	M040703	400 Oz	9999	395.600	395.560	JPM London V (VLT)
JSC Krastvetmet	M040702	400 Oz	9999	404.975	404.934	JPM London V (VLT)
JSC Krastvetmet	M040611	400 Oz	9999	377.825	377.787	JPM London V (VLT)
JSC Krastvetmet	M040607	400 Oz	9999	364.550	364.513	JPM London V (VLT)
JSC Krastvetmet	M039715	400 Oz	9999	379.225	379.187	JPM London V (VLT)
JSC Krastvetmet	M039711	400 Oz	9999	410.250	410.209	JPM London V (VLT)
JSC Krastvetmet	M041204	400 Oz	9999	399.625	399.585	JPM London V (VLT)
Running Total :				6,656,268.425	6,644,945.570	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M041203	400 Oz	9999	410.950	410.909	JPM London V (VLT)
JSC Krastvetmet	M041221	400 Oz	9999	414.775	414.733	JPM London V (VLT)
JSC Krastvetmet	M041220	400 Oz	9999	402.250	402.209	JPM London V (VLT)
JSC Krastvetmet	M041218	400 Oz	9999	401.250	401.209	JPM London V (VLT)
JSC Krastvetmet	M041219	400 Oz	9999	401.600	401.559	JPM London V (VLT)
JSC Krastvetmet	M041222	400 Oz	9999	399.675	399.635	JPM London V (VLT)
JSC Krastvetmet	M041115	400 Oz	9999	377.650	377.612	JPM London V (VLT)
JSC Krastvetmet	M040705	400 Oz	9999	382.550	382.511	JPM London V (VLT)
JSC Krastvetmet	M040704	400 Oz	9999	398.150	398.110	JPM London V (VLT)
JSC Krastvetmet	M040604	400 Oz	9999	379.800	379.762	JPM London V (VLT)
JSC Krastvetmet	M040633	400 Oz	9999	380.375	380.337	JPM London V (VLT)
JSC Krastvetmet	M040631	400 Oz	9999	388.975	388.936	JPM London V (VLT)
JSC Krastvetmet	M040719	400 Oz	9999	387.800	387.761	JPM London V (VLT)
JSC Krastvetmet	M040717	400 Oz	9999	379.500	379.462	JPM London V (VLT)
JSC Krastvetmet	M040709	400 Oz	9999	422.025	421.982	JPM London V (VLT)
JSC Krastvetmet	M040708	400 Oz	9999	418.000	417.958	JPM London V (VLT)
JSC Krastvetmet	M040711	400 Oz	9999	402.800	402.759	JPM London V (VLT)
JSC Krastvetmet	M040710	400 Oz	9999	375.750	375.712	JPM London V (VLT)
JSC Krastvetmet	M039811	400 Oz	9999	416.425	416.383	JPM London V (VLT)
JSC Krastvetmet	M040612	400 Oz	9999	375.325	375.287	JPM London V (VLT)
JSC Krastvetmet	M040624	400 Oz	9999	382.125	382.086	JPM London V (VLT)
JSC Krastvetmet	M040620	400 Oz	9999	362.425	362.388	JPM London V (VLT)
JSC Krastvetmet	M040015	400 Oz	9999	403.325	403.284	JPM London V (VLT)
JSC Krastvetmet	M040011	400 Oz	9999	407.975	407.934	JPM London V (VLT)
JSC Krastvetmet	M022119	400 Oz	9999	384.950	384.911	JPM London V (VLT)
JSC Krastvetmet	M022118	400 Oz	9999	385.500	385.461	JPM London V (VLT)
JSC Krastvetmet	M040009	400 Oz	9999	414.200	414.158	JPM London V (VLT)
JSC Krastvetmet	M040004	400 Oz	9999	407.875	407.834	JPM London V (VLT)
JSC Krastvetmet	M039927	400 Oz	9999	407.600	407.559	JPM London V (VLT)
JSC Krastvetmet	M039926	400 Oz	9999	399.000	398.960	JPM London V (VLT)
JSC Krastvetmet	M039908	400 Oz	9999	411.100	411.058	JPM London V (VLT)
JSC Krastvetmet	M039901	400 Oz	9999	413.475	413.433	JPM London V (VLT)
JSC Krastvetmet	M039810	400 Oz	9999	411.025	410.983	JPM London V (VLT)
Valcambi SA	AA80524	400 Oz	9952	414.275	412.286	JPM London V (VLT)
Valcambi SA	AA76919	400 Oz	9959	385.700	384.118	JPM London V (VLT)
Valcambi SA	AA76918	400 Oz	9959	388.000	386.409	JPM London V (VLT)
Valcambi SA	AA76917	400 Oz	9959	391.025	389.421	JPM London V (VLT)
Valcambi SA	AA76916	400 Oz	9959	400.250	398.609	JPM London V (VLT)
Valcambi SA	AA76915	400 Oz	9959	410.400	408.717	JPM London V (VLT)
Valcambi SA	AA80543	400 Oz	9988	393.550	393.077	JPM London V (VLT)
Valcambi SA	AA80542	400 Oz	9988	383.625	383.164	JPM London V (VLT)
Valcambi SA	AA80541	400 Oz	9988	388.800	388.333	JPM London V (VLT)
Valcambi SA	AA80544	400 Oz	9988	395.125	394.650	JPM London V (VLT)
Valcambi SA	AA76914	400 Oz	9959	407.950	406.277	JPM London V (VLT)
Valcambi SA	AA76911	400 Oz	9959	395.500	393.878	JPM London V (VLT)
Valcambi SA	AA76913	400 Oz	9959	398.375	396.741	JPM London V (VLT)
Valcambi SA	AA76912	400 Oz	9959	383.475	381.902	JPM London V (VLT)
Valcambi SA	AA80545	400 Oz	9988	401.325	400.843	JPM London V (VLT)
Valcambi SA	AA80546	400 Oz	9988	392.475	392.004	JPM London V (VLT)
Valcambi SA	AA80539	400 Oz	9952	400.825	398.901	JPM London V (VLT)
Valcambi SA	AA80538	400 Oz	9952	381.700	379.867	JPM London V (VLT)
Valcambi SA	AA80537	400 Oz	9952	388.550	386.685	JPM London V (VLT)
Valcambi SA	AA80536	400 Oz	9952	412.925	410.943	JPM London V (VLT)
Valcambi SA	AA80535	400 Oz	9952	405.100	403.155	JPM London V (VLT)
Valcambi SA	AA80534	400 Oz	9952	410.900	408.927	JPM London V (VLT)
Valcambi SA	AA80533	400 Oz	9952	394.200	392.307	JPM London V (VLT)
Valcambi SA	AA80532	400 Oz	9952	386.550	384.694	JPM London V (VLT)
Valcambi SA	AA80531	400 Oz	9952	383.975	382.132	JPM London V (VLT)
Valcambi SA	AA80530	400 Oz	9952	407.200	405.245	JPM London V (VLT)
Valcambi SA	AA80529	400 Oz	9952	399.100	397.184	JPM London V (VLT)
Valcambi SA	AA80528	400 Oz	9952	405.325	403.379	JPM London V (VLT)
Valcambi SA	AA80527	400 Oz	9952	386.950	385.092	JPM London V (VLT)
Valcambi SA	AA80526	400 Oz	9952	392.725	390.840	JPM London V (VLT)
Valcambi SA	AA80525	400 Oz	9952	397.400	395.492	JPM London V (VLT)
Running Total :				6,681,657.900	6,670,285.717	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AA80523	400 Oz	9952	409.025	407.061	JPM London V (VLT)
Valcambi SA	AA80522	400 Oz	9952	388.725	386.859	JPM London V (VLT)
Valcambi SA	AA80521	400 Oz	9952	395.475	393.576	JPM London V (VLT)
Valcambi SA	AA80520	400 Oz	9952	401.475	399.548	JPM London V (VLT)
Valcambi SA	AA80519	400 Oz	9952	381.875	380.042	JPM London V (VLT)
Valcambi SA	AA80518	400 Oz	9952	397.500	395.592	JPM London V (VLT)
Valcambi SA	AA80517	400 Oz	9952	391.575	389.695	JPM London V (VLT)
Valcambi SA	AA80516	400 Oz	9952	410.025	408.056	JPM London V (VLT)
Valcambi SA	AA80659	400 Oz	9988	404.150	403.665	JPM London V (VLT)
Valcambi SA	AA80658	400 Oz	9988	388.175	387.709	JPM London V (VLT)
Valcambi SA	AA80657	400 Oz	9988	387.950	387.484	JPM London V (VLT)
Valcambi SA	AA80656	400 Oz	9988	407.050	406.561	JPM London V (VLT)
Valcambi SA	AA80655	400 Oz	9988	419.100	418.597	JPM London V (VLT)
Valcambi SA	AA80654	400 Oz	9988	388.375	387.909	JPM London V (VLT)
Valcambi SA	AA80653	400 Oz	9988	387.100	386.635	JPM London V (VLT)
Valcambi SA	AA80652	400 Oz	9988	389.850	389.382	JPM London V (VLT)
Valcambi SA	AA80540	400 Oz	9988	384.625	384.163	JPM London V (VLT)
Valcambi SA	AA76935	400 Oz	9959	397.025	395.397	JPM London V (VLT)
Valcambi SA	AA76934	400 Oz	9959	408.600	406.924	JPM London V (VLT)
Valcambi SA	AA76933	400 Oz	9959	410.025	408.343	JPM London V (VLT)
Valcambi SA	AA76932	400 Oz	9959	382.450	380.882	JPM London V (VLT)
Valcambi SA	AA76931	400 Oz	9959	390.325	388.724	JPM London V (VLT)
Valcambi SA	AA76930	400 Oz	9959	413.275	411.580	JPM London V (VLT)
Valcambi SA	AA76929	400 Oz	9959	387.275	385.687	JPM London V (VLT)
Valcambi SA	AA76928	400 Oz	9959	384.725	383.147	JPM London V (VLT)
Valcambi SA	AA76927	400 Oz	9959	409.300	407.621	JPM London V (VLT)
Valcambi SA	AA76926	400 Oz	9959	393.025	391.413	JPM London V (VLT)
Valcambi SA	AA76925	400 Oz	9959	389.600	388.002	JPM London V (VLT)
Valcambi SA	AA76924	400 Oz	9959	379.575	378.018	JPM London V (VLT)
Valcambi SA	AA76923	400 Oz	9959	383.550	381.977	JPM London V (VLT)
Valcambi SA	AA76922	400 Oz	9959	388.575	386.981	JPM London V (VLT)
Valcambi SA	AA76921	400 Oz	9959	414.625	412.925	JPM London V (VLT)
Valcambi SA	AA76920	400 Oz	9959	380.500	378.940	JPM London V (VLT)
Valcambi SA	AA76806	400 Oz	9980	424.350	423.501	JPM London V (VLT)
Valcambi SA	AA76805	400 Oz	9980	410.025	409.205	JPM London V (VLT)
Valcambi SA	AA76804	400 Oz	9980	396.300	395.507	JPM London V (VLT)
Valcambi SA	AA76803	400 Oz	9980	386.925	386.151	JPM London V (VLT)
Valcambi SA	AA76802	400 Oz	9980	381.850	381.086	JPM London V (VLT)
Valcambi SA	AA76801	400 Oz	9980	392.775	391.989	JPM London V (VLT)
Valcambi SA	AA76800	400 Oz	9980	405.475	404.664	JPM London V (VLT)
Valcambi SA	AA76799	400 Oz	9980	383.450	382.683	JPM London V (VLT)
Valcambi SA	AA76798	400 Oz	9980	399.675	398.875	JPM London V (VLT)
Valcambi SA	AA76797	400 Oz	9980	402.300	401.495	JPM London V (VLT)
Valcambi SA	AA76941	400 Oz	9959	391.450	389.845	JPM London V (VLT)
Valcambi SA	AA76940	400 Oz	9959	395.500	393.878	JPM London V (VLT)
Valcambi SA	AA76939	400 Oz	9959	409.575	407.895	JPM London V (VLT)
Valcambi SA	AA76938	400 Oz	9959	392.425	390.816	JPM London V (VLT)
Valcambi SA	AA76937	400 Oz	9959	410.075	408.393	JPM London V (VLT)
Valcambi SA	AA76936	400 Oz	9959	395.700	394.077	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058672	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058671	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058670	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058669	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058668	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058667	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058666	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058665	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058664	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055924	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055925	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060188	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060189	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060190	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060191	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Running Total :				6,707,117.650	6,695,681.657	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	059692	400 Oz	9999	402.475	402.434	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078991	400 Oz	9960	396.650	395.063	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078990	400 Oz	9960	398.200	396.607	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079002	400 Oz	9960	399.175	397.578	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079000	400 Oz	9960	396.200	394.615	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078989	400 Oz	9960	393.525	391.951	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079214	400 Oz	9969	391.900	390.685	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079213	400 Oz	9969	400.150	398.909	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079212	400 Oz	9969	405.375	404.118	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079211	400 Oz	9969	402.975	401.725	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079210	400 Oz	9969	390.350	389.140	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079209	400 Oz	9969	398.525	397.289	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079208	400 Oz	9969	402.225	400.978	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079207	400 Oz	9969	387.425	386.224	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079206	400 Oz	9969	400.600	399.358	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079205	400 Oz	9969	400.800	399.557	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079204	400 Oz	9969	394.975	393.750	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079203	400 Oz	9969	402.800	401.551	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079446	400 Oz	9960	404.650	403.031	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079445	400 Oz	9960	396.125	394.540	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079444	400 Oz	9960	411.850	410.202	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079443	400 Oz	9960	403.800	402.184	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079442	400 Oz	9960	399.850	398.250	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079441	400 Oz	9960	404.000	402.384	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079440	400 Oz	9960	405.375	403.753	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079439	400 Oz	9960	398.200	396.607	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079437	400 Oz	9960	404.325	402.707	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079436	400 Oz	9960	405.700	404.077	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079435	400 Oz	9960	401.400	399.794	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079434	400 Oz	9960	401.000	399.396	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079480	400 Oz	9959	398.525	396.891	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079479	400 Oz	9959	400.700	399.057	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079478	400 Oz	9959	400.375	398.733	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079477	400 Oz	9959	398.800	397.165	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079476	400 Oz	9959	395.775	394.152	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079475	400 Oz	9959	403.500	401.845	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079474	400 Oz	9959	412.000	410.310	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079473	400 Oz	9959	401.475	399.829	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079472	400 Oz	9959	402.675	401.024	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079471	400 Oz	9959	379.600	378.043	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079470	400 Oz	9959	391.650	390.044	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079468	400 Oz	9959	406.800	405.132	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079496	400 Oz	9959	399.400	397.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079495	400 Oz	9959	396.600	394.974	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079494	400 Oz	9959	404.550	402.891	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079493	400 Oz	9959	402.525	400.874	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079490	400 Oz	9959	396.100	394.476	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079489	400 Oz	9959	399.275	397.638	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079488	400 Oz	9959	398.950	397.314	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079487	400 Oz	9959	402.175	400.526	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079484	400 Oz	9959	400.300	398.658	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079483	400 Oz	9959	397.850	396.218	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079482	400 Oz	9959	411.650	409.962	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079379	400 Oz	9961	396.400	394.854	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079375	400 Oz	9961	382.150	380.659	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079368	400 Oz	9961	387.750	386.237	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079366	400 Oz	9961	396.275	394.729	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079365	400 Oz	9961	389.025	387.507	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079363	400 Oz	9961	381.625	380.136	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079362	400 Oz	9961	415.375	413.755	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079361	400 Oz	9961	394.875	393.335	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079360	400 Oz	9961	389.575	388.055	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079359	400 Oz	9961	396.000	394.455	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079358	400 Oz	9961	399.200	397.643	JPM London V (VLT)
Running Total :				6,758,406.775	6,746,871.398	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	079355	400 Oz	9964	395.375	393.951	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079354	400 Oz	9964	392.150	390.738	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079353	400 Oz	9964	401.075	399.631	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079406	400 Oz	9960	403.450	401.836	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079395	400 Oz	9960	396.300	394.714	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079392	400 Oz	9960	408.300	406.666	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079391	400 Oz	9961	392.875	391.342	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079390	400 Oz	9961	384.875	383.374	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079389	400 Oz	9961	385.675	384.170	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079388	400 Oz	9961	399.625	398.066	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079387	400 Oz	9961	405.200	403.619	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079386	400 Oz	9961	401.325	399.759	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079380	400 Oz	9961	383.250	381.755	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079373	400 Oz	9961	388.375	386.860	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079372	400 Oz	9961	401.850	400.282	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079370	400 Oz	9961	383.950	382.452	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079369	400 Oz	9961	392.375	390.844	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079016	400 Oz	9962	397.125	395.616	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079015	400 Oz	9962	406.650	405.104	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079014	400 Oz	9962	400.450	398.928	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079013	400 Oz	9962	394.800	393.299	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079011	400 Oz	9962	393.850	392.353	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079010	400 Oz	9962	400.925	399.401	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079009	400 Oz	9962	402.500	400.970	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079008	400 Oz	9962	398.200	396.686	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079007	400 Oz	9962	405.800	404.258	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079005	400 Oz	9962	404.350	402.813	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079003	400 Oz	9960	391.600	390.033	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078999	400 Oz	9960	397.725	396.134	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078998	400 Oz	9960	395.500	393.918	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078997	400 Oz	9960	408.150	406.517	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078996	400 Oz	9960	394.800	393.220	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078995	400 Oz	9960	394.275	392.698	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078994	400 Oz	9960	398.150	396.557	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078993	400 Oz	9960	399.725	398.126	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078992	400 Oz	9960	392.950	391.378	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079432	400 Oz	9960	400.850	399.246	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079467	400 Oz	9959	405.075	403.414	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079465	400 Oz	9959	396.000	394.376	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079463	400 Oz	9959	399.850	398.210	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079462	400 Oz	9959	392.675	391.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079461	400 Oz	9960	398.025	396.433	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079458	400 Oz	9960	402.625	401.014	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079456	400 Oz	9960	402.700	401.089	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079455	400 Oz	9960	394.225	392.648	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079454	400 Oz	9960	396.100	394.515	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079453	400 Oz	9960	412.600	410.949	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079451	400 Oz	9960	399.525	397.927	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079450	400 Oz	9960	401.900	400.292	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079448	400 Oz	9960	402.325	400.715	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079447	400 Oz	9960	388.775	387.220	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079486	400 Oz	9959	400.675	399.032	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079485	400 Oz	9959	397.075	395.447	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079202	400 Oz	9969	400.250	399.009	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079200	400 Oz	9969	394.875	393.650	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079199	400 Oz	9969	392.775	391.557	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079198	400 Oz	9969	407.700	406.436	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079197	400 Oz	9969	396.575	395.345	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079196	400 Oz	9969	401.300	400.056	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079194	400 Oz	9969	396.325	395.096	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079193	400 Oz	9969	397.925	396.691	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079192	400 Oz	9969	396.075	394.847	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079191	400 Oz	9969	395.125	393.900	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079190	400 Oz	9969	393.150	391.931	JPM London V (VLT)
Running Total :				6,783,863.400	6,772,231.576	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	079189	400 Oz	9969	394.475	393.252	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079188	400 Oz	9969	404.200	402.947	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079187	400 Oz	9969	399.350	398.112	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079184	400 Oz	9969	397.025	395.794	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079183	400 Oz	9969	400.225	398.984	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079182	400 Oz	9969	399.125	397.887	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079180	400 Oz	9969	400.200	398.959	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079179	400 Oz	9969	406.500	405.239	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079178	400 Oz	9969	404.850	403.595	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079177	400 Oz	9969	389.400	388.192	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079176	400 Oz	9969	400.675	399.433	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079175	400 Oz	9969	392.175	390.959	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079174	400 Oz	9969	386.700	385.501	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079173	400 Oz	9969	386.400	385.202	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079172	400 Oz	9969	402.450	401.202	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079171	400 Oz	9969	401.200	399.956	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079170	400 Oz	9969	391.375	390.161	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079169	400 Oz	9969	395.400	394.174	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079160	400 Oz	9969	409.850	408.579	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079168	400 Oz	9969	394.450	393.227	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079165	400 Oz	9969	398.875	397.638	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079164	400 Oz	9969	392.150	390.934	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079163	400 Oz	9969	395.450	394.224	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079161	400 Oz	9969	414.550	413.264	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079158	400 Oz	9969	399.050	397.813	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079157	400 Oz	9969	414.125	412.841	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079155	400 Oz	9969	409.175	407.906	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079154	400 Oz	9969	394.175	392.953	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079153	400 Oz	9969	411.975	410.697	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079152	400 Oz	9969	400.550	399.308	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079150	400 Oz	9969	400.000	398.760	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079148	400 Oz	9969	414.825	413.539	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079145	400 Oz	9959	387.475	385.886	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01574	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01575	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01576	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01577	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01578	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01579	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01580	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01581	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01566	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01567	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01568	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01569	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01570	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01571	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01572	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01582	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01583	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01584	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01585	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01586	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01587	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01588	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02933	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02932	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02931	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02924	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02930	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00811	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01651	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01650	400 Oz	9999	417.300	417.258	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01656	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Running Total :				6,809,895.825	6,798,221.423	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tanaka Precious Metal Technologies Co	01655	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01654	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01653	400 Oz	9999	401.450	401.409	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01652	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01651	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00782	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00781	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00780	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00779	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00778	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00835	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00834	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00833	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00832	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00831	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00830	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00829	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00828	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00827	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00826	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00825	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00824	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00823	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00822	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00821	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00820	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00819	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00818	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00817	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00816	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00815	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00814	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00813	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00812	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00810	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00809	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00808	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00807	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00806	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00805	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00804	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00803	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00802	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00801	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00800	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00799	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00798	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00797	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00796	400 Oz	9999	417.450	417.408	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201238169	400 Oz	9962	404.975	403.436	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201238168	400 Oz	9962	393.975	392.477	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201238167	400 Oz	9962	409.500	407.944	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201238166	400 Oz	9962	400.400	398.878	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201238165	400 Oz	9962	402.725	401.194	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201238164	400 Oz	9962	405.400	403.859	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201238161	400 Oz	9962	401.150	399.625	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236415	400 Oz	9957	406.400	404.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236414	400 Oz	9957	394.950	393.251	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236413	400 Oz	9957	397.700	395.989	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236412	400 Oz	9957	389.275	387.601	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236411	400 Oz	9957	400.000	398.280	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236410	400 Oz	9957	403.950	402.213	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236409	400 Oz	9957	398.300	396.587	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236437	400 Oz	9957	392.500	390.812	JPM London V (VLT)
Running Total :				6,836,273.725	6,824,572.868	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	201236436	400 Oz	9957	409.200	407.440	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236435	400 Oz	9957	401.050	399.325	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236434	400 Oz	9957	397.925	396.214	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236433	400 Oz	9957	413.200	411.423	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236432	400 Oz	9957	392.575	390.887	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236431	400 Oz	9957	402.850	401.117	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236430	400 Oz	9957	406.250	404.503	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236428	400 Oz	9957	409.000	407.241	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236427	400 Oz	9957	391.150	389.468	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236426	400 Oz	9957	407.300	405.548	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236425	400 Oz	9957	403.050	401.316	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236451	400 Oz	9963	404.950	403.451	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236450	400 Oz	9963	403.875	402.380	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236449	400 Oz	9963	409.975	408.458	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236448	400 Oz	9963	406.975	405.469	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236447	400 Oz	9963	400.450	398.968	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236446	400 Oz	9964	406.075	404.613	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236445	400 Oz	9964	398.875	397.439	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236444	400 Oz	9964	408.425	406.954	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236443	400 Oz	9964	402.175	400.727	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236442	400 Oz	9957	387.125	385.460	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236441	400 Oz	9957	401.600	399.873	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236440	400 Oz	9957	400.900	399.176	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236439	400 Oz	9957	399.175	397.458	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236438	400 Oz	9957	407.575	405.822	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236467	400 Oz	9964	399.925	398.485	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236466	400 Oz	9964	403.475	402.022	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236465	400 Oz	9964	411.800	410.317	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236464	400 Oz	9964	404.325	402.869	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236463	400 Oz	9964	411.400	409.919	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236462	400 Oz	9964	400.450	399.008	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236461	400 Oz	9964	408.550	407.079	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236460	400 Oz	9964	413.225	411.737	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236459	400 Oz	9964	399.200	397.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236458	400 Oz	9964	410.875	409.395	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236457	400 Oz	9964	395.550	394.126	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236456	400 Oz	9964	403.275	401.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236455	400 Oz	9964	409.600	408.125	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236454	400 Oz	9964	400.150	398.709	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236481	400 Oz	9963	404.050	402.555	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236480	400 Oz	9963	400.050	398.569	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236479	400 Oz	9963	398.600	397.125	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236478	400 Oz	9964	410.150	408.673	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236477	400 Oz	9964	400.575	399.133	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236476	400 Oz	9964	402.525	401.076	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236475	400 Oz	9964	405.950	404.488	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236474	400 Oz	9964	401.000	399.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236473	400 Oz	9964	411.700	410.217	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236472	400 Oz	9964	397.725	396.293	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236471	400 Oz	9964	409.850	408.374	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236470	400 Oz	9964	412.400	410.915	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236469	400 Oz	9964	399.025	397.588	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236468	400 Oz	9964	421.975	420.455	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236495	400 Oz	9963	397.475	396.004	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236494	400 Oz	9963	399.950	398.470	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236493	400 Oz	9963	399.625	398.146	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236491	400 Oz	9963	400.825	399.342	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236490	400 Oz	9963	398.950	397.473	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236489	400 Oz	9963	398.550	397.075	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236488	400 Oz	9964	403.975	402.520	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236487	400 Oz	9964	394.900	393.478	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236486	400 Oz	9964	404.200	402.744	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236484	400 Oz	9964	395.000	393.578	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236483	400 Oz	9963	401.100	399.616	JPM London V (VLT)
Running Total :				6,862,087.350	6,850,288.437	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	201236482	400 Oz	9963	393.325	391.869	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239955	400 Oz	9964	402.450	401.001	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239956	400 Oz	9964	401.400	399.955	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239957	400 Oz	9964	403.025	401.574	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239959	400 Oz	9964	400.700	399.257	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239960	400 Oz	9964	403.750	402.296	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239961	400 Oz	9964	400.875	399.431	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239962	400 Oz	9964	406.800	405.335	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239963	400 Oz	9964	406.000	404.538	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239964	400 Oz	9964	399.900	398.460	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239966	400 Oz	9964	401.325	399.880	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239967	400 Oz	9964	406.400	404.937	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239968	400 Oz	9964	400.725	399.282	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239969	400 Oz	9964	399.075	397.638	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239970	400 Oz	9964	405.150	403.691	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239936	400 Oz	9961	394.800	393.260	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239937	400 Oz	9961	402.650	401.079	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239941	400 Oz	9964	400.625	399.182	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239944	400 Oz	9964	397.625	396.193	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239945	400 Oz	9964	402.425	400.976	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239946	400 Oz	9965	401.750	400.343	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239947	400 Oz	9965	402.150	400.742	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239948	400 Oz	9965	400.775	399.372	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239949	400 Oz	9965	406.025	404.604	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239950	400 Oz	9965	401.400	399.995	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239951	400 Oz	9964	399.100	397.663	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239952	400 Oz	9964	403.275	401.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239953	400 Oz	9964	402.425	400.976	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239954	400 Oz	9964	402.525	401.076	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239044	400 Oz	9957	397.075	395.367	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239043	400 Oz	9957	399.125	397.408	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239042	400 Oz	9957	388.000	386.331	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239041	400 Oz	9957	410.275	408.510	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239039	400 Oz	9957	403.600	401.864	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239038	400 Oz	9957	400.125	398.404	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239037	400 Oz	9957	395.550	393.849	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239035	400 Oz	9957	399.100	397.383	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239034	400 Oz	9957	394.325	392.629	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239033	400 Oz	9957	400.325	398.603	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239030	400 Oz	9957	396.400	394.695	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239029	400 Oz	9957	393.975	392.281	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239028	400 Oz	9957	401.900	400.171	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239027	400 Oz	9957	391.600	389.916	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239063	400 Oz	9956	403.350	401.575	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239062	400 Oz	9956	395.600	393.859	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239061	400 Oz	9957	401.750	400.022	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239060	400 Oz	9957	397.600	395.890	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239059	400 Oz	9957	398.525	396.811	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239058	400 Oz	9957	399.275	397.558	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239055	400 Oz	9957	393.625	391.932	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239054	400 Oz	9957	396.600	394.894	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239053	400 Oz	9957	402.500	400.769	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239051	400 Oz	9957	406.000	404.254	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239050	400 Oz	9957	395.400	393.699	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239049	400 Oz	9957	404.775	403.034	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239048	400 Oz	9957	401.575	399.848	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239047	400 Oz	9957	389.550	387.875	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239083	400 Oz	9957	404.225	402.486	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239080	400 Oz	9956	404.675	402.894	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239079	400 Oz	9956	402.200	400.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239078	400 Oz	9956	407.375	405.582	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239077	400 Oz	9956	404.275	402.496	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239076	400 Oz	9956	400.200	398.439	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239075	400 Oz	9956	397.850	396.099	JPM London V (VLT)
Running Total :				6,887,714.100	6,875,812.722	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	201239074	400 Oz	9956	401.250	399.484	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239072	400 Oz	9956	395.400	393.660	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239071	400 Oz	9957	400.800	399.076	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239070	400 Oz	9957	398.250	396.537	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239066	400 Oz	9956	410.975	409.166	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239065	400 Oz	9956	400.200	398.439	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239064	400 Oz	9956	396.850	395.103	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239094	400 Oz	9956	405.175	403.392	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239093	400 Oz	9956	407.350	405.557	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239092	400 Oz	9956	399.300	397.543	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239091	400 Oz	9957	409.525	407.764	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239090	400 Oz	9957	402.800	401.068	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239089	400 Oz	9957	399.275	397.558	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239087	400 Oz	9957	399.775	398.056	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239085	400 Oz	9957	396.700	394.994	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201239084	400 Oz	9957	399.675	397.956	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8788	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8787	400 Oz	9999	404.525	404.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8786	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8779	400 Oz	9999	403.725	403.684	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8778	400 Oz	9999	411.475	411.433	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8776	400 Oz	9999	394.825	394.785	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8777	400 Oz	9999	397.275	397.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8773	400 Oz	9999	405.950	405.909	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8782	400 Oz	9999	410.625	410.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8821	400 Oz	9999	416.375	416.333	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8830	400 Oz	9999	411.475	411.433	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8822	400 Oz	9999	413.850	413.808	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8820	400 Oz	9999	392.350	392.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8826	400 Oz	9999	403.525	403.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8824	400 Oz	9999	396.350	396.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8812	400 Oz	9999	395.300	395.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8823	400 Oz	9999	394.600	394.560	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8825	400 Oz	9999	412.425	412.383	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8819	400 Oz	9999	399.325	399.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8827	400 Oz	9999	416.000	415.958	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8813	400 Oz	9999	403.825	403.784	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8829	400 Oz	9999	394.750	394.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8816	400 Oz	9999	390.850	390.811	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8817	400 Oz	9999	395.300	395.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 2076	400 Oz	9999	401.025	400.984	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 2079	400 Oz	9999	393.300	393.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 2080	400 Oz	9999	405.550	405.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 2082	400 Oz	9999	392.050	392.010	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 2083	400 Oz	9999	411.300	411.258	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 2085	400 Oz	9999	379.675	379.637	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 2087	400 Oz	9999	375.250	375.212	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5459	400 Oz	9999	405.450	405.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5463	400 Oz	9999	398.725	398.685	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5467	400 Oz	9999	383.025	382.986	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5471	400 Oz	9999	394.000	393.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5473	400 Oz	9999	415.375	415.333	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5475	400 Oz	9999	418.100	418.058	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5492	400 Oz	9999	406.050	406.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5456	400 Oz	9999	413.700	413.658	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5454	400 Oz	9999	413.825	413.783	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5457	400 Oz	9999	417.750	417.708	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5466	400 Oz	9999	391.000	390.961	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5469	400 Oz	9999	417.300	417.258	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5472	400 Oz	9999	393.500	393.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5453	400 Oz	9999	418.475	418.433	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5458	400 Oz	9999	385.875	385.836	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5470	400 Oz	9999	414.875	414.833	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5476	400 Oz	9999	425.850	425.807	JPM London V (VLT)
Running Total :				6,913,476.400	6,901,545.118	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	QA 5479	400 Oz	9999	399.200	399.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5483	400 Oz	9999	384.050	384.011	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5491	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5499	400 Oz	9999	393.650	393.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5517	400 Oz	9999	391.250	391.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5455	400 Oz	9999	389.675	389.636	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5462	400 Oz	9999	389.875	389.836	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5464	400 Oz	9999	378.875	378.837	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8700	400 Oz	9999	374.750	374.712	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9064	400 Oz	9999	383.225	383.186	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9059	400 Oz	9999	400.450	400.410	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9065	400 Oz	9999	406.200	406.159	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8707	400 Oz	9999	412.300	412.258	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8710	400 Oz	9999	404.700	404.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8709	400 Oz	9999	406.175	406.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8708	400 Oz	9999	409.375	409.334	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9056	400 Oz	9999	424.050	424.007	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9055	400 Oz	9999	409.025	408.984	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9063	400 Oz	9999	429.700	429.657	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9069	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8594	400 Oz	9999	389.500	389.461	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8614	400 Oz	9999	395.400	395.360	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8617	400 Oz	9999	405.175	405.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8613	400 Oz	9999	399.125	399.085	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8621	400 Oz	9999	397.775	397.735	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8597	400 Oz	9999	407.600	407.559	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8423	400 Oz	9999	406.725	406.684	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8413	400 Oz	9999	354.500	354.464	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8425	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8412	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8416	400 Oz	9999	406.225	406.184	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8426	400 Oz	9999	370.075	370.038	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8414	400 Oz	9999	379.525	379.487	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8411	400 Oz	9999	390.200	390.161	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8406	400 Oz	9999	394.800	394.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8424	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8421	400 Oz	9999	408.875	408.834	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8428	400 Oz	9999	387.600	387.561	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8419	400 Oz	9999	406.975	406.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8427	400 Oz	9999	397.250	397.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8314	400 Oz	9999	412.575	412.533	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8276	400 Oz	9999	411.325	411.283	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8265	400 Oz	9999	417.650	417.608	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8277	400 Oz	9999	405.600	405.559	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8288	400 Oz	9999	400.025	399.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8338	400 Oz	9999	404.050	404.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8308	400 Oz	9999	398.300	398.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8301	400 Oz	9999	398.325	398.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8268	400 Oz	9999	413.425	413.383	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8267	400 Oz	9999	389.950	389.911	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8266	400 Oz	9999	423.675	423.632	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8272	400 Oz	9999	410.375	410.334	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8336	400 Oz	9999	378.075	378.037	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8337	400 Oz	9999	399.825	399.785	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8271	400 Oz	9999	393.500	393.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8307	400 Oz	9999	400.625	400.585	JPM London V (VLT)
Royal Canadian Mint	2018-00800	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Royal Canadian Mint	2018-00801	400 Oz	9999	385.400	385.361	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01082	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01059	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01058	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01057	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01056	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Aurubis	18894	400 Oz	9999	412.850	412.808	JPM London V (VLT)
Running Total :				6,939,114.525	6,927,180.657	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	18895	400 Oz	9999	406.700	406.659	JPM London V (VLT)
Aurubis	18896	400 Oz	9999	399.025	398.985	JPM London V (VLT)
Aurubis	18897	400 Oz	9999	408.475	408.434	JPM London V (VLT)
Aurubis	18898	400 Oz	9999	415.500	415.458	JPM London V (VLT)
Aurubis	18899	400 Oz	9999	391.900	391.860	JPM London V (VLT)
Aurubis	18900	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Aurubis	18901	400 Oz	9999	415.825	415.783	JPM London V (VLT)
Aurubis	18902	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Aurubis	18903	400 Oz	9999	398.425	398.385	JPM London V (VLT)
Aurubis	18904	400 Oz	9999	411.175	411.133	JPM London V (VLT)
Aurubis	18880	400 Oz	9999	394.850	394.810	JPM London V (VLT)
Aurubis	18881	400 Oz	9999	410.475	410.434	JPM London V (VLT)
Aurubis	18882	400 Oz	9999	405.975	405.934	JPM London V (VLT)
Aurubis	18883	400 Oz	9999	413.575	413.533	JPM London V (VLT)
Aurubis	18884	400 Oz	9999	405.250	405.209	JPM London V (VLT)
Aurubis	18885	400 Oz	9999	414.225	414.183	JPM London V (VLT)
Aurubis	18886	400 Oz	9999	391.000	390.961	JPM London V (VLT)
Aurubis	18887	400 Oz	9999	396.050	396.010	JPM London V (VLT)
Aurubis	18888	400 Oz	9999	387.475	387.436	JPM London V (VLT)
Aurubis	18889	400 Oz	9999	413.400	413.358	JPM London V (VLT)
Aurubis	18890	400 Oz	9999	398.950	398.910	JPM London V (VLT)
Aurubis	18891	400 Oz	9999	422.000	421.957	JPM London V (VLT)
Aurubis	18892	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Aurubis	18893	400 Oz	9999	412.325	412.283	JPM London V (VLT)
Aurubis	18859	400 Oz	9999	386.825	386.786	JPM London V (VLT)
Aurubis	18860	400 Oz	9999	398.425	398.385	JPM London V (VLT)
Aurubis	18861	400 Oz	9999	408.500	408.459	JPM London V (VLT)
Aurubis	18862	400 Oz	9999	399.425	399.385	JPM London V (VLT)
Aurubis	18863	400 Oz	9999	389.275	389.236	JPM London V (VLT)
Aurubis	18864	400 Oz	9999	391.025	390.985	JPM London V (VLT)
Aurubis	18865	400 Oz	9999	408.950	408.909	JPM London V (VLT)
Aurubis	18866	400 Oz	9999	413.550	413.508	JPM London V (VLT)
Aurubis	18867	400 Oz	9999	394.875	394.835	JPM London V (VLT)
Aurubis	18868	400 Oz	9999	407.700	407.659	JPM London V (VLT)
Aurubis	18869	400 Oz	9999	403.125	403.084	JPM London V (VLT)
Aurubis	18870	400 Oz	9999	400.050	400.010	JPM London V (VLT)
Aurubis	18871	400 Oz	9999	420.050	420.008	JPM London V (VLT)
Aurubis	18872	400 Oz	9999	409.950	409.909	JPM London V (VLT)
Aurubis	18873	400 Oz	9999	382.525	382.486	JPM London V (VLT)
Aurubis	18874	400 Oz	9999	407.950	407.909	JPM London V (VLT)
Aurubis	18875	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Aurubis	18876	400 Oz	9999	399.400	399.360	JPM London V (VLT)
Aurubis	18877	400 Oz	9999	407.950	407.909	JPM London V (VLT)
Aurubis	18878	400 Oz	9999	407.325	407.284	JPM London V (VLT)
Aurubis	18879	400 Oz	9999	417.125	417.083	JPM London V (VLT)
Aurubis	18838	400 Oz	9999	376.925	376.887	JPM London V (VLT)
Aurubis	18839	400 Oz	9999	395.500	395.460	JPM London V (VLT)
Aurubis	18840	400 Oz	9999	402.725	402.684	JPM London V (VLT)
Aurubis	18841	400 Oz	9999	404.900	404.859	JPM London V (VLT)
Aurubis	18842	400 Oz	9999	398.025	397.985	JPM London V (VLT)
Aurubis	18843	400 Oz	9999	417.750	417.708	JPM London V (VLT)
Aurubis	18844	400 Oz	9999	376.350	376.312	JPM London V (VLT)
Aurubis	18845	400 Oz	9999	409.975	409.934	JPM London V (VLT)
Aurubis	18846	400 Oz	9999	410.200	410.159	JPM London V (VLT)
Aurubis	18847	400 Oz	9999	397.500	397.460	JPM London V (VLT)
Aurubis	18848	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Aurubis	18849	400 Oz	9999	388.625	388.586	JPM London V (VLT)
Aurubis	18850	400 Oz	9999	379.125	379.087	JPM London V (VLT)
Aurubis	18851	400 Oz	9999	389.850	389.811	JPM London V (VLT)
Aurubis	18852	400 Oz	9999	404.850	404.809	JPM London V (VLT)
Aurubis	18853	400 Oz	9999	396.750	396.710	JPM London V (VLT)
Aurubis	18854	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Aurubis	18855	400 Oz	9999	387.125	387.086	JPM London V (VLT)
Aurubis	18856	400 Oz	9999	400.475	400.435	JPM London V (VLT)
Running Total :				6,964,830.650	6,952,894.187	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	18857	400 Oz	9999	410.600	410.559	JPM London V (VLT)
Aurubis	18858	400 Oz	9999	397.150	397.110	JPM London V (VLT)
Aurubis	17802	400 Oz	9999	364.675	364.638	JPM London V (VLT)
Aurubis	17801	400 Oz	9999	376.950	376.912	JPM London V (VLT)
Aurubis	17800	400 Oz	9999	394.400	394.360	JPM London V (VLT)
Aurubis	17799	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Aurubis	17798	400 Oz	9999	383.250	383.211	JPM London V (VLT)
Aurubis	17797	400 Oz	9999	406.175	406.134	JPM London V (VLT)
Aurubis	17796	400 Oz	9999	398.850	398.810	JPM London V (VLT)
Aurubis	17795	400 Oz	9999	369.675	369.638	JPM London V (VLT)
Aurubis	17794	400 Oz	9999	377.600	377.562	JPM London V (VLT)
Aurubis	17793	400 Oz	9999	396.775	396.735	JPM London V (VLT)
Aurubis	17792	400 Oz	9999	394.875	394.835	JPM London V (VLT)
Aurubis	17791	400 Oz	9999	393.325	393.285	JPM London V (VLT)
Aurubis	17790	400 Oz	9999	404.450	404.409	JPM London V (VLT)
Asahi Refining USA Inc.	027639	400 Oz	9980	393.625	392.837	JPM London V (VLT)
Asahi Refining USA Inc.	027640	400 Oz	9980	402.775	401.969	JPM London V (VLT)
Asahi Refining USA Inc.	027641	400 Oz	9980	414.675	413.845	JPM London V (VLT)
Asahi Refining USA Inc.	027642	400 Oz	9980	416.150	415.317	JPM London V (VLT)
Asahi Refining USA Inc.	027643	400 Oz	9980	405.550	404.739	JPM London V (VLT)
Asahi Refining USA Inc.	027644	400 Oz	9980	400.350	399.549	JPM London V (VLT)
Asahi Refining USA Inc.	027645	400 Oz	9980	414.950	414.120	JPM London V (VLT)
Asahi Refining USA Inc.	027702	400 Oz	9957	409.700	407.938	JPM London V (VLT)
Asahi Refining USA Inc.	027703	400 Oz	9957	414.950	413.165	JPM London V (VLT)
Asahi Refining USA Inc.	027704	400 Oz	9957	387.275	385.609	JPM London V (VLT)
Asahi Refining USA Inc.	027705	400 Oz	9957	416.150	414.360	JPM London V (VLT)
Asahi Refining USA Inc.	027706	400 Oz	9957	398.600	396.886	JPM London V (VLT)
Asahi Refining USA Inc.	027707	400 Oz	9957	404.975	403.233	JPM London V (VLT)
Asahi Refining USA Inc.	027708	400 Oz	9957	422.325	420.509	JPM London V (VLT)
Asahi Refining USA Inc.	027709	400 Oz	9957	403.225	401.491	JPM London V (VLT)
Asahi Refining USA Inc.	027710	400 Oz	9959	407.750	406.078	JPM London V (VLT)
Asahi Refining USA Inc.	027711	400 Oz	9959	411.300	409.613	JPM London V (VLT)
Asahi Refining USA Inc.	027712	400 Oz	9959	415.800	414.095	JPM London V (VLT)
Asahi Refining USA Inc.	027713	400 Oz	9959	401.825	400.177	JPM London V (VLT)
Asahi Refining USA Inc.	027714	400 Oz	9959	419.125	417.406	JPM London V (VLT)
Asahi Refining USA Inc.	027715	400 Oz	9959	404.450	402.791	JPM London V (VLT)
Asahi Refining USA Inc.	027717	400 Oz	9959	423.000	421.265	JPM London V (VLT)
Asahi Refining USA Inc.	027718	400 Oz	9959	392.150	390.542	JPM London V (VLT)
Asahi Refining USA Inc.	027719	400 Oz	9959	405.450	403.787	JPM London V (VLT)
Asahi Refining USA Inc.	027721	400 Oz	9959	396.075	394.451	JPM London V (VLT)
Asahi Refining USA Inc.	027722	400 Oz	9959	412.475	410.783	JPM London V (VLT)
JSC Krastvetmet	A035002	400 Oz	9999	396.225	396.185	JPM London V (VLT)
JSC Krastvetmet	A035017	400 Oz	9999	397.850	397.810	JPM London V (VLT)
JSC Krastvetmet	A035026	400 Oz	9999	394.400	394.360	JPM London V (VLT)
JSC Krastvetmet	A035102	400 Oz	9999	400.625	400.585	JPM London V (VLT)
JSC Krastvetmet	A035105	400 Oz	9999	392.975	392.935	JPM London V (VLT)
JSC Krastvetmet	A035106	400 Oz	9999	393.800	393.760	JPM London V (VLT)
JSC Krastvetmet	A035110	400 Oz	9999	394.175	394.135	JPM London V (VLT)
JSC Krastvetmet	A035113	400 Oz	9999	396.150	396.110	JPM London V (VLT)
JSC Krastvetmet	A035115	400 Oz	9999	391.500	391.460	JPM London V (VLT)
JSC Krastvetmet	A035117	400 Oz	9999	397.775	397.735	JPM London V (VLT)
JSC Krastvetmet	A035118	400 Oz	9999	401.475	401.434	JPM London V (VLT)
JSC Krastvetmet	A035119	400 Oz	9999	397.150	397.110	JPM London V (VLT)
JSC Krastvetmet	A035120	400 Oz	9999	401.300	401.259	JPM London V (VLT)
JSC Krastvetmet	A035123	400 Oz	9999	393.900	393.860	JPM London V (VLT)
JSC Krastvetmet	A035124	400 Oz	9999	385.475	385.436	JPM London V (VLT)
JSC Krastvetmet	A027023	400 Oz	9999	386.425	386.386	JPM London V (VLT)
JSC Krastvetmet	A027024	400 Oz	9999	398.050	398.010	JPM London V (VLT)
JSC Krastvetmet	A027027	400 Oz	9999	376.750	376.712	JPM London V (VLT)
JSC Krastvetmet	A027028	400 Oz	9999	386.975	386.936	JPM London V (VLT)
JSC Krastvetmet	A027029	400 Oz	9999	376.700	376.662	JPM London V (VLT)
JSC Krastvetmet	A027031	400 Oz	9999	399.950	399.910	JPM London V (VLT)
JSC Krastvetmet	A027032	400 Oz	9999	396.500	396.460	JPM London V (VLT)
JSC Krastvetmet	A037307	400 Oz	9999	412.275	412.233	JPM London V (VLT)
Running Total :				6,990,364.300	6,978,388.207	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	A037328	400 Oz	9999	410.425	410.384	JPM London V (VLT)
JSC Krastvetmet	A037415	400 Oz	9999	393.525	393.485	JPM London V (VLT)
JSC Krastvetmet	A037416	400 Oz	9999	400.350	400.310	JPM London V (VLT)
JSC Krastvetmet	A037419	400 Oz	9999	402.575	402.534	JPM London V (VLT)
JSC Krastvetmet	A037426	400 Oz	9999	400.500	400.460	JPM London V (VLT)
JSC Krastvetmet	A039508	400 Oz	9999	394.375	394.335	JPM London V (VLT)
JSC Krastvetmet	A039516	400 Oz	9999	393.550	393.510	JPM London V (VLT)
JSC Krastvetmet	A039517	400 Oz	9999	402.800	402.759	JPM London V (VLT)
JSC Krastvetmet	A039518	400 Oz	9999	394.200	394.160	JPM London V (VLT)
JSC Krastvetmet	A037401	400 Oz	9999	392.450	392.410	JPM London V (VLT)
JSC Krastvetmet	A037402	400 Oz	9999	403.650	403.609	JPM London V (VLT)
JSC Krastvetmet	A037403	400 Oz	9999	401.600	401.559	JPM London V (VLT)
JSC Krastvetmet	A037404	400 Oz	9999	399.650	399.610	JPM London V (VLT)
JSC Krastvetmet	A037405	400 Oz	9999	398.125	398.085	JPM London V (VLT)
JSC Krastvetmet	A037410	400 Oz	9999	411.725	411.683	JPM London V (VLT)
JSC Krastvetmet	A037411	400 Oz	9999	411.850	411.808	JPM London V (VLT)
JSC Krastvetmet	A037412	400 Oz	9999	390.550	390.511	JPM London V (VLT)
JSC Krastvetmet	A039519	400 Oz	9999	396.825	396.785	JPM London V (VLT)
JSC Krastvetmet	A039524	400 Oz	9999	399.225	399.185	JPM London V (VLT)
JSC Krastvetmet	A039525	400 Oz	9999	399.850	399.810	JPM London V (VLT)
JSC Krastvetmet	A039527	400 Oz	9999	393.275	393.235	JPM London V (VLT)
JSC Krastvetmet	A039612	400 Oz	9999	386.000	385.961	JPM London V (VLT)
JSC Krastvetmet	A039614	400 Oz	9999	373.900	373.862	JPM London V (VLT)
JSC Krastvetmet	A039615	400 Oz	9999	391.350	391.310	JPM London V (VLT)
JSC Krastvetmet	A039619	400 Oz	9999	391.650	391.610	JPM London V (VLT)
JSC Krastvetmet	A039620	400 Oz	9999	378.125	378.087	JPM London V (VLT)
JSC Krastvetmet	A035125	400 Oz	9999	388.050	388.011	JPM London V (VLT)
JSC Krastvetmet	A035126	400 Oz	9999	393.725	393.685	JPM London V (VLT)
JSC Krastvetmet	A035127	400 Oz	9999	401.525	401.484	JPM London V (VLT)
JSC Krastvetmet	A035128	400 Oz	9999	398.775	398.735	JPM London V (VLT)
JSC Krastvetmet	A035129	400 Oz	9999	387.200	387.161	JPM London V (VLT)
JSC Krastvetmet	A035130	400 Oz	9999	403.225	403.184	JPM London V (VLT)
JSC Krastvetmet	A035131	400 Oz	9999	392.200	392.160	JPM London V (VLT)
JSC Krastvetmet	A035132	400 Oz	9999	393.700	393.660	JPM London V (VLT)
JSC Krastvetmet	A035201	400 Oz	9999	400.450	400.410	JPM London V (VLT)
JSC Krastvetmet	A035202	400 Oz	9999	392.150	392.110	JPM London V (VLT)
JSC Krastvetmet	A035203	400 Oz	9999	404.600	404.559	JPM London V (VLT)
JSC Krastvetmet	A035204	400 Oz	9999	371.475	371.437	JPM London V (VLT)
JSC Krastvetmet	A035205	400 Oz	9999	388.925	388.886	JPM London V (VLT)
JSC Krastvetmet	A035206	400 Oz	9999	379.400	379.362	JPM London V (VLT)
JSC Krastvetmet	A035207	400 Oz	9999	387.500	387.461	JPM London V (VLT)
JSC Krastvetmet	A035208	400 Oz	9999	375.525	375.487	JPM London V (VLT)
JSC Krastvetmet	A035209	400 Oz	9999	379.100	379.062	JPM London V (VLT)
JSC Krastvetmet	A035210	400 Oz	9999	394.400	394.360	JPM London V (VLT)
JSC Krastvetmet	A035211	400 Oz	9999	387.900	387.861	JPM London V (VLT)
JSC Krastvetmet	A035212	400 Oz	9999	374.325	374.287	JPM London V (VLT)
JSC Krastvetmet	A035215	400 Oz	9999	367.650	367.613	JPM London V (VLT)
JSC Krastvetmet	A035217	400 Oz	9999	394.375	394.335	JPM London V (VLT)
JSC Krastvetmet	A035218	400 Oz	9999	396.425	396.385	JPM London V (VLT)
JSC Krastvetmet	M010516	400 Oz	9999	394.025	393.985	JPM London V (VLT)
JSC Krastvetmet	M010513	400 Oz	9999	390.325	390.286	JPM London V (VLT)
JSC Krastvetmet	M010512	400 Oz	9999	399.500	399.460	JPM London V (VLT)
JSC Krastvetmet	M010511	400 Oz	9999	406.250	406.209	JPM London V (VLT)
JSC Krastvetmet	M010510	400 Oz	9999	389.025	388.986	JPM London V (VLT)
JSC Krastvetmet	M010509	400 Oz	9999	396.225	396.185	JPM London V (VLT)
JSC Krastvetmet	M010508	400 Oz	9999	399.025	398.985	JPM London V (VLT)
JSC Krastvetmet	M010507	400 Oz	9999	403.375	403.334	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057373	400 Oz	9965	404.000	402.586	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057374	400 Oz	9965	405.200	403.781	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057375	400 Oz	9965	404.050	402.635	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057377	400 Oz	9965	407.100	405.675	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057378	400 Oz	9965	408.650	407.219	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057380	400 Oz	9965	398.550	397.155	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057384	400 Oz	9965	408.425	406.995	JPM London V (VLT)
Running Total :				7,015,642.725	7,003,654.435	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	057385	400 Oz	9965	404.800	403.383	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057346	400 Oz	9965	392.250	390.877	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057356	400 Oz	9965	406.000	404.579	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057360	400 Oz	9965	404.125	402.710	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057362	400 Oz	9965	396.800	395.411	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057364	400 Oz	9965	407.750	406.322	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057365	400 Oz	9965	419.825	418.355	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057366	400 Oz	9965	396.575	395.187	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057368	400 Oz	9965	404.050	402.635	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057370	400 Oz	9965	422.275	420.797	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057371	400 Oz	9965	410.875	409.437	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057372	400 Oz	9965	400.375	398.973	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057379	400 Oz	9965	408.650	407.219	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057382	400 Oz	9965	403.225	401.813	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057383	400 Oz	9965	408.875	407.444	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057329	400 Oz	9966	405.450	404.071	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057338	400 Oz	9966	401.225	399.860	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057339	400 Oz	9966	408.950	407.559	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057340	400 Oz	9966	414.475	413.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057341	400 Oz	9966	400.825	399.462	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057343	400 Oz	9965	406.550	405.127	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057344	400 Oz	9965	412.375	410.931	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057345	400 Oz	9965	412.125	410.682	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057347	400 Oz	9965	406.575	405.152	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057348	400 Oz	9965	403.275	401.863	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057349	400 Oz	9965	409.300	407.867	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057350	400 Oz	9965	401.075	399.671	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057351	400 Oz	9965	409.425	407.992	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057354	400 Oz	9965	398.325	396.930	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057317	400 Oz	9966	407.350	405.965	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057318	400 Oz	9966	404.850	403.473	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057320	400 Oz	9966	411.875	410.474	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057321	400 Oz	9966	411.750	410.350	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057323	400 Oz	9966	418.825	417.401	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057325	400 Oz	9966	410.775	409.378	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057326	400 Oz	9966	394.100	392.760	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057328	400 Oz	9966	413.750	412.343	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057330	400 Oz	9966	413.100	411.695	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057333	400 Oz	9966	408.325	406.936	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057334	400 Oz	9966	396.275	394.927	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057335	400 Oz	9966	412.025	410.624	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057336	400 Oz	9966	411.775	410.375	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057337	400 Oz	9966	408.300	406.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057282	400 Oz	9963	397.150	395.680	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057288	400 Oz	9963	402.175	400.687	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057290	400 Oz	9963	415.275	413.738	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057291	400 Oz	9963	398.700	397.224	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057292	400 Oz	9963	409.350	407.835	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057293	400 Oz	9963	409.775	408.258	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057295	400 Oz	9963	410.450	408.931	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057296	400 Oz	9963	406.650	405.145	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057299	400 Oz	9963	402.100	400.612	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057300	400 Oz	9963	415.000	413.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057265	400 Oz	9963	401.325	399.840	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057266	400 Oz	9963	403.500	402.007	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057268	400 Oz	9963	402.150	400.662	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057269	400 Oz	9963	410.125	408.607	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057272	400 Oz	9963	395.025	393.563	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057273	400 Oz	9963	396.175	394.709	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057278	400 Oz	9963	404.800	403.302	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057279	400 Oz	9963	398.850	397.374	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057280	400 Oz	9963	410.575	409.055	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057281	400 Oz	9963	397.300	395.830	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057283	400 Oz	9963	410.050	408.532	JPM London V (VLT)
Running Total :				7,041,638.700	7,029,558.476	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	057284	400 Oz	9963	400.650	399.167	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057285	400 Oz	9963	412.525	410.998	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057286	400 Oz	9963	400.400	398.918	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057254	400 Oz	9964	408.550	407.079	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057255	400 Oz	9964	406.775	405.310	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057256	400 Oz	9964	405.650	404.189	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057257	400 Oz	9964	397.250	395.820	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057258	400 Oz	9963	410.025	408.508	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057259	400 Oz	9963	412.625	411.098	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00309	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00310	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00311	400 Oz	9999	386.550	386.511	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00312	400 Oz	9999	371.175	371.137	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00313	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00314	400 Oz	9999	369.250	369.213	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00315	400 Oz	9999	397.550	397.510	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00316	400 Oz	9999	366.150	366.113	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00317	400 Oz	9999	375.625	375.587	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00318	400 Oz	9999	377.625	377.587	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00319	400 Oz	9999	378.025	377.987	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00320	400 Oz	9999	381.375	381.336	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00321	400 Oz	9999	368.750	368.713	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00322	400 Oz	9999	398.800	398.760	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00323	400 Oz	9999	403.350	403.309	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00324	400 Oz	9999	394.875	394.835	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00325	400 Oz	9999	396.100	396.060	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00326	400 Oz	9999	398.425	398.385	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00327	400 Oz	9999	394.300	394.260	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00328	400 Oz	9999	379.550	379.512	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00329	400 Oz	9999	387.625	387.586	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04472	400 Oz	9999	383.550	383.511	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04471	400 Oz	9999	375.700	375.662	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04477	400 Oz	9999	391.050	391.010	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04474	400 Oz	9999	392.600	392.560	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04473	400 Oz	9999	380.350	380.312	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01940	400 Oz	9999	355.725	355.689	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01941	400 Oz	9999	390.450	390.411	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01942	400 Oz	9999	384.975	384.936	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01943	400 Oz	9999	390.550	390.511	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01944	400 Oz	9999	385.600	385.561	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01945	400 Oz	9999	384.700	384.661	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01948	400 Oz	9999	379.300	379.262	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01949	400 Oz	9999	377.175	377.137	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01950	400 Oz	9999	378.125	378.087	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01951	400 Oz	9999	387.575	387.536	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01952	400 Oz	9999	381.450	381.411	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04475	400 Oz	9999	382.075	382.036	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04476	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01947	400 Oz	9999	383.925	383.886	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01179	400 Oz	9999	363.525	363.488	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01178	400 Oz	9999	380.875	380.837	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01177	400 Oz	9999	380.625	380.587	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01176	400 Oz	9999	382.675	382.636	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01175	400 Oz	9999	382.050	382.011	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01174	400 Oz	9999	399.650	399.610	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01173	400 Oz	9999	392.225	392.185	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01172	400 Oz	9999	397.125	397.085	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01171	400 Oz	9999	380.000	379.962	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01170	400 Oz	9999	386.450	386.411	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01169	400 Oz	9999	388.325	388.286	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01168	400 Oz	9999	387.000	386.961	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01167	400 Oz	9999	389.125	389.086	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01166	400 Oz	9999	377.025	376.987	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01165	400 Oz	9999	388.900	388.861	JPM London V (VLT)
Running Total :				7,066,478.850	7,054,383.124	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	01164	400 Oz	9999	389.150	389.111	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01163	400 Oz	9999	392.325	392.285	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01162	400 Oz	9999	386.375	386.336	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01161	400 Oz	9999	385.850	385.811	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01160	400 Oz	9999	399.825	399.785	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01159	400 Oz	9999	388.025	387.986	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01158	400 Oz	9999	386.250	386.211	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01157	400 Oz	9999	369.775	369.738	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01156	400 Oz	9999	389.925	389.886	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01155	400 Oz	9999	373.075	373.037	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01154	400 Oz	9999	379.975	379.937	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01153	400 Oz	9999	387.975	387.936	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01142	400 Oz	9999	382.900	382.861	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01141	400 Oz	9999	400.825	400.785	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01140	400 Oz	9999	393.250	393.210	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01139	400 Oz	9999	389.075	389.036	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01138	400 Oz	9999	393.925	393.885	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04388	400 Oz	9999	381.825	381.786	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04387	400 Oz	9999	388.400	388.361	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04386	400 Oz	9999	391.175	391.135	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04385	400 Oz	9999	380.350	380.312	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04384	400 Oz	9999	384.250	384.211	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04383	400 Oz	9999	377.225	377.187	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04382	400 Oz	9999	391.875	391.835	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04381	400 Oz	9999	386.875	386.836	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	566	400 Oz	9999	384.750	384.711	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	567	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	568	400 Oz	9999	380.775	380.737	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	569	400 Oz	9999	398.050	398.010	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	570	400 Oz	9999	393.600	393.560	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	571	400 Oz	9999	392.025	391.985	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	574	400 Oz	9999	396.400	396.360	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	565	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	584	400 Oz	9999	395.250	395.210	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	585	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	586	400 Oz	9999	398.275	398.235	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	551	400 Oz	9999	391.125	391.085	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	552	400 Oz	9999	391.625	391.585	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	553	400 Oz	9999	380.175	380.137	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	554	400 Oz	9999	399.000	398.960	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	555	400 Oz	9999	390.250	390.211	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	556	400 Oz	9999	390.225	390.186	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	562	400 Oz	9999	385.525	385.486	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	572	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	573	400 Oz	9999	386.300	386.261	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	575	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	576	400 Oz	9999	395.325	395.285	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	577	400 Oz	9999	389.075	389.036	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	578	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	587	400 Oz	9999	386.550	386.511	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	557	400 Oz	9999	387.450	387.411	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	558	400 Oz	9999	390.875	390.836	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	559	400 Oz	9999	397.175	397.135	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	560	400 Oz	9999	399.625	399.585	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	561	400 Oz	9999	411.700	411.658	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	563	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	564	400 Oz	9999	381.825	381.786	JPM London V (VLT)
Umicore Brasil Ltda	B7989	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7990	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7991	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7967	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7968	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00628	400 Oz	9999	391.575	391.535	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00629	400 Oz	9999	381.950	381.911	JPM London V (VLT)
Running Total :				7,091,523.850	7,079,425.596	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	00630	400 Oz	9999	388.400	388.361	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00636	400 Oz	9999	390.200	390.161	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00639	400 Oz	9999	390.650	390.611	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00662	400 Oz	9999	390.650	390.611	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02642	400 Oz	9999	368.300	368.263	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02643	400 Oz	9999	369.875	369.838	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02644	400 Oz	9999	392.050	392.010	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02645	400 Oz	9999	378.800	378.762	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02646	400 Oz	9999	395.225	395.185	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02647	400 Oz	9999	392.750	392.710	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02648	400 Oz	9999	388.125	388.086	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02649	400 Oz	9999	395.200	395.160	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02650	400 Oz	9999	397.825	397.785	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02651	400 Oz	9999	406.375	406.334	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02652	400 Oz	9999	389.500	389.461	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02653	400 Oz	9999	389.775	389.736	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00379	400 Oz	9999	392.725	392.685	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00383	400 Oz	9999	375.075	375.037	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00382	400 Oz	9999	386.625	386.586	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00381	400 Oz	9999	397.325	397.285	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00378	400 Oz	9999	397.250	397.210	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00377	400 Oz	9999	385.475	385.436	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00384	400 Oz	9999	392.950	392.910	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00380	400 Oz	9999	389.675	389.636	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00376	400 Oz	9999	400.775	400.735	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00640	400 Oz	9999	399.625	399.585	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00641	400 Oz	9999	396.875	396.835	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00642	400 Oz	9999	389.850	389.811	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00643	400 Oz	9999	385.575	385.536	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00644	400 Oz	9999	391.400	391.360	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00645	400 Oz	9999	368.900	368.863	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00646	400 Oz	9999	390.325	390.286	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00647	400 Oz	9999	398.600	398.560	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00648	400 Oz	9999	397.600	397.560	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00649	400 Oz	9999	391.025	390.985	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00650	400 Oz	9999	396.825	396.785	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00651	400 Oz	9999	408.850	408.809	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00652	400 Oz	9999	388.200	388.161	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00653	400 Oz	9999	396.925	396.885	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00654	400 Oz	9999	397.900	397.860	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00655	400 Oz	9999	404.000	403.959	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00656	400 Oz	9999	389.000	388.961	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00657	400 Oz	9999	386.950	386.911	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00665	400 Oz	9999	403.675	403.634	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00666	400 Oz	9999	403.250	403.209	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00741	400 Oz	9999	377.875	377.837	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00742	400 Oz	9999	379.575	379.537	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00743	400 Oz	9999	398.400	398.360	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00744	400 Oz	9999	377.625	377.587	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00807	400 Oz	9999	373.300	373.262	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00808	400 Oz	9999	396.550	396.510	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00809	400 Oz	9999	389.000	388.961	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00810	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00811	400 Oz	9999	379.375	379.337	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00812	400 Oz	9999	381.550	381.511	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00813	400 Oz	9999	388.025	387.986	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00814	400 Oz	9999	389.550	389.511	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00815	400 Oz	9999	372.225	372.187	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00816	400 Oz	9999	381.900	381.861	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00817	400 Oz	9999	389.975	389.936	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00818	400 Oz	9999	388.500	388.461	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00819	400 Oz	9999	363.075	363.038	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00820	400 Oz	9999	385.075	385.036	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00821	400 Oz	9999	378.525	378.487	JPM London V (VLT)
Running Total :				7,116,426.675	7,104,325.911	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	00822	400 Oz	9999	386.375	386.336	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00823	400 Oz	9999	372.600	372.562	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00824	400 Oz	9999	366.200	366.163	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00825	400 Oz	9999	370.175	370.138	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00826	400 Oz	9999	370.750	370.713	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00827	400 Oz	9999	380.750	380.712	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00828	400 Oz	9999	375.325	375.287	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00829	400 Oz	9999	377.975	377.937	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00888	400 Oz	9999	388.325	388.286	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00889	400 Oz	9999	384.050	384.011	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00890	400 Oz	9999	374.425	374.387	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00891	400 Oz	9999	386.950	386.911	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00892	400 Oz	9999	392.175	392.135	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00893	400 Oz	9999	384.950	384.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063274	400 Oz	9965	401.975	400.568	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063273	400 Oz	9965	405.550	404.130	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063272	400 Oz	9965	403.800	402.386	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063271	400 Oz	9965	395.600	394.215	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063299	400 Oz	9970	408.675	407.449	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063298	400 Oz	9970	407.600	406.377	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063297	400 Oz	9970	406.325	405.106	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063296	400 Oz	9970	406.050	404.831	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063295	400 Oz	9970	411.650	410.415	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063294	400 Oz	9970	407.750	406.526	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063293	400 Oz	9970	414.525	413.281	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063292	400 Oz	9970	402.050	400.843	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063291	400 Oz	9970	416.300	415.051	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063290	400 Oz	9970	419.900	418.640	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063289	400 Oz	9970	407.825	406.601	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063288	400 Oz	9970	397.250	396.058	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063287	400 Oz	9971	419.625	418.408	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063286	400 Oz	9971	415.750	414.544	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063303	400 Oz	9970	403.500	402.289	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063302	400 Oz	9970	409.900	408.670	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063301	400 Oz	9970	415.375	414.128	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063300	400 Oz	9970	404.300	403.087	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063320	400 Oz	9970	410.950	409.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063319	400 Oz	9970	399.875	398.675	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063318	400 Oz	9970	405.275	404.059	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063317	400 Oz	9970	398.200	397.005	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063316	400 Oz	9970	403.400	402.189	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063314	400 Oz	9970	413.100	411.860	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063313	400 Oz	9970	392.475	391.297	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063312	400 Oz	9970	408.400	407.174	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063311	400 Oz	9970	405.825	404.607	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063310	400 Oz	9970	411.275	410.041	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063309	400 Oz	9970	409.950	408.720	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063307	400 Oz	9970	401.800	400.594	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063305	400 Oz	9970	405.575	404.358	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063304	400 Oz	9970	408.800	407.573	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063336	400 Oz	9970	413.750	412.508	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063335	400 Oz	9970	409.850	408.620	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063334	400 Oz	9970	401.550	400.345	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063333	400 Oz	9970	388.450	387.284	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063332	400 Oz	9970	410.200	408.969	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063331	400 Oz	9970	401.075	399.871	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063330	400 Oz	9970	394.325	393.142	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063329	400 Oz	9970	404.200	402.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063327	400 Oz	9970	395.100	393.914	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063326	400 Oz	9970	398.125	396.930	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063325	400 Oz	9970	414.500	413.256	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063324	400 Oz	9970	415.300	414.054	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063322	400 Oz	9970	406.325	405.106	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063321	400 Oz	9970	411.750	410.514	JPM London V (VLT)
Running Total :				7,142,058.375	7,129,895.372	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	063357	400 Oz	9966	418.900	417.475	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063356	400 Oz	9966	398.250	396.896	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063355	400 Oz	9966	410.800	409.403	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063352	400 Oz	9966	397.900	396.547	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063350	400 Oz	9966	396.900	395.550	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063349	400 Oz	9966	397.725	396.372	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063346	400 Oz	9970	400.475	399.273	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063345	400 Oz	9970	405.450	404.233	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063344	400 Oz	9970	407.000	405.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063342	400 Oz	9970	408.950	407.723	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063341	400 Oz	9970	398.775	397.578	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063340	400 Oz	9970	411.325	410.091	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063339	400 Oz	9970	391.025	389.852	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063338	400 Oz	9970	395.650	394.463	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063361	400 Oz	9966	404.000	402.626	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063360	400 Oz	9966	406.875	405.491	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063359	400 Oz	9966	398.125	396.771	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063358	400 Oz	9966	411.650	410.250	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063578	400 Oz	9989	407.825	407.376	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063577	400 Oz	9989	424.025	423.558	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063576	400 Oz	9989	409.375	408.924	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063572	400 Oz	9989	429.200	428.727	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063571	400 Oz	9989	403.800	403.355	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063564	400 Oz	9989	404.800	404.354	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063563	400 Oz	9989	400.475	400.034	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063562	400 Oz	9989	410.025	409.574	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063561	400 Oz	9989	410.800	410.348	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063560	400 Oz	9989	407.450	407.001	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063559	400 Oz	9989	403.800	403.355	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063557	400 Oz	9989	408.600	408.150	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057560	400 Oz	9965	392.925	391.549	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057396	400 Oz	9962	394.000	392.502	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057702	400 Oz	9961	405.700	404.117	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057703	400 Oz	9961	401.950	400.382	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057704	400 Oz	9961	413.500	411.887	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057709	400 Oz	9961	396.400	394.854	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057710	400 Oz	9961	400.550	398.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057711	400 Oz	9961	402.250	400.681	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057692	400 Oz	9962	401.525	399.999	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057694	400 Oz	9962	406.250	404.706	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057695	400 Oz	9961	402.300	400.731	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057698	400 Oz	9961	396.525	394.978	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057699	400 Oz	9961	399.800	398.240	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057422	400 Oz	9962	400.575	399.052	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057423	400 Oz	9962	414.375	412.800	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057424	400 Oz	9962	413.325	411.754	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057426	400 Oz	9962	411.700	410.135	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057712	400 Oz	9961	415.125	413.506	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057713	400 Oz	9961	390.950	389.425	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057714	400 Oz	9961	399.625	398.066	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057705	400 Oz	9961	400.250	398.689	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057706	400 Oz	9961	400.000	398.440	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057707	400 Oz	9961	400.825	399.261	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057708	400 Oz	9961	402.425	400.855	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057435	400 Oz	9962	406.475	404.930	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057437	400 Oz	9962	406.500	404.955	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057438	400 Oz	9962	406.125	404.581	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057428	400 Oz	9962	404.450	402.913	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057429	400 Oz	9962	414.300	412.725	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057431	400 Oz	9962	408.675	407.122	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057432	400 Oz	9962	400.675	399.152	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057433	400 Oz	9962	418.100	416.511	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057434	400 Oz	9962	413.300	411.729	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057406	400 Oz	9962	403.775	402.240	JPM London V (VLT)
Running Total :				7,167,983.550	7,155,738.955	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	057408	400 Oz	9962	404.900	403.361	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057410	400 Oz	9962	400.325	398.803	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057411	400 Oz	9962	395.975	394.470	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057415	400 Oz	9962	393.075	391.581	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057419	400 Oz	9962	407.050	405.503	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057420	400 Oz	9962	397.750	396.238	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057448	400 Oz	9961	404.125	402.549	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057439	400 Oz	9962	412.025	410.459	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057440	400 Oz	9962	403.675	402.141	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057442	400 Oz	9961	403.050	401.478	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057443	400 Oz	9961	411.750	410.144	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057444	400 Oz	9961	416.775	415.149	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057446	400 Oz	9961	408.600	407.006	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057447	400 Oz	9961	408.900	407.305	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057400	400 Oz	9962	406.225	404.681	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057401	400 Oz	9962	399.250	397.732	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057402	400 Oz	9962	402.450	400.920	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057403	400 Oz	9962	408.400	406.848	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057404	400 Oz	9962	410.425	408.865	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057405	400 Oz	9962	397.000	395.491	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	057393	400 Oz	9962	398.200	396.686	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067984	400 Oz	9964	404.400	402.944	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067985	400 Oz	9964	399.850	398.410	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067986	400 Oz	9964	405.450	403.990	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067987	400 Oz	9964	398.800	397.364	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067988	400 Oz	9964	400.200	398.759	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067989	400 Oz	9964	397.300	395.869	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067990	400 Oz	9964	405.025	403.567	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067991	400 Oz	9964	396.250	394.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067992	400 Oz	9964	411.350	409.869	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067993	400 Oz	9964	395.225	393.802	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067994	400 Oz	9964	400.075	398.634	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067995	400 Oz	9964	404.300	402.844	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067996	400 Oz	9964	398.150	396.716	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067997	400 Oz	9964	405.600	404.139	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067998	400 Oz	9964	399.550	398.111	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067999	400 Oz	9964	401.875	400.428	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068000	400 Oz	9964	402.950	401.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068001	400 Oz	9964	403.925	402.470	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068002	400 Oz	9964	402.625	401.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068003	400 Oz	9964	397.200	395.770	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068004	400 Oz	9964	377.400	376.041	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068005	400 Oz	9964	384.225	382.841	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068006	400 Oz	9964	377.475	376.116	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068007	400 Oz	9964	385.450	384.062	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068008	400 Oz	9964	395.075	393.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068009	400 Oz	9964	381.850	380.475	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068010	400 Oz	9964	384.550	383.165	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068011	400 Oz	9964	390.250	388.845	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068012	400 Oz	9964	384.400	383.016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068013	400 Oz	9964	390.975	389.567	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068014	400 Oz	9964	383.975	382.592	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068015	400 Oz	9964	391.475	390.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068016	400 Oz	9964	385.200	383.813	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068017	400 Oz	9964	377.300	375.941	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068018	400 Oz	9964	388.025	386.628	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068019	400 Oz	9964	391.125	389.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065548	400 Oz	9960	405.000	403.380	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065547	400 Oz	9960	400.900	399.296	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065545	400 Oz	9960	401.275	399.670	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065544	400 Oz	9960	408.100	406.467	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065543	400 Oz	9960	415.450	413.788	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065542	400 Oz	9960	397.650	396.059	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065540	400 Oz	9960	401.550	399.943	JPM London V (VLT)

Running Total : 7,193,502.250 7,181,162.687

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	065539	400 Oz	9960	402.925	401.313	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065538	400 Oz	9960	407.350	405.720	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065537	400 Oz	9960	400.725	399.122	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065536	400 Oz	9960	399.850	398.250	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065534	400 Oz	9960	396.875	395.287	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065533	400 Oz	9960	409.725	408.086	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065532	400 Oz	9960	397.500	395.910	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065564	400 Oz	9960	393.825	392.249	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065562	400 Oz	9960	400.125	398.524	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065561	400 Oz	9960	397.225	395.636	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065560	400 Oz	9960	400.225	398.624	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065559	400 Oz	9960	405.450	403.828	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065558	400 Oz	9960	410.375	408.733	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065557	400 Oz	9960	399.925	398.325	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065556	400 Oz	9960	402.650	401.039	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065555	400 Oz	9960	398.400	396.806	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065554	400 Oz	9960	406.850	405.222	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065552	400 Oz	9960	405.075	403.454	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065551	400 Oz	9960	405.475	403.853	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065550	400 Oz	9960	401.150	399.545	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065401	400 Oz	9958	403.175	401.481	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065580	400 Oz	9961	402.200	400.631	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065579	400 Oz	9961	411.375	409.770	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065578	400 Oz	9961	410.075	408.475	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065577	400 Oz	9961	403.175	401.602	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065576	400 Oz	9961	396.650	395.103	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065575	400 Oz	9961	403.750	402.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065574	400 Oz	9961	414.800	413.182	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065573	400 Oz	9961	398.525	396.970	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065572	400 Oz	9961	399.350	397.792	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065571	400 Oz	9961	403.250	401.677	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065570	400 Oz	9961	400.450	398.888	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065569	400 Oz	9961	391.550	390.023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065567	400 Oz	9961	398.075	396.522	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065566	400 Oz	9961	397.075	395.526	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065589	400 Oz	9961	408.325	406.732	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065588	400 Oz	9961	393.875	392.338	JPM London V (VLT)
Asahi Refining Canada Limited	2015008215	400 Oz	9964	418.725	417.217	JPM London V (VLT)
Asahi Refining Canada Limited	2015008214	400 Oz	9964	413.700	412.210	JPM London V (VLT)
Asahi Refining Canada Limited	2015008213	400 Oz	9969	420.400	419.096	JPM London V (VLT)
Asahi Refining Canada Limited	2015008212	400 Oz	9969	415.000	413.713	JPM London V (VLT)
Asahi Refining Canada Limited	2015008211	400 Oz	9969	417.825	416.529	JPM London V (VLT)
Asahi Refining Canada Limited	2015008210	400 Oz	9969	418.200	416.903	JPM London V (VLT)
Asahi Refining Canada Limited	2015008209	400 Oz	9969	429.425	428.093	JPM London V (VLT)
Asahi Refining Canada Limited	2015008208	400 Oz	9968	427.800	426.431	JPM London V (VLT)
Asahi Refining Canada Limited	2015008207	400 Oz	9968	413.075	411.753	JPM London V (VLT)
Asahi Refining Canada Limited	2015008206	400 Oz	9968	405.925	404.626	JPM London V (VLT)
Asahi Refining Canada Limited	2015008205	400 Oz	9968	427.025	425.658	JPM London V (VLT)
Asahi Refining Canada Limited	2015008204	400 Oz	9968	413.275	411.952	JPM London V (VLT)
Asahi Refining Canada Limited	2015008203	400 Oz	9968	421.325	419.976	JPM London V (VLT)
Asahi Refining Canada Limited	2015008202	400 Oz	9969	410.100	408.828	JPM London V (VLT)
Asahi Refining Canada Limited	2015008201	400 Oz	9969	412.300	411.021	JPM London V (VLT)
Asahi Refining Canada Limited	2015008200	400 Oz	9969	415.075	413.788	JPM London V (VLT)
Asahi Refining Canada Limited	2015008199	400 Oz	9969	424.175	422.860	JPM London V (VLT)
Asahi Refining Canada Limited	2015008198	400 Oz	9969	410.025	408.754	JPM London V (VLT)
Asahi Refining Canada Limited	2015008197	400 Oz	9964	403.050	401.599	JPM London V (VLT)
Asahi Refining Canada Limited	2015008196	400 Oz	9964	410.600	409.121	JPM London V (VLT)
Asahi Refining Canada Limited	2015008195	400 Oz	9964	426.100	424.566	JPM London V (VLT)
Asahi Refining Canada Limited	2015008194	400 Oz	9964	418.275	416.769	JPM London V (VLT)
Asahi Refining Canada Limited	2015008193	400 Oz	9964	424.025	422.498	JPM London V (VLT)
Asahi Refining Canada Limited	2015008192	400 Oz	9964	411.100	409.620	JPM London V (VLT)
Asahi Refining Canada Limited	2015008191	400 Oz	9953	410.825	408.894	JPM London V (VLT)
Asahi Refining Canada Limited	2015008190	400 Oz	9953	412.600	410.660	JPM London V (VLT)
Asahi Refining Canada Limited	2015008189	400 Oz	9953	428.425	426.411	JPM London V (VLT)
Running Total :				7,219,638.000	7,207,200.646	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	2015008188	400 Oz	9953	418.425	416.458	JPM London V (VLT)
Asahi Refining Canada Limited	2015008187	400 Oz	9953	416.900	414.940	JPM London V (VLT)
Asahi Refining Canada Limited	2015008186	400 Oz	9953	410.600	408.670	JPM London V (VLT)
Asahi Refining Canada Limited	2015008185	400 Oz	9950	403.600	401.582	JPM London V (VLT)
Asahi Refining Canada Limited	2015008184	400 Oz	9950	426.300	424.168	JPM London V (VLT)
Asahi Refining Canada Limited	2015008183	400 Oz	9950	420.525	418.422	JPM London V (VLT)
Asahi Refining Canada Limited	2015008182	400 Oz	9950	415.625	413.546	JPM London V (VLT)
Asahi Refining Canada Limited	2015008181	400 Oz	9950	406.500	404.467	JPM London V (VLT)
Asahi Refining Canada Limited	2015008180	400 Oz	9950	414.525	412.452	JPM London V (VLT)
Asahi Refining Canada Limited	2015008169	400 Oz	9976	413.925	412.931	JPM London V (VLT)
Asahi Refining Canada Limited	2015008168	400 Oz	9976	419.425	418.418	JPM London V (VLT)
Asahi Refining Canada Limited	2015006119	400 Oz	9977	414.575	413.621	JPM London V (VLT)
Asahi Refining Canada Limited	13520	400 Oz	9974	403.875	402.825	JPM London V (VLT)
Asahi Refining Canada Limited	13519	400 Oz	9974	408.950	407.886	JPM London V (VLT)
Asahi Refining Canada Limited	13518	400 Oz	9974	399.700	398.660	JPM London V (VLT)
Asahi Refining Canada Limited	13517	400 Oz	9972	408.375	407.231	JPM London V (VLT)
Asahi Refining Canada Limited	13516	400 Oz	9972	413.825	412.666	JPM London V (VLT)
Asahi Refining Canada Limited	13515	400 Oz	9972	404.025	402.893	JPM London V (VLT)
Asahi Refining Canada Limited	13514	400 Oz	9972	412.750	411.594	JPM London V (VLT)
Asahi Refining Canada Limited	13513	400 Oz	9972	388.900	387.811	JPM London V (VLT)
Asahi Refining Canada Limited	13512	400 Oz	9976	409.250	408.267	JPM London V (VLT)
Asahi Refining Canada Limited	13511	400 Oz	9976	406.575	405.599	JPM London V (VLT)
Asahi Refining Canada Limited	13510	400 Oz	9976	406.400	405.424	JPM London V (VLT)
Asahi Refining Canada Limited	13509	400 Oz	9976	402.500	401.534	JPM London V (VLT)
Asahi Refining Canada Limited	13508	400 Oz	9976	409.700	408.716	JPM London V (VLT)
Asahi Refining Canada Limited	13507	400 Oz	9984	413.650	412.988	JPM London V (VLT)
Asahi Refining Canada Limited	13506	400 Oz	9984	413.400	412.738	JPM London V (VLT)
Asahi Refining Canada Limited	13505	400 Oz	9984	401.600	400.957	JPM London V (VLT)
Asahi Refining Canada Limited	13504	400 Oz	9984	412.400	411.740	JPM London V (VLT)
Asahi Refining Canada Limited	13503	400 Oz	9984	406.125	405.475	JPM London V (VLT)
Asahi Refining Canada Limited	13502	400 Oz	9983	416.025	415.317	JPM London V (VLT)
Asahi Refining Canada Limited	13501	400 Oz	9983	418.025	417.314	JPM London V (VLT)
Asahi Refining Canada Limited	13500	400 Oz	9983	397.575	396.899	JPM London V (VLT)
Asahi Refining Canada Limited	13499	400 Oz	9983	408.375	407.680	JPM London V (VLT)
Asahi Refining Canada Limited	13498	400 Oz	9983	413.200	412.497	JPM London V (VLT)
Asahi Refining Canada Limited	13497	400 Oz	9976	421.350	420.338	JPM London V (VLT)
Asahi Refining Canada Limited	13496	400 Oz	9976	412.375	411.385	JPM London V (VLT)
Asahi Refining Canada Limited	13495	400 Oz	9976	400.675	399.713	JPM London V (VLT)
Asahi Refining Canada Limited	13494	400 Oz	9976	402.050	401.085	JPM London V (VLT)
Asahi Refining Canada Limited	13493	400 Oz	9976	413.675	412.682	JPM London V (VLT)
Asahi Refining Canada Limited	13492	400 Oz	9970	427.925	426.641	JPM London V (VLT)
Asahi Refining Canada Limited	13491	400 Oz	9970	422.950	421.681	JPM London V (VLT)
Asahi Refining Canada Limited	13490	400 Oz	9970	405.375	404.158	JPM London V (VLT)
Asahi Refining Canada Limited	13489	400 Oz	9970	406.825	405.604	JPM London V (VLT)
Asahi Refining Canada Limited	13488	400 Oz	9970	427.225	425.943	JPM London V (VLT)
Asahi Refining Canada Limited	13487	400 Oz	9970	418.675	417.419	JPM London V (VLT)
Asahi Refining Canada Limited	13486	400 Oz	9970	410.025	408.795	JPM London V (VLT)
Asahi Refining Canada Limited	13485	400 Oz	9970	417.175	415.923	JPM London V (VLT)
Asahi Refining Canada Limited	13484	400 Oz	9970	413.275	412.035	JPM London V (VLT)
Asahi Refining Canada Limited	13483	400 Oz	9965	410.075	408.639	JPM London V (VLT)
Asahi Refining Canada Limited	13482	400 Oz	9965	398.475	397.080	JPM London V (VLT)
Asahi Refining Canada Limited	13481	400 Oz	9965	409.275	407.842	JPM London V (VLT)
Asahi Refining Canada Limited	13480	400 Oz	9965	405.175	403.756	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003222	400 Oz	9999	389.800	389.761	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003223	400 Oz	9999	390.700	390.661	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003232	400 Oz	9999	387.075	387.036	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003322	400 Oz	9999	391.675	391.635	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01958	400 Oz	9999	391.550	391.510	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01954	400 Oz	9999	381.550	381.511	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01955	400 Oz	9999	386.050	386.011	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02029	400 Oz	9999	384.550	384.511	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02030	400 Oz	9999	398.175	398.135	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02031	400 Oz	9999	393.525	393.485	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02032	400 Oz	9999	394.550	394.510	JPM London V (VLT)
Running Total :				7,245,705.900	7,233,204.517	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	02117	400 Oz	9999	392.075	392.035	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02118	400 Oz	9999	376.300	376.262	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02119	400 Oz	9999	387.600	387.561	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02120	400 Oz	9999	394.750	394.710	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02121	400 Oz	9999	381.675	381.636	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02122	400 Oz	9999	397.625	397.585	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02125	400 Oz	9999	389.750	389.711	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02130	400 Oz	9999	376.350	376.312	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02131	400 Oz	9999	375.925	375.887	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02132	400 Oz	9999	392.750	392.710	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02133	400 Oz	9999	376.200	376.162	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02025	400 Oz	9999	389.025	388.986	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02026	400 Oz	9999	377.600	377.562	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02027	400 Oz	9999	389.900	389.861	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02028	400 Oz	9999	404.125	404.084	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003216	400 Oz	9999	363.600	363.563	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003217	400 Oz	9999	399.375	399.335	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003224	400 Oz	9999	381.525	381.486	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003225	400 Oz	9999	380.475	380.437	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003226	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003229	400 Oz	9999	388.950	388.911	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003230	400 Oz	9999	398.675	398.635	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003231	400 Oz	9999	385.000	384.961	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003286	400 Oz	9999	396.600	396.560	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003287	400 Oz	9999	378.200	378.162	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003288	400 Oz	9999	375.975	375.937	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003289	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003292	400 Oz	9999	393.525	393.485	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003293	400 Oz	9999	395.450	395.410	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003294	400 Oz	9999	386.375	386.336	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003295	400 Oz	9999	390.125	390.086	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02126	400 Oz	9999	384.525	384.486	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02127	400 Oz	9999	381.100	381.061	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003310	400 Oz	9999	390.775	390.736	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003311	400 Oz	9999	388.300	388.261	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003312	400 Oz	9999	381.675	381.636	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003326	400 Oz	9999	391.300	391.260	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003325	400 Oz	9999	386.775	386.736	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003175	400 Oz	9999	371.650	371.612	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01956	400 Oz	9999	395.275	395.235	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01957	400 Oz	9999	385.125	385.086	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02023	400 Oz	9999	378.400	378.362	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02024	400 Oz	9999	385.075	385.036	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02123	400 Oz	9999	384.975	384.936	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02172	400 Oz	9999	390.575	390.536	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02173	400 Oz	9999	394.125	394.085	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02174	400 Oz	9999	390.175	390.136	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02175	400 Oz	9999	390.825	390.786	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01953	400 Oz	9999	395.600	395.560	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02128	400 Oz	9999	396.175	396.135	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02129	400 Oz	9999	394.350	394.310	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003218	400 Oz	9999	371.950	371.912	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003220	400 Oz	9999	379.050	379.012	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003221	400 Oz	9999	386.375	386.336	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003227	400 Oz	9999	386.775	386.736	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003228	400 Oz	9999	379.725	379.687	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003283	400 Oz	9999	377.850	377.812	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003284	400 Oz	9999	382.850	382.811	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003285	400 Oz	9999	387.475	387.436	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003290	400 Oz	9999	368.250	368.213	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003291	400 Oz	9999	386.175	386.136	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003219	400 Oz	9999	376.075	376.037	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003313	400 Oz	9999	392.050	392.010	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003323	400 Oz	9999	382.025	381.986	JPM London V (VLT)
Running Total :				7,270,422.150	7,257,918.270	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	003324	400 Oz	9999	381.975	381.936	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003173	400 Oz	9999	369.225	369.188	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02124	400 Oz	9999	389.175	389.136	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02171	400 Oz	9999	385.125	385.086	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02176	400 Oz	9999	379.375	379.337	JPM London V (VLT)
Valcambi SA	AB74988	400 Oz	9997	403.375	403.254	JPM London V (VLT)
Valcambi SA	AB74987	400 Oz	9997	400.825	400.704	JPM London V (VLT)
Valcambi SA	AB74986	400 Oz	9997	400.025	399.905	JPM London V (VLT)
Valcambi SA	AB74985	400 Oz	9997	389.150	389.033	JPM London V (VLT)
Valcambi SA	AB74984	400 Oz	9997	387.650	387.533	JPM London V (VLT)
Valcambi SA	AB74983	400 Oz	9997	403.450	403.329	JPM London V (VLT)
Valcambi SA	AB74982	400 Oz	9997	392.250	392.132	JPM London V (VLT)
Valcambi SA	AB74981	400 Oz	9997	401.725	401.604	JPM London V (VLT)
Valcambi SA	AB74980	400 Oz	9997	398.675	398.555	JPM London V (VLT)
Valcambi SA	AB 49119	400 Oz	9996	410.350	410.185	JPM London V (VLT)
Valcambi SA	AB 49090	400 Oz	9996	398.325	398.165	JPM London V (VLT)
Valcambi SA	AB 49091	400 Oz	9996	395.775	395.616	JPM London V (VLT)
Valcambi SA	AB 49092	400 Oz	9996	398.900	398.740	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001657	400 Oz	9999	376.525	376.487	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001658	400 Oz	9999	379.050	379.012	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001659	400 Oz	9999	390.225	390.186	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001660	400 Oz	9999	378.975	378.937	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001661	400 Oz	9999	384.425	384.386	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001662	400 Oz	9999	374.850	374.812	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001663	400 Oz	9999	399.450	399.410	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001664	400 Oz	9999	387.550	387.511	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001665	400 Oz	9999	386.475	386.436	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001666	400 Oz	9999	389.775	389.736	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001667	400 Oz	9999	379.700	379.662	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001668	400 Oz	9999	375.575	375.537	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001669	400 Oz	9999	372.575	372.537	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001670	400 Oz	9999	375.775	375.737	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001671	400 Oz	9999	388.625	388.586	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001672	400 Oz	9999	372.300	372.262	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001673	400 Oz	9999	394.075	394.035	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001674	400 Oz	9999	377.675	377.637	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001675	400 Oz	9999	387.125	387.086	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001676	400 Oz	9999	391.175	391.135	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001677	400 Oz	9999	380.100	380.062	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001678	400 Oz	9999	395.975	395.935	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001679	400 Oz	9999	384.725	384.686	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001680	400 Oz	9999	381.725	381.686	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001681	400 Oz	9999	390.450	390.411	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001682	400 Oz	9999	389.050	389.011	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001683	400 Oz	9999	392.825	392.785	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001684	400 Oz	9999	383.125	383.086	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001685	400 Oz	9999	372.150	372.112	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001686	400 Oz	9999	380.950	380.912	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001687	400 Oz	9999	390.075	390.036	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001688	400 Oz	9999	400.200	400.160	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001689	400 Oz	9999	388.475	388.436	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001690	400 Oz	9999	396.000	395.960	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001691	400 Oz	9999	373.300	373.262	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001692	400 Oz	9999	378.050	378.012	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001693	400 Oz	9999	393.700	393.660	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001694	400 Oz	9999	395.575	395.535	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001695	400 Oz	9999	394.950	394.910	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001696	400 Oz	9999	389.675	389.636	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001697	400 Oz	9999	396.400	396.360	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001698	400 Oz	9999	396.175	396.135	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001699	400 Oz	9999	405.725	405.684	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001700	400 Oz	9999	404.650	404.609	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001701	400 Oz	9999	387.475	387.436	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001702	400 Oz	9999	388.050	388.011	JPM London V (VLT)
Running Total :				7,295,298.950	7,282,791.363	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	001703	400 Oz	9999	397.525	397.485	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001704	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001705	400 Oz	9999	393.625	393.585	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001706	400 Oz	9999	388.800	388.761	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00619	400 Oz	9999	397.650	397.610	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00618	400 Oz	9999	384.425	384.386	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00617	400 Oz	9999	388.875	388.836	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00616	400 Oz	9999	393.175	393.135	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00615	400 Oz	9999	393.050	393.010	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00614	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00613	400 Oz	9999	394.625	394.585	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00612	400 Oz	9999	393.900	393.860	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00602	400 Oz	9999	376.525	376.487	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00601	400 Oz	9999	379.950	379.912	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00600	400 Oz	9999	358.300	358.264	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00599	400 Oz	9999	384.000	383.961	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00598	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00597	400 Oz	9999	373.150	373.112	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00596	400 Oz	9999	381.775	381.736	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00595	400 Oz	9999	370.275	370.238	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00594	400 Oz	9999	384.200	384.161	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001836	400 Oz	9999	394.325	394.285	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001835	400 Oz	9999	400.800	400.760	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001654	400 Oz	9999	400.975	400.935	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01018	400 Oz	9999	387.000	386.961	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01017	400 Oz	9999	368.225	368.188	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01028	400 Oz	9999	395.700	395.660	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01027	400 Oz	9999	387.725	387.686	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01026	400 Oz	9999	384.400	384.361	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01025	400 Oz	9999	375.875	375.837	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01024	400 Oz	9999	391.650	391.610	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01023	400 Oz	9999	387.850	387.811	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001838	400 Oz	9999	399.225	399.185	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	001837	400 Oz	9999	382.750	382.711	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3842	400 Oz	9999	407.700	407.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3841	400 Oz	9999	392.750	392.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3840	400 Oz	9999	415.625	415.583	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3839	400 Oz	9999	400.025	399.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3837	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3835	400 Oz	9999	395.600	395.560	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3828	400 Oz	9999	410.450	410.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3827	400 Oz	9999	394.925	394.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3693	400 Oz	9999	415.475	415.433	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3692	400 Oz	9999	423.525	423.482	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3689	400 Oz	9999	412.300	412.258	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3687	400 Oz	9999	395.250	395.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3686	400 Oz	9999	389.850	389.811	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3685	400 Oz	9999	413.500	413.458	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3684	400 Oz	9999	375.750	375.712	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3683	400 Oz	9999	397.725	397.685	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3681	400 Oz	9999	413.400	413.358	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3657	400 Oz	9999	410.000	409.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3694	400 Oz	9999	397.350	397.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3691	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3690	400 Oz	9999	427.175	427.132	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3688	400 Oz	9999	391.350	391.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3678	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3664	400 Oz	9999	377.125	377.087	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3662	400 Oz	9999	407.075	407.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3661	400 Oz	9999	393.650	393.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3660	400 Oz	9999	396.475	396.435	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3659	400 Oz	9999	397.850	397.810	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3677	400 Oz	9999	408.325	408.284	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3676	400 Oz	9999	393.300	393.260	JPM London V (VLT)
Running Total :				7,320,539.350	7,308,029.212	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	QA 3674	400 Oz	9999	383.400	383.361	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3669	400 Oz	9999	350.850	350.815	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 3667	400 Oz	9999	425.700	425.657	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5428	400 Oz	9999	388.675	388.636	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5427	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5426	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5425	400 Oz	9999	415.425	415.383	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5424	400 Oz	9999	407.875	407.834	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5423	400 Oz	9999	404.025	403.984	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5422	400 Oz	9999	395.625	395.585	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5421	400 Oz	9999	403.800	403.759	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5420	400 Oz	9999	411.800	411.758	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5418	400 Oz	9999	416.100	416.058	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5417	400 Oz	9999	391.725	391.685	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5416	400 Oz	9999	387.475	387.436	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5415	400 Oz	9999	399.550	399.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5414	400 Oz	9999	405.125	405.084	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4487	400 Oz	9999	419.050	419.008	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8677	400 Oz	9999	398.325	398.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8676	400 Oz	9999	415.925	415.883	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8675	400 Oz	9999	398.425	398.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8673	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9031	400 Oz	9999	395.675	395.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9034	400 Oz	9999	397.000	396.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9046	400 Oz	9999	412.225	412.183	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9050	400 Oz	9999	388.075	388.036	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9042	400 Oz	9999	389.350	389.311	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9044	400 Oz	9999	396.225	396.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9043	400 Oz	9999	391.175	391.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9049	400 Oz	9999	415.425	415.383	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9038	400 Oz	9999	409.825	409.784	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9037	400 Oz	9999	405.800	405.759	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9036	400 Oz	9999	397.550	397.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9035	400 Oz	9999	398.225	398.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8681	400 Oz	9999	416.400	416.358	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8682	400 Oz	9999	384.650	384.611	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9039	400 Oz	9999	400.800	400.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9040	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9053	400 Oz	9999	399.200	399.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9062	400 Oz	9999	387.675	387.636	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9054	400 Oz	9999	414.675	414.633	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9068	400 Oz	9999	403.325	403.284	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9051	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9058	400 Oz	9999	391.750	391.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9066	400 Oz	9999	394.375	394.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9060	400 Oz	9999	416.975	416.933	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9061	400 Oz	9999	397.075	397.035	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9057	400 Oz	9999	397.825	397.785	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9070	400 Oz	9999	400.875	400.835	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8699	400 Oz	9999	420.700	420.658	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059147	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059148	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059149	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059150	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059151	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059152	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059153	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059154	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059155	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059156	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059157	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059158	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059159	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059160	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Running Total :				7,346,221.725	7,333,708.990	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	059229	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059230	400 Oz	9999	402.500	402.459	JPM London V (VLT)
JSC Krastvetmet	M033808	400 Oz	9999	395.250	395.210	JPM London V (VLT)
JSC Krastvetmet	M033722	400 Oz	9999	400.875	400.835	JPM London V (VLT)
JSC Krastvetmet	M033906	400 Oz	9999	395.900	395.860	JPM London V (VLT)
JSC Krastvetmet	M033907	400 Oz	9999	389.625	389.586	JPM London V (VLT)
JSC Krastvetmet	M033909	400 Oz	9999	396.425	396.385	JPM London V (VLT)
JSC Krastvetmet	M033912	400 Oz	9999	389.300	389.261	JPM London V (VLT)
JSC Krastvetmet	M036604	400 Oz	9999	413.125	413.083	JPM London V (VLT)
JSC Krastvetmet	M033820	400 Oz	9999	402.025	401.984	JPM London V (VLT)
JSC Krastvetmet	M033831	400 Oz	9999	397.850	397.810	JPM London V (VLT)
JSC Krastvetmet	M033725	400 Oz	9999	393.075	393.035	JPM London V (VLT)
JSC Krastvetmet	M033809	400 Oz	9999	398.800	398.760	JPM London V (VLT)
JSC Krastvetmet	M033917	400 Oz	9999	412.425	412.383	JPM London V (VLT)
JSC Krastvetmet	M033918	400 Oz	9999	391.025	390.985	JPM London V (VLT)
JSC Krastvetmet	M036701	400 Oz	9999	424.475	424.432	JPM London V (VLT)
JSC Krastvetmet	M036702	400 Oz	9999	396.825	396.785	JPM London V (VLT)
JSC Krastvetmet	M035904	400 Oz	9999	390.850	390.811	JPM London V (VLT)
JSC Krastvetmet	M036603	400 Oz	9999	402.325	402.284	JPM London V (VLT)
JSC Krastvetmet	M036706	400 Oz	9999	410.350	410.309	JPM London V (VLT)
JSC Krastvetmet	M036705	400 Oz	9999	392.275	392.235	JPM London V (VLT)
JSC Krastvetmet	M036630	400 Oz	9999	404.150	404.109	JPM London V (VLT)
JSC Krastvetmet	M036710	400 Oz	9999	391.250	391.210	JPM London V (VLT)
JSC Krastvetmet	M036711	400 Oz	9999	401.750	401.709	JPM London V (VLT)
JSC Krastvetmet	M036601	400 Oz	9999	411.050	411.008	JPM London V (VLT)
JSC Krastvetmet	M036628	400 Oz	9999	407.875	407.834	JPM London V (VLT)
JSC Krastvetmet	M036602	400 Oz	9999	397.175	397.135	JPM London V (VLT)
JSC Krastvetmet	M036623	400 Oz	9999	385.825	385.786	JPM London V (VLT)
JSC Krastvetmet	M035728	400 Oz	9999	399.150	399.110	JPM London V (VLT)
JSC Krastvetmet	M035826	400 Oz	9999	388.600	388.561	JPM London V (VLT)
JSC Krastvetmet	M035827	400 Oz	9999	387.200	387.161	JPM London V (VLT)
JSC Krastvetmet	M035906	400 Oz	9999	403.325	403.284	JPM London V (VLT)
JSC Krastvetmet	M035901	400 Oz	9999	381.300	381.261	JPM London V (VLT)
JSC Krastvetmet	M035919	400 Oz	9999	402.575	402.534	JPM London V (VLT)
JSC Krastvetmet	M035921	400 Oz	9999	395.900	395.860	JPM London V (VLT)
JSC Krastvetmet	M035911	400 Oz	9999	390.000	389.961	JPM London V (VLT)
JSC Krastvetmet	M035917	400 Oz	9999	382.875	382.836	JPM London V (VLT)
JSC Krastvetmet	M035830	400 Oz	9999	391.900	391.860	JPM London V (VLT)
JSC Krastvetmet	M035801	400 Oz	9999	394.275	394.235	JPM London V (VLT)
JSC Krastvetmet	M035817	400 Oz	9999	393.250	393.210	JPM London V (VLT)
JSC Krastvetmet	M035819	400 Oz	9999	388.250	388.211	JPM London V (VLT)
JSC Krastvetmet	M038213	400 Oz	9999	390.700	390.661	JPM London V (VLT)
JSC Krastvetmet	M038214	400 Oz	9999	421.650	421.607	JPM London V (VLT)
JSC Krastvetmet	M038210	400 Oz	9999	399.675	399.635	JPM London V (VLT)
JSC Krastvetmet	M038209	400 Oz	9999	402.300	402.259	JPM London V (VLT)
JSC Krastvetmet	M038230	400 Oz	9999	402.775	402.734	JPM London V (VLT)
JSC Krastvetmet	M038124	400 Oz	9999	391.575	391.535	JPM London V (VLT)
JSC Krastvetmet	M038224	400 Oz	9999	407.575	407.534	JPM London V (VLT)
JSC Krastvetmet	M038301	400 Oz	9999	402.600	402.559	JPM London V (VLT)
JSC Krastvetmet	M038302	400 Oz	9999	410.825	410.784	JPM London V (VLT)
JSC Krastvetmet	M038307	400 Oz	9999	402.450	402.409	JPM London V (VLT)
JSC Krastvetmet	M038317	400 Oz	9999	411.875	411.833	JPM London V (VLT)
JSC Krastvetmet	M038306	400 Oz	9999	392.125	392.085	JPM London V (VLT)
JSC Krastvetmet	M038303	400 Oz	9999	398.225	398.185	JPM London V (VLT)
JSC Krastvetmet	M038304	400 Oz	9999	417.950	417.908	JPM London V (VLT)
JSC Krastvetmet	M038310	400 Oz	9999	404.850	404.809	JPM London V (VLT)
JSC Krastvetmet	M038309	400 Oz	9999	411.575	411.533	JPM London V (VLT)
JSC Krastvetmet	M038315	400 Oz	9999	402.800	402.759	JPM London V (VLT)
JSC Krastvetmet	M038305	400 Oz	9999	391.650	391.610	JPM London V (VLT)
JSC Krastvetmet	M038316	400 Oz	9999	413.325	413.283	JPM London V (VLT)
JSC Krastvetmet	M038219	400 Oz	9999	390.650	390.611	JPM London V (VLT)
JSC Krastvetmet	M038122	400 Oz	9999	399.525	399.485	JPM London V (VLT)
JSC Krastvetmet	M038314	400 Oz	9999	411.150	411.108	JPM London V (VLT)
JSC Krastvetmet	M038223	400 Oz	9999	387.125	387.086	JPM London V (VLT)
Running Total :				7,397,542.225	7,385,024.279	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M033802	400 Oz	9999	394.725	394.685	JPM London V (VLT)
JSC Krastvetmet	M033832	400 Oz	9999	400.300	400.260	JPM London V (VLT)
JSC Krastvetmet	M033806	400 Oz	9999	397.400	397.360	JPM London V (VLT)
JSC Krastvetmet	M033901	400 Oz	9999	400.475	400.435	JPM London V (VLT)
JSC Krastvetmet	M033919	400 Oz	9999	408.825	408.784	JPM London V (VLT)
JSC Krastvetmet	M033920	400 Oz	9999	393.475	393.435	JPM London V (VLT)
JSC Krastvetmet	M033904	400 Oz	9999	394.350	394.310	JPM London V (VLT)
JSC Krastvetmet	M033905	400 Oz	9999	393.900	393.860	JPM London V (VLT)
JSC Krastvetmet	M035909	400 Oz	9999	401.625	401.584	JPM London V (VLT)
JSC Krastvetmet	M035918	400 Oz	9999	383.350	383.311	JPM London V (VLT)
JSC Krastvetmet	M036703	400 Oz	9999	393.875	393.835	JPM London V (VLT)
JSC Krastvetmet	M036704	400 Oz	9999	403.075	403.034	JPM London V (VLT)
JSC Krastvetmet	M036622	400 Oz	9999	404.300	404.259	JPM London V (VLT)
JSC Krastvetmet	M035802	400 Oz	9999	383.775	383.736	JPM London V (VLT)
JSC Krastvetmet	M038221	400 Oz	9999	406.800	406.759	JPM London V (VLT)
JSC Krastvetmet	M035809	400 Oz	9999	397.275	397.235	JPM London V (VLT)
JSC Krastvetmet	M035810	400 Oz	9999	385.000	384.961	JPM London V (VLT)
JSC Krastvetmet	M035811	400 Oz	9999	386.050	386.011	JPM London V (VLT)
JSC Krastvetmet	M041413	400 Oz	9999	410.425	410.384	JPM London V (VLT)
JSC Krastvetmet	M041423	400 Oz	9999	384.700	384.661	JPM London V (VLT)
JSC Krastvetmet	M039410	400 Oz	9999	413.000	412.958	JPM London V (VLT)
JSC Krastvetmet	M041424	400 Oz	9999	419.800	419.758	JPM London V (VLT)
JSC Krastvetmet	M041403	400 Oz	9999	396.175	396.135	JPM London V (VLT)
JSC Krastvetmet	M041404	400 Oz	9999	380.400	380.362	JPM London V (VLT)
JSC Krastvetmet	M041516	400 Oz	9999	397.400	397.360	JPM London V (VLT)
JSC Krastvetmet	M041521	400 Oz	9999	390.875	390.836	JPM London V (VLT)
JSC Krastvetmet	M041527	400 Oz	9999	382.425	382.386	JPM London V (VLT)
JSC Krastvetmet	M041528	400 Oz	9999	383.775	383.736	JPM London V (VLT)
JSC Krastvetmet	M041319	400 Oz	9999	405.725	405.684	JPM London V (VLT)
JSC Krastvetmet	M041320	400 Oz	9999	373.525	373.487	JPM London V (VLT)
JSC Krastvetmet	M041429	400 Oz	9999	389.725	389.686	JPM London V (VLT)
JSC Krastvetmet	M041430	400 Oz	9999	403.125	403.084	JPM London V (VLT)
JSC Krastvetmet	M041414	400 Oz	9999	379.650	379.612	JPM London V (VLT)
JSC Krastvetmet	M041405	400 Oz	9999	397.625	397.585	JPM London V (VLT)
JSC Krastvetmet	M041406	400 Oz	9999	400.150	400.110	JPM London V (VLT)
JSC Krastvetmet	M041309	400 Oz	9999	392.800	392.760	JPM London V (VLT)
JSC Krastvetmet	M041315	400 Oz	9999	389.825	389.786	JPM London V (VLT)
JSC Krastvetmet	M041316	400 Oz	9999	360.600	360.564	JPM London V (VLT)
JSC Krastvetmet	M041721	400 Oz	9999	402.400	402.359	JPM London V (VLT)
JSC Krastvetmet	M041714	400 Oz	9999	407.700	407.659	JPM London V (VLT)
JSC Krastvetmet	M041513	400 Oz	9999	396.800	396.760	JPM London V (VLT)
JSC Krastvetmet	M041511	400 Oz	9999	398.250	398.210	JPM London V (VLT)
JSC Krastvetmet	M041529	400 Oz	9999	383.250	383.211	JPM London V (VLT)
JSC Krastvetmet	M041530	400 Oz	9999	363.200	363.163	JPM London V (VLT)
JSC Krastvetmet	M041615	400 Oz	9999	387.875	387.836	JPM London V (VLT)
JSC Krastvetmet	M041417	400 Oz	9999	391.250	391.210	JPM London V (VLT)
JSC Krastvetmet	M041418	400 Oz	9999	395.950	395.910	JPM London V (VLT)
JSC Krastvetmet	M041618	400 Oz	9999	403.475	403.434	JPM London V (VLT)
JSC Krastvetmet	M041231	400 Oz	9999	416.250	416.208	JPM London V (VLT)
JSC Krastvetmet	M041229	400 Oz	9999	403.850	403.809	JPM London V (VLT)
JSC Krastvetmet	M041310	400 Oz	9999	382.525	382.486	JPM London V (VLT)
JSC Krastvetmet	M041327	400 Oz	9999	384.525	384.486	JPM London V (VLT)
JSC Krastvetmet	M041328	400 Oz	9999	381.075	381.036	JPM London V (VLT)
JSC Krastvetmet	M041419	400 Oz	9999	401.075	401.034	JPM London V (VLT)
JSC Krastvetmet	M041420	400 Oz	9999	386.450	386.411	JPM London V (VLT)
JSC Krastvetmet	M041605	400 Oz	9999	392.200	392.160	JPM London V (VLT)
JSC Krastvetmet	M041606	400 Oz	9999	384.525	384.486	JPM London V (VLT)
JSC Krastvetmet	M041329	400 Oz	9999	378.825	378.787	JPM London V (VLT)
JSC Krastvetmet	M041331	400 Oz	9999	405.500	405.459	JPM London V (VLT)
JSC Krastvetmet	M041317	400 Oz	9999	389.275	389.236	JPM London V (VLT)
JSC Krastvetmet	M041318	400 Oz	9999	384.750	384.711	JPM London V (VLT)
JSC Krastvetmet	M041120	400 Oz	9999	401.300	401.259	JPM London V (VLT)
JSC Krastvetmet	M041122	400 Oz	9999	398.000	397.960	JPM London V (VLT)
JSC Krastvetmet	M041411	400 Oz	9999	395.925	395.885	JPM London V (VLT)
Running Total :				7,422,738.725	7,410,218.232	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M041412	400 Oz	9999	399.325	399.285	JPM London V (VLT)
JSC Krastvetmet	M041702	400 Oz	9999	402.300	402.259	JPM London V (VLT)
JSC Krastvetmet	M041704	400 Oz	9999	402.875	402.834	JPM London V (VLT)
JSC Krastvetmet	M050404	400 Oz	9999	380.250	380.212	JPM London V (VLT)
JSC Krastvetmet	M050402	400 Oz	9999	375.475	375.437	JPM London V (VLT)
JSC Krastvetmet	M050401	400 Oz	9999	370.700	370.663	JPM London V (VLT)
JSC Krastvetmet	M050330	400 Oz	9999	390.725	390.686	JPM London V (VLT)
JSC Krastvetmet	M050901	400 Oz	9999	411.700	411.658	JPM London V (VLT)
JSC Krastvetmet	M050826	400 Oz	9999	384.850	384.811	JPM London V (VLT)
JSC Krastvetmet	M050827	400 Oz	9999	382.125	382.086	JPM London V (VLT)
JSC Krastvetmet	M050821	400 Oz	9999	386.275	386.236	JPM London V (VLT)
JSC Krastvetmet	M050824	400 Oz	9999	419.975	419.933	JPM London V (VLT)
JSC Krastvetmet	M050822	400 Oz	9999	381.025	380.986	JPM London V (VLT)
JSC Krastvetmet	M050708	400 Oz	9999	412.625	412.583	JPM London V (VLT)
JSC Krastvetmet	M050709	400 Oz	9999	409.250	409.209	JPM London V (VLT)
JSC Krastvetmet	M050807	400 Oz	9999	405.100	405.059	JPM London V (VLT)
JSC Krastvetmet	M050806	400 Oz	9999	404.275	404.234	JPM London V (VLT)
JSC Krastvetmet	M050719	400 Oz	9999	414.400	414.358	JPM London V (VLT)
JSC Krastvetmet	M050720	400 Oz	9999	410.225	410.184	JPM London V (VLT)
JSC Krastvetmet	M050829	400 Oz	9999	391.325	391.285	JPM London V (VLT)
JSC Krastvetmet	M050828	400 Oz	9999	389.425	389.386	JPM London V (VLT)
JSC Krastvetmet	M050906	400 Oz	9999	402.650	402.609	JPM London V (VLT)
JSC Krastvetmet	M050905	400 Oz	9999	417.875	417.833	JPM London V (VLT)
JSC Krastvetmet	M050907	400 Oz	9999	413.825	413.783	JPM London V (VLT)
JSC Krastvetmet	M050832	400 Oz	9999	402.700	402.659	JPM London V (VLT)
JSC Krastvetmet	M050813	400 Oz	9999	378.750	378.712	JPM London V (VLT)
JSC Krastvetmet	M050814	400 Oz	9999	410.925	410.884	JPM London V (VLT)
JSC Krastvetmet	M050818	400 Oz	9999	387.125	387.086	JPM London V (VLT)
JSC Krastvetmet	M050817	400 Oz	9999	419.475	419.433	JPM London V (VLT)
JSC Krastvetmet	M050810	400 Oz	9999	413.950	413.908	JPM London V (VLT)
JSC Krastvetmet	M050803	400 Oz	9999	403.850	403.809	JPM London V (VLT)
JSC Krastvetmet	M050715	400 Oz	9999	420.000	419.958	JPM London V (VLT)
JSC Krastvetmet	M050413	400 Oz	9999	410.650	410.609	JPM London V (VLT)
JSC Krastvetmet	M050415	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057471	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057472	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057473	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057474	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057475	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057476	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057477	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057478	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057479	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057480	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057481	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057482	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057483	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057484	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057485	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057486	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057487	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057488	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057489	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057490	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057491	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057492	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057493	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057494	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057495	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057496	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057497	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057498	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057499	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057500	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Running Total :				7,448,422.950	7,435,899.853	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	057501	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057502	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057503	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057504	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057505	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057506	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057507	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057508	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057914	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057915	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057916	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057917	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057918	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057919	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057920	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057921	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057922	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057923	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057924	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057925	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057926	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057927	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057928	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057929	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057930	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057931	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057932	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057933	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057934	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057935	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057936	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057937	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057938	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057939	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058655	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058654	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058653	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058652	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058651	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058650	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058649	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058648	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058647	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058646	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058645	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058644	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058643	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058642	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058641	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058640	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8732	400 Oz	9999	396.175	396.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8742	400 Oz	9999	408.675	408.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8746	400 Oz	9999	400.625	400.585	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8868	400 Oz	9999	409.175	409.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8867	400 Oz	9999	404.725	404.684	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8858	400 Oz	9999	421.775	421.732	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8869	400 Oz	9999	408.950	408.909	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8866	400 Oz	9999	405.175	405.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8856	400 Oz	9999	397.425	397.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8741	400 Oz	9999	405.925	405.884	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8739	400 Oz	9999	399.800	399.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8702	400 Oz	9999	385.950	385.911	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8696	400 Oz	9999	386.550	386.511	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8697	400 Oz	9999	418.400	418.358	JPM London V (VLT)
Running Total :				7,474,196.675	7,461,670.959	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	QA 8698	400 Oz	9999	408.425	408.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8862	400 Oz	9999	416.525	416.483	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8864	400 Oz	9999	416.500	416.458	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8865	400 Oz	9999	409.700	409.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8870	400 Oz	9999	407.075	407.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8855	400 Oz	9999	420.400	420.358	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8861	400 Oz	9999	399.375	399.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8694	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8693	400 Oz	9999	412.375	412.333	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8692	400 Oz	9999	400.800	400.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8701	400 Oz	9999	411.725	411.683	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8691	400 Oz	9999	391.400	391.360	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8706	400 Oz	9999	405.100	405.059	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8863	400 Oz	9999	392.325	392.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8712	400 Oz	9999	394.100	394.060	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8713	400 Oz	9999	410.950	410.909	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8714	400 Oz	9999	400.325	400.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8718	400 Oz	9999	398.750	398.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8750	400 Oz	9999	391.125	391.085	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8874	400 Oz	9999	409.075	409.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8908	400 Oz	9999	406.700	406.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8878	400 Oz	9999	408.500	408.459	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8882	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8876	400 Oz	9999	407.250	407.209	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8881	400 Oz	9999	407.975	407.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8889	400 Oz	9999	397.900	397.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8850	400 Oz	9999	428.650	428.607	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8842	400 Oz	9999	396.500	396.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8883	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8846	400 Oz	9999	385.675	385.636	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6199	400 Oz	9999	404.000	403.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6160	400 Oz	9999	417.100	417.058	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6120	400 Oz	9999	406.125	406.084	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6126	400 Oz	9999	407.450	407.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6169	400 Oz	9999	406.100	406.059	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6118	400 Oz	9999	406.650	406.609	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6111	400 Oz	9999	406.300	406.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6107	400 Oz	9999	407.000	406.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5486	400 Oz	9999	390.425	390.386	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5529	400 Oz	9999	422.100	422.057	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4473	400 Oz	9999	413.900	413.858	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8975	400 Oz	9999	408.300	408.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8985	400 Oz	9999	406.625	406.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8381	400 Oz	9999	396.550	396.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8391	400 Oz	9999	390.575	390.536	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8390	400 Oz	9999	403.475	403.434	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8389	400 Oz	9999	394.425	394.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8430	400 Oz	9999	383.725	383.686	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8418	400 Oz	9999	387.625	387.586	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8417	400 Oz	9999	428.050	428.007	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8422	400 Oz	9999	427.000	426.957	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8415	400 Oz	9999	408.450	408.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8405	400 Oz	9999	405.500	405.459	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8900	400 Oz	9999	397.525	397.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8885	400 Oz	9999	410.175	410.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8910	400 Oz	9999	391.975	391.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8909	400 Oz	9999	396.800	396.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8888	400 Oz	9999	407.725	407.684	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8894	400 Oz	9999	397.850	397.810	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8887	400 Oz	9999	420.750	420.708	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8897	400 Oz	9999	395.825	395.785	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8898	400 Oz	9999	392.675	392.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8688	400 Oz	9999	395.550	395.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8687	400 Oz	9999	408.900	408.859	JPM London V (VLT)
Running Total :				7,500,080.575	7,487,552.248	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

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Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	056813	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056814	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054208	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054207	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054206	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054205	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054204	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054203	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054202	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054201	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054200	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054199	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054198	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054197	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054196	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054195	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054194	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054193	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02460	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02461	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02462	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02463	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02433	400 Oz	9999	417.275	417.233	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02434	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00042	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00043	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00044	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01164	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01165	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01166	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01167	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01168	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01162	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01163	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01157	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	05158	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01158	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01161	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01160	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01156	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01159	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01155	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01573	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01551	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01550	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01565	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01564	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01563	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01562	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01561	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01560	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01559	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01558	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01557	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01556	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01555	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01554	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01169	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01170	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	05150	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	05151	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	05153	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02919	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02920	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Running Total :				7,552,258.650	7,539,725.031	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tanaka Precious Metal Technologies Co	02922	400 Oz	9999	401.225	401.184	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02923	400 Oz	9999	401.225	401.184	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02925	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02926	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02927	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02928	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02929	400 Oz	9999	401.475	401.434	JPM London V (VLT)
JSC Krastvetmet	002323	400 Oz	9999	422.400	422.357	JPM London V (VLT)
JSC Krastvetmet	002318	400 Oz	9999	422.800	422.757	JPM London V (VLT)
JSC Krastvetmet	002313	400 Oz	9999	426.450	426.407	JPM London V (VLT)
JSC Krastvetmet	002309	400 Oz	9999	420.000	419.958	JPM London V (VLT)
JSC Krastvetmet	002312	400 Oz	9999	426.700	426.657	JPM London V (VLT)
JSC Krastvetmet	004304	400 Oz	9999	403.775	403.734	JPM London V (VLT)
JSC Krastvetmet	004219	400 Oz	9999	412.100	412.058	JPM London V (VLT)
JSC Krastvetmet	004218	400 Oz	9999	405.850	405.809	JPM London V (VLT)
JSC Krastvetmet	004213	400 Oz	9999	404.600	404.559	JPM London V (VLT)
JSC Krastvetmet	004208	400 Oz	9999	402.500	402.459	JPM London V (VLT)
JSC Krastvetmet	004201	400 Oz	9999	403.675	403.634	JPM London V (VLT)
JSC Krastvetmet	004107	400 Oz	9999	402.200	402.159	JPM London V (VLT)
JSC Krastvetmet	003906	400 Oz	9999	410.675	410.634	JPM London V (VLT)
JSC Krastvetmet	004126	400 Oz	9999	390.050	390.011	JPM London V (VLT)
JSC Krastvetmet	M026801	400 Oz	9999	384.100	384.061	JPM London V (VLT)
JSC Krastvetmet	M026724	400 Oz	9999	396.925	396.885	JPM London V (VLT)
JSC Krastvetmet	M026710	400 Oz	9999	372.850	372.812	JPM London V (VLT)
JSC Krastvetmet	M026716	400 Oz	9999	398.450	398.410	JPM London V (VLT)
JSC Krastvetmet	M026713	400 Oz	9999	398.600	398.560	JPM London V (VLT)
JSC Krastvetmet	M026705	400 Oz	9999	398.275	398.235	JPM London V (VLT)
JSC Krastvetmet	M026702	400 Oz	9999	393.825	393.785	JPM London V (VLT)
JSC Krastvetmet	M026701	400 Oz	9999	392.500	392.460	JPM London V (VLT)
JSC Krastvetmet	M021633	400 Oz	9999	406.150	406.109	JPM London V (VLT)
JSC Krastvetmet	M021423	400 Oz	9999	390.175	390.136	JPM London V (VLT)
JSC Krastvetmet	M021603	400 Oz	9999	400.200	400.160	JPM London V (VLT)
JSC Krastvetmet	M026718	400 Oz	9999	389.350	389.311	JPM London V (VLT)
JSC Krastvetmet	M026717	400 Oz	9999	369.525	369.488	JPM London V (VLT)
JSC Krastvetmet	M028425	400 Oz	9999	398.025	397.985	JPM London V (VLT)
JSC Krastvetmet	M028402	400 Oz	9999	393.425	393.385	JPM London V (VLT)
JSC Krastvetmet	M028225	400 Oz	9999	393.700	393.660	JPM London V (VLT)
JSC Krastvetmet	M028224	400 Oz	9999	399.450	399.410	JPM London V (VLT)
JSC Krastvetmet	M028223	400 Oz	9999	385.225	385.186	JPM London V (VLT)
JSC Krastvetmet	M026815	400 Oz	9999	391.875	391.835	JPM London V (VLT)
JSC Krastvetmet	M026803	400 Oz	9999	384.825	384.786	JPM London V (VLT)
JSC Krastvetmet	M028208	400 Oz	9999	396.100	396.060	JPM London V (VLT)
JSC Krastvetmet	M028207	400 Oz	9999	400.300	400.260	JPM London V (VLT)
JSC Krastvetmet	M021506	400 Oz	9999	399.600	399.560	JPM London V (VLT)
JSC Krastvetmet	M026723	400 Oz	9999	379.925	379.887	JPM London V (VLT)
JSC Krastvetmet	M026722	400 Oz	9999	399.050	399.010	JPM London V (VLT)
JSC Krastvetmet	M021309	400 Oz	9999	389.900	389.861	JPM London V (VLT)
JSC Krastvetmet	M021311	400 Oz	9999	389.000	388.961	JPM London V (VLT)
JSC Krastvetmet	M021310	400 Oz	9999	395.975	395.935	JPM London V (VLT)
JSC Krastvetmet	M026823	400 Oz	9999	378.900	378.862	JPM London V (VLT)
JSC Krastvetmet	M026822	400 Oz	9999	410.200	410.159	JPM London V (VLT)
JSC Krastvetmet	M026818	400 Oz	9999	375.300	375.262	JPM London V (VLT)
JSC Krastvetmet	M026816	400 Oz	9999	389.800	389.761	JPM London V (VLT)
JSC Krastvetmet	M026814	400 Oz	9999	393.925	393.885	JPM London V (VLT)
JSC Krastvetmet	M026715	400 Oz	9999	389.875	389.836	JPM London V (VLT)
JSC Krastvetmet	M026714	400 Oz	9999	380.750	380.712	JPM London V (VLT)
JSC Krastvetmet	M026709	400 Oz	9999	390.450	390.411	JPM London V (VLT)
JSC Krastvetmet	M026708	400 Oz	9999	393.375	393.335	JPM London V (VLT)
JSC Krastvetmet	M026813	400 Oz	9999	386.175	386.136	JPM London V (VLT)
JSC Krastvetmet	M026808	400 Oz	9999	389.600	389.561	JPM London V (VLT)
JSC Krastvetmet	M028415	400 Oz	9999	394.350	394.310	JPM London V (VLT)
JSC Krastvetmet	M028414	400 Oz	9999	399.875	399.835	JPM London V (VLT)
JSC Krastvetmet	M028405	400 Oz	9999	401.025	400.984	JPM London V (VLT)
JSC Krastvetmet	M028403	400 Oz	9999	395.600	395.560	JPM London V (VLT)
Running Total :				7,577,678.150	7,565,141.964	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M026809	400 Oz	9999	386.825	386.786	JPM London V (VLT)
JSC Krastvetmet	M026807	400 Oz	9999	383.375	383.336	JPM London V (VLT)
JSC Krastvetmet	M028222	400 Oz	9999	388.850	388.811	JPM London V (VLT)
JSC Krastvetmet	M028220	400 Oz	9999	379.625	379.587	JPM London V (VLT)
JSC Krastvetmet	M028205	400 Oz	9999	396.700	396.660	JPM London V (VLT)
JSC Krastvetmet	M028204	400 Oz	9999	393.825	393.785	JPM London V (VLT)
JSC Krastvetmet	M021625	400 Oz	9999	398.475	398.435	JPM London V (VLT)
JSC Krastvetmet	M021623	400 Oz	9999	399.800	399.760	JPM London V (VLT)
JSC Krastvetmet	M021606	400 Oz	9999	407.225	407.184	JPM London V (VLT)
JSC Krastvetmet	M021604	400 Oz	9999	402.275	402.234	JPM London V (VLT)
JSC Krastvetmet	M021429	400 Oz	9999	390.150	390.111	JPM London V (VLT)
JSC Krastvetmet	M021428	400 Oz	9999	401.700	401.659	JPM London V (VLT)
JSC Krastvetmet	M021427	400 Oz	9999	388.975	388.936	JPM London V (VLT)
JSC Krastvetmet	M021425	400 Oz	9999	408.800	408.759	JPM London V (VLT)
JSC Krastvetmet	M021418	400 Oz	9999	403.850	403.809	JPM London V (VLT)
JSC Krastvetmet	M021417	400 Oz	9999	398.125	398.085	JPM London V (VLT)
JSC Krastvetmet	M021321	400 Oz	9999	395.975	395.935	JPM London V (VLT)
JSC Krastvetmet	M021318	400 Oz	9999	405.425	405.384	JPM London V (VLT)
JSC Krastvetmet	M021322	400 Oz	9999	400.500	400.460	JPM London V (VLT)
JSC Krastvetmet	M021327	400 Oz	9999	407.675	407.634	JPM London V (VLT)
JSC Krastvetmet	M021307	400 Oz	9999	392.550	392.510	JPM London V (VLT)
JSC Krastvetmet	M021324	400 Oz	9999	391.800	391.760	JPM London V (VLT)
JSC Krastvetmet	M021320	400 Oz	9999	394.000	393.960	JPM London V (VLT)
JSC Krastvetmet	M018812	400 Oz	9999	414.375	414.333	JPM London V (VLT)
JSC Krastvetmet	M016931	400 Oz	9999	387.575	387.536	JPM London V (VLT)
JSC Krastvetmet	M016724	400 Oz	9999	386.475	386.436	JPM London V (VLT)
JSC Krastvetmet	M019004	400 Oz	9999	425.725	425.682	JPM London V (VLT)
JSC Krastvetmet	M019003	400 Oz	9999	420.650	420.608	JPM London V (VLT)
JSC Krastvetmet	M019002	400 Oz	9999	422.825	422.782	JPM London V (VLT)
JSC Krastvetmet	M019001	400 Oz	9999	419.600	419.558	JPM London V (VLT)
JSC Krastvetmet	M016623	400 Oz	9999	393.875	393.835	JPM London V (VLT)
JSC Krastvetmet	M016617	400 Oz	9999	381.475	381.436	JPM London V (VLT)
JSC Krastvetmet	M016614	400 Oz	9999	357.625	357.589	JPM London V (VLT)
JSC Krastvetmet	M016613	400 Oz	9999	370.575	370.538	JPM London V (VLT)
JSC Krastvetmet	M016610	400 Oz	9999	381.475	381.436	JPM London V (VLT)
JSC Krastvetmet	M016609	400 Oz	9999	389.150	389.111	JPM London V (VLT)
JSC Krastvetmet	M016607	400 Oz	9999	372.925	372.887	JPM London V (VLT)
JSC Krastvetmet	M016603	400 Oz	9999	388.600	388.561	JPM London V (VLT)
JSC Krastvetmet	M016601	400 Oz	9999	397.350	397.310	JPM London V (VLT)
JSC Krastvetmet	M016606	400 Oz	9999	373.550	373.512	JPM London V (VLT)
JSC Krastvetmet	M016625	400 Oz	9999	403.000	402.959	JPM London V (VLT)
JSC Krastvetmet	M016624	400 Oz	9999	401.250	401.209	JPM London V (VLT)
JSC Krastvetmet	M033221	400 Oz	9999	385.825	385.786	JPM London V (VLT)
JSC Krastvetmet	M033223	400 Oz	9999	393.425	393.385	JPM London V (VLT)
JSC Krastvetmet	M033227	400 Oz	9999	388.400	388.361	JPM London V (VLT)
JSC Krastvetmet	M033228	400 Oz	9999	395.925	395.885	JPM London V (VLT)
JSC Krastvetmet	M034210	400 Oz	9999	402.400	402.359	JPM London V (VLT)
JSC Krastvetmet	M034209	400 Oz	9999	397.400	397.360	JPM London V (VLT)
JSC Krastvetmet	M033302	400 Oz	9999	408.900	408.859	JPM London V (VLT)
JSC Krastvetmet	M033305	400 Oz	9999	400.975	400.935	JPM London V (VLT)
JSC Krastvetmet	M033306	400 Oz	9999	414.000	413.958	JPM London V (VLT)
JSC Krastvetmet	M033301	400 Oz	9999	399.650	399.610	JPM London V (VLT)
JSC Krastvetmet	M034129	400 Oz	9999	405.900	405.859	JPM London V (VLT)
JSC Krastvetmet	M034128	400 Oz	9999	394.775	394.735	JPM London V (VLT)
JSC Krastvetmet	M033025	400 Oz	9999	380.725	380.687	JPM London V (VLT)
JSC Krastvetmet	M033023	400 Oz	9999	371.500	371.462	JPM London V (VLT)
JSC Krastvetmet	M033020	400 Oz	9999	384.500	384.461	JPM London V (VLT)
JSC Krastvetmet	M033201	400 Oz	9999	373.600	373.562	JPM London V (VLT)
JSC Krastvetmet	M033002	400 Oz	9999	378.175	378.137	JPM London V (VLT)
JSC Krastvetmet	M033230	400 Oz	9999	405.325	405.284	JPM London V (VLT)
JSC Krastvetmet	M033317	400 Oz	9999	410.125	410.084	JPM London V (VLT)
JSC Krastvetmet	M033132	400 Oz	9999	385.500	385.461	JPM London V (VLT)
JSC Krastvetmet	M033231	400 Oz	9999	402.900	402.859	JPM London V (VLT)
JSC Krastvetmet	M034110	400 Oz	9999	398.500	398.460	JPM London V (VLT)
Running Total :				7,602,961.150	7,590,422.411	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M034102	400 Oz	9999	399.375	399.335	JPM London V (VLT)
JSC Krastvetmet	M034103	400 Oz	9999	402.400	402.359	JPM London V (VLT)
JSC Krastvetmet	M034212	400 Oz	9999	393.650	393.610	JPM London V (VLT)
JSC Krastvetmet	M034211	400 Oz	9999	402.400	402.359	JPM London V (VLT)
JSC Krastvetmet	M034222	400 Oz	9999	388.725	388.686	JPM London V (VLT)
JSC Krastvetmet	M034125	400 Oz	9999	407.275	407.234	JPM London V (VLT)
JSC Krastvetmet	M034123	400 Oz	9999	394.600	394.560	JPM London V (VLT)
JSC Krastvetmet	M034122	400 Oz	9999	397.275	397.235	JPM London V (VLT)
JSC Krastvetmet	M034121	400 Oz	9999	392.825	392.785	JPM London V (VLT)
JSC Krastvetmet	M034119	400 Oz	9999	412.200	412.158	JPM London V (VLT)
JSC Krastvetmet	M034220	400 Oz	9999	390.850	390.811	JPM London V (VLT)
JSC Krastvetmet	M034214	400 Oz	9999	396.675	396.635	JPM London V (VLT)
JSC Krastvetmet	M034213	400 Oz	9999	406.425	406.384	JPM London V (VLT)
JSC Krastvetmet	M034113	400 Oz	9999	405.925	405.884	JPM London V (VLT)
JSC Krastvetmet	M034014	400 Oz	9999	393.050	393.010	JPM London V (VLT)
JSC Krastvetmet	M034030	400 Oz	9999	405.475	405.434	JPM London V (VLT)
JSC Krastvetmet	M034032	400 Oz	9999	401.675	401.634	JPM London V (VLT)
JSC Krastvetmet	M034004	400 Oz	9999	382.925	382.886	JPM London V (VLT)
JSC Krastvetmet	M033929	400 Oz	9999	381.775	381.736	JPM London V (VLT)
JSC Krastvetmet	M034016	400 Oz	9999	396.450	396.410	JPM London V (VLT)
JSC Krastvetmet	M034124	400 Oz	9999	393.475	393.435	JPM London V (VLT)
JSC Krastvetmet	M034114	400 Oz	9999	408.825	408.784	JPM London V (VLT)
JSC Krastvetmet	M034112	400 Oz	9999	410.625	410.584	JPM London V (VLT)
JSC Krastvetmet	M034111	400 Oz	9999	398.025	397.985	JPM London V (VLT)
JSC Krastvetmet	M034015	400 Oz	9999	393.225	393.185	JPM London V (VLT)
JSC Krastvetmet	M034101	400 Oz	9999	409.400	409.359	JPM London V (VLT)
JSC Krastvetmet	M034033	400 Oz	9999	409.925	409.884	JPM London V (VLT)
JSC Krastvetmet	M034023	400 Oz	9999	397.075	397.035	JPM London V (VLT)
JSC Krastvetmet	M034022	400 Oz	9999	412.250	412.208	JPM London V (VLT)
JSC Krastvetmet	M034012	400 Oz	9999	381.550	381.511	JPM London V (VLT)
JSC Krastvetmet	M034011	400 Oz	9999	381.075	381.036	JPM London V (VLT)
JSC Krastvetmet	M033225	400 Oz	9999	393.225	393.185	JPM London V (VLT)
JSC Krastvetmet	M033315	400 Oz	9999	389.875	389.836	JPM London V (VLT)
JSC Krastvetmet	M033313	400 Oz	9999	389.925	389.886	JPM London V (VLT)
JSC Krastvetmet	M033304	400 Oz	9999	397.075	397.035	JPM London V (VLT)
JSC Krastvetmet	M033303	400 Oz	9999	407.950	407.909	JPM London V (VLT)
JSC Krastvetmet	M016627	400 Oz	9999	362.825	362.788	JPM London V (VLT)
JSC Krastvetmet	M016706	400 Oz	9999	390.175	390.136	JPM London V (VLT)
JSC Krastvetmet	M016704	400 Oz	9999	386.800	386.761	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00576	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02076	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02075	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02074	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02073	400 Oz	9999	417.225	417.183	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02072	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02071	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02070	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02069	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02068	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02067	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02066	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02065	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02064	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02063	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02062	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02061	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02060	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02059	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02058	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02057	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02056	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02055	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02054	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02053	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Running Total :				7,628,845.775	7,616,304.424	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tanaka Precious Metal Technologies Co	02052	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02051	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02050	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02049	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02048	400 Oz	9999	417.275	417.233	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02047	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02046	400 Oz	9999	417.225	417.183	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02045	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02044	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02043	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02042	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02041	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02040	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02039	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02038	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02675	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02674	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02673	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02672	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02671	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02670	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02669	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02668	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02667	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02666	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02665	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02664	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02663	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02662	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02661	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02660	400 Oz	9999	417.300	417.258	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02659	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02658	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02657	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02656	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02655	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02654	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02653	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02652	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02651	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02650	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02649	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02648	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02647	400 Oz	9999	417.300	417.258	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02646	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02645	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02644	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02643	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02642	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02641	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02640	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02639	400 Oz	9999	417.125	417.083	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02638	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02637	400 Oz	9999	416.125	416.083	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057871	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057872	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057873	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057874	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057875	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057876	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057877	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057878	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057879	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057880	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Running Total :				7,655,409.325	7,642,865.296	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Running Total :	7,732,501.425	7,719,949.205
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Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑÓLES, S.A	2858	400 Oz	9999	401.825	401.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2857	400 Oz	9999	403.850	403.809	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	142	400 Oz	9999	403.350	403.309	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	141	400 Oz	9999	402.750	402.709	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	140	400 Oz	9999	404.425	404.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	139	400 Oz	9999	404.075	404.034	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	138	400 Oz	9999	403.050	403.009	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	137	400 Oz	9999	404.725	404.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	136	400 Oz	9999	404.375	404.334	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	135	400 Oz	9999	407.100	407.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	134	400 Oz	9999	402.725	402.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	133	400 Oz	9999	404.750	404.709	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	132	400 Oz	9999	404.075	404.034	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	131	400 Oz	9999	402.000	401.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	130	400 Oz	9999	404.200	404.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	127	400 Oz	9999	404.850	404.809	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	120	400 Oz	9999	405.350	405.309	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	119	400 Oz	9999	404.725	404.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	118	400 Oz	9999	405.900	405.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	117	400 Oz	9999	403.100	403.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	116	400 Oz	9999	404.175	404.134	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	115	400 Oz	9999	406.875	406.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	114	400 Oz	9999	405.325	405.284	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	160	400 Oz	9999	403.975	403.934	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	159	400 Oz	9999	405.250	405.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	157	400 Oz	9999	405.600	405.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	156	400 Oz	9999	405.450	405.409	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	155	400 Oz	9999	406.150	406.109	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	154	400 Oz	9999	406.225	406.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	153	400 Oz	9999	406.150	406.109	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	152	400 Oz	9999	404.250	404.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	151	400 Oz	9999	405.875	405.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	150	400 Oz	9999	404.600	404.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	149	400 Oz	9999	405.500	405.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	148	400 Oz	9999	405.450	405.409	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	147	400 Oz	9999	405.525	405.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	146	400 Oz	9999	405.525	405.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	145	400 Oz	9999	403.575	403.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	144	400 Oz	9999	403.975	403.934	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	143	400 Oz	9999	402.800	402.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	19	400 Oz	9999	405.025	404.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	18	400 Oz	9999	405.025	404.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	17	400 Oz	9999	403.350	403.309	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	16	400 Oz	9999	404.500	404.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	15	400 Oz	9999	406.200	406.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	14	400 Oz	9999	404.125	404.084	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	13	400 Oz	9999	402.200	402.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	12	400 Oz	9999	401.350	401.309	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	11	400 Oz	9999	404.225	404.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	10	400 Oz	9999	403.800	403.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	9	400 Oz	9999	405.250	405.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	8	400 Oz	9999	404.925	404.884	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	7	400 Oz	9999	402.825	402.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	6	400 Oz	9999	402.650	402.609	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	5	400 Oz	9999	404.550	404.509	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	4	400 Oz	9999	404.950	404.909	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2966	400 Oz	9999	401.875	401.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2964	400 Oz	9999	403.400	403.359	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2956	400 Oz	9999	404.350	404.309	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	32	400 Oz	9999	405.175	405.134	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	31	400 Oz	9999	405.425	405.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	30	400 Oz	9999	405.300	405.259	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	29	400 Oz	9999	405.375	405.334	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	28	400 Oz	9999	404.025	403.984	JPM London V (VLT)

Running Total : 7,758,384.750 7,745,829.906

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑALES, S.A	27	400 Oz	9999	405.300	405.259	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	26	400 Oz	9999	404.425	404.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	25	400 Oz	9999	405.925	405.884	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	24	400 Oz	9999	405.875	405.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	23	400 Oz	9999	406.250	406.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	22	400 Oz	9999	404.400	404.359	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	21	400 Oz	9999	405.700	405.659	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	20	400 Oz	9999	403.250	403.209	JPM London V (VLT)
MKS Pamp SA	C023582	400 Oz	9998	389.425	389.347	JPM London V (VLT)
MKS Pamp SA	C023583	400 Oz	9998	392.950	392.871	JPM London V (VLT)
MKS Pamp SA	C023584	400 Oz	9998	389.625	389.547	JPM London V (VLT)
MKS Pamp SA	C023585	400 Oz	9998	397.850	397.770	JPM London V (VLT)
MKS Pamp SA	C023586	400 Oz	9998	396.650	396.570	JPM London V (VLT)
MKS Pamp SA	C023587	400 Oz	9998	393.625	393.546	JPM London V (VLT)
MKS Pamp SA	C023588	400 Oz	9998	400.525	400.444	JPM London V (VLT)
MKS Pamp SA	C023589	400 Oz	9998	403.275	403.194	JPM London V (VLT)
MKS Pamp SA	C023590	400 Oz	9998	397.550	397.470	JPM London V (VLT)
MKS Pamp SA	C023591	400 Oz	9998	393.900	393.821	JPM London V (VLT)
MKS Pamp SA	C023592	400 Oz	9998	394.800	394.721	JPM London V (VLT)
MKS Pamp SA	C023593	400 Oz	9998	394.375	394.296	JPM London V (VLT)
MKS Pamp SA	C023594	400 Oz	9998	395.675	395.595	JPM London V (VLT)
MKS Pamp SA	C023595	400 Oz	9998	396.200	396.120	JPM London V (VLT)
MKS Pamp SA	C023596	400 Oz	9998	406.200	406.118	JPM London V (VLT)
MKS Pamp SA	C023597	400 Oz	9998	398.975	398.895	JPM London V (VLT)
MKS Pamp SA	C023598	400 Oz	9998	398.850	398.770	JPM London V (VLT)
MKS Pamp SA	C023599	400 Oz	9998	393.375	393.296	JPM London V (VLT)
MKS Pamp SA	C023600	400 Oz	9998	395.900	395.820	JPM London V (VLT)
MKS Pamp SA	C023601	400 Oz	9998	389.750	389.672	JPM London V (VLT)
MKS Pamp SA	C023602	400 Oz	9998	400.100	400.020	JPM London V (VLT)
MKS Pamp SA	C023603	400 Oz	9998	401.575	401.494	JPM London V (VLT)
MKS Pamp SA	C023604	400 Oz	9998	394.375	394.296	JPM London V (VLT)
MKS Pamp SA	C023605	400 Oz	9998	397.500	397.420	JPM London V (VLT)
MKS Pamp SA	C023606	400 Oz	9998	406.050	405.968	JPM London V (VLT)
MKS Pamp SA	C023607	400 Oz	9998	394.700	394.621	JPM London V (VLT)
MKS Pamp SA	C023608	400 Oz	9998	398.225	398.145	JPM London V (VLT)
MKS Pamp SA	C023609	400 Oz	9998	404.350	404.269	JPM London V (VLT)
MKS Pamp SA	C023610	400 Oz	9998	399.925	399.845	JPM London V (VLT)
MKS Pamp SA	C023611	400 Oz	9998	398.825	398.745	JPM London V (VLT)
MKS Pamp SA	C023612	400 Oz	9998	402.250	402.169	JPM London V (VLT)
MKS Pamp SA	C023613	400 Oz	9998	404.075	403.994	JPM London V (VLT)
MKS Pamp SA	C023614	400 Oz	9998	394.875	394.796	JPM London V (VLT)
MKS Pamp SA	C023615	400 Oz	9998	399.625	399.545	JPM London V (VLT)
MKS Pamp SA	C023616	400 Oz	9998	396.475	396.395	JPM London V (VLT)
MKS Pamp SA	C023617	400 Oz	9998	399.250	399.170	JPM London V (VLT)
MKS Pamp SA	C023618	400 Oz	9998	403.625	403.544	JPM London V (VLT)
MKS Pamp SA	C023619	400 Oz	9998	406.200	406.118	JPM London V (VLT)
MKS Pamp SA	C023620	400 Oz	9998	396.875	396.795	JPM London V (VLT)
MKS Pamp SA	C023621	400 Oz	9998	398.025	397.945	JPM London V (VLT)
Asahi Refining Canada Limited	043588	400 Oz	9976	403.550	402.581	JPM London V (VLT)
Asahi Refining Canada Limited	043586	400 Oz	9977	408.525	407.585	JPM London V (VLT)
Asahi Refining Canada Limited	043585	400 Oz	9977	418.975	418.011	JPM London V (VLT)
Asahi Refining Canada Limited	043584	400 Oz	9977	410.950	410.004	JPM London V (VLT)
Asahi Refining Canada Limited	043583	400 Oz	9977	402.300	401.374	JPM London V (VLT)
Asahi Refining Canada Limited	043582	400 Oz	9977	427.675	426.691	JPM London V (VLT)
Asahi Refining Canada Limited	043579	400 Oz	9979	427.675	426.776	JPM London V (VLT)
Asahi Refining Canada Limited	043578	400 Oz	9979	413.875	413.005	JPM London V (VLT)
Asahi Refining Canada Limited	043577	400 Oz	9979	416.200	415.326	JPM London V (VLT)
Asahi Refining Canada Limited	043576	400 Oz	9979	406.250	405.396	JPM London V (VLT)
Asahi Refining Canada Limited	043575	400 Oz	9979	414.625	413.754	JPM London V (VLT)
Asahi Refining Canada Limited	043574	400 Oz	9973	415.000	413.879	JPM London V (VLT)
Asahi Refining Canada Limited	043573	400 Oz	9973	415.950	414.827	JPM London V (VLT)
Asahi Refining Canada Limited	043572	400 Oz	9973	418.100	416.971	JPM London V (VLT)
Asahi Refining Canada Limited	043571	400 Oz	9973	405.425	404.330	JPM London V (VLT)
Asahi Refining Canada Limited	043570	400 Oz	9973	422.775	421.633	JPM London V (VLT)
Running Total :				7,784,170.100	7,771,596.023	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	1701668	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1701669	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1701670	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1701671	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1701672	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1701673	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1701674	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	1701675	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	1600819	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	1600818	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600817	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600816	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600815	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600814	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600813	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600812	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600811	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600810	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	642	400 Oz	9999	388.525	388.486	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	643	400 Oz	9999	392.750	392.710	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	644	400 Oz	9999	406.100	406.059	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	645	400 Oz	9999	404.325	404.284	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	646	400 Oz	9999	385.975	385.936	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	647	400 Oz	9999	396.300	396.260	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	648	400 Oz	9999	400.500	400.460	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	649	400 Oz	9999	392.375	392.335	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	650	400 Oz	9999	397.900	397.860	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	651	400 Oz	9999	396.950	396.910	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	652	400 Oz	9999	389.150	389.111	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	653	400 Oz	9999	410.325	410.284	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	654	400 Oz	9999	399.325	399.285	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	655	400 Oz	9999	379.900	379.862	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	656	400 Oz	9999	400.450	400.410	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	657	400 Oz	9999	382.450	382.411	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	658	400 Oz	9999	397.350	397.310	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	659	400 Oz	9999	394.675	394.635	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	660	400 Oz	9999	403.250	403.209	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	661	400 Oz	9999	389.825	389.786	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	662	400 Oz	9999	407.750	407.709	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	663	400 Oz	9999	392.950	392.910	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	664	400 Oz	9999	399.200	399.160	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	665	400 Oz	9999	392.925	392.885	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	688	400 Oz	9999	399.575	399.535	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	687	400 Oz	9999	385.700	385.661	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	686	400 Oz	9999	407.100	407.059	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	685	400 Oz	9999	405.700	405.659	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	684	400 Oz	9999	405.100	405.059	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	683	400 Oz	9999	390.725	390.686	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	682	400 Oz	9999	384.400	384.361	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	681	400 Oz	9999	417.875	417.833	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	680	400 Oz	9999	398.925	398.885	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	679	400 Oz	9999	405.775	405.734	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	678	400 Oz	9999	410.850	410.809	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	677	400 Oz	9999	391.600	391.560	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	676	400 Oz	9999	378.350	378.312	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	675	400 Oz	9999	388.450	388.411	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	674	400 Oz	9999	398.525	398.485	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	673	400 Oz	9999	394.275	394.235	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	672	400 Oz	9999	390.100	390.061	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	671	400 Oz	9999	385.850	385.811	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	670	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	669	400 Oz	9999	390.950	390.911	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	668	400 Oz	9999	393.300	393.260	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	667	400 Oz	9999	387.700	387.661	JPM London V (VLT)
Running Total :				7,835,191.875	7,822,610.637	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	666	400 Oz	9999	396.650	396.610	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	599	400 Oz	9999	396.725	396.685	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	598	400 Oz	9999	396.300	396.260	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	597	400 Oz	9999	396.075	396.035	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	596	400 Oz	9999	388.400	388.361	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	595	400 Oz	9999	400.525	400.485	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	594	400 Oz	9999	375.525	375.487	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	593	400 Oz	9999	413.500	413.458	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	592	400 Oz	9999	392.575	392.535	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	591	400 Oz	9999	405.425	405.384	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	590	400 Oz	9999	406.050	406.009	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	589	400 Oz	9999	394.900	394.860	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	588	400 Oz	9999	374.000	373.962	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	587	400 Oz	9999	373.675	373.637	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	586	400 Oz	9999	406.650	406.609	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	585	400 Oz	9999	392.750	392.710	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	613	400 Oz	9999	393.025	392.985	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	612	400 Oz	9999	388.000	387.961	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	611	400 Oz	9999	379.900	379.862	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	610	400 Oz	9999	393.500	393.460	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	609	400 Oz	9999	408.350	408.309	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	608	400 Oz	9999	397.500	397.460	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	607	400 Oz	9999	395.125	395.085	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	606	400 Oz	9999	402.700	402.659	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	605	400 Oz	9999	399.850	399.810	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	604	400 Oz	9999	395.775	395.735	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	603	400 Oz	9999	395.100	395.060	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	602	400 Oz	9999	397.150	397.110	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	601	400 Oz	9999	387.825	387.786	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	600	400 Oz	9999	395.925	395.885	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	631	400 Oz	9999	399.875	399.835	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	630	400 Oz	9999	380.650	380.612	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	629	400 Oz	9999	390.550	390.511	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	628	400 Oz	9999	390.275	390.236	JPM London V (VLT)
Rand Refinery Limited	ZT5243	400 Oz	9991	405.925	405.559	JPM London V (VLT)
Rand Refinery Limited	ZT5245	400 Oz	9991	405.450	405.085	JPM London V (VLT)
Rand Refinery Limited	ZN6914	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6915	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6916	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6917	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6918	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6919	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6920	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6921	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6922	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6923	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6924	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6925	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6926	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6927	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6928	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6929	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6930	400 Oz	9984	403.775	403.129	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02961	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02962	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02963	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02964	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02965	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02966	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02967	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02968	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02969	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02970	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02971	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Running Total :				7,860,860.875	7,848,266.109	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tanaka Precious Metal Technologies Co	02972	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02973	400 Oz	9999	417.300	417.258	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02974	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02945	400 Oz	9999	417.200	417.158	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02946	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02947	400 Oz	9999	417.275	417.233	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02948	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02949	400 Oz	9999	417.350	417.308	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061005	400 Oz	9958	401.025	399.340	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061004	400 Oz	9958	407.175	405.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061003	400 Oz	9958	394.100	392.444	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061002	400 Oz	9958	402.050	400.361	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061000	400 Oz	9958	409.225	407.506	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060999	400 Oz	9958	403.375	401.680	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060998	400 Oz	9958	399.200	397.523	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060996	400 Oz	9958	403.925	402.228	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060995	400 Oz	9958	408.725	407.008	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060994	400 Oz	9958	399.100	397.423	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061032	400 Oz	9960	407.025	405.397	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061030	400 Oz	9960	410.200	408.559	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061029	400 Oz	9960	396.250	394.665	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061028	400 Oz	9960	404.775	403.156	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061024	400 Oz	9958	401.325	399.639	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061023	400 Oz	9958	401.850	400.162	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061020	400 Oz	9958	406.025	404.319	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061019	400 Oz	9958	398.175	396.502	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061018	400 Oz	9958	404.025	402.328	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061017	400 Oz	9958	426.475	424.683	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061016	400 Oz	9958	409.050	407.332	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061015	400 Oz	9958	389.775	388.138	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061013	400 Oz	9958	414.450	412.709	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061012	400 Oz	9958	403.525	401.830	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060863	400 Oz	9957	403.975	402.238	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060862	400 Oz	9957	405.175	403.432	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060861	400 Oz	9957	399.800	398.080	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060859	400 Oz	9957	408.700	406.942	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060858	400 Oz	9957	403.425	401.690	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060857	400 Oz	9957	400.650	398.927	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060856	400 Oz	9957	413.425	411.647	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060851	400 Oz	9957	411.175	409.407	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060850	400 Oz	9957	408.200	406.444	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060848	400 Oz	9957	408.875	407.116	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060847	400 Oz	9957	415.250	413.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060844	400 Oz	9958	414.150	412.410	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060842	400 Oz	9958	413.100	411.365	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060841	400 Oz	9958	415.950	414.203	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060879	400 Oz	9957	407.375	405.623	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060878	400 Oz	9957	406.525	404.777	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060877	400 Oz	9957	408.175	406.419	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060876	400 Oz	9957	402.325	400.595	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060875	400 Oz	9957	404.275	402.536	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060874	400 Oz	9957	417.575	415.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060873	400 Oz	9957	407.950	406.195	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060871	400 Oz	9957	407.300	405.548	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060869	400 Oz	9957	401.875	400.147	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060868	400 Oz	9957	405.225	403.482	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060867	400 Oz	9957	409.475	407.714	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060866	400 Oz	9957	406.975	405.225	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060865	400 Oz	9957	399.425	397.707	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060864	400 Oz	9957	407.500	405.747	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060887	400 Oz	9957	404.850	403.109	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060886	400 Oz	9957	406.675	404.926	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060884	400 Oz	9957	398.175	396.462	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060883	400 Oz	9957	414.975	413.190	JPM London V (VLT)

Running Total : 7,886,939.000 7,874,247.515

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	060882	400 Oz	9957	400.550	398.827	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060881	400 Oz	9957	406.025	404.279	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060880	400 Oz	9957	400.000	398.280	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060625	400 Oz	9960	405.600	403.977	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060624	400 Oz	9960	403.725	402.110	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060623	400 Oz	9960	402.100	400.491	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060622	400 Oz	9960	397.025	395.437	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060621	400 Oz	9960	408.950	407.314	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060620	400 Oz	9960	404.050	402.433	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060619	400 Oz	9960	404.275	402.658	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060641	400 Oz	9960	411.150	409.505	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060640	400 Oz	9960	408.800	407.164	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060638	400 Oz	9960	402.250	400.641	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060637	400 Oz	9960	409.725	408.086	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060636	400 Oz	9960	400.875	399.271	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060635	400 Oz	9960	402.375	400.765	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060634	400 Oz	9960	409.400	407.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060633	400 Oz	9960	404.100	402.483	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060631	400 Oz	9960	403.225	401.612	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060630	400 Oz	9960	412.400	410.750	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060629	400 Oz	9960	403.925	402.309	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060628	400 Oz	9960	404.050	402.433	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060627	400 Oz	9960	399.675	398.076	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060626	400 Oz	9960	408.850	407.214	JPM London V (VLT)
Rand Refinery Limited	ZS4599	400 Oz	9984	404.200	403.553	JPM London V (VLT)
Rand Refinery Limited	ZS4602	400 Oz	9984	404.325	403.678	JPM London V (VLT)
Rand Refinery Limited	ZS4603	400 Oz	9984	402.075	401.431	JPM London V (VLT)
Rand Refinery Limited	ZS4616	400 Oz	9988	405.525	405.038	JPM London V (VLT)
Rand Refinery Limited	ZS4617	400 Oz	9988	405.875	405.388	JPM London V (VLT)
Rand Refinery Limited	ZS4619	400 Oz	9988	406.100	405.612	JPM London V (VLT)
Rand Refinery Limited	ZS4622	400 Oz	9988	403.850	403.365	JPM London V (VLT)
Rand Refinery Limited	ZS4625	400 Oz	9987	401.625	401.102	JPM London V (VLT)
Rand Refinery Limited	ZS4628	400 Oz	9987	405.000	404.473	JPM London V (VLT)
Rand Refinery Limited	ZS4629	400 Oz	9987	404.550	404.024	JPM London V (VLT)
Rand Refinery Limited	ZS4631	400 Oz	9987	404.750	404.223	JPM London V (VLT)
Rand Refinery Limited	ZS4632	400 Oz	9987	403.900	403.375	JPM London V (VLT)
Rand Refinery Limited	ZS4637	400 Oz	9988	405.675	405.188	JPM London V (VLT)
Rand Refinery Limited	ZS4644	400 Oz	9988	405.775	405.288	JPM London V (VLT)
Rand Refinery Limited	ZS4645	400 Oz	9988	402.375	401.892	JPM London V (VLT)
Rand Refinery Limited	ZS4647	400 Oz	9988	407.225	406.736	JPM London V (VLT)
Rand Refinery Limited	ZS4648	400 Oz	9988	406.500	406.012	JPM London V (VLT)
Rand Refinery Limited	ZS4649	400 Oz	9988	405.675	405.188	JPM London V (VLT)
Rand Refinery Limited	ZS4650	400 Oz	9988	404.925	404.439	JPM London V (VLT)
Rand Refinery Limited	ZS4652	400 Oz	9988	405.025	404.539	JPM London V (VLT)
Rand Refinery Limited	ZS4653	400 Oz	9988	405.625	405.138	JPM London V (VLT)
Rand Refinery Limited	ZS4660	400 Oz	9989	404.050	403.605	JPM London V (VLT)
Rand Refinery Limited	ZS4661	400 Oz	9989	404.450	404.005	JPM London V (VLT)
Rand Refinery Limited	ZS4664	400 Oz	9989	404.450	404.005	JPM London V (VLT)
Rand Refinery Limited	ZS4665	400 Oz	9989	408.200	407.751	JPM London V (VLT)
Rand Refinery Limited	ZS4667	400 Oz	9989	404.575	404.130	JPM London V (VLT)
Rand Refinery Limited	ZS4481	400 Oz	9986	403.875	403.309	JPM London V (VLT)
Rand Refinery Limited	ZS4669	400 Oz	9989	400.400	399.959	JPM London V (VLT)
Rand Refinery Limited	ZS4671	400 Oz	9989	403.425	402.981	JPM London V (VLT)
Rand Refinery Limited	ZS4689	400 Oz	9963	404.575	403.078	JPM London V (VLT)
Rand Refinery Limited	ZS4690	400 Oz	9963	405.325	403.825	JPM London V (VLT)
Rand Refinery Limited	ZS4691	400 Oz	9963	406.025	404.522	JPM London V (VLT)
Rand Refinery Limited	ZS4700	400 Oz	9963	405.375	403.875	JPM London V (VLT)
Rand Refinery Limited	ZS4714	400 Oz	9963	405.500	403.999	JPM London V (VLT)
Rand Refinery Limited	ZS4715	400 Oz	9963	403.150	401.658	JPM London V (VLT)
Rand Refinery Limited	ZS4721	400 Oz	9962	405.375	403.834	JPM London V (VLT)
Rand Refinery Limited	ZS4740	400 Oz	9962	403.125	401.593	JPM London V (VLT)
Rand Refinery Limited	ZS4764	400 Oz	9983	409.200	408.504	JPM London V (VLT)
Rand Refinery Limited	ZS4766	400 Oz	9983	406.150	405.459	JPM London V (VLT)
Rand Refinery Limited	ZS4767	400 Oz	9983	408.975	408.279	JPM London V (VLT)
Running Total :				7,912,848.875	7,900,089.445	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZS4771	400 Oz	9983	408.950	408.254	JPM London V (VLT)
Rand Refinery Limited	ZS4772	400 Oz	9983	405.300	404.611	JPM London V (VLT)
Rand Refinery Limited	ZS4776	400 Oz	9982	409.200	408.463	JPM London V (VLT)
Rand Refinery Limited	ZS4780	400 Oz	9982	405.650	404.919	JPM London V (VLT)
Rand Refinery Limited	ZS4812	400 Oz	9988	404.300	403.814	JPM London V (VLT)
Rand Refinery Limited	ZS4814	400 Oz	9988	408.975	408.484	JPM London V (VLT)
Rand Refinery Limited	ZS4817	400 Oz	9988	407.250	406.761	JPM London V (VLT)
Rand Refinery Limited	ZS4818	400 Oz	9988	403.200	402.716	JPM London V (VLT)
Rand Refinery Limited	ZS4831	400 Oz	9988	403.625	403.140	JPM London V (VLT)
Rand Refinery Limited	ZS4834	400 Oz	9987	400.500	399.979	JPM London V (VLT)
Rand Refinery Limited	ZS4843	400 Oz	9987	403.750	403.225	JPM London V (VLT)
Rand Refinery Limited	ZS4802	400 Oz	9982	406.325	405.593	JPM London V (VLT)
Rand Refinery Limited	ZS4803	400 Oz	9982	409.125	408.388	JPM London V (VLT)
Rand Refinery Limited	ZS4845	400 Oz	9987	402.525	402.001	JPM London V (VLT)
Rand Refinery Limited	ZS4847	400 Oz	9987	402.225	401.702	JPM London V (VLT)
Rand Refinery Limited	ZS4849	400 Oz	9987	407.525	406.995	JPM London V (VLT)
Rand Refinery Limited	ZS4851	400 Oz	9987	403.425	402.900	JPM London V (VLT)
Rand Refinery Limited	ZS4862	400 Oz	9988	405.850	405.363	JPM London V (VLT)
Rand Refinery Limited	ZS4874	400 Oz	9979	404.075	403.226	JPM London V (VLT)
Rand Refinery Limited	ZS4878	400 Oz	9980	404.625	403.815	JPM London V (VLT)
Rand Refinery Limited	ZS4882	400 Oz	9980	404.100	403.291	JPM London V (VLT)
Rand Refinery Limited	ZS4808	400 Oz	9982	407.325	406.591	JPM London V (VLT)
Rand Refinery Limited	ZS4883	400 Oz	9980	406.825	406.011	JPM London V (VLT)
Rand Refinery Limited	ZS4884	400 Oz	9980	401.875	401.071	JPM London V (VLT)
Rand Refinery Limited	ZS4886	400 Oz	9980	404.750	403.940	JPM London V (VLT)
Rand Refinery Limited	ZS4890	400 Oz	9973	406.700	405.602	JPM London V (VLT)
Rand Refinery Limited	ZS4896	400 Oz	9973	409.275	408.170	JPM London V (VLT)
Rand Refinery Limited	ZS4898	400 Oz	9973	401.700	400.615	JPM London V (VLT)
Rand Refinery Limited	ZQ6849	400 Oz	9989	405.400	404.954	JPM London V (VLT)
Rand Refinery Limited	ZQ6848	400 Oz	9989	403.175	402.731	JPM London V (VLT)
Rand Refinery Limited	ZQ6847	400 Oz	9989	403.925	403.480	JPM London V (VLT)
Rand Refinery Limited	ZQ6846	400 Oz	9989	405.200	404.754	JPM London V (VLT)
Rand Refinery Limited	ZQ6845	400 Oz	9989	405.400	404.954	JPM London V (VLT)
Rand Refinery Limited	ZQ6844	400 Oz	9989	405.425	404.979	JPM London V (VLT)
Rand Refinery Limited	ZQ6843	400 Oz	9989	406.700	406.252	JPM London V (VLT)
Rand Refinery Limited	ZQ6842	400 Oz	9989	404.250	403.805	JPM London V (VLT)
Rand Refinery Limited	ZQ6841	400 Oz	9989	405.175	404.729	JPM London V (VLT)
Rand Refinery Limited	ZQ6840	400 Oz	9989	404.125	403.680	JPM London V (VLT)
Rand Refinery Limited	ZQ6839	400 Oz	9989	404.650	404.204	JPM London V (VLT)
Rand Refinery Limited	ZQ6838	400 Oz	9989	406.575	406.127	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061006	400 Oz	9958	410.575	408.850	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061007	400 Oz	9958	407.475	405.763	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061008	400 Oz	9958	392.300	390.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061010	400 Oz	9958	401.750	400.062	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060978	400 Oz	9958	398.775	397.100	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060979	400 Oz	9958	398.325	396.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060980	400 Oz	9958	403.100	401.407	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060981	400 Oz	9958	387.100	385.474	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060982	400 Oz	9958	402.600	400.909	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060983	400 Oz	9958	412.575	410.842	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060984	400 Oz	9958	397.200	395.531	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060985	400 Oz	9958	405.575	403.871	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060986	400 Oz	9958	407.600	405.888	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060987	400 Oz	9958	406.175	404.469	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060988	400 Oz	9958	409.375	407.655	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060991	400 Oz	9958	405.850	404.145	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060992	400 Oz	9958	406.225	404.518	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060993	400 Oz	9958	407.525	405.813	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060960	400 Oz	9958	409.675	407.954	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060962	400 Oz	9958	410.250	408.527	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060963	400 Oz	9958	395.650	393.988	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060965	400 Oz	9958	411.625	409.896	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060967	400 Oz	9958	409.675	407.954	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060968	400 Oz	9958	419.000	417.240	JPM London V (VLT)
Running Total :				7,938,773.800	7,925,948.894	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	060969	400 Oz	9958	397.675	396.004	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060970	400 Oz	9958	412.850	411.116	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060971	400 Oz	9958	403.750	402.054	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060972	400 Oz	9958	393.825	392.171	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060973	400 Oz	9958	403.375	401.680	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060974	400 Oz	9958	396.325	394.660	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060975	400 Oz	9958	399.450	397.772	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060977	400 Oz	9958	412.175	410.443	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060670	400 Oz	9960	407.550	405.919	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060671	400 Oz	9960	401.400	399.794	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060672	400 Oz	9960	392.250	390.681	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060674	400 Oz	9960	394.375	392.797	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060675	400 Oz	9960	400.125	398.524	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060676	400 Oz	9960	398.475	396.881	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060677	400 Oz	9960	397.825	396.233	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060678	400 Oz	9959	395.300	393.679	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060679	400 Oz	9959	407.025	405.356	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060681	400 Oz	9959	406.350	404.684	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060614	400 Oz	9960	402.925	401.313	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060615	400 Oz	9960	414.375	412.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060616	400 Oz	9960	399.850	398.250	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060617	400 Oz	9960	408.975	407.339	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060618	400 Oz	9960	405.525	403.903	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060658	400 Oz	9959	412.725	411.032	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060659	400 Oz	9959	400.300	398.658	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060661	400 Oz	9959	402.825	401.173	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060662	400 Oz	9959	397.725	396.094	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060663	400 Oz	9959	404.125	402.468	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060664	400 Oz	9959	400.550	398.907	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060666	400 Oz	9959	419.100	417.381	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060667	400 Oz	9959	406.575	404.908	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060668	400 Oz	9960	412.825	411.173	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060642	400 Oz	9960	413.500	411.846	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060643	400 Oz	9960	406.550	404.923	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060644	400 Oz	9960	394.550	392.971	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060645	400 Oz	9960	408.750	407.115	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060646	400 Oz	9960	405.850	404.226	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060648	400 Oz	9960	403.700	402.085	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060649	400 Oz	9960	396.850	395.262	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060650	400 Oz	9960	412.825	411.173	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060651	400 Oz	9960	407.375	405.745	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060652	400 Oz	9960	395.450	393.868	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060653	400 Oz	9959	408.475	406.800	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060654	400 Oz	9959	402.075	400.426	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060656	400 Oz	9959	396.375	394.749	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060657	400 Oz	9959	403.050	401.397	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060821	400 Oz	9959	415.100	413.398	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060822	400 Oz	9959	397.975	396.343	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060824	400 Oz	9959	404.475	402.816	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060825	400 Oz	9959	414.600	412.900	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060827	400 Oz	9958	415.300	413.555	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060828	400 Oz	9958	409.875	408.153	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060830	400 Oz	9958	406.750	405.041	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060831	400 Oz	9958	417.750	415.995	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060833	400 Oz	9958	411.875	410.145	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060835	400 Oz	9958	406.150	404.444	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	146	400 Oz	9999	392.450	392.410	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	147	400 Oz	9999	385.925	385.886	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	148	400 Oz	9999	405.525	405.484	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	149	400 Oz	9999	394.350	394.310	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	150	400 Oz	9999	396.375	396.335	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	151	400 Oz	9999	386.900	386.861	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	152	400 Oz	9999	387.525	387.486	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	153	400 Oz	9999	392.650	392.610	JPM London V (VLT)
Running Total :				7,964,579.225	7,951,661.416	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	154	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	155	400 Oz	9999	405.900	405.859	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	156	400 Oz	9999	391.700	391.660	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	157	400 Oz	9999	390.600	390.561	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	158	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	159	400 Oz	9999	394.575	394.535	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	160	400 Oz	9999	396.675	396.635	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	161	400 Oz	9999	403.225	403.184	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	162	400 Oz	9999	393.850	393.810	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	163	400 Oz	9999	386.975	386.936	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	164	400 Oz	9999	388.975	388.936	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	165	400 Oz	9999	397.975	397.935	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	166	400 Oz	9999	407.300	407.259	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	167	400 Oz	9999	403.650	403.609	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	168	400 Oz	9999	390.475	390.436	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	169	400 Oz	9999	392.325	392.285	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	170	400 Oz	9999	394.850	394.810	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	171	400 Oz	9999	399.750	399.710	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	172	400 Oz	9999	398.825	398.785	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	173	400 Oz	9999	394.975	394.935	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	174	400 Oz	9999	400.475	400.435	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	175	400 Oz	9999	395.500	395.460	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	176	400 Oz	9999	404.625	404.584	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	177	400 Oz	9999	408.950	408.909	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	178	400 Oz	9999	411.375	411.333	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	179	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	180	400 Oz	9999	410.650	410.609	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	181	400 Oz	9999	395.200	395.160	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	182	400 Oz	9999	397.200	397.160	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	351	400 Oz	9999	398.350	398.310	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	350	400 Oz	9999	388.650	388.611	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	349	400 Oz	9999	400.275	400.235	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	348	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	347	400 Oz	9999	397.325	397.285	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	346	400 Oz	9999	407.675	407.634	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	345	400 Oz	9999	405.400	405.359	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	344	400 Oz	9999	396.625	396.585	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	343	400 Oz	9999	401.225	401.184	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	342	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	341	400 Oz	9999	397.025	396.985	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	340	400 Oz	9999	397.100	397.060	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	339	400 Oz	9999	395.300	395.260	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	338	400 Oz	9999	386.050	386.011	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	337	400 Oz	9999	394.150	394.110	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	336	400 Oz	9999	404.825	404.784	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	335	400 Oz	9999	403.025	402.984	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	334	400 Oz	9999	405.925	405.884	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	333	400 Oz	9999	393.475	393.435	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	332	400 Oz	9999	398.075	398.035	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	331	400 Oz	9999	385.825	385.786	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	330	400 Oz	9999	395.125	395.085	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	329	400 Oz	9999	397.775	397.735	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	677	400 Oz	9999	395.075	395.035	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	676	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	675	400 Oz	9999	402.700	402.659	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	674	400 Oz	9999	389.250	389.211	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	673	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	672	400 Oz	9999	389.575	389.536	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	671	400 Oz	9999	403.275	403.234	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	670	400 Oz	9999	393.950	393.910	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	669	400 Oz	9999	394.550	394.510	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	668	400 Oz	9999	388.425	388.386	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	667	400 Oz	9999	390.950	390.911	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	666	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Running Total :				7,990,046.275	7,977,125.893	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	665	400 Oz	9999	399.000	398.960	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	664	400 Oz	9999	398.900	398.860	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	663	400 Oz	9999	393.200	393.160	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	662	400 Oz	9999	404.825	404.784	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	661	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	660	400 Oz	9999	387.525	387.486	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	659	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02033	400 Oz	9999	373.225	373.187	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02034	400 Oz	9999	376.075	376.037	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02035	400 Oz	9999	378.475	378.437	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02036	400 Oz	9999	379.175	379.137	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02037	400 Oz	9999	366.175	366.138	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02038	400 Oz	9999	384.275	384.236	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02039	400 Oz	9999	383.000	382.961	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02040	400 Oz	9999	380.250	380.212	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02041	400 Oz	9999	383.175	383.136	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02059	400 Oz	9999	362.825	362.788	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02060	400 Oz	9999	374.825	374.787	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02061	400 Oz	9999	382.500	382.461	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02062	400 Oz	9999	389.975	389.936	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02063	400 Oz	9999	363.100	363.063	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02064	400 Oz	9999	377.000	376.962	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02065	400 Oz	9999	365.125	365.088	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02066	400 Oz	9999	374.425	374.387	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02067	400 Oz	9999	368.575	368.538	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02068	400 Oz	9999	359.675	359.639	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02069	400 Oz	9999	374.025	373.987	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02070	400 Oz	9999	377.025	376.987	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02071	400 Oz	9999	371.775	371.737	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02072	400 Oz	9999	362.325	362.288	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02073	400 Oz	9999	378.700	378.662	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02074	400 Oz	9999	395.300	395.260	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02075	400 Oz	9999	373.350	373.312	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02076	400 Oz	9999	379.175	379.137	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02077	400 Oz	9999	357.675	357.639	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02078	400 Oz	9999	390.500	390.461	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02079	400 Oz	9999	372.650	372.612	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02080	400 Oz	9999	372.925	372.887	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003301	400 Oz	9999	388.750	388.711	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003176	400 Oz	9999	380.750	380.712	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004692	400 Oz	9999	392.500	392.460	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004691	400 Oz	9999	390.475	390.436	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004690	400 Oz	9999	384.000	383.961	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004689	400 Oz	9999	384.575	384.536	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004688	400 Oz	9999	386.350	386.311	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004687	400 Oz	9999	391.875	391.835	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004686	400 Oz	9999	372.525	372.487	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004685	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004646	400 Oz	9999	393.075	393.035	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004644	400 Oz	9999	375.750	375.712	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004642	400 Oz	9999	381.975	381.936	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004641	400 Oz	9999	388.350	388.311	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004638	400 Oz	9999	396.675	396.635	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004636	400 Oz	9999	390.475	390.436	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003298	400 Oz	9999	395.450	395.410	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003297	400 Oz	9999	386.975	386.936	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004635	400 Oz	9999	393.125	393.085	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	004634	400 Oz	9999	384.700	384.661	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003305	400 Oz	9999	385.625	385.586	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003304	400 Oz	9999	388.225	388.186	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003303	400 Oz	9999	387.900	387.861	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003302	400 Oz	9999	374.500	374.462	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003300	400 Oz	9999	383.725	383.686	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003299	400 Oz	9999	384.450	384.411	JPM London V (VLT)
Running Total :				8,014,527.250	8,001,604.392	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	003296	400 Oz	9999	378.125	378.087	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02322	400 Oz	9999	353.025	352.989	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02321	400 Oz	9999	392.200	392.160	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02320	400 Oz	9999	385.425	385.386	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02319	400 Oz	9999	386.475	386.436	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02318	400 Oz	9999	387.075	387.036	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02317	400 Oz	9999	378.875	378.837	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02316	400 Oz	9999	382.825	382.786	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02315	400 Oz	9999	373.850	373.812	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02314	400 Oz	9999	372.475	372.437	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02313	400 Oz	9999	380.825	380.787	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02312	400 Oz	9999	375.450	375.412	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02311	400 Oz	9999	373.125	373.087	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02310	400 Oz	9999	374.200	374.162	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02309	400 Oz	9999	363.475	363.438	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02308	400 Oz	9999	384.175	384.136	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02307	400 Oz	9999	396.225	396.185	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02306	400 Oz	9999	383.175	383.136	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02305	400 Oz	9999	390.350	390.311	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02304	400 Oz	9999	386.900	386.861	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02303	400 Oz	9999	386.825	386.786	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02302	400 Oz	9999	380.625	380.587	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02301	400 Oz	9999	394.900	394.860	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600282	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600283	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600290	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600291	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600298	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600299	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600300	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600301	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600302	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600303	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600304	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600305	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600308	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600309	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600320	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600321	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600322	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600323	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600324	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600325	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600311	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600312	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600313	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600314	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600310	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600318	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600319	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600315	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600316	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600317	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600328	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600278	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600279	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600280	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600281	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600284	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600285	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600286	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600287	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600288	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600289	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Running Total :				8,039,764.725	8,026,839.300	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sichuan Tianze Precious Metals Co., Ltd	1600294	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600295	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600296	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600297	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600292	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600293	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600306	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600307	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600326	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600327	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600482	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600481	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600480	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600479	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600478	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600477	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600476	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600475	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600474	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600473	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600472	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600471	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600470	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600469	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600468	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600467	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600466	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600465	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600464	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600463	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600462	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600461	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600460	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600459	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600458	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600457	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600456	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600455	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600454	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Asahi Refining USA Inc.	037809	400 Oz	9985	387.625	387.043	JPM London V (VLT)
Asahi Refining USA Inc.	037811	400 Oz	9985	383.475	382.899	JPM London V (VLT)
Asahi Refining USA Inc.	037812	400 Oz	9985	417.250	416.624	JPM London V (VLT)
Asahi Refining USA Inc.	037816	400 Oz	9983	390.375	389.711	JPM London V (VLT)
Asahi Refining USA Inc.	037822	400 Oz	9965	382.425	381.086	JPM London V (VLT)
Asahi Refining USA Inc.	037829	400 Oz	9960	407.525	405.895	JPM London V (VLT)
Asahi Refining USA Inc.	037830	400 Oz	9960	407.225	405.596	JPM London V (VLT)
Asahi Refining USA Inc.	037834	400 Oz	9963	404.450	402.953	JPM London V (VLT)
Asahi Refining USA Inc.	037848	400 Oz	9962	392.350	390.859	JPM London V (VLT)
Asahi Refining USA Inc.	037849	400 Oz	9962	394.000	392.502	JPM London V (VLT)
Asahi Refining USA Inc.	035281	400 Oz	9975	387.150	386.182	JPM London V (VLT)
Asahi Refining USA Inc.	035278	400 Oz	9975	392.950	391.967	JPM London V (VLT)
Asahi Refining USA Inc.	035277	400 Oz	9975	382.025	381.070	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00318	400 Oz	9999	417.000	416.958	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00319	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00320	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00321	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00322	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00325	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00323	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00324	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00326	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00327	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00328	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00329	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Running Total :				8,065,576.075	8,052,634.109	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tanaka Precious Metal Technologies Co	00330	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00331	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00332	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00333	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00334	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00335	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00336	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00337	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00338	400 Oz	9999	412.150	412.108	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00339	400 Oz	9999	402.800	402.759	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00340	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00341	400 Oz	9999	415.775	415.733	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00342	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00343	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00344	400 Oz	9999	417.675	417.633	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00345	400 Oz	9999	417.625	417.583	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00346	400 Oz	9999	417.300	417.258	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00347	400 Oz	9999	417.625	417.583	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00348	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00349	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00350	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00351	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00352	400 Oz	9999	417.175	417.133	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00353	400 Oz	9999	417.700	417.658	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00354	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00355	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00356	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00357	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00232	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00233	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00234	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00235	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00358	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00359	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00360	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00361	400 Oz	9999	417.225	417.183	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00362	400 Oz	9999	413.375	413.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00363	400 Oz	9999	415.375	415.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00364	400 Oz	9999	414.900	414.858	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00365	400 Oz	9999	415.100	415.058	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00220	400 Oz	9999	401.450	401.409	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00221	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00222	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00223	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00224	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00225	400 Oz	9999	401.450	401.409	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00226	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00227	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00228	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00229	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00230	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00231	400 Oz	9999	401.450	401.409	JPM London V (VLT)
Rand Refinery Limited	OK5822	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5825	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5834	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	OK5816	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5797	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5806	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5809	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5620	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	OK5824	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5828	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5836	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	OK5838	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Running Total :				8,091,826.075	8,078,879.799	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	OK5842	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	OK5815	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5802	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5803	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5810	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5613	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	OK5820	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5832	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	OK5840	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	OK5841	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	OK5796	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5798	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5805	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5811	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5616	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	OK5618	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	OK5818	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5823	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5837	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	OK5817	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5807	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5808	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5800	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5614	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	OK5831	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5813	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5845	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	OK5615	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	OK5826	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5617	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	OK5830	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5835	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	OK5814	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5801	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5812	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5846	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	OK5827	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5829	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5833	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	OK5839	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	OK5843	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	OK5844	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	OK5794	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5795	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5799	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery Limited	OK5612	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Moscow Special Alloys Processing Plant	101262	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Moscow Special Alloys Processing Plant	101267	400 Oz	9999	376.850	376.812	JPM London V (VLT)
Moscow Special Alloys Processing Plant	101268	400 Oz	9999	377.450	377.412	JPM London V (VLT)
Moscow Special Alloys Processing Plant	101269	400 Oz	9999	377.750	377.712	JPM London V (VLT)
Moscow Special Alloys Processing Plant	101270	400 Oz	9999	377.450	377.412	JPM London V (VLT)
Moscow Special Alloys Processing Plant	101271	400 Oz	9999	377.650	377.612	JPM London V (VLT)
Moscow Special Alloys Processing Plant	101272	400 Oz	9999	377.375	377.337	JPM London V (VLT)
Moscow Special Alloys Processing Plant	101274	400 Oz	9999	367.225	367.188	JPM London V (VLT)
JSC Krastvetmet	005910	400 Oz	9999	413.150	413.108	JPM London V (VLT)
JSC Krastvetmet	005911	400 Oz	9999	417.200	417.158	JPM London V (VLT)
JSC Krastvetmet	033418	400 Oz	9999	400.450	400.410	JPM London V (VLT)
JSC Krastvetmet	033427	400 Oz	9999	401.175	401.134	JPM London V (VLT)
JSC Krastvetmet	033430	400 Oz	9999	400.575	400.535	JPM London V (VLT)
JSC Krastvetmet	033431	400 Oz	9999	400.225	400.185	JPM London V (VLT)
JSC Krastvetmet	033503	400 Oz	9999	401.450	401.409	JPM London V (VLT)
JSC Krastvetmet	033505	400 Oz	9999	407.700	407.659	JPM London V (VLT)
JSC Krastvetmet	033508	400 Oz	9999	379.400	379.362	JPM London V (VLT)
JSC Krastvetmet	033510	400 Oz	9999	419.500	419.458	JPM London V (VLT)
Running Total :				8,117,475.750	8,104,519.458	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	033512	400 Oz	9999	407.650	407.609	JPM London V (VLT)
JSC Krastvetmet	033513	400 Oz	9999	405.725	405.684	JPM London V (VLT)
JSC Krastvetmet	033514	400 Oz	9999	406.875	406.834	JPM London V (VLT)
JSC Krastvetmet	033904	400 Oz	9999	391.400	391.360	JPM London V (VLT)
JSC Krastvetmet	033910	400 Oz	9999	404.450	404.409	JPM London V (VLT)
JSC Krastvetmet	033917	400 Oz	9999	398.400	398.360	JPM London V (VLT)
JSC Krastvetmet	033918	400 Oz	9999	395.375	395.335	JPM London V (VLT)
JSC Krastvetmet	033921	400 Oz	9999	375.300	375.262	JPM London V (VLT)
JSC Krastvetmet	033922	400 Oz	9999	398.000	397.960	JPM London V (VLT)
JSC Krastvetmet	033923	400 Oz	9999	396.525	396.485	JPM London V (VLT)
JSC Krastvetmet	033925	400 Oz	9999	401.375	401.334	JPM London V (VLT)
JSC Krastvetmet	033930	400 Oz	9999	406.700	406.659	JPM London V (VLT)
JSC Krastvetmet	033931	400 Oz	9999	404.300	404.259	JPM London V (VLT)
JSC Krastvetmet	034001	400 Oz	9999	404.300	404.259	JPM London V (VLT)
JSC Krastvetmet	034002	400 Oz	9999	407.950	407.909	JPM London V (VLT)
JSC Krastvetmet	034003	400 Oz	9999	408.100	408.059	JPM London V (VLT)
JSC Krastvetmet	034005	400 Oz	9999	403.425	403.384	JPM London V (VLT)
JSC Krastvetmet	034007	400 Oz	9999	397.875	397.835	JPM London V (VLT)
JSC Krastvetmet	036825	400 Oz	9999	403.775	403.734	JPM London V (VLT)
JSC Krastvetmet	036828	400 Oz	9999	408.975	408.934	JPM London V (VLT)
JSC Krastvetmet	036829	400 Oz	9999	415.750	415.708	JPM London V (VLT)
JSC Krastvetmet	037004	400 Oz	9999	391.950	391.910	JPM London V (VLT)
JSC Krastvetmet	037005	400 Oz	9999	364.400	364.363	JPM London V (VLT)
JSC Krastvetmet	037022	400 Oz	9999	383.050	383.011	JPM London V (VLT)
JSC Krastvetmet	037023	400 Oz	9999	390.975	390.936	JPM London V (VLT)
JSC Krastvetmet	037026	400 Oz	9999	364.250	364.213	JPM London V (VLT)
JSC Krastvetmet	038104	400 Oz	9999	411.025	410.983	JPM London V (VLT)
JSC Krastvetmet	038105	400 Oz	9999	397.200	397.160	JPM London V (VLT)
JSC Krastvetmet	038108	400 Oz	9999	401.550	401.509	JPM London V (VLT)
JSC Krastvetmet	038109	400 Oz	9999	395.025	394.985	JPM London V (VLT)
JSC Krastvetmet	038111	400 Oz	9999	396.750	396.710	JPM London V (VLT)
JSC Krastvetmet	038112	400 Oz	9999	389.725	389.686	JPM London V (VLT)
JSC Krastvetmet	038117	400 Oz	9999	402.650	402.609	JPM London V (VLT)
JSC Krastvetmet	038118	400 Oz	9999	405.650	405.609	JPM London V (VLT)
JSC Krastvetmet	038120	400 Oz	9999	396.425	396.385	JPM London V (VLT)
JSC Krastvetmet	038121	400 Oz	9999	398.600	398.560	JPM London V (VLT)
JSC Krastvetmet	038124	400 Oz	9999	388.700	388.661	JPM London V (VLT)
JSC Krastvetmet	038128	400 Oz	9999	405.925	405.884	JPM London V (VLT)
JSC Krastvetmet	038130	400 Oz	9999	401.125	401.084	JPM London V (VLT)
JSC Krastvetmet	038131	400 Oz	9999	394.725	394.685	JPM London V (VLT)
JSC Krastvetmet	038204	400 Oz	9999	360.425	360.389	JPM London V (VLT)
JSC Krastvetmet	038205	400 Oz	9999	373.675	373.637	JPM London V (VLT)
JSC Krastvetmet	040102	400 Oz	9999	398.350	398.310	JPM London V (VLT)
JSC Krastvetmet	040105	400 Oz	9999	391.100	391.060	JPM London V (VLT)
JSC Krastvetmet	040108	400 Oz	9999	387.525	387.486	JPM London V (VLT)
JSC Krastvetmet	040109	400 Oz	9999	386.350	386.311	JPM London V (VLT)
JSC Krastvetmet	040111	400 Oz	9999	391.600	391.560	JPM London V (VLT)
JSC Krastvetmet	040112	400 Oz	9999	392.700	392.660	JPM London V (VLT)
JSC Krastvetmet	040125	400 Oz	9999	390.725	390.686	JPM London V (VLT)
JSC Krastvetmet	040408	400 Oz	9999	394.325	394.285	JPM London V (VLT)
JSC Krastvetmet	040414	400 Oz	9999	392.425	392.385	JPM London V (VLT)
JSC Krastvetmet	040415	400 Oz	9999	394.200	394.160	JPM London V (VLT)
JSC Krastvetmet	040522	400 Oz	9999	400.800	400.760	JPM London V (VLT)
JSC Krastvetmet	040601	400 Oz	9999	406.975	406.934	JPM London V (VLT)
JSC Krastvetmet	040602	400 Oz	9999	407.900	407.859	JPM London V (VLT)
JSC Krastvetmet	040603	400 Oz	9999	408.025	407.984	JPM London V (VLT)
JSC Krastvetmet	040604	400 Oz	9999	392.075	392.035	JPM London V (VLT)
JSC Krastvetmet	040605	400 Oz	9999	390.900	390.861	JPM London V (VLT)
JSC Krastvetmet	040606	400 Oz	9999	403.700	403.659	JPM London V (VLT)
JSC Krastvetmet	040607	400 Oz	9999	401.500	401.459	JPM London V (VLT)
JSC Krastvetmet	040608	400 Oz	9999	410.800	410.759	JPM London V (VLT)
JSC Krastvetmet	041811	400 Oz	9999	404.675	404.634	JPM London V (VLT)
JSC Krastvetmet	041812	400 Oz	9999	404.350	404.309	JPM London V (VLT)
JSC Krastvetmet	041815	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Running Total :				8,142,884.950	8,129,926.089	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	041816	400 Oz	9999	401.675	401.634	JPM London V (VLT)
JSC Krastvetmet	041822	400 Oz	9999	404.775	404.734	JPM London V (VLT)
JSC Krastvetmet	041830	400 Oz	9999	388.300	388.261	JPM London V (VLT)
JSC Krastvetmet	041901	400 Oz	9999	399.425	399.385	JPM London V (VLT)
JSC Krastvetmet	041902	400 Oz	9999	406.700	406.659	JPM London V (VLT)
JSC Krastvetmet	041904	400 Oz	9999	406.975	406.934	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0522	400 Oz	9999	394.225	394.185	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0534	400 Oz	9999	394.125	394.085	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0709	400 Oz	9999	405.325	405.284	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0715	400 Oz	9999	392.550	392.510	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	20150717	400 Oz	9999	393.350	393.310	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0720	400 Oz	9999	393.000	392.960	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0726	400 Oz	9999	391.975	391.935	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0731	400 Oz	9999	404.875	404.834	JPM London V (VLT)
JSC Krastvetmet	014608	400 Oz	9999	394.775	394.735	JPM London V (VLT)
JSC Krastvetmet	014612	400 Oz	9999	394.725	394.685	JPM London V (VLT)
JSC Krastvetmet	014615	400 Oz	9999	396.150	396.110	JPM London V (VLT)
JSC Krastvetmet	014712	400 Oz	9999	395.375	395.335	JPM London V (VLT)
JSC Krastvetmet	014716	400 Oz	9999	395.375	395.335	JPM London V (VLT)
JSC Krastvetmet	014723	400 Oz	9999	388.650	388.611	JPM London V (VLT)
JSC Krastvetmet	014802	400 Oz	9999	396.625	396.585	JPM London V (VLT)
JSC Krastvetmet	014803	400 Oz	9999	403.425	403.384	JPM London V (VLT)
JSC Krastvetmet	014804	400 Oz	9999	396.550	396.510	JPM London V (VLT)
JSC Krastvetmet	014805	400 Oz	9999	398.300	398.260	JPM London V (VLT)
JSC Krastvetmet	014806	400 Oz	9999	403.050	403.009	JPM London V (VLT)
JSC Krastvetmet	014807	400 Oz	9999	399.075	399.035	JPM London V (VLT)
JSC Krastvetmet	014808	400 Oz	9999	399.525	399.485	JPM London V (VLT)
JSC Krastvetmet	014809	400 Oz	9999	400.500	400.460	JPM London V (VLT)
JSC Krastvetmet	014810	400 Oz	9999	395.375	395.335	JPM London V (VLT)
JSC Krastvetmet	014812	400 Oz	9999	392.825	392.785	JPM London V (VLT)
JSC Krastvetmet	031721	400 Oz	9999	403.900	403.859	JPM London V (VLT)
JSC Krastvetmet	031722	400 Oz	9999	407.650	407.609	JPM London V (VLT)
JSC Krastvetmet	037607	400 Oz	9999	366.975	366.938	JPM London V (VLT)
JSC Krastvetmet	037609	400 Oz	9999	383.100	383.061	JPM London V (VLT)
JSC Krastvetmet	040501	400 Oz	9999	408.925	408.884	JPM London V (VLT)
JSC Krastvetmet	040502	400 Oz	9999	402.125	402.084	JPM London V (VLT)
JSC Krastvetmet	040511	400 Oz	9999	407.375	407.334	JPM London V (VLT)
JSC Krastvetmet	040512	400 Oz	9999	418.725	418.683	JPM London V (VLT)
JSC Krastvetmet	040513	400 Oz	9999	399.000	398.960	JPM London V (VLT)
JSC Krastvetmet	040514	400 Oz	9999	405.300	405.259	JPM London V (VLT)
JSC Krastvetmet	040517	400 Oz	9999	399.875	399.835	JPM London V (VLT)
JSC Krastvetmet	040518	400 Oz	9999	409.600	409.559	JPM London V (VLT)
JSC Krastvetmet	044502	400 Oz	9999	400.100	400.060	JPM London V (VLT)
JSC Krastvetmet	044504	400 Oz	9999	408.375	408.334	JPM London V (VLT)
JSC Krastvetmet	044506	400 Oz	9999	408.875	408.834	JPM London V (VLT)
JSC Krastvetmet	048315	400 Oz	9999	383.850	383.811	JPM London V (VLT)
JSC Krastvetmet	048324	400 Oz	9999	391.300	391.260	JPM London V (VLT)
JSC Krastvetmet	048706	400 Oz	9999	395.275	395.235	JPM London V (VLT)
JSC Krastvetmet	048707	400 Oz	9999	394.475	394.435	JPM London V (VLT)
JSC Krastvetmet	048708	400 Oz	9999	396.125	396.085	JPM London V (VLT)
JSC Krastvetmet	048709	400 Oz	9999	382.325	382.286	JPM London V (VLT)
JSC Krastvetmet	048710	400 Oz	9999	395.500	395.460	JPM London V (VLT)
JSC Krastvetmet	048712	400 Oz	9999	396.600	396.560	JPM London V (VLT)
JSC Krastvetmet	048714	400 Oz	9999	398.350	398.310	JPM London V (VLT)
JSC Krastvetmet	048716	400 Oz	9999	387.075	387.036	JPM London V (VLT)
JSC Krastvetmet	048719	400 Oz	9999	393.975	393.935	JPM London V (VLT)
JSC Krastvetmet	048720	400 Oz	9999	389.800	389.761	JPM London V (VLT)
JSC Krastvetmet	048728	400 Oz	9999	383.725	383.686	JPM London V (VLT)
JSC Krastvetmet	048731	400 Oz	9999	384.200	384.161	JPM London V (VLT)
JSC Krastvetmet	048409	400 Oz	9999	407.100	407.059	JPM London V (VLT)
JSC Krastvetmet	048614	400 Oz	9999	404.225	404.184	JPM London V (VLT)
JSC Krastvetmet	048617	400 Oz	9999	405.000	404.959	JPM London V (VLT)
JSC Krastvetmet	048621	400 Oz	9999	416.775	416.733	JPM London V (VLT)
JSC Krastvetmet	048729	400 Oz	9999	382.500	382.461	JPM London V (VLT)
Running Total :				8,168,330.600	8,155,369.168	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	048809	400 Oz	9999	384.650	384.611	JPM London V (VLT)
JSC Krastvetmet	048815	400 Oz	9999	383.950	383.911	JPM London V (VLT)
JSC Krastvetmet	048816	400 Oz	9999	399.150	399.110	JPM London V (VLT)
JSC Krastvetmet	048829	400 Oz	9999	392.950	392.910	JPM London V (VLT)
JSC Krastvetmet	048830	400 Oz	9999	396.350	396.310	JPM London V (VLT)
JSC Krastvetmet	048907	400 Oz	9999	398.400	398.360	JPM London V (VLT)
JSC Krastvetmet	048909	400 Oz	9999	406.625	406.584	JPM London V (VLT)
JSC Krastvetmet	048910	400 Oz	9999	388.350	388.311	JPM London V (VLT)
JSC Krastvetmet	048911	400 Oz	9999	393.975	393.935	JPM London V (VLT)
JSC Krastvetmet	048912	400 Oz	9999	384.775	384.736	JPM London V (VLT)
JSC Krastvetmet	048915	400 Oz	9999	382.575	382.536	JPM London V (VLT)
JSC Krastvetmet	048916	400 Oz	9999	383.550	383.511	JPM London V (VLT)
JSC Krastvetmet	048917	400 Oz	9999	382.975	382.936	JPM London V (VLT)
JSC Krastvetmet	048918	400 Oz	9999	401.250	401.209	JPM London V (VLT)
JSC Krastvetmet	048919	400 Oz	9999	404.750	404.709	JPM London V (VLT)
JSC Krastvetmet	048920	400 Oz	9999	388.450	388.411	JPM London V (VLT)
JSC Krastvetmet	048921	400 Oz	9999	393.075	393.035	JPM London V (VLT)
JSC Krastvetmet	048922	400 Oz	9999	395.400	395.360	JPM London V (VLT)
JSC Krastvetmet	048927	400 Oz	9999	393.325	393.285	JPM London V (VLT)
JSC Krastvetmet	048928	400 Oz	9999	379.725	379.687	JPM London V (VLT)
JSC Krastvetmet	048929	400 Oz	9999	392.725	392.685	JPM London V (VLT)
JSC Krastvetmet	048933	400 Oz	9999	400.725	400.685	JPM London V (VLT)
JSC Krastvetmet	049323	400 Oz	9999	394.425	394.385	JPM London V (VLT)
JSC Krastvetmet	049324	400 Oz	9999	388.025	387.986	JPM London V (VLT)
JSC Krastvetmet	049325	400 Oz	9999	393.075	393.035	JPM London V (VLT)
JSC Krastvetmet	049326	400 Oz	9999	407.650	407.609	JPM London V (VLT)
JSC Krastvetmet	049333	400 Oz	9999	403.325	403.284	JPM London V (VLT)
JSC Krastvetmet	049334	400 Oz	9999	389.625	389.586	JPM London V (VLT)
JSC Krastvetmet	049337	400 Oz	9999	404.525	404.484	JPM London V (VLT)
JSC Krastvetmet	049338	400 Oz	9999	391.325	391.285	JPM London V (VLT)
JSC Krastvetmet	049401	400 Oz	9999	398.600	398.560	JPM London V (VLT)
JSC Krastvetmet	049411	400 Oz	9999	381.650	381.611	JPM London V (VLT)
JSC Krastvetmet	050204	400 Oz	9999	388.250	388.211	JPM London V (VLT)
JSC Krastvetmet	050205	400 Oz	9999	386.275	386.236	JPM London V (VLT)
JSC Krastvetmet	050303	400 Oz	9999	395.675	395.635	JPM London V (VLT)
JSC Krastvetmet	050304	400 Oz	9999	384.550	384.511	JPM London V (VLT)
JSC Krastvetmet	050306	400 Oz	9999	407.900	407.859	JPM London V (VLT)
JSC Krastvetmet	050313	400 Oz	9999	399.175	399.135	JPM London V (VLT)
JSC Krastvetmet	050314	400 Oz	9999	401.725	401.684	JPM London V (VLT)
JSC Krastvetmet	050317	400 Oz	9999	405.300	405.259	JPM London V (VLT)
JSC Krastvetmet	050404	400 Oz	9999	391.600	391.560	JPM London V (VLT)
JSC Krastvetmet	050413	400 Oz	9999	395.900	395.860	JPM London V (VLT)
JSC Krastvetmet	050416	400 Oz	9999	393.175	393.135	JPM London V (VLT)
JSC Krastvetmet	050423	400 Oz	9999	391.400	391.360	JPM London V (VLT)
JSC Krastvetmet	050429	400 Oz	9999	395.675	395.635	JPM London V (VLT)
JSC Krastvetmet	050430	400 Oz	9999	396.475	396.435	JPM London V (VLT)
JSC Krastvetmet	050302	400 Oz	9999	397.425	397.385	JPM London V (VLT)
JSC Krastvetmet	050311	400 Oz	9999	397.325	397.285	JPM London V (VLT)
JSC Krastvetmet	050318	400 Oz	9999	398.475	398.435	JPM London V (VLT)
JSC Krastvetmet	050408	400 Oz	9999	398.075	398.035	JPM London V (VLT)
JSC Krastvetmet	050411	400 Oz	9999	397.350	397.310	JPM London V (VLT)
JSC Krastvetmet	050412	400 Oz	9999	397.650	397.610	JPM London V (VLT)
JSC Krastvetmet	000919	400 Oz	9999	370.600	370.563	JPM London V (VLT)
JSC Krastvetmet	000922	400 Oz	9999	394.150	394.110	JPM London V (VLT)
JSC Krastvetmet	000924	400 Oz	9999	402.500	402.459	JPM London V (VLT)
JSC Krastvetmet	000927	400 Oz	9999	370.225	370.188	JPM London V (VLT)
JSC Krastvetmet	000929	400 Oz	9999	386.200	386.161	JPM London V (VLT)
JSC Krastvetmet	001010	400 Oz	9999	403.475	403.434	JPM London V (VLT)
JSC Krastvetmet	001011	400 Oz	9999	403.800	403.759	JPM London V (VLT)
JSC Krastvetmet	001019	400 Oz	9999	393.925	393.885	JPM London V (VLT)
JSC Krastvetmet	001020	400 Oz	9999	401.650	401.609	JPM London V (VLT)
JSC Krastvetmet	001021	400 Oz	9999	401.500	401.459	JPM London V (VLT)
JSC Krastvetmet	001022	400 Oz	9999	405.700	405.659	JPM London V (VLT)
JSC Krastvetmet	001027	400 Oz	9999	396.550	396.510	JPM London V (VLT)
Running Total :				8,193,560.175	8,180,596.191	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	001028	400 Oz	9999	394.425	394.385	JPM London V (VLT)
JSC Krastvetmet	001709	400 Oz	9999	409.000	408.959	JPM London V (VLT)
JSC Krastvetmet	001719	400 Oz	9999	406.700	406.659	JPM London V (VLT)
JSC Krastvetmet	001725	400 Oz	9999	407.675	407.634	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	091357	400 Oz	9999	378.325	378.287	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	091358	400 Oz	9999	380.450	380.412	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	091375	400 Oz	9999	392.625	392.585	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	091376	400 Oz	9999	399.200	399.160	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124392	400 Oz	9999	393.175	393.135	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124396	400 Oz	9999	395.250	395.210	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124397	400 Oz	9999	395.150	395.110	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124404	400 Oz	9999	397.875	397.835	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124406	400 Oz	9999	382.800	382.761	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124411	400 Oz	9999	384.925	384.886	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124416	400 Oz	9999	391.675	391.635	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124420	400 Oz	9999	385.000	384.961	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124203	400 Oz	9999	414.450	414.408	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124206	400 Oz	9999	427.225	427.182	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124412	400 Oz	9999	373.850	373.812	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124414	400 Oz	9999	379.100	379.062	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124419	400 Oz	9999	377.450	377.412	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124425	400 Oz	9999	380.000	379.962	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124426	400 Oz	9999	377.775	377.737	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124430	400 Oz	9999	382.025	381.986	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124431	400 Oz	9999	386.650	386.611	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124432	400 Oz	9999	370.975	370.938	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124433	400 Oz	9999	382.850	382.811	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124434	400 Oz	9999	373.375	373.337	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124435	400 Oz	9999	385.650	385.611	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124436	400 Oz	9999	384.050	384.011	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124440	400 Oz	9999	373.900	373.862	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124441	400 Oz	9999	380.825	380.787	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124442	400 Oz	9999	390.200	390.161	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124445	400 Oz	9999	373.425	373.387	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124447	400 Oz	9999	377.450	377.412	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124448	400 Oz	9999	376.775	376.737	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124449	400 Oz	9999	370.375	370.338	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124452	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124455	400 Oz	9999	395.025	394.985	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124461	400 Oz	9999	396.350	396.310	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124469	400 Oz	9999	396.375	396.335	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124471	400 Oz	9999	399.825	399.785	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124472	400 Oz	9999	393.100	393.060	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124476	400 Oz	9999	396.275	396.235	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124477	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124479	400 Oz	9999	396.975	396.935	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089988	400 Oz	9959	404.575	402.916	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089989	400 Oz	9959	405.700	404.036	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089961	400 Oz	9959	396.500	394.874	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089963	400 Oz	9959	401.675	400.028	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089964	400 Oz	9959	400.775	399.131	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089965	400 Oz	9959	396.000	394.376	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089966	400 Oz	9959	399.400	397.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089967	400 Oz	9959	406.750	405.082	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089968	400 Oz	9959	399.825	398.185	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089970	400 Oz	9959	394.200	392.583	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089977	400 Oz	9959	396.800	395.173	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089978	400 Oz	9959	392.800	391.189	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089979	400 Oz	9959	399.075	397.438	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089980	400 Oz	9959	395.850	394.227	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089986	400 Oz	9959	396.300	394.675	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089987	400 Oz	9959	397.950	396.318	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089944	400 Oz	9959	382.725	381.155	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089945	400 Oz	9959	395.650	394.027	JPM London V (VLT)
Running Total :				8,218,631.200	8,205,636.033	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	089947	400 Oz	9960	407.600	405.969	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089948	400 Oz	9960	391.450	389.884	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089949	400 Oz	9960	392.575	391.004	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089950	400 Oz	9960	394.075	392.498	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089951	400 Oz	9960	394.650	393.071	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089953	400 Oz	9959	394.250	392.633	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089954	400 Oz	9959	395.125	393.505	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089955	400 Oz	9959	390.200	388.600	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089956	400 Oz	9959	396.725	395.098	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089957	400 Oz	9959	406.325	404.659	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089959	400 Oz	9959	400.475	398.833	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089960	400 Oz	9959	392.900	391.289	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089928	400 Oz	9959	375.925	374.383	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089929	400 Oz	9959	380.025	378.466	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089930	400 Oz	9959	367.425	365.918	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089931	400 Oz	9959	370.400	368.881	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089932	400 Oz	9959	373.375	371.844	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089936	400 Oz	9959	412.175	410.485	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089937	400 Oz	9959	402.125	400.476	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089938	400 Oz	9959	394.525	392.907	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089939	400 Oz	9959	397.875	396.243	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089940	400 Oz	9959	390.625	389.023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089941	400 Oz	9959	404.450	402.791	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089942	400 Oz	9959	392.050	390.442	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089943	400 Oz	9959	402.150	400.501	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089908	400 Oz	9959	406.350	404.684	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089918	400 Oz	9959	381.100	379.537	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089919	400 Oz	9959	382.575	381.006	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089920	400 Oz	9959	387.900	386.309	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089921	400 Oz	9959	374.000	372.466	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089922	400 Oz	9959	374.150	372.616	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089923	400 Oz	9959	377.025	375.479	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089924	400 Oz	9959	378.375	376.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089925	400 Oz	9959	390.750	389.148	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089926	400 Oz	9959	384.400	382.824	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089927	400 Oz	9959	394.650	393.032	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089933	400 Oz	9959	405.800	404.136	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089934	400 Oz	9959	371.100	369.578	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089935	400 Oz	9959	366.375	364.872	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089896	400 Oz	9959	400.175	398.534	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089897	400 Oz	9959	397.250	395.621	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089898	400 Oz	9959	405.000	403.339	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089899	400 Oz	9959	386.125	384.541	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089900	400 Oz	9959	398.475	396.841	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089901	400 Oz	9959	393.850	392.235	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089902	400 Oz	9959	396.875	395.247	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089903	400 Oz	9959	403.500	401.845	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089905	400 Oz	9959	395.650	394.027	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089906	400 Oz	9959	400.000	398.360	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089907	400 Oz	9959	394.125	392.509	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089913	400 Oz	9959	376.225	374.682	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089916	400 Oz	9959	392.325	390.716	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089917	400 Oz	9959	383.550	381.977	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089875	400 Oz	9969	408.325	407.059	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089876	400 Oz	9959	408.400	406.725	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089879	400 Oz	9959	394.750	393.131	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089881	400 Oz	9959	404.100	402.443	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089882	400 Oz	9959	403.900	402.244	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089883	400 Oz	9959	402.825	401.173	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089884	400 Oz	9959	385.025	383.446	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089886	400 Oz	9959	402.675	401.024	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089887	400 Oz	9959	394.925	393.305	JPM London V (VLT)
Valcambi SA	AB82621	400 Oz	9951	397.775	395.826	JPM London V (VLT)
Valcambi SA	AB82622	400 Oz	9951	401.975	400.005	JPM London V (VLT)

Running Total : 8,243,753.025 8,230,654.801

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB82623	400 Oz	9951	399.500	397.542	JPM London V (VLT)
Valcambi SA	AB82624	400 Oz	9951	396.050	394.109	JPM London V (VLT)
Valcambi SA	AB82625	400 Oz	9951	404.600	402.617	JPM London V (VLT)
Valcambi SA	AB82626	400 Oz	9951	401.425	399.458	JPM London V (VLT)
Valcambi SA	AB82627	400 Oz	9951	399.900	397.940	JPM London V (VLT)
Valcambi SA	AB82628	400 Oz	9951	404.825	402.841	JPM London V (VLT)
Valcambi SA	AB82629	400 Oz	9951	412.600	410.578	JPM London V (VLT)
Valcambi SA	AB82630	400 Oz	9951	399.700	397.741	JPM London V (VLT)
Valcambi SA	AB82631	400 Oz	9951	405.850	403.861	JPM London V (VLT)
Valcambi SA	AB82632	400 Oz	9951	402.400	400.428	JPM London V (VLT)
Valcambi SA	AB82633	400 Oz	9951	402.100	400.129	JPM London V (VLT)
Valcambi SA	AB82634	400 Oz	9951	395.550	393.611	JPM London V (VLT)
Valcambi SA	AB82635	400 Oz	9951	399.475	397.517	JPM London V (VLT)
Valcambi SA	AB82636	400 Oz	9951	396.450	394.507	JPM London V (VLT)
Valcambi SA	AB82637	400 Oz	9951	398.625	396.671	JPM London V (VLT)
Valcambi SA	AB82638	400 Oz	9951	400.950	398.985	JPM London V (VLT)
Valcambi SA	AB82639	400 Oz	9951	402.000	400.030	JPM London V (VLT)
Valcambi SA	AB82640	400 Oz	9951	401.075	399.109	JPM London V (VLT)
Valcambi SA	AB82641	400 Oz	9951	402.600	400.627	JPM London V (VLT)
Valcambi SA	AB82642	400 Oz	9951	401.450	399.482	JPM London V (VLT)
Valcambi SA	AB82643	400 Oz	9951	401.025	399.060	JPM London V (VLT)
Valcambi SA	AB82644	400 Oz	9951	394.775	392.840	JPM London V (VLT)
Valcambi SA	AB82645	400 Oz	9951	402.100	400.129	JPM London V (VLT)
Valcambi SA	AB82646	400 Oz	9951	391.600	389.681	JPM London V (VLT)
Valcambi SA	AB82647	400 Oz	9951	399.375	397.418	JPM London V (VLT)
Valcambi SA	AB82648	400 Oz	9951	405.025	403.040	JPM London V (VLT)
Valcambi SA	AB82649	400 Oz	9951	398.975	397.020	JPM London V (VLT)
Valcambi SA	AB82650	400 Oz	9951	401.850	399.881	JPM London V (VLT)
Valcambi SA	AB82651	400 Oz	9951	405.700	403.712	JPM London V (VLT)
Valcambi SA	AB82619	400 Oz	9951	402.650	400.677	JPM London V (VLT)
Valcambi SA	AB82620	400 Oz	9951	401.375	399.408	JPM London V (VLT)
Valcambi SA	AB82614	400 Oz	9951	401.225	399.259	JPM London V (VLT)
Valcambi SA	AB82615	400 Oz	9951	407.000	405.005	JPM London V (VLT)
Valcambi SA	AB82616	400 Oz	9951	402.275	400.303	JPM London V (VLT)
Valcambi SA	AB82617	400 Oz	9951	400.650	398.686	JPM London V (VLT)
Valcambi SA	AB82618	400 Oz	9951	398.050	396.099	JPM London V (VLT)
Valcambi SA	AB82574	400 Oz	9950	402.825	400.810	JPM London V (VLT)
Valcambi SA	AB82575	400 Oz	9950	400.500	398.497	JPM London V (VLT)
Valcambi SA	AB82576	400 Oz	9950	395.150	393.174	JPM London V (VLT)
Valcambi SA	AB82577	400 Oz	9950	407.300	405.263	JPM London V (VLT)
Valcambi SA	AB82578	400 Oz	9950	395.875	393.895	JPM London V (VLT)
Valcambi SA	AB82537	400 Oz	9950	408.275	406.233	JPM London V (VLT)
Valcambi SA	AB82538	400 Oz	9950	401.875	399.865	JPM London V (VLT)
Valcambi SA	AB82419	400 Oz	9950	391.550	389.592	JPM London V (VLT)
Valcambi SA	AB82420	400 Oz	9950	395.275	393.298	JPM London V (VLT)
Valcambi SA	AB82421	400 Oz	9950	397.450	395.462	JPM London V (VLT)
Valcambi SA	AB82422	400 Oz	9950	396.775	394.791	JPM London V (VLT)
Valcambi SA	AB82423	400 Oz	9950	398.900	396.905	JPM London V (VLT)
Valcambi SA	AB82424	400 Oz	9950	394.975	393.000	JPM London V (VLT)
Valcambi SA	AB82425	400 Oz	9950	395.325	393.348	JPM London V (VLT)
Valcambi SA	AB82426	400 Oz	9950	400.450	398.447	JPM London V (VLT)
Valcambi SA	AB82427	400 Oz	9950	396.125	394.144	JPM London V (VLT)
Valcambi SA	AB82428	400 Oz	9950	394.250	392.278	JPM London V (VLT)
Valcambi SA	AB82429	400 Oz	9950	396.675	394.691	JPM London V (VLT)
Valcambi SA	AB82430	400 Oz	9950	398.150	396.159	JPM London V (VLT)
Valcambi SA	AB82580	400 Oz	9950	396.300	394.318	JPM London V (VLT)
Valcambi SA	AB82581	400 Oz	9950	398.200	396.209	JPM London V (VLT)
Valcambi SA	AB82582	400 Oz	9950	391.375	389.418	JPM London V (VLT)
Valcambi SA	AB82583	400 Oz	9950	394.975	393.000	JPM London V (VLT)
Valcambi SA	AB82584	400 Oz	9950	396.000	394.020	JPM London V (VLT)
Valcambi SA	AB82585	400 Oz	9950	391.000	389.045	JPM London V (VLT)
Valcambi SA	AB82586	400 Oz	9950	384.150	382.229	JPM London V (VLT)
Valcambi SA	AB82587	400 Oz	9950	398.500	396.507	JPM London V (VLT)
Valcambi SA	AB82588	400 Oz	9950	390.550	388.597	JPM London V (VLT)
Running Total :				8,269,302.550	8,256,077.997	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB82589	400 Oz	9950	401.075	399.069	JPM London V (VLT)
Valcambi SA	AB82590	400 Oz	9950	395.275	393.298	JPM London V (VLT)
Valcambi SA	AB82591	400 Oz	9950	394.050	392.079	JPM London V (VLT)
Valcambi SA	AB82592	400 Oz	9950	399.075	397.079	JPM London V (VLT)
Valcambi SA	AB82593	400 Oz	9950	402.025	400.014	JPM London V (VLT)
Valcambi SA	AB82594	400 Oz	9950	389.475	387.527	JPM London V (VLT)
Valcambi SA	AB82595	400 Oz	9950	396.325	394.343	JPM London V (VLT)
Valcambi SA	AB82596	400 Oz	9950	392.200	390.239	JPM London V (VLT)
Valcambi SA	AB82597	400 Oz	9950	392.400	390.438	JPM London V (VLT)
Valcambi SA	AB82598	400 Oz	9950	402.850	400.835	JPM London V (VLT)
Valcambi SA	AB82599	400 Oz	9950	399.125	397.129	JPM London V (VLT)
Valcambi SA	AB82600	400 Oz	9950	397.575	395.587	JPM London V (VLT)
Valcambi SA	AB82601	400 Oz	9950	399.725	397.726	JPM London V (VLT)
Valcambi SA	AB82602	400 Oz	9950	396.650	394.666	JPM London V (VLT)
Valcambi SA	AB82384	400 Oz	9997	397.525	397.405	JPM London V (VLT)
Valcambi SA	AB82385	400 Oz	9997	407.400	407.277	JPM London V (VLT)
Valcambi SA	AB82386	400 Oz	9997	392.200	392.082	JPM London V (VLT)
Valcambi SA	AB82387	400 Oz	9997	395.250	395.131	JPM London V (VLT)
Valcambi SA	AB82388	400 Oz	9997	395.775	395.656	JPM London V (VLT)
Valcambi SA	AB82389	400 Oz	9997	394.150	394.031	JPM London V (VLT)
Valcambi SA	AB82390	400 Oz	9997	392.475	392.357	JPM London V (VLT)
Valcambi SA	AB82391	400 Oz	9997	392.250	392.132	JPM London V (VLT)
Valcambi SA	AB82392	400 Oz	9997	391.950	391.832	JPM London V (VLT)
Valcambi SA	AB82393	400 Oz	9997	394.950	394.831	JPM London V (VLT)
Valcambi SA	AB82394	400 Oz	9997	388.425	388.308	JPM London V (VLT)
Valcambi SA	AB82395	400 Oz	9997	389.750	389.633	JPM London V (VLT)
Valcambi SA	AB82396	400 Oz	9997	398.300	398.180	JPM London V (VLT)
Valcambi SA	AB82397	400 Oz	9997	392.075	391.957	JPM London V (VLT)
Valcambi SA	AB82398	400 Oz	9997	395.075	394.956	JPM London V (VLT)
Valcambi SA	AB82399	400 Oz	9997	409.775	409.652	JPM London V (VLT)
Valcambi SA	AB82400	400 Oz	9997	390.400	390.282	JPM London V (VLT)
Valcambi SA	AB82401	400 Oz	9997	389.100	388.983	JPM London V (VLT)
Valcambi SA	AB82402	400 Oz	9997	397.450	397.330	JPM London V (VLT)
Valcambi SA	AB82403	400 Oz	9997	395.225	395.106	JPM London V (VLT)
Valcambi SA	AB82404	400 Oz	9997	395.300	395.181	JPM London V (VLT)
Valcambi SA	AB82405	400 Oz	9997	387.600	387.483	JPM London V (VLT)
Valcambi SA	AB82406	400 Oz	9997	403.675	403.553	JPM London V (VLT)
Valcambi SA	AB82407	400 Oz	9997	398.775	398.655	JPM London V (VLT)
Valcambi SA	AB82408	400 Oz	9997	394.425	394.306	JPM London V (VLT)
Valcambi SA	AB82409	400 Oz	9997	391.200	391.082	JPM London V (VLT)
Valcambi SA	AB82410	400 Oz	9997	387.075	386.958	JPM London V (VLT)
Valcambi SA	AB82411	400 Oz	9997	388.825	388.708	JPM London V (VLT)
Valcambi SA	AB82412	400 Oz	9997	400.600	400.479	JPM London V (VLT)
Valcambi SA	AB82413	400 Oz	9997	390.875	390.757	JPM London V (VLT)
Valcambi SA	AB82414	400 Oz	9997	395.100	394.981	JPM London V (VLT)
Valcambi SA	AB82415	400 Oz	9997	397.850	397.730	JPM London V (VLT)
Valcambi SA	AB82416	400 Oz	9997	390.500	390.382	JPM London V (VLT)
Valcambi SA	AB82417	400 Oz	9997	389.350	389.233	JPM London V (VLT)
Valcambi SA	AB82418	400 Oz	9997	389.300	389.183	JPM London V (VLT)
Valcambi SA	AB82279	400 Oz	9997	399.725	399.605	JPM London V (VLT)
Valcambi SA	AB82280	400 Oz	9997	399.500	399.380	JPM London V (VLT)
Valcambi SA	AB82281	400 Oz	9997	409.850	409.727	JPM London V (VLT)
Valcambi SA	AB82282	400 Oz	9997	392.300	392.182	JPM London V (VLT)
Valcambi SA	AB82283	400 Oz	9997	400.375	400.254	JPM London V (VLT)
Valcambi SA	AB82284	400 Oz	9997	408.900	408.777	JPM London V (VLT)
Valcambi SA	AB82285	400 Oz	9997	398.800	398.680	JPM London V (VLT)
Valcambi SA	AB82286	400 Oz	9997	403.625	403.504	JPM London V (VLT)
Valcambi SA	AB82287	400 Oz	9997	392.575	392.457	JPM London V (VLT)
Valcambi SA	AB82288	400 Oz	9997	402.725	402.604	JPM London V (VLT)
Valcambi SA	AB82289	400 Oz	9997	396.000	395.881	JPM London V (VLT)
Valcambi SA	AB82290	400 Oz	9997	399.075	398.955	JPM London V (VLT)
Valcambi SA	AB82291	400 Oz	9997	394.100	393.981	JPM London V (VLT)
Valcambi SA	AB80025	400 Oz	9997	404.650	404.528	JPM London V (VLT)
Valcambi SA	AB82353	400 Oz	9997	399.750	399.630	JPM London V (VLT)
Running Total :				8,294,662.275	8,281,403.963	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB82354	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Valcambi SA	AB82355	400 Oz	9997	388.775	388.658	JPM London V (VLT)
Valcambi SA	AB82356	400 Oz	9997	401.825	401.704	JPM London V (VLT)
Valcambi SA	AB82357	400 Oz	9997	403.975	403.853	JPM London V (VLT)
Valcambi SA	AB82358	400 Oz	9997	399.950	399.830	JPM London V (VLT)
Valcambi SA	AB82359	400 Oz	9997	402.450	402.329	JPM London V (VLT)
Valcambi SA	AB82360	400 Oz	9997	397.575	397.455	JPM London V (VLT)
Valcambi SA	AB82361	400 Oz	9997	399.300	399.180	JPM London V (VLT)
Valcambi SA	AB82362	400 Oz	9997	402.425	402.304	JPM London V (VLT)
Valcambi SA	AB82363	400 Oz	9997	396.925	396.806	JPM London V (VLT)
Valcambi SA	AB82364	400 Oz	9997	399.900	399.780	JPM London V (VLT)
Valcambi SA	AB82365	400 Oz	9997	400.125	400.005	JPM London V (VLT)
Valcambi SA	AB82366	400 Oz	9997	400.925	400.804	JPM London V (VLT)
Valcambi SA	AB82367	400 Oz	9997	398.950	398.830	JPM London V (VLT)
Valcambi SA	AB82368	400 Oz	9997	401.275	401.154	JPM London V (VLT)
Valcambi SA	AB82369	400 Oz	9997	398.300	398.180	JPM London V (VLT)
Valcambi SA	AB82370	400 Oz	9997	400.600	400.479	JPM London V (VLT)
Valcambi SA	AB82371	400 Oz	9997	401.125	401.004	JPM London V (VLT)
Valcambi SA	AB82372	400 Oz	9997	401.925	401.804	JPM London V (VLT)
Valcambi SA	AB82373	400 Oz	9997	398.275	398.155	JPM London V (VLT)
Valcambi SA	AB82374	400 Oz	9997	397.100	396.980	JPM London V (VLT)
Valcambi SA	AB82375	400 Oz	9997	401.475	401.354	JPM London V (VLT)
Valcambi SA	AB82376	400 Oz	9997	403.200	403.079	JPM London V (VLT)
Valcambi SA	AB82377	400 Oz	9997	404.175	404.053	JPM London V (VLT)
Valcambi SA	AB82378	400 Oz	9997	396.950	396.831	JPM London V (VLT)
Valcambi SA	AB82379	400 Oz	9997	401.925	401.804	JPM London V (VLT)
Valcambi SA	AB82380	400 Oz	9997	399.325	399.205	JPM London V (VLT)
Valcambi SA	AB82381	400 Oz	9997	400.300	400.180	JPM London V (VLT)
Valcambi SA	AB82382	400 Oz	9997	402.250	402.129	JPM London V (VLT)
Valcambi SA	AB82383	400 Oz	9997	404.175	404.053	JPM London V (VLT)
Valcambi SA	AB82292	400 Oz	9950	399.750	397.751	JPM London V (VLT)
Valcambi SA	AB82293	400 Oz	9950	399.500	397.502	JPM London V (VLT)
Valcambi SA	AB82294	400 Oz	9950	383.400	381.483	JPM London V (VLT)
Valcambi SA	AB82295	400 Oz	9950	403.475	401.457	JPM London V (VLT)
Valcambi SA	AB82296	400 Oz	9950	410.750	408.696	JPM London V (VLT)
Valcambi SA	AB82297	400 Oz	9950	397.700	395.711	JPM London V (VLT)
Valcambi SA	AB82298	400 Oz	9950	400.850	398.845	JPM London V (VLT)
Valcambi SA	AB82299	400 Oz	9950	395.750	393.771	JPM London V (VLT)
Valcambi SA	AB82300	400 Oz	9950	398.025	396.034	JPM London V (VLT)
Valcambi SA	AB82301	400 Oz	9950	401.200	399.194	JPM London V (VLT)
Valcambi SA	AB82302	400 Oz	9950	404.875	402.850	JPM London V (VLT)
Valcambi SA	AB82303	400 Oz	9950	413.000	410.935	JPM London V (VLT)
Valcambi SA	AB82304	400 Oz	9950	411.550	409.492	JPM London V (VLT)
Valcambi SA	AB82305	400 Oz	9950	401.350	399.343	JPM London V (VLT)
Valcambi SA	AB82306	400 Oz	9950	402.450	400.437	JPM London V (VLT)
Valcambi SA	AB82307	400 Oz	9950	396.450	394.467	JPM London V (VLT)
Valcambi SA	AB82308	400 Oz	9950	397.625	395.636	JPM London V (VLT)
Valcambi SA	AB82309	400 Oz	9950	399.300	397.303	JPM London V (VLT)
Valcambi SA	AB82310	400 Oz	9950	397.750	395.761	JPM London V (VLT)
Valcambi SA	AB82311	400 Oz	9950	405.900	403.870	JPM London V (VLT)
Valcambi SA	AB82312	400 Oz	9950	401.400	399.393	JPM London V (VLT)
Valcambi SA	AB82313	400 Oz	9950	401.675	399.666	JPM London V (VLT)
Valcambi SA	AB82210	400 Oz	9950	394.625	392.651	JPM London V (VLT)
Valcambi SA	AB82211	400 Oz	9950	400.875	398.870	JPM London V (VLT)
Valcambi SA	AB82212	400 Oz	9950	395.950	393.970	JPM London V (VLT)
Valcambi SA	AB82213	400 Oz	9950	395.600	393.622	JPM London V (VLT)
Valcambi SA	AB82214	400 Oz	9950	394.850	392.875	JPM London V (VLT)
Valcambi SA	AB82215	400 Oz	9950	410.525	408.472	JPM London V (VLT)
Valcambi SA	AB82216	400 Oz	9950	397.500	395.512	JPM London V (VLT)
Valcambi SA	AB82217	400 Oz	9950	391.775	389.816	JPM London V (VLT)
Valcambi SA	AB82218	400 Oz	9950	398.700	396.706	JPM London V (VLT)
Valcambi SA	AB82219	400 Oz	9950	398.925	396.930	JPM London V (VLT)
Valcambi SA	AB82220	400 Oz	9950	399.150	397.154	JPM London V (VLT)
Valcambi SA	AB82221	400 Oz	9950	408.250	406.208	JPM London V (VLT)
Running Total :				8,320,278.275	8,306,948.283	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB82222	400 Oz	9950	393.225	391.258	JPM London V (VLT)
Valcambi SA	AB82223	400 Oz	9950	392.600	390.637	JPM London V (VLT)
Valcambi SA	AB82224	400 Oz	9950	401.100	399.094	JPM London V (VLT)
Valcambi SA	AB82225	400 Oz	9950	392.875	390.910	JPM London V (VLT)
Valcambi SA	AB82226	400 Oz	9950	403.775	401.756	JPM London V (VLT)
Valcambi SA	AB82227	400 Oz	9950	394.600	392.627	JPM London V (VLT)
Valcambi SA	AB82228	400 Oz	9950	400.150	398.149	JPM London V (VLT)
Valcambi SA	AB82229	400 Oz	9950	393.175	391.209	JPM London V (VLT)
Valcambi SA	AB82230	400 Oz	9950	389.250	387.303	JPM London V (VLT)
Valcambi SA	AB82209	400 Oz	9950	384.975	383.050	JPM London V (VLT)
Valcambi SA	AB82231	400 Oz	9950	395.850	393.870	JPM London V (VLT)
Valcambi SA	AB82232	400 Oz	9950	401.800	399.791	JPM London V (VLT)
Valcambi SA	AB82233	400 Oz	9950	394.875	392.900	JPM London V (VLT)
Valcambi SA	AB82234	400 Oz	9950	394.600	392.627	JPM London V (VLT)
Valcambi SA	AB82235	400 Oz	9950	397.850	395.860	JPM London V (VLT)
Valcambi SA	AB82236	400 Oz	9950	403.825	401.805	JPM London V (VLT)
Valcambi SA	AB82237	400 Oz	9950	395.575	393.597	JPM London V (VLT)
Valcambi SA	AB82238	400 Oz	9950	405.150	403.124	JPM London V (VLT)
Valcambi SA	AB82239	400 Oz	9950	401.425	399.417	JPM London V (VLT)
Valcambi SA	AB82240	400 Oz	9950	389.525	387.577	JPM London V (VLT)
Valcambi SA	AB82241	400 Oz	9950	402.075	400.064	JPM London V (VLT)
Valcambi SA	AB82242	400 Oz	9950	405.475	403.447	JPM London V (VLT)
Valcambi SA	AB82243	400 Oz	9950	397.450	395.462	JPM London V (VLT)
Valcambi SA	AB82349	400 Oz	9981	396.575	395.821	JPM London V (VLT)
Valcambi SA	AB82350	400 Oz	9981	401.850	401.086	JPM London V (VLT)
Valcambi SA	AB82351	400 Oz	9981	398.875	398.117	JPM London V (VLT)
Valcambi SA	AB82352	400 Oz	9981	401.875	401.111	JPM London V (VLT)
Valcambi SA	AB82244	400 Oz	9950	395.775	393.796	JPM London V (VLT)
Valcambi SA	AB82245	400 Oz	9950	399.625	397.626	JPM London V (VLT)
Valcambi SA	AB82246	400 Oz	9950	403.925	401.905	JPM London V (VLT)
Valcambi SA	AB82247	400 Oz	9950	403.800	401.781	JPM London V (VLT)
Valcambi SA	AB82248	400 Oz	9956	403.900	402.122	JPM London V (VLT)
Valcambi SA	AB82249	400 Oz	9956	400.875	399.111	JPM London V (VLT)
Valcambi SA	AB82250	400 Oz	9956	403.625	401.849	JPM London V (VLT)
Valcambi SA	AB82251	400 Oz	9956	396.325	394.581	JPM London V (VLT)
Valcambi SA	AB82252	400 Oz	9956	400.575	398.812	JPM London V (VLT)
Valcambi SA	AB82253	400 Oz	9956	395.700	393.959	JPM London V (VLT)
Valcambi SA	AB82254	400 Oz	9956	398.450	396.696	JPM London V (VLT)
Valcambi SA	AB82255	400 Oz	9956	403.050	401.276	JPM London V (VLT)
Valcambi SA	AB82343	400 Oz	9981	393.950	393.201	JPM London V (VLT)
Valcambi SA	AB82344	400 Oz	9981	401.275	400.512	JPM London V (VLT)
Valcambi SA	AB82345	400 Oz	9981	394.650	393.900	JPM London V (VLT)
Valcambi SA	AB82346	400 Oz	9981	387.350	386.614	JPM London V (VLT)
Valcambi SA	AB82347	400 Oz	9981	397.300	396.545	JPM London V (VLT)
Valcambi SA	AB82348	400 Oz	9981	396.625	395.871	JPM London V (VLT)
Valcambi SA	AB82329	400 Oz	9950	408.225	406.183	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00363	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00364	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00365	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00366	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00367	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00368	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00369	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00370	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00371	400 Oz	9999	417.675	417.633	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00372	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00373	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00374	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00375	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00376	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00377	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00378	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00379	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00380	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Running Total :				8,346,108.600	8,332,700.486	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	055206	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055180	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055209	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055211	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055166	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055171	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055198	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055195	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055212	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055214	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055696	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055656	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055687	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055709	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055706	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055639	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055692	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055693	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055694	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055703	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055689	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055699	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055708	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055688	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055690	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055697	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055655	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055691	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055695	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055654	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055701	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055707	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055705	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055710	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055700	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055653	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055637	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055657	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055638	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055686	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055702	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	256	400 Oz	9999	405.525	405.484	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	257	400 Oz	9999	388.625	388.586	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	258	400 Oz	9999	393.800	393.760	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	260	400 Oz	9999	385.625	385.586	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	261	400 Oz	9999	389.850	389.811	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	262	400 Oz	9999	392.925	392.885	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	263	400 Oz	9999	390.725	390.686	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	265	400 Oz	9999	390.575	390.536	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	266	400 Oz	9999	382.625	382.586	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	267	400 Oz	9999	405.500	405.459	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	268	400 Oz	9999	388.425	388.386	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	269	400 Oz	9999	394.300	394.260	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	270	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	271	400 Oz	9999	393.075	393.035	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	272	400 Oz	9999	391.275	391.235	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	273	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	274	400 Oz	9999	409.725	409.684	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	275	400 Oz	9999	389.275	389.236	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	276	400 Oz	9999	398.375	398.335	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	277	400 Oz	9999	404.050	404.009	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	235	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	236	400 Oz	9999	389.250	389.211	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	237	400 Oz	9999	392.650	392.610	JPM London V (VLT)
Running Total :				8,397,829.425	8,384,416.063	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	238	400 Oz	9999	400.700	400.660	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	239	400 Oz	9999	397.150	397.110	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	240	400 Oz	9999	391.425	391.385	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	241	400 Oz	9999	393.950	393.910	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	242	400 Oz	9999	396.825	396.785	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	243	400 Oz	9999	391.750	391.710	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	244	400 Oz	9999	392.525	392.485	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	245	400 Oz	9999	405.275	405.234	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	246	400 Oz	9999	401.100	401.059	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	247	400 Oz	9999	403.325	403.284	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	248	400 Oz	9999	384.225	384.186	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	249	400 Oz	9999	381.525	381.486	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	251	400 Oz	9999	399.925	399.885	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	252	400 Oz	9999	386.375	386.336	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	253	400 Oz	9999	395.150	395.110	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	254	400 Oz	9999	387.075	387.036	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	255	400 Oz	9999	389.525	389.486	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	234	400 Oz	9999	379.075	379.037	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03370	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03371	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03372	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03374	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03375	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03376	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03377	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03378	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03379	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03380	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03381	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03383	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03384	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03385	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03386	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03387	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03388	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03389	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03390	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03349	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03350	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03351	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03352	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03353	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03354	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03355	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03356	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03358	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03359	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03360	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03361	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03362	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03363	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03364	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03365	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03366	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03367	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03368	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	03369	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02110	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02133	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02100	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02120	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02095	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02150	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02151	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Running Total :				8,424,110.350	8,410,694.340	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tanaka Precious Metal Technologies Co	02101	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02090	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02119	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02141	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02152	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02146	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02094	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02092	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02725	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02711	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02732	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02729	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02730	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02731	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	02709	400 Oz	9999	417.500	417.458	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082464	400 Oz	9961	400.450	398.888	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082463	400 Oz	9961	396.750	395.202	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082462	400 Oz	9961	403.875	402.299	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082461	400 Oz	9961	403.975	402.399	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082460	400 Oz	9961	399.550	397.991	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082457	400 Oz	9959	402.725	401.073	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082456	400 Oz	9959	398.600	396.965	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082455	400 Oz	9959	399.025	397.389	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082454	400 Oz	9959	394.350	392.733	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082452	400 Oz	9959	421.100	419.373	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082451	400 Oz	9959	401.825	400.177	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082483	400 Oz	9961	396.275	394.729	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082482	400 Oz	9961	397.950	396.398	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082481	400 Oz	9961	398.800	397.244	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082480	400 Oz	9961	410.325	408.724	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082479	400 Oz	9961	398.700	397.145	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082478	400 Oz	9961	390.900	389.375	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082476	400 Oz	9961	405.600	404.018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082475	400 Oz	9961	416.775	415.149	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082474	400 Oz	9961	402.525	400.955	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082473	400 Oz	9961	387.725	386.212	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082472	400 Oz	9961	410.825	409.222	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082469	400 Oz	9961	399.275	397.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082468	400 Oz	9961	384.025	382.527	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082702	400 Oz	9963	391.775	390.325	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082701	400 Oz	9963	403.975	402.480	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082700	400 Oz	9963	403.100	401.608	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082699	400 Oz	9963	389.325	387.884	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082698	400 Oz	9963	396.225	394.759	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082697	400 Oz	9963	400.000	398.520	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082696	400 Oz	9963	402.700	401.210	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082695	400 Oz	9963	398.825	397.349	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082694	400 Oz	9963	396.800	395.331	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082693	400 Oz	9963	396.700	395.232	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082691	400 Oz	9963	404.900	403.401	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082690	400 Oz	9963	397.450	395.979	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082689	400 Oz	9963	393.075	391.620	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082688	400 Oz	9963	392.525	391.072	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082717	400 Oz	9963	395.175	393.712	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082716	400 Oz	9963	414.300	412.767	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082715	400 Oz	9963	381.350	379.939	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082714	400 Oz	9963	391.425	389.976	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082713	400 Oz	9963	411.200	409.678	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082712	400 Oz	9963	394.475	393.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082711	400 Oz	9963	388.800	387.361	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082710	400 Oz	9963	397.925	396.452	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082709	400 Oz	9963	393.625	392.168	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082707	400 Oz	9963	406.675	405.170	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082706	400 Oz	9963	399.700	398.221	JPM London V (VLT)
Running Total :				8,449,936.850	8,436,445.393	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	082705	400 Oz	9963	403.625	402.131	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082704	400 Oz	9963	396.700	395.232	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082703	400 Oz	9963	396.850	395.381	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082733	400 Oz	9963	400.175	398.694	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082732	400 Oz	9963	413.250	411.721	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082731	400 Oz	9963	390.650	389.204	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082730	400 Oz	9963	388.250	386.813	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082729	400 Oz	9963	386.575	385.144	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082728	400 Oz	9963	393.700	392.243	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082727	400 Oz	9963	405.175	403.675	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082726	400 Oz	9963	391.475	390.026	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082724	400 Oz	9963	400.200	398.719	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082723	400 Oz	9963	398.500	397.025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082722	400 Oz	9963	421.625	420.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082721	400 Oz	9963	400.375	398.893	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082719	400 Oz	9963	418.525	416.976	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082718	400 Oz	9963	387.675	386.240	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082749	400 Oz	9960	394.900	393.320	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082748	400 Oz	9960	405.325	403.703	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082745	400 Oz	9963	397.425	395.954	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082744	400 Oz	9963	388.200	386.763	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082742	400 Oz	9963	418.025	416.478	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082741	400 Oz	9963	388.600	387.162	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082739	400 Oz	9963	381.775	380.362	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082738	400 Oz	9963	389.200	387.760	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082737	400 Oz	9963	414.025	412.493	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082736	400 Oz	9963	410.275	408.757	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082735	400 Oz	9963	394.975	393.513	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082734	400 Oz	9963	386.750	385.319	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082765	400 Oz	9960	403.150	401.537	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082764	400 Oz	9960	394.225	392.648	JPM London V (VLT)
Rand Refinery Limited	ZN5801	400 Oz	9980	403.825	403.017	JPM London V (VLT)
Rand Refinery Limited	ZN5800	400 Oz	9980	403.825	403.017	JPM London V (VLT)
Rand Refinery Limited	ZN5799	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN6748	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	ZN6402	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6401	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6400	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6399	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6398	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6397	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6396	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6395	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6394	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6393	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN1905	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN1901	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN1899	400 Oz	9975	403.800	402.790	JPM London V (VLT)
Rand Refinery Limited	ZN3050	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN7185	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7133	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	ZN7130	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	ZN7204	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7194	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7183	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7180	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7217	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7220	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7216	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7212	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7208	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7213	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7193	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7211	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Running Total :				8,475,622.625	8,462,063.122	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZN7205	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7200	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7197	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7191	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7199	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7198	400 Oz	9988	403.825	403.340	JPM London V (VLT)
Rand Refinery Limited	ZN7190	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7187	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7186	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7182	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7181	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7179	400 Oz	9988	403.825	403.340	JPM London V (VLT)
Rand Refinery Limited	ZN7189	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7128	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	ZN7136	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	ZN7209	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7219	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7218	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7215	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7214	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7210	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7207	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7206	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7203	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7201	400 Oz	9988	403.825	403.340	JPM London V (VLT)
Rand Refinery Limited	ZN7196	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7195	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7192	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7184	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZN7188	400 Oz	9988	403.825	403.340	JPM London V (VLT)
Rand Refinery Limited	ZN3048	400 Oz	9968	403.800	402.507	JPM London V (VLT)
Rand Refinery Limited	ZN6392	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6389	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6388	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6386	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6385	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6377	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6376	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6373	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6371	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6370	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6365	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6364	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6363	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6361	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN1823	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery Limited	ZN1817	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Canadian Copper Ref Montreal	1791	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Canadian Copper Ref Montreal	1785	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Canadian Copper Ref Montreal	1784	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Canadian Copper Ref Montreal	1920	400 Oz	9999	403.550	403.509	JPM London V (VLT)
Canadian Copper Ref Montreal	1919	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Canadian Copper Ref Montreal	1913	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Canadian Copper Ref Montreal	1912	400 Oz	9999	400.125	400.085	JPM London V (VLT)
Canadian Copper Ref Montreal	1911	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Canadian Copper Ref Montreal	1901	400 Oz	9999	403.325	403.284	JPM London V (VLT)
Canadian Copper Ref Montreal	1902	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Canadian Copper Ref Montreal	1904	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Canadian Copper Ref Montreal	1797	400 Oz	9999	400.575	400.535	JPM London V (VLT)
Canadian Copper Ref Montreal	1794	400 Oz	9999	403.375	403.334	JPM London V (VLT)
Canadian Copper Ref Montreal	1782	400 Oz	9999	403.800	403.759	JPM London V (VLT)
Canadian Copper Ref Montreal	1781	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Canadian Copper Ref Montreal	1780	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Canadian Copper Ref Montreal	1777	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Running Total :				8,501,435.350	8,487,846.699	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Canadian Copper Ref Montreal	1775	400 Oz	9999	403.500	403.459	JPM London V (VLT)
Canadian Copper Ref Montreal	1766	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Canadian Copper Ref Montreal	1796	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Canadian Copper Ref Montreal	1764	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Canadian Copper Ref Montreal	1774	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Canadian Copper Ref Montreal	1799	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Canadian Copper Ref Montreal	1798	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Canadian Copper Ref Montreal	1896	400 Oz	9999	404.250	404.209	JPM London V (VLT)
Canadian Copper Ref Montreal	1776	400 Oz	9999	403.375	403.334	JPM London V (VLT)
Canadian Copper Ref Montreal	1783	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Canadian Copper Ref Montreal	1922	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Canadian Copper Ref Montreal	1891	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Canadian Copper Ref Montreal	1916	400 Oz	9999	400.925	400.885	JPM London V (VLT)
Canadian Copper Ref Montreal	1802	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Canadian Copper Ref Montreal	1801	400 Oz	9999	403.350	403.309	JPM London V (VLT)
Canadian Copper Ref Montreal	1800	400 Oz	9999	401.000	400.960	JPM London V (VLT)
Canadian Copper Ref Montreal	1917	400 Oz	9999	402.850	402.809	JPM London V (VLT)
Canadian Copper Ref Montreal	1903	400 Oz	9999	401.025	400.984	JPM London V (VLT)
Canadian Copper Ref Montreal	1895	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Canadian Copper Ref Montreal	1892	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Canadian Copper Ref Montreal	1914	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Canadian Copper Ref Montreal	1921	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Canadian Copper Ref Montreal	1910	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Canadian Copper Ref Montreal	1975	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Canadian Copper Ref Montreal	1978	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Canadian Copper Ref Montreal	1977	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Canadian Copper Ref Montreal	1980	400 Oz	9999	402.350	402.309	JPM London V (VLT)
Canadian Copper Ref Montreal	1979	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Canadian Copper Ref Montreal	1982	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Canadian Copper Ref Montreal	1981	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Canadian Copper Ref Montreal	1983	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Canadian Copper Ref Montreal	1973	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Canadian Copper Ref Montreal	1976	400 Oz	9999	401.225	401.184	JPM London V (VLT)
Canadian Copper Ref Montreal	1965	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Canadian Copper Ref Montreal	1968	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Canadian Copper Ref Montreal	1967	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Canadian Copper Ref Montreal	1963	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Canadian Copper Ref Montreal	1970	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Canadian Copper Ref Montreal	1969	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Canadian Copper Ref Montreal	1972	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Canadian Copper Ref Montreal	1971	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Canadian Copper Ref Montreal	1974	400 Oz	9999	401.225	401.184	JPM London V (VLT)
Canadian Copper Ref Montreal	1966	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Canadian Copper Ref Montreal	1927	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Canadian Copper Ref Montreal	1923	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Canadian Copper Ref Montreal	1924	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Canadian Copper Ref Montreal	1926	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Canadian Copper Ref Montreal	1909	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Canadian Copper Ref Montreal	1929	400 Oz	9999	403.775	403.734	JPM London V (VLT)
Canadian Copper Ref Montreal	1930	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Canadian Copper Ref Montreal	1964	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Canadian Copper Ref Montreal	1928	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Canadian Copper Ref Montreal	1907	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Canadian Copper Ref Montreal	1925	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Canadian Copper Ref Montreal	1908	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Canadian Copper Ref Montreal	1768	400 Oz	9999	399.750	399.710	JPM London V (VLT)
Canadian Copper Ref Montreal	1771	400 Oz	9999	400.850	400.810	JPM London V (VLT)
Canadian Copper Ref Montreal	1793	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Canadian Copper Ref Montreal	1792	400 Oz	9999	402.675	402.634	JPM London V (VLT)
Canadian Copper Ref Montreal	1787	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Canadian Copper Ref Montreal	1789	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Canadian Copper Ref Montreal	1788	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Canadian Copper Ref Montreal	1786	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059828	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Running Total :				8,527,158.725	8,513,567.456	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	059893	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059894	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059895	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059896	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059897	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059898	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059899	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059900	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059901	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059902	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059903	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059904	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059905	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059906	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059907	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Asahi Refining Canada Limited	029921	400 Oz	9975	398.675	397.678	JPM London V (VLT)
Asahi Refining Canada Limited	029925	400 Oz	9975	390.750	389.773	JPM London V (VLT)
Asahi Refining Canada Limited	029926	400 Oz	9975	411.850	410.820	JPM London V (VLT)
Asahi Refining Canada Limited	029929	400 Oz	9975	386.450	385.483	JPM London V (VLT)
Asahi Refining Canada Limited	029930	400 Oz	9975	427.975	426.905	JPM London V (VLT)
Asahi Refining Canada Limited	029955	400 Oz	9975	414.325	413.289	JPM London V (VLT)
Asahi Refining Canada Limited	029959	400 Oz	9975	416.375	415.334	JPM London V (VLT)
Asahi Refining Canada Limited	029962	400 Oz	9975	389.025	388.052	JPM London V (VLT)
Asahi Refining Canada Limited	029965	400 Oz	9980	408.050	407.234	JPM London V (VLT)
Asahi Refining Canada Limited	029969	400 Oz	9978	389.875	389.017	JPM London V (VLT)
Asahi Refining Canada Limited	043033	400 Oz	9966	415.375	413.962	JPM London V (VLT)
Asahi Refining Canada Limited	043034	400 Oz	9966	412.700	411.296	JPM London V (VLT)
Asahi Refining Canada Limited	052432	400 Oz	9967	408.050	406.703	JPM London V (VLT)
Asahi Refining Canada Limited	052433	400 Oz	9967	412.700	411.338	JPM London V (VLT)
Asahi Refining Canada Limited	052434	400 Oz	9967	390.375	389.086	JPM London V (VLT)
Asahi Refining Canada Limited	052435	400 Oz	9967	407.250	405.906	JPM London V (VLT)
Asahi Refining Canada Limited	052436	400 Oz	9967	416.875	415.499	JPM London V (VLT)
Asahi Refining Canada Limited	052437	400 Oz	9967	399.775	398.455	JPM London V (VLT)
Asahi Refining Canada Limited	052438	400 Oz	9983	421.025	420.309	JPM London V (VLT)
Asahi Refining Canada Limited	052439	400 Oz	9983	411.700	411.000	JPM London V (VLT)
Asahi Refining Canada Limited	052440	400 Oz	9983	399.150	398.471	JPM London V (VLT)
Asahi Refining Canada Limited	052441	400 Oz	9983	408.475	407.780	JPM London V (VLT)
Asahi Refining Canada Limited	052442	400 Oz	9983	409.475	408.778	JPM London V (VLT)
Asahi Refining Canada Limited	052443	400 Oz	9980	402.100	401.295	JPM London V (VLT)
Asahi Refining Canada Limited	052444	400 Oz	9980	411.575	410.751	JPM London V (VLT)
Asahi Refining Canada Limited	052445	400 Oz	9980	408.500	407.683	JPM London V (VLT)
Asahi Refining Canada Limited	052446	400 Oz	9980	418.375	417.538	JPM London V (VLT)
Asahi Refining Canada Limited	052447	400 Oz	9980	424.000	423.152	JPM London V (VLT)
Asahi Refining Canada Limited	052448	400 Oz	9980	403.300	402.493	JPM London V (VLT)
Asahi Refining Canada Limited	059845	400 Oz	9988	429.550	429.034	JPM London V (VLT)
Asahi Refining Canada Limited	059846	400 Oz	9988	407.350	406.861	JPM London V (VLT)
Asahi Refining Canada Limited	059847	400 Oz	9988	420.425	419.920	JPM London V (VLT)
Asahi Refining Canada Limited	059848	400 Oz	9988	409.600	409.108	JPM London V (VLT)
Asahi Refining Canada Limited	059849	400 Oz	9988	421.950	421.443	JPM London V (VLT)
Asahi Refining Canada Limited	059850	400 Oz	9984	412.975	412.314	JPM London V (VLT)
Asahi Refining Canada Limited	059851	400 Oz	9984	422.425	421.749	JPM London V (VLT)
Asahi Refining Canada Limited	059852	400 Oz	9984	419.350	418.679	JPM London V (VLT)
Asahi Refining Canada Limited	059853	400 Oz	9984	423.325	422.647	JPM London V (VLT)
Asahi Refining Canada Limited	059854	400 Oz	9984	411.250	410.592	JPM London V (VLT)
Asahi Refining Canada Limited	059855	400 Oz	9974	415.650	414.569	JPM London V (VLT)
Asahi Refining Canada Limited	059856	400 Oz	9974	411.675	410.604	JPM London V (VLT)
Asahi Refining Canada Limited	059857	400 Oz	9974	404.525	403.473	JPM London V (VLT)
Asahi Refining Canada Limited	059858	400 Oz	9974	410.475	409.407	JPM London V (VLT)
Asahi Refining Canada Limited	059859	400 Oz	9974	402.725	401.678	JPM London V (VLT)
Asahi Refining Canada Limited	059860	400 Oz	9974	415.650	414.569	JPM London V (VLT)
Asahi Refining Canada Limited	059861	400 Oz	9971	418.700	417.485	JPM London V (VLT)
Asahi Refining Canada Limited	059862	400 Oz	9971	401.625	400.460	JPM London V (VLT)
Asahi Refining Canada Limited	059863	400 Oz	9971	414.325	413.123	JPM London V (VLT)
Asahi Refining Canada Limited	059864	400 Oz	9971	413.850	412.649	JPM London V (VLT)
Running Total :				8,579,057.950	8,565,417.361	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	19173	400 Oz	9999	414.500	414.458	JPM London V (VLT)
Aurubis	19174	400 Oz	9999	398.700	398.660	JPM London V (VLT)
Aurubis	19175	400 Oz	9999	387.650	387.611	JPM London V (VLT)
Aurubis	19176	400 Oz	9999	396.275	396.235	JPM London V (VLT)
Aurubis	19177	400 Oz	9999	398.000	397.960	JPM London V (VLT)
Aurubis	19178	400 Oz	9999	371.575	371.537	JPM London V (VLT)
Aurubis	19179	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Aurubis	19180	400 Oz	9999	404.100	404.059	JPM London V (VLT)
Aurubis	19181	400 Oz	9999	362.350	362.313	JPM London V (VLT)
Aurubis	19182	400 Oz	9999	360.025	359.989	JPM London V (VLT)
Aurubis	19183	400 Oz	9999	381.825	381.786	JPM London V (VLT)
Aurubis	19184	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Aurubis	19185	400 Oz	9999	382.300	382.261	JPM London V (VLT)
Aurubis	19186	400 Oz	9999	408.100	408.059	JPM London V (VLT)
Aurubis	19155	400 Oz	9999	388.650	388.611	JPM London V (VLT)
Aurubis	19156	400 Oz	9999	396.150	396.110	JPM London V (VLT)
Aurubis	19157	400 Oz	9999	398.375	398.335	JPM London V (VLT)
Aurubis	19158	400 Oz	9999	414.275	414.233	JPM London V (VLT)
Aurubis	19159	400 Oz	9999	392.150	392.110	JPM London V (VLT)
Aurubis	19160	400 Oz	9999	410.075	410.034	JPM London V (VLT)
Aurubis	19161	400 Oz	9999	416.575	416.533	JPM London V (VLT)
Aurubis	19162	400 Oz	9999	393.150	393.110	JPM London V (VLT)
Aurubis	19163	400 Oz	9999	391.750	391.710	JPM London V (VLT)
Aurubis	19164	400 Oz	9999	383.975	383.936	JPM London V (VLT)
Aurubis	19165	400 Oz	9999	400.525	400.485	JPM London V (VLT)
Aurubis	19166	400 Oz	9999	374.775	374.737	JPM London V (VLT)
Aurubis	19167	400 Oz	9999	395.925	395.885	JPM London V (VLT)
Aurubis	19168	400 Oz	9999	380.675	380.637	JPM London V (VLT)
Aurubis	19169	400 Oz	9999	406.275	406.234	JPM London V (VLT)
Aurubis	19170	400 Oz	9999	396.650	396.610	JPM London V (VLT)
Aurubis	19171	400 Oz	9999	405.875	405.834	JPM London V (VLT)
Aurubis	19172	400 Oz	9999	386.750	386.711	JPM London V (VLT)
Aurubis	19137	400 Oz	9999	393.950	393.910	JPM London V (VLT)
Aurubis	19138	400 Oz	9999	388.225	388.186	JPM London V (VLT)
Aurubis	19139	400 Oz	9999	397.425	397.385	JPM London V (VLT)
Aurubis	19140	400 Oz	9999	390.975	390.936	JPM London V (VLT)
Aurubis	19141	400 Oz	9999	389.100	389.061	JPM London V (VLT)
Aurubis	19142	400 Oz	9999	391.175	391.135	JPM London V (VLT)
Aurubis	19143	400 Oz	9999	390.775	390.736	JPM London V (VLT)
Aurubis	19144	400 Oz	9999	400.850	400.810	JPM London V (VLT)
Aurubis	19145	400 Oz	9999	403.575	403.534	JPM London V (VLT)
Aurubis	19146	400 Oz	9999	381.950	381.911	JPM London V (VLT)
Aurubis	19147	400 Oz	9999	398.275	398.235	JPM London V (VLT)
Aurubis	19148	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Aurubis	19149	400 Oz	9999	382.025	381.986	JPM London V (VLT)
Aurubis	19150	400 Oz	9999	389.550	389.511	JPM London V (VLT)
Aurubis	19151	400 Oz	9999	395.475	395.435	JPM London V (VLT)
Aurubis	19152	400 Oz	9999	397.650	397.610	JPM London V (VLT)
Aurubis	19153	400 Oz	9999	405.175	405.134	JPM London V (VLT)
Aurubis	19154	400 Oz	9999	397.400	397.360	JPM London V (VLT)
Aurubis	19119	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Aurubis	19120	400 Oz	9999	396.850	396.810	JPM London V (VLT)
Aurubis	19121	400 Oz	9999	385.675	385.636	JPM London V (VLT)
Aurubis	19122	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Aurubis	19123	400 Oz	9999	396.850	396.810	JPM London V (VLT)
Aurubis	19124	400 Oz	9999	398.125	398.085	JPM London V (VLT)
Aurubis	19125	400 Oz	9999	392.500	392.460	JPM London V (VLT)
Aurubis	19126	400 Oz	9999	390.275	390.236	JPM London V (VLT)
Aurubis	19127	400 Oz	9999	392.000	391.960	JPM London V (VLT)
Aurubis	19128	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Aurubis	19129	400 Oz	9999	405.100	405.059	JPM London V (VLT)
Aurubis	19130	400 Oz	9999	394.075	394.035	JPM London V (VLT)
Aurubis	17101	400 Oz	9999	362.275	362.238	JPM London V (VLT)
Aurubis	17100	400 Oz	9999	376.100	376.062	JPM London V (VLT)
Running Total :				8,604,267.975	8,590,624.838	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	17099	400 Oz	9999	386.975	386.936	JPM London V (VLT)
Aurubis	17098	400 Oz	9999	395.300	395.260	JPM London V (VLT)
Aurubis	17097	400 Oz	9999	393.425	393.385	JPM London V (VLT)
Aurubis	17096	400 Oz	9999	394.700	394.660	JPM London V (VLT)
Aurubis	17095	400 Oz	9999	390.450	390.411	JPM London V (VLT)
Aurubis	17094	400 Oz	9999	375.300	375.262	JPM London V (VLT)
Aurubis	17093	400 Oz	9999	390.100	390.061	JPM London V (VLT)
Aurubis	17092	400 Oz	9999	401.450	401.409	JPM London V (VLT)
Aurubis	17091	400 Oz	9999	397.050	397.010	JPM London V (VLT)
Aurubis	17090	400 Oz	9999	399.600	399.560	JPM London V (VLT)
Aurubis	17089	400 Oz	9999	410.575	410.534	JPM London V (VLT)
Aurubis	17088	400 Oz	9999	419.025	418.983	JPM London V (VLT)
Aurubis	17087	400 Oz	9999	391.050	391.010	JPM London V (VLT)
Aurubis	17086	400 Oz	9999	402.350	402.309	JPM London V (VLT)
Aurubis	17085	400 Oz	9999	397.125	397.085	JPM London V (VLT)
Aurubis	17122	400 Oz	9999	407.400	407.359	JPM London V (VLT)
Asahi Refining Canada Limited	033023	400 Oz	9973	418.925	417.794	JPM London V (VLT)
Asahi Refining Canada Limited	033025	400 Oz	9973	408.950	407.845	JPM London V (VLT)
Rand Refinery Limited	ZS4233	400 Oz	9982	402.400	401.675	JPM London V (VLT)
Rand Refinery Limited	ZS4235	400 Oz	9983	403.975	403.288	JPM London V (VLT)
Rand Refinery Limited	ZS4236	400 Oz	9983	406.675	405.983	JPM London V (VLT)
Rand Refinery Limited	ZS4237	400 Oz	9983	405.575	404.885	JPM London V (VLT)
Rand Refinery Limited	ZS4238	400 Oz	9983	402.225	401.541	JPM London V (VLT)
Rand Refinery Limited	ZS4239	400 Oz	9983	405.325	404.636	JPM London V (VLT)
Rand Refinery Limited	ZS4252	400 Oz	9982	406.750	406.017	JPM London V (VLT)
Rand Refinery Limited	ZS4253	400 Oz	9982	405.600	404.870	JPM London V (VLT)
Rand Refinery Limited	ZS4254	400 Oz	9982	407.175	406.442	JPM London V (VLT)
Rand Refinery Limited	ZS4255	400 Oz	9982	405.825	405.094	JPM London V (VLT)
Rand Refinery Limited	ZS4257	400 Oz	9982	407.150	406.417	JPM London V (VLT)
Rand Refinery Limited	ZS4259	400 Oz	9983	408.225	407.531	JPM London V (VLT)
Rand Refinery Limited	ZS4260	400 Oz	9983	407.925	407.231	JPM London V (VLT)
Rand Refinery Limited	ZS4261	400 Oz	9983	404.075	403.388	JPM London V (VLT)
Rand Refinery Limited	ZS4262	400 Oz	9983	404.825	404.136	JPM London V (VLT)
Rand Refinery Limited	ZS4265	400 Oz	9983	401.325	400.642	JPM London V (VLT)
Rand Refinery Limited	ZS4242	400 Oz	9983	405.950	405.259	JPM London V (VLT)
Rand Refinery Limited	ZS4243	400 Oz	9983	407.400	406.707	JPM London V (VLT)
Rand Refinery Limited	ZS4246	400 Oz	9982	404.300	403.572	JPM London V (VLT)
Rand Refinery Limited	ZS4247	400 Oz	9982	403.875	403.148	JPM London V (VLT)
Rand Refinery Limited	ZS4276	400 Oz	9988	403.525	403.040	JPM London V (VLT)
Rand Refinery Limited	ZS4277	400 Oz	9988	405.575	405.088	JPM London V (VLT)
Rand Refinery Limited	ZS4278	400 Oz	9988	405.700	405.213	JPM London V (VLT)
Rand Refinery Limited	ZS4280	400 Oz	9988	403.650	403.165	JPM London V (VLT)
Rand Refinery Limited	ZS4293	400 Oz	9988	402.000	401.517	JPM London V (VLT)
Rand Refinery Limited	ZS4294	400 Oz	9988	405.850	405.363	JPM London V (VLT)
Rand Refinery Limited	ZS4300	400 Oz	9988	406.975	406.486	JPM London V (VLT)
Rand Refinery Limited	ZS4301	400 Oz	9988	406.550	406.062	JPM London V (VLT)
Rand Refinery Limited	ZS4302	400 Oz	9988	401.700	401.218	JPM London V (VLT)
Rand Refinery Limited	ZS4303	400 Oz	9988	403.525	403.040	JPM London V (VLT)
Rand Refinery Limited	ZS4346	400 Oz	9988	404.775	404.289	JPM London V (VLT)
Rand Refinery Limited	ZS4347	400 Oz	9988	404.625	404.139	JPM London V (VLT)
Rand Refinery Limited	ZS4354	400 Oz	9982	405.025	404.296	JPM London V (VLT)
Rand Refinery Limited	ZS4355	400 Oz	9982	406.500	405.768	JPM London V (VLT)
Rand Refinery Limited	ZS4340	400 Oz	9988	406.175	405.687	JPM London V (VLT)
Rand Refinery Limited	ZS4341	400 Oz	9988	404.175	403.690	JPM London V (VLT)
Rand Refinery Limited	ZS4342	400 Oz	9988	401.225	400.743	JPM London V (VLT)
Rand Refinery Limited	ZS4343	400 Oz	9988	403.375	402.891	JPM London V (VLT)
Rand Refinery Limited	ZS4344	400 Oz	9988	402.100	401.617	JPM London V (VLT)
Rand Refinery Limited	ZS4349	400 Oz	9982	403.650	402.923	JPM London V (VLT)
Rand Refinery Limited	ZS4350	400 Oz	9982	401.850	401.126	JPM London V (VLT)
Rand Refinery Limited	ZS4351	400 Oz	9982	401.100	400.378	JPM London V (VLT)
Rand Refinery Limited	ZS4352	400 Oz	9982	405.800	405.069	JPM London V (VLT)
Rand Refinery Limited	ZS4353	400 Oz	9982	407.050	406.317	JPM London V (VLT)
Rand Refinery Limited	ZS4356	400 Oz	9982	403.125	402.399	JPM London V (VLT)
Rand Refinery Limited	ZS4357	400 Oz	9982	404.625	403.896	JPM London V (VLT)
Running Total :				8,630,064.525	8,616,389.593	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZS4358	400 Oz	9982	401.375	400.652	JPM London V (VLT)
Rand Refinery Limited	ZS4359	400 Oz	9982	400.925	400.203	JPM London V (VLT)
Rand Refinery Limited	ZS4361	400 Oz	9982	402.150	401.426	JPM London V (VLT)
Rand Refinery Limited	ZS4362	400 Oz	9982	403.900	403.173	JPM London V (VLT)
Rand Refinery Limited	ZS4363	400 Oz	9982	402.400	401.675	JPM London V (VLT)
Rand Refinery Limited	ZS4364	400 Oz	9982	402.250	401.526	JPM London V (VLT)
Rand Refinery Limited	ZS4367	400 Oz	9982	407.025	406.292	JPM London V (VLT)
Rand Refinery Limited	ZS4368	400 Oz	9982	402.150	401.426	JPM London V (VLT)
Rand Refinery Limited	ZS4240	400 Oz	9983	406.900	406.208	JPM London V (VLT)
Rand Refinery Limited	ZS4241	400 Oz	9983	405.400	404.710	JPM London V (VLT)
Rand Refinery Limited	ZS4244	400 Oz	9983	409.050	408.354	JPM London V (VLT)
Rand Refinery Limited	ZS4249	400 Oz	9982	403.975	403.247	JPM London V (VLT)
Rand Refinery Limited	ZS4250	400 Oz	9982	406.125	405.394	JPM London V (VLT)
Rand Refinery Limited	ZS4251	400 Oz	9982	409.025	408.288	JPM London V (VLT)
Rand Refinery Limited	ZS4267	400 Oz	9983	406.175	405.484	JPM London V (VLT)
Rand Refinery Limited	ZS4268	400 Oz	9983	406.225	405.534	JPM London V (VLT)
Rand Refinery Limited	ZS4269	400 Oz	9983	408.850	408.155	JPM London V (VLT)
Rand Refinery Limited	ZS4270	400 Oz	9982	407.325	406.591	JPM London V (VLT)
Rand Refinery Limited	ZS4272	400 Oz	9982	404.425	403.697	JPM London V (VLT)
Rand Refinery Limited	ZS4273	400 Oz	9982	407.125	406.392	JPM London V (VLT)
Rand Refinery Limited	ZS4274	400 Oz	9988	401.600	401.118	JPM London V (VLT)
Rand Refinery Limited	ZS4275	400 Oz	9988	401.725	401.243	JPM London V (VLT)
Rand Refinery Limited	ZS4281	400 Oz	9988	404.600	404.114	JPM London V (VLT)
Rand Refinery Limited	ZS4283	400 Oz	9988	402.100	401.617	JPM London V (VLT)
Rand Refinery Limited	ZS4284	400 Oz	9988	406.800	406.311	JPM London V (VLT)
Rand Refinery Limited	ZS4285	400 Oz	9988	401.975	401.492	JPM London V (VLT)
Rand Refinery Limited	ZS4287	400 Oz	9988	403.000	402.516	JPM London V (VLT)
Rand Refinery Limited	ZS4288	400 Oz	9988	406.425	405.937	JPM London V (VLT)
Rand Refinery Limited	ZS4289	400 Oz	9988	404.750	404.264	JPM London V (VLT)
Rand Refinery Limited	ZS4290	400 Oz	9988	409.075	408.584	JPM London V (VLT)
Rand Refinery Limited	ZS4291	400 Oz	9988	404.775	404.289	JPM London V (VLT)
Rand Refinery Limited	ZS4292	400 Oz	9988	405.600	405.113	JPM London V (VLT)
Rand Refinery Limited	ZS4296	400 Oz	9988	406.750	406.262	JPM London V (VLT)
Rand Refinery Limited	ZS4298	400 Oz	9988	406.175	405.687	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8557	400 Oz	9999	392.350	392.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8559	400 Oz	9999	398.800	398.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8565	400 Oz	9999	425.550	425.507	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8552	400 Oz	9999	393.675	393.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8581	400 Oz	9999	397.050	397.010	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8566	400 Oz	9999	389.450	389.411	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8554	400 Oz	9999	415.075	415.033	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8553	400 Oz	9999	383.000	382.961	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8558	400 Oz	9999	413.300	413.258	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8536	400 Oz	9999	420.100	420.058	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8528	400 Oz	9999	409.800	409.759	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8527	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8526	400 Oz	9999	406.175	406.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8514	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8647	400 Oz	9999	412.000	411.958	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8640	400 Oz	9999	395.075	395.035	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8603	400 Oz	9999	400.325	400.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8593	400 Oz	9999	426.300	426.257	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8608	400 Oz	9999	390.325	390.286	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8599	400 Oz	9999	405.275	405.234	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8609	400 Oz	9999	398.925	398.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8663	400 Oz	9999	419.825	419.783	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8657	400 Oz	9999	409.800	409.759	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8649	400 Oz	9999	406.975	406.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8648	400 Oz	9999	396.100	396.060	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8592	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8591	400 Oz	9999	404.275	404.234	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8610	400 Oz	9999	407.525	407.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8630	400 Oz	9999	405.200	405.159	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8625	400 Oz	9999	405.650	405.609	JPM London V (VLT)
Running Total :				8,655,967.375	8,642,270.068	

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	QA 8622	400 Oz	9999	396.900	396.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8629	400 Oz	9999	414.000	413.958	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8639	400 Oz	9999	394.925	394.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8670	400 Oz	9999	412.100	412.058	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8637	400 Oz	9999	410.075	410.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8636	400 Oz	9999	394.450	394.410	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8635	400 Oz	9999	411.925	411.883	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8664	400 Oz	9999	411.175	411.133	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8606	400 Oz	9999	398.475	398.435	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8605	400 Oz	9999	395.100	395.060	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8604	400 Oz	9999	408.375	408.334	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8602	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8601	400 Oz	9999	405.000	404.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8655	400 Oz	9999	412.775	412.733	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8643	400 Oz	9999	414.625	414.583	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8650	400 Oz	9999	401.100	401.059	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8624	400 Oz	9999	392.950	392.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8623	400 Oz	9999	399.775	399.735	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8638	400 Oz	9999	393.525	393.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8600	400 Oz	9999	398.025	397.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8632	400 Oz	9999	410.825	410.784	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8641	400 Oz	9999	405.225	405.184	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8631	400 Oz	9999	400.325	400.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8642	400 Oz	9999	412.775	412.733	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8509	400 Oz	9999	396.075	396.035	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8506	400 Oz	9999	398.225	398.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8503	400 Oz	9999	416.250	416.208	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8499	400 Oz	9999	398.250	398.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8497	400 Oz	9999	394.525	394.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8494	400 Oz	9999	396.200	396.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8470	400 Oz	9999	415.325	415.283	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8469	400 Oz	9999	392.175	392.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8466	400 Oz	9999	381.375	381.336	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8460	400 Oz	9999	377.525	377.487	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8453	400 Oz	9999	409.150	409.109	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8452	400 Oz	9999	399.600	399.560	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8451	400 Oz	9999	388.150	388.111	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8468	400 Oz	9999	389.400	389.361	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8467	400 Oz	9999	388.025	387.986	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8465	400 Oz	9999	368.500	368.463	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8464	400 Oz	9999	362.900	362.863	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8463	400 Oz	9999	372.450	372.412	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8462	400 Oz	9999	361.925	361.888	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8461	400 Oz	9999	387.375	387.336	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8459	400 Oz	9999	408.200	408.159	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8458	400 Oz	9999	393.500	393.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8457	400 Oz	9999	383.750	383.711	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8456	400 Oz	9999	366.150	366.113	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8455	400 Oz	9999	364.700	364.663	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8454	400 Oz	9999	411.800	411.758	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8311	400 Oz	9999	403.925	403.884	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8313	400 Oz	9999	418.550	418.508	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8297	400 Oz	9999	409.650	409.609	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8309	400 Oz	9999	401.000	400.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8306	400 Oz	9999	408.350	408.309	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8296	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8486	400 Oz	9999	389.450	389.411	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8449	400 Oz	9999	402.875	402.834	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8447	400 Oz	9999	396.250	396.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8444	400 Oz	9999	397.475	397.435	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8443	400 Oz	9999	396.975	396.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8439	400 Oz	9999	400.750	400.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8485	400 Oz	9999	392.850	392.810	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8483	400 Oz	9999	420.850	420.808	JPM London V (VLT)
Running Total :				8,681,442.825	8,667,742.945	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	QA 8484	400 Oz	9999	394.450	394.410	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8481	400 Oz	9999	400.850	400.810	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8482	400 Oz	9999	389.175	389.136	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8448	400 Oz	9999	396.950	396.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8437	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8436	400 Oz	9999	384.475	384.436	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8450	400 Oz	9999	420.350	420.308	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8446	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8440	400 Oz	9999	390.200	390.161	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8431	400 Oz	9999	388.025	387.986	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8477	400 Oz	9999	422.350	422.307	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8476	400 Oz	9999	400.400	400.360	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8475	400 Oz	9999	411.025	410.983	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8473	400 Oz	9999	407.550	407.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8490	400 Oz	9999	416.725	416.683	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8488	400 Oz	9999	411.425	411.383	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8489	400 Oz	9999	412.325	412.283	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8487	400 Oz	9999	397.425	397.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8478	400 Oz	9999	389.000	388.961	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8471	400 Oz	9999	397.550	397.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8480	400 Oz	9999	409.000	408.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8479	400 Oz	9999	395.950	395.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8445	400 Oz	9999	411.425	411.383	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8442	400 Oz	9999	397.350	397.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8441	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8435	400 Oz	9999	383.700	383.661	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8433	400 Oz	9999	384.200	384.161	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8432	400 Oz	9999	383.375	383.336	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8474	400 Oz	9999	415.375	415.333	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8472	400 Oz	9999	413.650	413.608	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8434	400 Oz	9999	387.125	387.086	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8438	400 Oz	9999	407.700	407.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8420	400 Oz	9999	417.150	417.108	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8343	400 Oz	9999	396.575	396.535	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8386	400 Oz	9999	397.375	397.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8385	400 Oz	9999	382.550	382.511	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8377	400 Oz	9999	378.475	378.437	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8378	400 Oz	9999	417.150	417.108	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8347	400 Oz	9999	413.175	413.133	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8345	400 Oz	9999	407.100	407.059	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8379	400 Oz	9999	407.175	407.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8387	400 Oz	9999	400.175	400.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8388	400 Oz	9999	409.275	409.234	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8380	400 Oz	9999	406.575	406.534	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8384	400 Oz	9999	428.875	428.832	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8383	400 Oz	9999	418.400	418.358	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8382	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8348	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8346	400 Oz	9999	421.200	421.157	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8376	400 Oz	9999	373.200	373.162	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8349	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8404	400 Oz	9999	403.250	403.209	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8429	400 Oz	9999	386.550	386.511	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8344	400 Oz	9999	395.500	395.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8410	400 Oz	9999	410.550	410.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8409	400 Oz	9999	406.850	406.809	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8408	400 Oz	9999	384.400	384.361	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8407	400 Oz	9999	387.625	387.586	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7523	400 Oz	9999	400.375	400.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7524	400 Oz	9999	400.675	400.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7525	400 Oz	9999	403.100	403.059	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7526	400 Oz	9999	403.225	403.184	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7527	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7528	400 Oz	9999	419.400	419.358	JPM London V (VLT)
Running Total :				8,707,148.325	8,693,445.849	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	QA7529	400 Oz	9999	391.175	391.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7530	400 Oz	9999	390.350	390.311	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2169	400 Oz	9999	406.400	406.359	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2170	400 Oz	9999	406.500	406.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2171	400 Oz	9999	402.500	402.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2172	400 Oz	9999	400.525	400.485	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2173	400 Oz	9999	401.650	401.609	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2174	400 Oz	9999	400.525	400.485	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2175	400 Oz	9999	402.900	402.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2176	400 Oz	9999	403.725	403.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2179	400 Oz	9999	401.900	401.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2180	400 Oz	9999	403.450	403.409	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2181	400 Oz	9999	403.850	403.809	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2182	400 Oz	9999	401.050	401.009	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2183	400 Oz	9999	397.950	397.910	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2201	400 Oz	9999	406.275	406.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2202	400 Oz	9999	406.375	406.334	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2207	400 Oz	9999	404.450	404.409	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2208	400 Oz	9999	404.825	404.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2223	400 Oz	9999	405.950	405.909	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	2224	400 Oz	9999	407.475	407.434	JPM London V (VLT)
Royal Canadian Mint	0223-00680	400 Oz	9999	381.000	380.962	JPM London V (VLT)
Royal Canadian Mint	0223-00704	400 Oz	9999	397.250	397.210	JPM London V (VLT)
Royal Canadian Mint	0223-00705	400 Oz	9999	385.550	385.511	JPM London V (VLT)
Royal Canadian Mint	0223-00723	400 Oz	9999	400.200	400.160	JPM London V (VLT)
Royal Canadian Mint	0223-00724	400 Oz	9999	396.000	395.960	JPM London V (VLT)
Royal Canadian Mint	0223-00725	400 Oz	9999	377.275	377.237	JPM London V (VLT)
Royal Canadian Mint	0223-00726	400 Oz	9999	385.600	385.561	JPM London V (VLT)
Royal Canadian Mint	0223-00727	400 Oz	9999	396.900	396.860	JPM London V (VLT)
Royal Canadian Mint	0223-00728	400 Oz	9999	403.200	403.159	JPM London V (VLT)
Royal Canadian Mint	0223-00729	400 Oz	9999	379.250	379.212	JPM London V (VLT)
Royal Canadian Mint	0223-00730	400 Oz	9999	390.200	390.161	JPM London V (VLT)
Royal Canadian Mint	0223-00731	400 Oz	9999	386.175	386.136	JPM London V (VLT)
Royal Canadian Mint	0223-00732	400 Oz	9999	393.925	393.885	JPM London V (VLT)
Royal Canadian Mint	0223-00733	400 Oz	9999	383.525	383.486	JPM London V (VLT)
Royal Canadian Mint	0223-00734	400 Oz	9999	392.625	392.585	JPM London V (VLT)
Royal Canadian Mint	0223-00735	400 Oz	9999	379.900	379.862	JPM London V (VLT)
Royal Canadian Mint	0223-00736	400 Oz	9999	383.225	383.186	JPM London V (VLT)
Royal Canadian Mint	0223-00737	400 Oz	9999	387.225	387.186	JPM London V (VLT)
Royal Canadian Mint	0223-00738	400 Oz	9999	386.400	386.361	JPM London V (VLT)
Royal Canadian Mint	0223-00739	400 Oz	9999	397.775	397.735	JPM London V (VLT)
Royal Canadian Mint	0223-00740	400 Oz	9999	394.575	394.535	JPM London V (VLT)
Royal Canadian Mint	0223-00741	400 Oz	9999	379.000	378.962	JPM London V (VLT)
Royal Canadian Mint	0223-00742	400 Oz	9999	392.250	392.210	JPM London V (VLT)
Royal Canadian Mint	0223-00743	400 Oz	9999	385.425	385.386	JPM London V (VLT)
Royal Canadian Mint	0223-00744	400 Oz	9999	390.175	390.136	JPM London V (VLT)
Royal Canadian Mint	0223-00745	400 Oz	9999	388.150	388.111	JPM London V (VLT)
Royal Canadian Mint	0223-00746	400 Oz	9999	381.525	381.486	JPM London V (VLT)
Royal Canadian Mint	0223-00747	400 Oz	9999	387.250	387.211	JPM London V (VLT)
Royal Canadian Mint	0223-00748	400 Oz	9999	396.875	396.835	JPM London V (VLT)
Royal Canadian Mint	0223-00749	400 Oz	9999	382.575	382.536	JPM London V (VLT)
Royal Canadian Mint	0223-00750	400 Oz	9999	378.475	378.437	JPM London V (VLT)
Royal Canadian Mint	0223-00751	400 Oz	9999	386.150	386.111	JPM London V (VLT)
Royal Canadian Mint	0223-00752	400 Oz	9999	389.875	389.836	JPM London V (VLT)
Royal Canadian Mint	0223-00753	400 Oz	9999	384.725	384.686	JPM London V (VLT)
Royal Canadian Mint	0223-00754	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Royal Canadian Mint	0223-00755	400 Oz	9999	374.875	374.837	JPM London V (VLT)
Royal Canadian Mint	0223-00756	400 Oz	9999	388.750	388.711	JPM London V (VLT)
Royal Canadian Mint	0223-00757	400 Oz	9999	385.550	385.511	JPM London V (VLT)
Royal Canadian Mint	0223-00758	400 Oz	9999	382.125	382.086	JPM London V (VLT)
Royal Canadian Mint	0223-00759	400 Oz	9999	381.175	381.136	JPM London V (VLT)
MKS Pamp SA	C010772	400 Oz	9998	402.950	402.869	JPM London V (VLT)
MKS Pamp SA	C010773	400 Oz	9998	399.475	399.395	JPM London V (VLT)
MKS Pamp SA	C010790	400 Oz	9998	406.325	406.243	JPM London V (VLT)
Running Total :				8,732,318.225	8,718,613.085	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
MKS Pamp SA	C010791	400 Oz	9998	400.800	400.719	JPM London V (VLT)
MKS Pamp SA	C010797	400 Oz	9998	399.650	399.570	JPM London V (VLT)
MKS Pamp SA	C010801	400 Oz	9998	401.725	401.644	JPM London V (VLT)
MKS Pamp SA	C010802	400 Oz	9998	398.975	398.895	JPM London V (VLT)
MKS Pamp SA	C010803	400 Oz	9998	398.450	398.370	JPM London V (VLT)
MKS Pamp SA	C010810	400 Oz	9998	401.850	401.769	JPM London V (VLT)
MKS Pamp SA	C010813	400 Oz	9998	401.150	401.069	JPM London V (VLT)
MKS Pamp SA	C010818	400 Oz	9998	399.250	399.170	JPM London V (VLT)
MKS Pamp SA	C010819	400 Oz	9998	407.000	406.918	JPM London V (VLT)
MKS Pamp SA	C011028	400 Oz	9998	403.850	403.769	JPM London V (VLT)
MKS Pamp SA	C011031	400 Oz	9998	406.600	406.518	JPM London V (VLT)
MKS Pamp SA	C011032	400 Oz	9998	401.650	401.569	JPM London V (VLT)
MKS Pamp SA	C011033	400 Oz	9998	401.400	401.319	JPM London V (VLT)
MKS Pamp SA	C011038	400 Oz	9998	401.325	401.244	JPM London V (VLT)
MKS Pamp SA	C011039	400 Oz	9998	402.450	402.369	JPM London V (VLT)
MKS Pamp SA	C011075	400 Oz	9998	411.600	411.517	JPM London V (VLT)
MKS Pamp SA	C011076	400 Oz	9998	404.750	404.669	JPM London V (VLT)
MKS Pamp SA	C011080	400 Oz	9998	402.750	402.669	JPM London V (VLT)
MKS Pamp SA	C013380	400 Oz	9998	416.250	416.166	JPM London V (VLT)
MKS Pamp SA	C013527	400 Oz	9998	415.125	415.042	JPM London V (VLT)
MKS Pamp SA	C013528	400 Oz	9998	409.100	409.018	JPM London V (VLT)
MKS Pamp SA	C013530	400 Oz	9998	403.925	403.844	JPM London V (VLT)
MKS Pamp SA	C013531	400 Oz	9998	414.500	414.417	JPM London V (VLT)
MKS Pamp SA	C013541	400 Oz	9997	402.375	402.254	JPM London V (VLT)
MKS Pamp SA	C013546	400 Oz	9998	411.625	411.542	JPM London V (VLT)
MKS Pamp SA	C013547	400 Oz	9998	409.075	408.993	JPM London V (VLT)
MKS Pamp SA	C013548	400 Oz	9998	415.750	415.666	JPM London V (VLT)
MKS Pamp SA	C013549	400 Oz	9998	412.400	412.317	JPM London V (VLT)
MKS Pamp SA	C013550	400 Oz	9998	410.900	410.817	JPM London V (VLT)
MKS Pamp SA	C013551	400 Oz	9998	410.125	410.043	JPM London V (VLT)
MKS Pamp SA	C013552	400 Oz	9998	413.250	413.167	JPM London V (VLT)
MKS Pamp SA	C013555	400 Oz	9998	408.000	407.918	JPM London V (VLT)
MKS Pamp SA	C013556	400 Oz	9998	409.025	408.943	JPM London V (VLT)
MKS Pamp SA	C013557	400 Oz	9998	409.650	409.568	JPM London V (VLT)
MKS Pamp SA	C013558	400 Oz	9998	409.700	409.618	JPM London V (VLT)
MKS Pamp SA	C013559	400 Oz	9998	410.125	410.043	JPM London V (VLT)
MKS Pamp SA	C013562	400 Oz	9998	411.225	411.142	JPM London V (VLT)
MKS Pamp SA	C013563	400 Oz	9998	412.775	412.692	JPM London V (VLT)
MKS Pamp SA	C013564	400 Oz	9998	410.225	410.143	JPM London V (VLT)
MKS Pamp SA	C013565	400 Oz	9998	410.425	410.343	JPM London V (VLT)
MKS Pamp SA	C013570	400 Oz	9998	409.200	409.118	JPM London V (VLT)
MKS Pamp SA	C013572	400 Oz	9998	408.000	407.918	JPM London V (VLT)
MKS Pamp SA	C013665	400 Oz	9995	413.225	413.018	JPM London V (VLT)
MKS Pamp SA	C013676	400 Oz	9992	417.875	417.540	JPM London V (VLT)
MKS Pamp SA	C013677	400 Oz	9992	409.500	409.172	JPM London V (VLT)
MKS Pamp SA	C013693	400 Oz	9998	412.300	412.217	JPM London V (VLT)
MKS Pamp SA	C016374	400 Oz	9998	403.825	403.744	JPM London V (VLT)
MKS Pamp SA	C016419	400 Oz	9998	403.775	403.694	JPM London V (VLT)
MKS Pamp SA	C016420	400 Oz	9998	403.900	403.819	JPM London V (VLT)
MKS Pamp SA	C016553	400 Oz	9994	406.025	405.781	JPM London V (VLT)
MKS Pamp SA	C032315	400 Oz	9995	424.250	424.037	JPM London V (VLT)
MKS Pamp SA	C032316	400 Oz	9995	415.525	415.317	JPM London V (VLT)
MKS Pamp SA	C032317	400 Oz	9995	414.375	414.167	JPM London V (VLT)
MKS Pamp SA	C032318	400 Oz	9995	410.150	409.945	JPM London V (VLT)
MKS Pamp SA	C032321	400 Oz	9995	407.200	406.996	JPM London V (VLT)
MKS Pamp SA	C032322	400 Oz	9995	411.675	411.469	JPM London V (VLT)
MKS Pamp SA	C032324	400 Oz	9994	411.200	410.953	JPM London V (VLT)
MKS Pamp SA	C032325	400 Oz	9994	411.650	411.403	JPM London V (VLT)
MKS Pamp SA	C032326	400 Oz	9994	406.775	406.531	JPM London V (VLT)
MKS Pamp SA	C032327	400 Oz	9994	414.650	414.401	JPM London V (VLT)
MKS Pamp SA	C032328	400 Oz	9994	406.975	406.730	JPM London V (VLT)
MKS Pamp SA	C032331	400 Oz	9994	410.675	410.428	JPM London V (VLT)
MKS Pamp SA	C032332	400 Oz	9994	414.075	413.826	JPM London V (VLT)
MKS Pamp SA	C032333	400 Oz	9998	415.575	415.491	JPM London V (VLT)
Running Total :				8,758,461.375	8,744,748.263	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
MKS Pamp SA	C032334	400 Oz	9998	412.075	411.992	JPM London V (VLT)
MKS Pamp SA	C032336	400 Oz	9998	409.875	409.793	JPM London V (VLT)
MKS Pamp SA	C032338	400 Oz	9998	409.950	409.868	JPM London V (VLT)
MKS Pamp SA	C032339	400 Oz	9995	410.125	409.920	JPM London V (VLT)
MKS Pamp SA	C032340	400 Oz	9995	408.950	408.745	JPM London V (VLT)
MKS Pamp SA	C032341	400 Oz	9995	407.825	407.621	JPM London V (VLT)
MKS Pamp SA	C032342	400 Oz	9995	405.075	404.872	JPM London V (VLT)
MKS Pamp SA	C032344	400 Oz	9995	408.450	408.245	JPM London V (VLT)
MKS Pamp SA	C032345	400 Oz	9995	406.725	406.521	JPM London V (VLT)
MKS Pamp SA	C032349	400 Oz	9998	407.900	407.818	JPM London V (VLT)
MKS Pamp SA	C032355	400 Oz	9998	404.925	404.844	JPM London V (VLT)
MKS Pamp SA	C032363	400 Oz	9998	405.200	405.119	JPM London V (VLT)
MKS Pamp SA	C032393	400 Oz	9998	409.525	409.443	JPM London V (VLT)
Valcambi SA	AA88811	400 Oz	9996	402.725	402.564	JPM London V (VLT)
Valcambi SA	AA88814	400 Oz	9996	402.725	402.564	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0304	400 Oz	9999	389.100	389.061	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0307	400 Oz	9999	389.075	389.036	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0338	400 Oz	9999	377.250	377.212	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0339	400 Oz	9999	388.775	388.736	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0355	400 Oz	9999	374.725	374.687	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0361	400 Oz	9999	386.675	386.636	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0376	400 Oz	9999	386.325	386.286	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0378	400 Oz	9999	389.675	389.636	JPM London V (VLT)
Asahi Refining USA Inc.	2023110688	400 Oz	9977	398.500	397.583	JPM London V (VLT)
Asahi Refining USA Inc.	2023110689	400 Oz	9977	406.350	405.415	JPM London V (VLT)
Asahi Refining USA Inc.	2023110690	400 Oz	9977	394.500	393.592	JPM London V (VLT)
Asahi Refining USA Inc.	2023110691	400 Oz	9977	395.750	394.839	JPM London V (VLT)
Asahi Refining USA Inc.	2023110693	400 Oz	9977	388.425	387.531	JPM London V (VLT)
Asahi Refining USA Inc.	2023110695	400 Oz	9976	398.150	397.194	JPM London V (VLT)
Asahi Refining USA Inc.	2023110698	400 Oz	9976	374.850	373.950	JPM London V (VLT)
Asahi Refining USA Inc.	2023110699	400 Oz	9976	385.950	385.023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110700	400 Oz	9976	389.350	388.415	JPM London V (VLT)
Asahi Refining USA Inc.	2023110701	400 Oz	9976	384.975	384.051	JPM London V (VLT)
Asahi Refining USA Inc.	2023110702	400 Oz	9976	406.850	405.873	JPM London V (VLT)
Asahi Refining USA Inc.	2023110703	400 Oz	9976	392.400	391.458	JPM London V (VLT)
Asahi Refining USA Inc.	2023110704	400 Oz	9976	406.350	405.374	JPM London V (VLT)
Asahi Refining USA Inc.	2023110705	400 Oz	9976	401.275	400.312	JPM London V (VLT)
Asahi Refining USA Inc.	2023110706	400 Oz	9976	411.250	410.263	JPM London V (VLT)
Asahi Refining USA Inc.	2023110708	400 Oz	9978	421.950	421.021	JPM London V (VLT)
Asahi Refining USA Inc.	2023110709	400 Oz	9978	394.525	393.657	JPM London V (VLT)
Asahi Refining USA Inc.	2023110710	400 Oz	9978	389.100	388.244	JPM London V (VLT)
Asahi Refining USA Inc.	2023110711	400 Oz	9978	394.850	393.981	JPM London V (VLT)
Asahi Refining USA Inc.	2023110712	400 Oz	9978	397.350	396.475	JPM London V (VLT)
Asahi Refining USA Inc.	2023110713	400 Oz	9975	400.200	399.199	JPM London V (VLT)
Asahi Refining USA Inc.	2023110714	400 Oz	9975	385.800	384.835	JPM London V (VLT)
Asahi Refining USA Inc.	2023110715	400 Oz	9975	402.800	401.793	JPM London V (VLT)
Asahi Refining USA Inc.	2023110717	400 Oz	9976	408.150	407.170	JPM London V (VLT)
Asahi Refining USA Inc.	2023110718	400 Oz	9976	413.125	412.133	JPM London V (VLT)
Asahi Refining USA Inc.	2023110719	400 Oz	9976	412.600	411.609	JPM London V (VLT)
Asahi Refining USA Inc.	2023110720	400 Oz	9976	395.975	395.024	JPM London V (VLT)
Asahi Refining USA Inc.	2023110721	400 Oz	9976	401.325	400.361	JPM London V (VLT)
Asahi Refining USA Inc.	2023110722	400 Oz	9976	399.250	398.291	JPM London V (VLT)
Asahi Refining USA Inc.	2023110724	400 Oz	9975	390.975	389.997	JPM London V (VLT)
Asahi Refining USA Inc.	2023110725	400 Oz	9975	382.400	381.444	JPM London V (VLT)
Asahi Refining USA Inc.	2023110727	400 Oz	9975	392.625	391.643	JPM London V (VLT)
Asahi Refining USA Inc.	2023110728	400 Oz	9975	378.250	377.304	JPM London V (VLT)
Asahi Refining USA Inc.	2023110729	400 Oz	9975	390.975	389.997	JPM London V (VLT)
Asahi Refining USA Inc.	2023110730	400 Oz	9976	387.600	386.669	JPM London V (VLT)
Asahi Refining USA Inc.	2023110731	400 Oz	9976	390.475	389.537	JPM London V (VLT)
Asahi Refining USA Inc.	2023110732	400 Oz	9976	408.100	407.120	JPM London V (VLT)
Asahi Refining USA Inc.	2023110733	400 Oz	9976	399.375	398.416	JPM London V (VLT)
Asahi Refining USA Inc.	2023110735	400 Oz	9976	389.700	388.764	JPM London V (VLT)
Asahi Refining USA Inc.	2023110736	400 Oz	9976	394.250	393.303	JPM London V (VLT)
Asahi Refining USA Inc.	2023110737	400 Oz	9975	394.250	393.264	JPM London V (VLT)
Running Total :				8,783,905.925	8,770,151.606	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	2023110738	400 Oz	9975	410.550	409.523	JPM London V (VLT)
Asahi Refining USA Inc.	2023110739	400 Oz	9975	412.725	411.693	JPM London V (VLT)
Asahi Refining USA Inc.	2023110740	400 Oz	9975	398.075	397.079	JPM London V (VLT)
Asahi Refining USA Inc.	2023110741	400 Oz	9975	386.225	385.259	JPM London V (VLT)
Asahi Refining USA Inc.	2023110742	400 Oz	9975	390.750	389.773	JPM London V (VLT)
Asahi Refining USA Inc.	2023110743	400 Oz	9975	385.825	384.860	JPM London V (VLT)
Asahi Refining USA Inc.	2023110744	400 Oz	9985	415.950	415.326	JPM London V (VLT)
Asahi Refining USA Inc.	2023110745	400 Oz	9985	409.000	408.386	JPM London V (VLT)
Asahi Refining USA Inc.	2023110746	400 Oz	9985	380.125	379.554	JPM London V (VLT)
Asahi Refining USA Inc.	2023110747	400 Oz	9985	397.525	396.928	JPM London V (VLT)
Asahi Refining USA Inc.	2023110748	400 Oz	9985	401.050	400.448	JPM London V (VLT)
Asahi Refining USA Inc.	2023110749	400 Oz	9985	393.925	393.334	JPM London V (VLT)
Asahi Refining USA Inc.	2023110750	400 Oz	9988	399.925	399.445	JPM London V (VLT)
Asahi Refining USA Inc.	2023110751	400 Oz	9988	383.375	382.915	JPM London V (VLT)
Asahi Refining USA Inc.	2023110752	400 Oz	9988	411.775	411.280	JPM London V (VLT)
Asahi Refining USA Inc.	2023110753	400 Oz	9988	412.075	411.580	JPM London V (VLT)
Asahi Refining USA Inc.	2023110754	400 Oz	9988	397.350	396.873	JPM London V (VLT)
Asahi Refining USA Inc.	2023110755	400 Oz	9986	399.125	398.566	JPM London V (VLT)
Asahi Refining USA Inc.	2023110756	400 Oz	9986	414.775	414.194	JPM London V (VLT)
Asahi Refining USA Inc.	2023110757	400 Oz	9986	398.275	397.717	JPM London V (VLT)
Asahi Refining USA Inc.	2023110758	400 Oz	9986	403.625	403.060	JPM London V (VLT)
Asahi Refining USA Inc.	2023110759	400 Oz	9986	381.450	380.916	JPM London V (VLT)
Asahi Refining USA Inc.	2023110760	400 Oz	9986	388.225	387.681	JPM London V (VLT)
Asahi Refining USA Inc.	2023110762	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Asahi Refining USA Inc.	2023110763	400 Oz	9987	407.750	407.220	JPM London V (VLT)
Asahi Refining USA Inc.	2023110764	400 Oz	9987	406.900	406.371	JPM London V (VLT)
Asahi Refining USA Inc.	2023110765	400 Oz	9987	406.825	406.296	JPM London V (VLT)
Asahi Refining USA Inc.	2023110766	400 Oz	9987	410.225	409.691	JPM London V (VLT)
Asahi Refining USA Inc.	2023110770	400 Oz	9987	395.575	395.060	JPM London V (VLT)
Asahi Refining USA Inc.	2023110771	400 Oz	9986	399.375	398.815	JPM London V (VLT)
Asahi Refining USA Inc.	2023110772	400 Oz	9986	392.200	391.651	JPM London V (VLT)
Asahi Refining USA Inc.	2023110773	400 Oz	9986	408.575	408.003	JPM London V (VLT)
Asahi Refining USA Inc.	2023110774	400 Oz	9986	413.625	413.046	JPM London V (VLT)
Asahi Refining USA Inc.	2023110775	400 Oz	9986	407.775	407.204	JPM London V (VLT)
Asahi Refining USA Inc.	2023110175	400 Oz	9974	390.350	389.335	JPM London V (VLT)
Asahi Refining USA Inc.	2023110176	400 Oz	9974	402.200	401.154	JPM London V (VLT)
Asahi Refining USA Inc.	2023110177	400 Oz	9974	394.625	393.599	JPM London V (VLT)
Asahi Refining USA Inc.	2023110178	400 Oz	9974	391.225	390.207	JPM London V (VLT)
Asahi Refining USA Inc.	2023110179	400 Oz	9974	393.000	391.978	JPM London V (VLT)
Royal Canadian Mint	0122-00553	400 Oz	9999	397.350	397.310	JPM London V (VLT)
Royal Canadian Mint	0524-02269	400 Oz	9999	404.300	404.259	JPM London V (VLT)
Royal Canadian Mint	0524-02271	400 Oz	9999	391.400	391.360	JPM London V (VLT)
Royal Canadian Mint	0524-02282	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Royal Canadian Mint	0524-02294	400 Oz	9999	404.700	404.659	JPM London V (VLT)
Royal Canadian Mint	0524-02295	400 Oz	9999	403.225	403.184	JPM London V (VLT)
Royal Canadian Mint	0524-02316	400 Oz	9999	400.800	400.760	JPM London V (VLT)
Royal Canadian Mint	0524-02347	400 Oz	9999	395.900	395.860	JPM London V (VLT)
Royal Canadian Mint	0524-02348	400 Oz	9999	390.250	390.211	JPM London V (VLT)
Royal Canadian Mint	0524-02349	400 Oz	9999	391.725	391.685	JPM London V (VLT)
Royal Canadian Mint	0524-02350	400 Oz	9999	400.925	400.885	JPM London V (VLT)
Royal Canadian Mint	0524-02351	400 Oz	9999	376.850	376.812	JPM London V (VLT)
Royal Canadian Mint	0524-02352	400 Oz	9999	392.200	392.160	JPM London V (VLT)
Royal Canadian Mint	0524-02353	400 Oz	9999	390.300	390.261	JPM London V (VLT)
Royal Canadian Mint	0524-02354	400 Oz	9999	387.700	387.661	JPM London V (VLT)
Royal Canadian Mint	0524-02355	400 Oz	9999	389.550	389.511	JPM London V (VLT)
Royal Canadian Mint	0524-02356	400 Oz	9999	396.950	396.910	JPM London V (VLT)
Royal Canadian Mint	0524-02357	400 Oz	9999	394.725	394.685	JPM London V (VLT)
Royal Canadian Mint	0524-02358	400 Oz	9999	389.725	389.686	JPM London V (VLT)
Royal Canadian Mint	0524-02359	400 Oz	9999	388.225	388.186	JPM London V (VLT)
Royal Canadian Mint	0524-02360	400 Oz	9999	383.875	383.836	JPM London V (VLT)
Royal Canadian Mint	0524-02361	400 Oz	9999	390.325	390.286	JPM London V (VLT)
Royal Canadian Mint	0524-02362	400 Oz	9999	385.750	385.711	JPM London V (VLT)
Royal Canadian Mint	0524-02363	400 Oz	9999	392.150	392.110	JPM London V (VLT)
Royal Canadian Mint	0524-02364	400 Oz	9999	399.075	399.035	JPM London V (VLT)
Running Total :				8,809,341.750	8,795,560.008	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	0524-02365	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Royal Canadian Mint	0524-02366	400 Oz	9999	378.450	378.412	JPM London V (VLT)
Royal Canadian Mint	0524-02367	400 Oz	9999	400.925	400.885	JPM London V (VLT)
Royal Canadian Mint	0524-02368	400 Oz	9999	394.625	394.585	JPM London V (VLT)
Royal Canadian Mint	0524-02369	400 Oz	9999	392.050	392.010	JPM London V (VLT)
Royal Canadian Mint	0524-02370	400 Oz	9999	403.450	403.409	JPM London V (VLT)
Royal Canadian Mint	0524-02371	400 Oz	9999	389.050	389.011	JPM London V (VLT)
Royal Canadian Mint	0524-02372	400 Oz	9999	382.525	382.486	JPM London V (VLT)
Royal Canadian Mint	0524-02373	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Royal Canadian Mint	0524-02374	400 Oz	9999	380.225	380.187	JPM London V (VLT)
Royal Canadian Mint	0524-02375	400 Oz	9999	392.300	392.260	JPM London V (VLT)
Royal Canadian Mint	0524-02376	400 Oz	9999	391.875	391.835	JPM London V (VLT)
Royal Canadian Mint	0524-02377	400 Oz	9999	398.475	398.435	JPM London V (VLT)
Royal Canadian Mint	0524-02378	400 Oz	9999	386.150	386.111	JPM London V (VLT)
Royal Canadian Mint	0524-02379	400 Oz	9999	388.100	388.061	JPM London V (VLT)
Royal Canadian Mint	0524-02380	400 Oz	9999	398.475	398.435	JPM London V (VLT)
Royal Canadian Mint	0823-04029	400 Oz	9999	389.150	389.111	JPM London V (VLT)
Royal Canadian Mint	0823-04032	400 Oz	9999	405.575	405.534	JPM London V (VLT)
Royal Canadian Mint	0823-04034	400 Oz	9999	388.100	388.061	JPM London V (VLT)
Royal Canadian Mint	0823-04038	400 Oz	9999	380.350	380.312	JPM London V (VLT)
Royal Canadian Mint	0823-04045	400 Oz	9999	386.750	386.711	JPM London V (VLT)
Royal Canadian Mint	0823-04048	400 Oz	9999	388.900	388.861	JPM London V (VLT)
Royal Canadian Mint	0823-04052	400 Oz	9999	386.075	386.036	JPM London V (VLT)
Royal Canadian Mint	0823-04057	400 Oz	9999	381.375	381.336	JPM London V (VLT)
Royal Canadian Mint	0823-04058	400 Oz	9999	406.500	406.459	JPM London V (VLT)
Royal Canadian Mint	0923-04730	400 Oz	9999	382.650	382.611	JPM London V (VLT)
Royal Canadian Mint	0923-04731	400 Oz	9999	411.400	411.358	JPM London V (VLT)
Royal Canadian Mint	0923-04735	400 Oz	9999	385.850	385.811	JPM London V (VLT)
Royal Canadian Mint	0923-04736	400 Oz	9999	388.175	388.136	JPM London V (VLT)
Royal Canadian Mint	1123-06332	400 Oz	9999	396.775	396.735	JPM London V (VLT)
Royal Canadian Mint	1123-06334	400 Oz	9999	394.225	394.185	JPM London V (VLT)
Royal Canadian Mint	1123-06346	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Royal Canadian Mint	1123-06347	400 Oz	9999	387.400	387.361	JPM London V (VLT)
Royal Canadian Mint	1123-06348	400 Oz	9999	387.625	387.586	JPM London V (VLT)
Royal Canadian Mint	1123-06349	400 Oz	9999	393.275	393.235	JPM London V (VLT)
Royal Canadian Mint	1123-06351	400 Oz	9999	388.825	388.786	JPM London V (VLT)
Royal Canadian Mint	1123-06352	400 Oz	9999	391.975	391.935	JPM London V (VLT)
Royal Canadian Mint	1123-06353	400 Oz	9999	397.700	397.660	JPM London V (VLT)
Royal Canadian Mint	1223-06355	400 Oz	9999	391.075	391.035	JPM London V (VLT)
Royal Canadian Mint	1223-06356	400 Oz	9999	392.700	392.660	JPM London V (VLT)
Royal Canadian Mint	1223-06357	400 Oz	9999	399.175	399.135	JPM London V (VLT)
Royal Canadian Mint	1223-06358	400 Oz	9999	396.525	396.485	JPM London V (VLT)
Royal Canadian Mint	1223-06359	400 Oz	9999	394.725	394.685	JPM London V (VLT)
Royal Canadian Mint	1223-06361	400 Oz	9999	394.450	394.410	JPM London V (VLT)
Royal Canadian Mint	1223-06362	400 Oz	9999	389.675	389.636	JPM London V (VLT)
Royal Canadian Mint	1223-06363	400 Oz	9999	393.675	393.635	JPM London V (VLT)
Royal Canadian Mint	1223-06365	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Royal Canadian Mint	1223-06367	400 Oz	9999	389.650	389.611	JPM London V (VLT)
Royal Canadian Mint	1223-06369	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Royal Canadian Mint	1223-06370	400 Oz	9999	400.750	400.710	JPM London V (VLT)
Royal Canadian Mint	1223-06372	400 Oz	9999	395.350	395.310	JPM London V (VLT)
Royal Canadian Mint	1223-06373	400 Oz	9999	398.225	398.185	JPM London V (VLT)
Royal Canadian Mint	1223-06374	400 Oz	9999	399.650	399.610	JPM London V (VLT)
Royal Canadian Mint	1223-06375	400 Oz	9999	388.775	388.736	JPM London V (VLT)
Royal Canadian Mint	1223-06376	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Asahi Refining Canada Limited	2024060109	400 Oz	9978	425.100	424.164	JPM London V (VLT)
Asahi Refining Canada Limited	2024060110	400 Oz	9978	424.125	423.192	JPM London V (VLT)
Asahi Refining Canada Limited	2024060111	400 Oz	9978	422.925	421.994	JPM London V (VLT)
Asahi Refining Canada Limited	2024060112	400 Oz	9983	422.175	421.457	JPM London V (VLT)
Asahi Refining Canada Limited	2024060113	400 Oz	9983	421.425	420.708	JPM London V (VLT)
Asahi Refining Canada Limited	2024060114	400 Oz	9983	420.950	420.234	JPM London V (VLT)
Asahi Refining Canada Limited	2024060115	400 Oz	9983	423.400	422.680	JPM London V (VLT)
Asahi Refining Canada Limited	2024060116	400 Oz	9975	424.950	423.887	JPM London V (VLT)
Asahi Refining Canada Limited	2024060117	400 Oz	9975	424.650	423.588	JPM London V (VLT)
Running Total :				8,834,779.250	8,820,987.527	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	2024060118	400 Oz	9975	423.825	422.765	JPM London V (VLT)
Asahi Refining Canada Limited	2024060119	400 Oz	9975	419.650	418.600	JPM London V (VLT)
Asahi Refining Canada Limited	2024060120	400 Oz	9975	422.425	421.369	JPM London V (VLT)
Asahi Refining Canada Limited	2024060121	400 Oz	9975	424.150	423.089	JPM London V (VLT)
Asahi Refining Canada Limited	2024060122	400 Oz	9971	422.125	420.900	JPM London V (VLT)
Asahi Refining Canada Limited	2024060123	400 Oz	9971	424.275	423.044	JPM London V (VLT)
Asahi Refining Canada Limited	2024060124	400 Oz	9971	422.525	421.299	JPM London V (VLT)
Heimerle + Meule GmbH	000001	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Heimerle + Meule GmbH	000002	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Heimerle + Meule GmbH	000003	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Heimerle + Meule GmbH	000004	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Heimerle + Meule GmbH	000005	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Heimerle + Meule GmbH	000006	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Heimerle + Meule GmbH	000007	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Heimerle + Meule GmbH	000008	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Heimerle + Meule GmbH	000009	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Heimerle + Meule GmbH	000010	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Heimerle + Meule GmbH	000011	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Heimerle + Meule GmbH	000012	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Heimerle + Meule GmbH	000013	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Heimerle + Meule GmbH	000014	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Heimerle + Meule GmbH	000015	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Heimerle + Meule GmbH	000016	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Heimerle + Meule GmbH	000017	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Heimerle + Meule GmbH	000018	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Heimerle + Meule GmbH	000019	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Heimerle + Meule GmbH	000020	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Heimerle + Meule GmbH	000021	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Heimerle + Meule GmbH	000022	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Heimerle + Meule GmbH	000023	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Heimerle + Meule GmbH	000024	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Heimerle + Meule GmbH	000025	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Heimerle + Meule GmbH	000026	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Heimerle + Meule GmbH	000027	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Heimerle + Meule GmbH	000028	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Heimerle + Meule GmbH	000029	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Heimerle + Meule GmbH	000030	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Heimerle + Meule GmbH	000031	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Heimerle + Meule GmbH	000032	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Aurubis	31693	400 Oz	9999	388.550	388.511	JPM London V (VLT)
Aurubis	31694	400 Oz	9999	384.650	384.611	JPM London V (VLT)
Aurubis	31695	400 Oz	9999	405.700	405.659	JPM London V (VLT)
Aurubis	31696	400 Oz	9999	418.975	418.933	JPM London V (VLT)
Aurubis	31697	400 Oz	9999	414.525	414.483	JPM London V (VLT)
Aurubis	31699	400 Oz	9999	419.625	419.583	JPM London V (VLT)
Aurubis	31700	400 Oz	9999	419.075	419.033	JPM London V (VLT)
Aurubis	31702	400 Oz	9999	411.050	411.008	JPM London V (VLT)
Aurubis	31703	400 Oz	9999	410.375	410.334	JPM London V (VLT)
Aurubis	31704	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Aurubis	31705	400 Oz	9999	410.975	410.934	JPM London V (VLT)
Aurubis	31706	400 Oz	9999	393.475	393.435	JPM London V (VLT)
Aurubis	31707	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Aurubis	31708	400 Oz	9999	399.000	398.960	JPM London V (VLT)
Aurubis	31709	400 Oz	9999	414.750	414.708	JPM London V (VLT)
Aurubis	31710	400 Oz	9999	417.050	417.008	JPM London V (VLT)
Aurubis	31711	400 Oz	9999	408.675	408.634	JPM London V (VLT)
Aurubis	31712	400 Oz	9999	396.925	396.885	JPM London V (VLT)
Aurubis	31713	400 Oz	9999	407.525	407.484	JPM London V (VLT)
Aurubis	31714	400 Oz	9999	412.075	412.033	JPM London V (VLT)
Aurubis	31715	400 Oz	9999	411.000	410.959	JPM London V (VLT)
Aurubis	31716	400 Oz	9999	415.000	414.958	JPM London V (VLT)
Aurubis	31717	400 Oz	9999	408.725	408.684	JPM London V (VLT)
Aurubis	31718	400 Oz	9999	397.050	397.010	JPM London V (VLT)
Aurubis	31719	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Running Total :				8,860,765.725	8,846,963.755	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	31720	400 Oz	9999	413.150	413.108	JPM London V (VLT)
Aurubis	31721	400 Oz	9999	408.925	408.884	JPM London V (VLT)
Aurubis	31722	400 Oz	9999	422.125	422.082	JPM London V (VLT)
Aurubis	31723	400 Oz	9999	416.300	416.258	JPM London V (VLT)
Aurubis	31724	400 Oz	9999	362.200	362.163	JPM London V (VLT)
Aurubis	31725	400 Oz	9999	382.975	382.936	JPM London V (VLT)
Aurubis	31726	400 Oz	9999	403.225	403.184	JPM London V (VLT)
Aurubis	31727	400 Oz	9999	413.200	413.158	JPM London V (VLT)
Aurubis	31728	400 Oz	9999	392.225	392.185	JPM London V (VLT)
Aurubis	31729	400 Oz	9999	373.075	373.037	JPM London V (VLT)
Aurubis	31730	400 Oz	9999	385.425	385.386	JPM London V (VLT)
Aurubis	31731	400 Oz	9999	400.375	400.335	JPM London V (VLT)
Aurubis	31732	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270520	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270522	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270523	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270524	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270532	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270533	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270534	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270535	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270551	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270552	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270556	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270559	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270560	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270572	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270574	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270576	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270577	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270578	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270579	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270580	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270581	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270582	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270583	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270584	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270585	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270586	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270588	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270589	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270590	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270591	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270592	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270593	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270594	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270595	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270596	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270597	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270598	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270599	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	290218	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	290219	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	290220	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	290221	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	290237	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	290238	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	290239	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	290240	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	290242	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	290245	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	290246	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	290247	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	290248	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Running Total :				8,886,465.925	8,872,661.340	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Inc.	184470	400 Oz	9999	395.825	395.785	JPM London V (VLT)
Johnson Matthey Inc.	184471	400 Oz	9999	415.025	414.983	JPM London V (VLT)
Johnson Matthey Inc.	184472	400 Oz	9999	420.900	420.858	JPM London V (VLT)
Johnson Matthey Inc.	184473	400 Oz	9999	400.150	400.110	JPM London V (VLT)
Johnson Matthey Inc.	184474	400 Oz	9999	376.475	376.437	JPM London V (VLT)
Johnson Matthey Inc.	184475	400 Oz	9999	393.725	393.685	JPM London V (VLT)
Johnson Matthey Inc.	184476	400 Oz	9999	389.400	389.361	JPM London V (VLT)
Johnson Matthey Inc.	184477	400 Oz	9999	394.150	394.110	JPM London V (VLT)
Johnson Matthey Inc.	184479	400 Oz	9999	388.100	388.061	JPM London V (VLT)
Johnson Matthey Inc.	184480	400 Oz	9999	397.400	397.360	JPM London V (VLT)
Johnson Matthey Inc.	184481	400 Oz	9999	382.225	382.186	JPM London V (VLT)
Johnson Matthey Inc.	184482	400 Oz	9999	406.575	406.534	JPM London V (VLT)
Johnson Matthey Inc.	184483	400 Oz	9999	380.650	380.612	JPM London V (VLT)
Johnson Matthey Inc.	184484	400 Oz	9999	375.825	375.787	JPM London V (VLT)
Johnson Matthey Inc.	184485	400 Oz	9999	399.750	399.710	JPM London V (VLT)
Johnson Matthey Inc.	184486	400 Oz	9999	396.250	396.210	JPM London V (VLT)
Johnson Matthey Inc.	184487	400 Oz	9999	381.225	381.186	JPM London V (VLT)
Johnson Matthey Inc.	184489	400 Oz	9999	392.950	392.910	JPM London V (VLT)
Johnson Matthey Inc.	184490	400 Oz	9999	394.700	394.660	JPM London V (VLT)
Johnson Matthey Inc.	184491	400 Oz	9999	380.050	380.012	JPM London V (VLT)
Johnson Matthey Inc.	184492	400 Oz	9999	380.475	380.437	JPM London V (VLT)
Johnson Matthey Inc.	184493	400 Oz	9999	380.025	379.987	JPM London V (VLT)
Johnson Matthey Inc.	184494	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Johnson Matthey Inc.	184495	400 Oz	9999	402.975	402.934	JPM London V (VLT)
Johnson Matthey Inc.	184496	400 Oz	9999	406.375	406.334	JPM London V (VLT)
Johnson Matthey Inc.	184497	400 Oz	9999	404.950	404.909	JPM London V (VLT)
Johnson Matthey Inc.	184500	400 Oz	9999	405.575	405.534	JPM London V (VLT)
Johnson Matthey Inc.	184501	400 Oz	9999	398.825	398.785	JPM London V (VLT)
Johnson Matthey Inc.	184502	400 Oz	9999	379.225	379.187	JPM London V (VLT)
Johnson Matthey Inc.	184503	400 Oz	9999	372.725	372.687	JPM London V (VLT)
Johnson Matthey Inc.	184504	400 Oz	9999	411.900	411.858	JPM London V (VLT)
Johnson Matthey Inc.	184505	400 Oz	9999	394.350	394.310	JPM London V (VLT)
Johnson Matthey Inc.	184506	400 Oz	9999	370.100	370.063	JPM London V (VLT)
Johnson Matthey Inc.	184507	400 Oz	9999	378.975	378.937	JPM London V (VLT)
Johnson Matthey Inc.	184508	400 Oz	9999	406.325	406.284	JPM London V (VLT)
Johnson Matthey Inc.	184509	400 Oz	9999	416.175	416.133	JPM London V (VLT)
Johnson Matthey Inc.	184510	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Johnson Matthey Inc.	184511	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Johnson Matthey Inc.	184512	400 Oz	9999	388.125	388.086	JPM London V (VLT)
Johnson Matthey Inc.	184514	400 Oz	9999	405.050	405.009	JPM London V (VLT)
Johnson Matthey Inc.	184515	400 Oz	9999	407.000	406.959	JPM London V (VLT)
Johnson Matthey Inc.	184516	400 Oz	9999	371.775	371.737	JPM London V (VLT)
Johnson Matthey Inc.	184518	400 Oz	9999	385.150	385.111	JPM London V (VLT)
Johnson Matthey Inc.	184519	400 Oz	9999	382.850	382.811	JPM London V (VLT)
Johnson Matthey Inc.	184520	400 Oz	9999	386.850	386.811	JPM London V (VLT)
Johnson Matthey Inc.	184521	400 Oz	9999	417.175	417.133	JPM London V (VLT)
Johnson Matthey Inc.	184522	400 Oz	9999	419.900	419.858	JPM London V (VLT)
Johnson Matthey Inc.	184523	400 Oz	9999	405.525	405.484	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22205	400 Oz	9999	389.675	389.636	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22206	400 Oz	9999	406.025	405.984	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22222	400 Oz	9999	393.100	393.060	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22831	400 Oz	9999	405.075	405.034	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22840	400 Oz	9999	381.675	381.636	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22841	400 Oz	9999	388.350	388.311	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22845	400 Oz	9999	382.300	382.261	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22846	400 Oz	9999	396.550	396.510	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22847	400 Oz	9999	399.175	399.135	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22854	400 Oz	9999	413.900	413.858	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22283	400 Oz	9999	409.400	409.359	JPM London V (VLT)
Sempsa Joyeria Plateria SA	25003	400 Oz	9999	399.800	399.760	JPM London V (VLT)
Sempsa Joyeria Plateria SA	25002	400 Oz	9999	410.200	410.159	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24999	400 Oz	9999	399.750	399.710	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24997	400 Oz	9999	396.550	396.510	JPM London V (VLT)
Sempsa Joyeria Plateria SA	25326	400 Oz	9999	395.075	395.035	JPM London V (VLT)
Running Total :				8,911,779.125	8,897,971.985	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sempsa Joyeria Plateria SA	25340	400 Oz	9999	405.375	405.334	JPM London V (VLT)
Sempsa Joyeria Plateria SA	25341	400 Oz	9999	390.250	390.211	JPM London V (VLT)
Sempsa Joyeria Plateria SA	25343	400 Oz	9999	379.475	379.437	JPM London V (VLT)
Sempsa Joyeria Plateria SA	25346	400 Oz	9999	398.475	398.435	JPM London V (VLT)
Sempsa Joyeria Plateria SA	25347	400 Oz	9999	391.450	391.410	JPM London V (VLT)
Sempsa Joyeria Plateria SA	25349	400 Oz	9999	389.450	389.411	JPM London V (VLT)
Sempsa Joyeria Plateria SA	25351	400 Oz	9999	414.075	414.033	JPM London V (VLT)
Sempsa Joyeria Plateria SA	25352	400 Oz	9999	414.850	414.808	JPM London V (VLT)
Asahi Refining Canada Limited	066889	400 Oz	9970	415.725	414.477	JPM London V (VLT)
Asahi Refining Canada Limited	066890	400 Oz	9970	412.325	411.088	JPM London V (VLT)
Asahi Refining Canada Limited	066891	400 Oz	9969	404.850	403.595	JPM London V (VLT)
Asahi Refining Canada Limited	066892	400 Oz	9969	392.700	391.482	JPM London V (VLT)
Asahi Refining Canada Limited	066893	400 Oz	9969	408.400	407.134	JPM London V (VLT)
Asahi Refining Canada Limited	066894	400 Oz	9969	402.450	401.202	JPM London V (VLT)
Asahi Refining Canada Limited	066895	400 Oz	9969	416.150	414.860	JPM London V (VLT)
Asahi Refining Canada Limited	066896	400 Oz	9969	405.400	404.143	JPM London V (VLT)
Asahi Refining Canada Limited	066897	400 Oz	9970	406.975	405.754	JPM London V (VLT)
Asahi Refining Canada Limited	066898	400 Oz	9970	410.375	409.143	JPM London V (VLT)
Asahi Refining Canada Limited	066899	400 Oz	9970	402.325	401.118	JPM London V (VLT)
Asahi Refining Canada Limited	066900	400 Oz	9970	411.425	410.190	JPM London V (VLT)
Asahi Refining Canada Limited	066901	400 Oz	9970	425.475	424.198	JPM London V (VLT)
Asahi Refining Canada Limited	066902	400 Oz	9970	417.700	416.447	JPM London V (VLT)
Asahi Refining Canada Limited	066903	400 Oz	9969	392.225	391.009	JPM London V (VLT)
Asahi Refining Canada Limited	066904	400 Oz	9969	402.850	401.601	JPM London V (VLT)
Asahi Refining Canada Limited	066905	400 Oz	9969	411.525	410.249	JPM London V (VLT)
Asahi Refining Canada Limited	066906	400 Oz	9969	416.325	415.034	JPM London V (VLT)
Asahi Refining Canada Limited	066907	400 Oz	9969	425.075	423.757	JPM London V (VLT)
Asahi Refining Canada Limited	066908	400 Oz	9969	421.225	419.919	JPM London V (VLT)
Asahi Refining Canada Limited	066909	400 Oz	9970	408.700	407.474	JPM London V (VLT)
Asahi Refining Canada Limited	066910	400 Oz	9970	404.075	402.862	JPM London V (VLT)
Asahi Refining Canada Limited	066911	400 Oz	9970	410.975	409.742	JPM London V (VLT)
Asahi Refining Canada Limited	066912	400 Oz	9970	418.275	417.020	JPM London V (VLT)
Asahi Refining Canada Limited	066918	400 Oz	9968	399.975	398.695	JPM London V (VLT)
Asahi Refining Canada Limited	066919	400 Oz	9968	398.300	397.025	JPM London V (VLT)
Asahi Refining Canada Limited	066920	400 Oz	9968	405.700	404.401	JPM London V (VLT)
Asahi Refining Canada Limited	066921	400 Oz	9968	415.800	414.469	JPM London V (VLT)
Asahi Refining Canada Limited	066922	400 Oz	9968	418.300	416.961	JPM London V (VLT)
Asahi Refining Canada Limited	066923	400 Oz	9967	402.575	401.246	JPM London V (VLT)
Asahi Refining Canada Limited	066924	400 Oz	9967	406.125	404.784	JPM London V (VLT)
Asahi Refining Canada Limited	066925	400 Oz	9967	405.175	403.838	JPM London V (VLT)
Asahi Refining Canada Limited	066926	400 Oz	9967	418.700	417.318	JPM London V (VLT)
Asahi Refining Canada Limited	066927	400 Oz	9967	415.600	414.228	JPM London V (VLT)
Asahi Refining Canada Limited	066928	400 Oz	9968	406.250	404.950	JPM London V (VLT)
Asahi Refining Canada Limited	066929	400 Oz	9968	407.550	406.245	JPM London V (VLT)
Asahi Refining Canada Limited	066930	400 Oz	9968	416.300	414.967	JPM London V (VLT)
Asahi Refining Canada Limited	066931	400 Oz	9968	420.550	419.204	JPM London V (VLT)
Asahi Refining Canada Limited	066932	400 Oz	9968	413.625	412.301	JPM London V (VLT)
Asahi Refining Canada Limited	066933	400 Oz	9968	396.900	395.630	JPM London V (VLT)
Asahi Refining Canada Limited	066934	400 Oz	9968	409.650	408.339	JPM London V (VLT)
Asahi Refining Canada Limited	066935	400 Oz	9968	395.400	394.134	JPM London V (VLT)
Asahi Refining Canada Limited	066936	400 Oz	9968	407.450	406.146	JPM London V (VLT)
Asahi Refining Canada Limited	066937	400 Oz	9968	408.325	407.018	JPM London V (VLT)
Asahi Refining Canada Limited	066938	400 Oz	9968	419.875	418.531	JPM London V (VLT)
Asahi Refining Canada Limited	066939	400 Oz	9968	402.875	401.585	JPM London V (VLT)
Asahi Refining Canada Limited	066940	400 Oz	9970	401.000	399.797	JPM London V (VLT)
Asahi Refining Canada Limited	066941	400 Oz	9970	407.825	406.601	JPM London V (VLT)
Asahi Refining Canada Limited	066942	400 Oz	9970	403.775	402.563	JPM London V (VLT)
Asahi Refining Canada Limited	066943	400 Oz	9970	408.075	406.850	JPM London V (VLT)
Asahi Refining Canada Limited	066944	400 Oz	9970	417.425	416.172	JPM London V (VLT)
Asahi Refining Canada Limited	066945	400 Oz	9970	416.475	415.225	JPM London V (VLT)
Asahi Refining Canada Limited	066946	400 Oz	9966	405.525	404.146	JPM London V (VLT)
Asahi Refining Canada Limited	066947	400 Oz	9966	392.750	391.414	JPM London V (VLT)
Asahi Refining Canada Limited	066948	400 Oz	9966	404.075	402.701	JPM London V (VLT)
Asahi Refining Canada Limited	066949	400 Oz	9966	411.225	409.826	JPM London V (VLT)
Running Total :				8,937,865.200	8,923,985.872	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	066950	400 Oz	9966	410.125	408.730	JPM London V (VLT)
Asahi Refining Canada Limited	066951	400 Oz	9961	404.225	402.648	JPM London V (VLT)
Asahi Refining Canada Limited	066952	400 Oz	9961	412.000	410.393	JPM London V (VLT)
Asahi Refining Canada Limited	066953	400 Oz	9961	421.600	419.955	JPM London V (VLT)
Asahi Refining Canada Limited	066954	400 Oz	9962	419.725	418.130	JPM London V (VLT)
Asahi Refining Canada Limited	066955	400 Oz	9962	394.500	393.001	JPM London V (VLT)
Asahi Refining Canada Limited	066956	400 Oz	9962	406.000	404.457	JPM London V (VLT)
Asahi Refining USA Inc.	103187	400 Oz	9978	376.475	375.646	JPM London V (VLT)
Asahi Refining USA Inc.	103184	400 Oz	9978	374.875	374.050	JPM London V (VLT)
Asahi Refining USA Inc.	103182	400 Oz	9978	398.150	397.274	JPM London V (VLT)
Asahi Refining USA Inc.	103179	400 Oz	9978	378.875	378.041	JPM London V (VLT)
Asahi Refining USA Inc.	103178	400 Oz	9978	378.150	377.318	JPM London V (VLT)
Asahi Refining USA Inc.	103175	400 Oz	9979	393.225	392.399	JPM London V (VLT)
Asahi Refining USA Inc.	103173	400 Oz	9979	400.975	400.133	JPM London V (VLT)
Asahi Refining USA Inc.	022462	400 Oz	9994	401.450	401.209	JPM London V (VLT)
Asahi Refining USA Inc.	022463	400 Oz	9994	419.500	419.248	JPM London V (VLT)
Asahi Refining USA Inc.	022461	400 Oz	9994	423.325	423.071	JPM London V (VLT)
Asahi Refining USA Inc.	022457	400 Oz	9994	414.250	414.001	JPM London V (VLT)
Asahi Refining USA Inc.	022459	400 Oz	9994	421.925	421.671	JPM London V (VLT)
Asahi Refining USA Inc.	022497	400 Oz	9998	422.725	422.640	JPM London V (VLT)
Asahi Refining USA Inc.	022481	400 Oz	9996	396.225	396.066	JPM London V (VLT)
Asahi Refining USA Inc.	022479	400 Oz	9996	420.375	420.206	JPM London V (VLT)
Asahi Refining USA Inc.	022494	400 Oz	9998	395.500	395.421	JPM London V (VLT)
Asahi Refining USA Inc.	022486	400 Oz	9997	419.200	419.074	JPM London V (VLT)
Asahi Refining USA Inc.	022484	400 Oz	9996	414.700	414.534	JPM London V (VLT)
Asahi Refining USA Inc.	022474	400 Oz	9993	406.175	405.890	JPM London V (VLT)
Asahi Refining USA Inc.	037380	400 Oz	9967	417.175	415.798	JPM London V (VLT)
Asahi Refining USA Inc.	037381	400 Oz	9967	406.825	405.482	JPM London V (VLT)
Asahi Refining USA Inc.	037386	400 Oz	9981	399.850	399.090	JPM London V (VLT)
Asahi Refining USA Inc.	037387	400 Oz	9981	382.600	381.873	JPM London V (VLT)
Asahi Refining USA Inc.	037206	400 Oz	9975	402.750	401.743	JPM London V (VLT)
Asahi Refining USA Inc.	037207	400 Oz	9975	392.475	391.493	JPM London V (VLT)
Asahi Refining USA Inc.	037209	400 Oz	9985	418.125	417.497	JPM London V (VLT)
Asahi Refining USA Inc.	037210	400 Oz	9985	407.375	406.764	JPM London V (VLT)
Asahi Refining USA Inc.	037211	400 Oz	9985	420.575	419.944	JPM London V (VLT)
Asahi Refining USA Inc.	037212	400 Oz	9985	413.075	412.455	JPM London V (VLT)
Asahi Refining USA Inc.	037213	400 Oz	9985	419.950	419.320	JPM London V (VLT)
Asahi Refining USA Inc.	037214	400 Oz	9985	416.475	415.850	JPM London V (VLT)
Asahi Refining USA Inc.	037216	400 Oz	9970	407.275	406.053	JPM London V (VLT)
Asahi Refining USA Inc.	037218	400 Oz	9970	398.100	396.905	JPM London V (VLT)
Asahi Refining USA Inc.	037219	400 Oz	9970	395.375	394.188	JPM London V (VLT)
Asahi Refining USA Inc.	2024020125	400 Oz	9983	417.325	416.615	JPM London V (VLT)
Asahi Refining USA Inc.	2023100764	400 Oz	9976	413.950	412.956	JPM London V (VLT)
Asahi Refining USA Inc.	2023100743	400 Oz	9972	401.400	400.276	JPM London V (VLT)
Asahi Refining USA Inc.	2023100742	400 Oz	9975	399.650	398.650	JPM London V (VLT)
Asahi Refining USA Inc.	2023100741	400 Oz	9975	407.675	406.655	JPM London V (VLT)
Asahi Refining USA Inc.	2023100738	400 Oz	9975	410.275	409.249	JPM London V (VLT)
Asahi Refining USA Inc.	2023100737	400 Oz	9973	402.950	401.862	JPM London V (VLT)
Asahi Refining USA Inc.	2023100736	400 Oz	9973	404.925	403.831	JPM London V (VLT)
Asahi Refining USA Inc.	2023100735	400 Oz	9973	396.375	395.304	JPM London V (VLT)
Asahi Refining USA Inc.	2023100733	400 Oz	9973	391.400	390.343	JPM London V (VLT)
Asahi Refining USA Inc.	2023100732	400 Oz	9980	393.925	393.137	JPM London V (VLT)
Asahi Refining USA Inc.	2023100731	400 Oz	9980	412.075	411.250	JPM London V (VLT)
Asahi Refining USA Inc.	2023100730	400 Oz	9980	410.575	409.753	JPM London V (VLT)
Asahi Refining USA Inc.	2023100729	400 Oz	9980	398.850	398.052	JPM London V (VLT)
Asahi Refining USA Inc.	2023100678	400 Oz	9980	391.475	390.692	JPM London V (VLT)
Asahi Refining USA Inc.	2024030861	400 Oz	9983	419.475	418.761	JPM London V (VLT)
Asahi Refining USA Inc.	2024030860	400 Oz	9983	399.125	398.446	JPM London V (VLT)
Asahi Refining USA Inc.	2024030857	400 Oz	9979	409.325	408.465	JPM London V (VLT)
Asahi Refining USA Inc.	2024030855	400 Oz	9979	410.325	409.463	JPM London V (VLT)
Asahi Refining USA Inc.	2024030854	400 Oz	9979	410.075	409.213	JPM London V (VLT)
Asahi Refining USA Inc.	2023100437	400 Oz	9978	393.350	392.484	JPM London V (VLT)
Asahi Refining USA Inc.	045146	400 Oz	9968	404.700	403.405	JPM London V (VLT)
Asahi Refining USA Inc.	071750	400 Oz	9973	420.375	419.240	JPM London V (VLT)
Running Total :				8,963,807.025	8,949,873.635	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	090863	400 Oz	9970	414.500	413.256	JPM London V (VLT)
Asahi Refining USA Inc.	090878	400 Oz	9972	408.900	407.755	JPM London V (VLT)
Asahi Refining USA Inc.	090888	400 Oz	9976	411.975	410.986	JPM London V (VLT)
Asahi Refining USA Inc.	090890	400 Oz	9976	414.350	413.355	JPM London V (VLT)
Asahi Refining USA Inc.	090896	400 Oz	9974	410.125	409.058	JPM London V (VLT)
Asahi Refining USA Inc.	090898	400 Oz	9974	411.775	410.704	JPM London V (VLT)
Asahi Refining USA Inc.	082821	400 Oz	9975	415.775	414.735	JPM London V (VLT)
Asahi Refining USA Inc.	082820	400 Oz	9975	412.150	411.119	JPM London V (VLT)
Asahi Refining USA Inc.	082818	400 Oz	9975	413.975	412.940	JPM London V (VLT)
Asahi Refining USA Inc.	082775	400 Oz	9981	412.000	411.217	JPM London V (VLT)
Asahi Refining USA Inc.	082774	400 Oz	9981	412.700	411.915	JPM London V (VLT)
Asahi Refining USA Inc.	082771	400 Oz	9981	415.775	414.985	JPM London V (VLT)
Asahi Refining USA Inc.	082835	400 Oz	9976	413.575	412.582	JPM London V (VLT)
Asahi Refining USA Inc.	082833	400 Oz	9976	413.475	412.482	JPM London V (VLT)
Asahi Refining USA Inc.	082832	400 Oz	9976	417.600	416.597	JPM London V (VLT)
Asahi Refining USA Inc.	082830	400 Oz	9976	419.500	418.493	JPM London V (VLT)
Asahi Refining USA Inc.	037208	400 Oz	9985	429.475	428.830	JPM London V (VLT)
Aurubis	9704	400 Oz	9999	418.700	418.658	JPM London V (VLT)
Aurubis	9919	400 Oz	9999	394.225	394.185	JPM London V (VLT)
Aurubis	11372	400 Oz	9999	366.375	366.338	JPM London V (VLT)
Aurubis	11433	400 Oz	9999	365.575	365.538	JPM London V (VLT)
Aurubis	17468	400 Oz	9999	390.950	390.911	JPM London V (VLT)
Aurubis	18355	400 Oz	9999	392.025	391.985	JPM London V (VLT)
Aurubis	18358	400 Oz	9999	409.325	409.284	JPM London V (VLT)
Aurubis	18359	400 Oz	9999	388.500	388.461	JPM London V (VLT)
Aurubis	18362	400 Oz	9999	385.125	385.086	JPM London V (VLT)
Aurubis	18363	400 Oz	9999	407.900	407.859	JPM London V (VLT)
Aurubis	18364	400 Oz	9999	390.525	390.486	JPM London V (VLT)
Aurubis	18366	400 Oz	9999	392.600	392.560	JPM London V (VLT)
Aurubis	18370	400 Oz	9999	395.950	395.910	JPM London V (VLT)
Aurubis	18373	400 Oz	9999	391.750	391.710	JPM London V (VLT)
Aurubis	18374	400 Oz	9999	388.525	388.486	JPM London V (VLT)
Aurubis	18375	400 Oz	9999	382.100	382.061	JPM London V (VLT)
Aurubis	18379	400 Oz	9999	412.650	412.608	JPM London V (VLT)
Aurubis	18380	400 Oz	9999	380.925	380.887	JPM London V (VLT)
Aurubis	18382	400 Oz	9999	393.225	393.185	JPM London V (VLT)
Aurubis	18388	400 Oz	9999	383.000	382.961	JPM London V (VLT)
Aurubis	18390	400 Oz	9999	415.000	414.958	JPM London V (VLT)
Aurubis	18391	400 Oz	9999	392.725	392.685	JPM London V (VLT)
Aurubis	18393	400 Oz	9999	379.425	379.387	JPM London V (VLT)
Aurubis	18399	400 Oz	9999	381.500	381.461	JPM London V (VLT)
Aurubis	18403	400 Oz	9999	383.250	383.211	JPM London V (VLT)
Aurubis	18404	400 Oz	9999	382.125	382.086	JPM London V (VLT)
Aurubis	18406	400 Oz	9999	389.650	389.611	JPM London V (VLT)
Aurubis	18408	400 Oz	9999	411.025	410.983	JPM London V (VLT)
Aurubis	18409	400 Oz	9999	387.825	387.786	JPM London V (VLT)
Aurubis	18414	400 Oz	9999	407.825	407.784	JPM London V (VLT)
Aurubis	18417	400 Oz	9999	389.450	389.411	JPM London V (VLT)
Aurubis	18418	400 Oz	9999	406.475	406.434	JPM London V (VLT)
Aurubis	18419	400 Oz	9999	387.550	387.511	JPM London V (VLT)
Aurubis	18561	400 Oz	9999	395.500	395.460	JPM London V (VLT)
Aurubis	18622	400 Oz	9999	393.675	393.635	JPM London V (VLT)
Aurubis	18764	400 Oz	9999	392.425	392.385	JPM London V (VLT)
Aurubis	18766	400 Oz	9999	391.750	391.710	JPM London V (VLT)
Aurubis	22382	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Tau-Ken Altyn	0302-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	0302-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	0302-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	0412-11	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0415-09	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0416-01	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0416-15	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0504-16	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0505-08	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Running Total :				8,989,245.725	8,975,293.859	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tau-Ken Altyn	0505-11	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0505-13	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0505-15	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0506-04	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0506-07	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0506-11	400 Oz	9999	385.750	385.711	JPM London V (VLT)
Tau-Ken Altyn	0506-16	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0506-17	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0506-18	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0507-01	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0507-02	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0507-03	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0507-04	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0507-08	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0507-14	400 Oz	9999	385.750	385.711	JPM London V (VLT)
Tau-Ken Altyn	0507-15	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0508-02	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0508-04	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0508-05	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0514-14	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0708-14	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0710-13	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0714-08	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0715-07	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0715-11	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0803-08	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	0814-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	0908-16	400 Oz	9999	378.025	377.987	JPM London V (VLT)
Tau-Ken Altyn	1018-10	400 Oz	9999	385.750	385.711	JPM London V (VLT)
Tau-Ken Altyn	1021-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	1021-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	1021-12	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	1022-01	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	1027-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	1103-06	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	1104-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	1104-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	1105-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	1105-15	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	1107-13	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Tau-Ken Altyn	1108-16	400 Oz	9999	379.075	379.037	JPM London V (VLT)
Tau-Ken Altyn	1120-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	1120-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	202-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Valcambi SA	AC36901	400 Oz	9951	405.125	403.139	JPM London V (VLT)
Valcambi SA	AC36902	400 Oz	9951	409.750	407.742	JPM London V (VLT)
Valcambi SA	AC36903	400 Oz	9951	393.900	391.969	JPM London V (VLT)
Valcambi SA	AC36904	400 Oz	9951	406.450	404.458	JPM London V (VLT)
Valcambi SA	AC36921	400 Oz	9952	405.325	403.379	JPM London V (VLT)
Valcambi SA	AC36922	400 Oz	9952	410.075	408.106	JPM London V (VLT)
Valcambi SA	AC36923	400 Oz	9952	403.925	401.986	JPM London V (VLT)
Valcambi SA	AC36924	400 Oz	9952	411.975	409.997	JPM London V (VLT)
Valcambi SA	AC36925	400 Oz	9952	408.250	406.290	JPM London V (VLT)
Valcambi SA	AC36926	400 Oz	9952	404.975	403.031	JPM London V (VLT)
Valcambi SA	AC36927	400 Oz	9952	401.775	399.846	JPM London V (VLT)
Valcambi SA	AC36928	400 Oz	9952	402.200	400.269	JPM London V (VLT)
Valcambi SA	AC36929	400 Oz	9952	400.750	398.826	JPM London V (VLT)
Valcambi SA	AC36930	400 Oz	9952	398.850	396.935	JPM London V (VLT)
Valcambi SA	AC37120	400 Oz	9951	408.100	406.100	JPM London V (VLT)
Valcambi SA	AC37123	400 Oz	9952	392.975	391.088	JPM London V (VLT)
Valcambi SA	AC37125	400 Oz	9952	396.450	394.547	JPM London V (VLT)
Valcambi SA	AC37127	400 Oz	9952	404.250	402.309	JPM London V (VLT)
Valcambi SA	AC37129	400 Oz	9952	401.300	399.373	JPM London V (VLT)
Valcambi SA	AC37130	400 Oz	9952	393.625	391.735	JPM London V (VLT)
Running Total :				9,014,265.675	9,000,273.195	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC37132	400 Oz	9952	389.300	387.431	JPM London V (VLT)
Valcambi SA	AC37135	400 Oz	9952	396.400	394.497	JPM London V (VLT)
Valcambi SA	AC37136	400 Oz	9952	397.950	396.039	JPM London V (VLT)
Valcambi SA	AC37164	400 Oz	9950	403.750	401.731	JPM London V (VLT)
Valcambi SA	AC31102	400 Oz	9951	397.100	395.154	JPM London V (VLT)
Valcambi SA	AC31116	400 Oz	9951	402.050	400.080	JPM London V (VLT)
Valcambi SA	AC31125	400 Oz	9951	404.775	402.791	JPM London V (VLT)
Valcambi SA	AC31127	400 Oz	9951	399.450	397.492	JPM London V (VLT)
Valcambi SA	AC34078	400 Oz	9951	392.400	390.477	JPM London V (VLT)
Valcambi SA	AC34080	400 Oz	9951	399.300	397.343	JPM London V (VLT)
Valcambi SA	AC34083	400 Oz	9951	399.775	397.816	JPM London V (VLT)
Valcambi SA	AC34085	400 Oz	9951	398.800	396.845	JPM London V (VLT)
Valcambi SA	AC34087	400 Oz	9951	395.450	393.512	JPM London V (VLT)
Valcambi SA	AC34089	400 Oz	9951	399.850	397.890	JPM London V (VLT)
Valcambi SA	AC34090	400 Oz	9951	396.875	394.930	JPM London V (VLT)
Valcambi SA	AC34091	400 Oz	9951	403.100	401.124	JPM London V (VLT)
Valcambi SA	AC34092	400 Oz	9951	398.150	396.199	JPM London V (VLT)
Valcambi SA	AC34093	400 Oz	9951	403.825	401.846	JPM London V (VLT)
Valcambi SA	AC34094	400 Oz	9951	397.025	395.079	JPM London V (VLT)
Valcambi SA	AC34095	400 Oz	9950	398.150	396.159	JPM London V (VLT)
Valcambi SA	AC34096	400 Oz	9950	393.300	391.333	JPM London V (VLT)
Valcambi SA	AC34100	400 Oz	9950	404.050	402.029	JPM London V (VLT)
Valcambi SA	AC34101	400 Oz	9950	410.000	407.950	JPM London V (VLT)
Valcambi SA	AC34102	400 Oz	9950	400.725	398.721	JPM London V (VLT)
Valcambi SA	AC34124	400 Oz	9950	400.875	398.870	JPM London V (VLT)
Valcambi SA	AC34125	400 Oz	9950	401.950	399.940	JPM London V (VLT)
Valcambi SA	AC34126	400 Oz	9950	393.350	391.383	JPM London V (VLT)
Valcambi SA	AC34127	400 Oz	9950	396.075	394.094	JPM London V (VLT)
Valcambi SA	AC34128	400 Oz	9950	395.675	393.696	JPM London V (VLT)
Valcambi SA	AC34129	400 Oz	9950	396.750	394.766	JPM London V (VLT)
Valcambi SA	AC34130	400 Oz	9950	405.175	403.149	JPM London V (VLT)
Valcambi SA	AC34131	400 Oz	9950	391.575	389.617	JPM London V (VLT)
Valcambi SA	AC34132	400 Oz	9950	404.000	401.980	JPM London V (VLT)
Valcambi SA	AC34133	400 Oz	9950	403.850	401.830	JPM London V (VLT)
Valcambi SA	AC34134	400 Oz	9950	402.825	400.810	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4927	400 Oz	9999	399.850	399.810	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4928	400 Oz	9999	411.125	411.083	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4929	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4930	400 Oz	9999	425.625	425.582	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4931	400 Oz	9999	404.275	404.234	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4932	400 Oz	9999	383.250	383.211	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4933	400 Oz	9999	402.975	402.934	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4934	400 Oz	9999	396.200	396.160	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4935	400 Oz	9999	403.925	403.884	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4936	400 Oz	9999	409.750	409.709	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4937	400 Oz	9999	409.475	409.434	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4938	400 Oz	9999	391.275	391.235	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4939	400 Oz	9999	407.925	407.884	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4940	400 Oz	9999	417.950	417.908	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4941	400 Oz	9999	404.200	404.159	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4942	400 Oz	9999	417.950	417.908	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4943	400 Oz	9999	413.650	413.608	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4944	400 Oz	9999	394.050	394.010	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4945	400 Oz	9999	410.075	410.034	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4946	400 Oz	9999	406.225	406.184	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4947	400 Oz	9999	401.150	401.109	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4948	400 Oz	9999	389.775	389.736	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4949	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4950	400 Oz	9999	405.850	405.809	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4951	400 Oz	9999	411.975	411.933	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4952	400 Oz	9999	413.100	413.058	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4953	400 Oz	9999	389.650	389.611	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4954	400 Oz	9999	393.750	393.710	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4955	400 Oz	9999	385.025	384.986	JPM London V (VLT)
Running Total :				9,039,943.500	9,025,880.789	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	4956	400 Oz	9999	398.925	398.885	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4957	400 Oz	9999	397.100	397.060	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4958	400 Oz	9999	413.750	413.708	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4959	400 Oz	9999	387.900	387.861	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4960	400 Oz	9999	380.900	380.862	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4961	400 Oz	9999	364.525	364.488	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4962	400 Oz	9999	428.025	427.982	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4963	400 Oz	9999	388.425	388.386	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4964	400 Oz	9999	425.650	425.607	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4965	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4966	400 Oz	9999	386.025	385.986	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4967	400 Oz	9999	398.425	398.385	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4968	400 Oz	9999	405.800	405.759	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4969	400 Oz	9999	389.525	389.486	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4970	400 Oz	9999	395.775	395.735	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4971	400 Oz	9999	388.675	388.636	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4972	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4973	400 Oz	9999	391.025	390.985	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4974	400 Oz	9999	392.350	392.310	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4975	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4976	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4977	400 Oz	9999	390.125	390.086	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4978	400 Oz	9999	388.050	388.011	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4979	400 Oz	9999	372.425	372.387	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4980	400 Oz	9999	384.775	384.736	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4981	400 Oz	9999	388.875	388.836	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4982	400 Oz	9999	361.100	361.063	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4983	400 Oz	9999	384.125	384.086	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4984	400 Oz	9999	388.500	388.461	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4985	400 Oz	9999	389.875	389.836	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4986	400 Oz	9999	381.700	381.661	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4987	400 Oz	9999	385.050	385.011	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4988	400 Oz	9999	417.000	416.958	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4989	400 Oz	9999	380.950	380.912	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4990	400 Oz	9999	381.675	381.636	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4991	400 Oz	9999	362.575	362.538	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4992	400 Oz	9999	405.275	405.234	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4993	400 Oz	9999	399.000	398.960	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4994	400 Oz	9999	409.625	409.584	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4995	400 Oz	9999	418.625	418.583	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4996	400 Oz	9999	396.800	396.760	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4997	400 Oz	9999	383.375	383.336	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4998	400 Oz	9999	411.000	410.959	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4999	400 Oz	9999	408.325	408.284	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5000	400 Oz	9999	383.075	383.036	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5001	400 Oz	9999	384.300	384.261	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5002	400 Oz	9999	367.375	367.338	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5003	400 Oz	9999	397.775	397.735	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5004	400 Oz	9999	382.650	382.611	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5005	400 Oz	9999	386.075	386.036	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5006	400 Oz	9999	384.225	384.186	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5007	400 Oz	9999	388.700	388.661	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5008	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5009	400 Oz	9999	375.200	375.162	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5010	400 Oz	9999	359.300	359.264	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5011	400 Oz	9999	385.475	385.436	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5012	400 Oz	9999	376.300	376.262	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5013	400 Oz	9999	381.900	381.861	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5014	400 Oz	9999	401.025	400.984	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5015	400 Oz	9999	399.975	399.935	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5016	400 Oz	9999	363.025	362.988	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5017	400 Oz	9999	378.100	378.062	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5018	400 Oz	9999	378.475	378.437	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5019	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Running Total :				9,064,956.250	9,050,891.013	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	5020	400 Oz	9999	400.200	400.160	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5021	400 Oz	9999	395.375	395.335	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5022	400 Oz	9999	398.625	398.585	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5023	400 Oz	9999	388.425	388.386	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5024	400 Oz	9999	378.625	378.587	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5025	400 Oz	9999	371.325	371.287	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5026	400 Oz	9999	391.600	391.560	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5027	400 Oz	9999	377.900	377.862	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5028	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5029	400 Oz	9999	371.050	371.012	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5030	400 Oz	9999	377.675	377.637	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5031	400 Oz	9999	375.300	375.262	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5032	400 Oz	9999	384.825	384.786	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5033	400 Oz	9999	383.250	383.211	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5034	400 Oz	9999	357.725	357.689	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5035	400 Oz	9999	392.725	392.685	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5036	400 Oz	9999	385.950	385.911	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5037	400 Oz	9999	406.325	406.284	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5038	400 Oz	9999	386.750	386.711	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5039	400 Oz	9999	380.200	380.162	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5040	400 Oz	9999	387.450	387.411	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5041	400 Oz	9999	389.300	389.261	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5042	400 Oz	9999	377.075	377.037	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5043	400 Oz	9999	424.375	424.332	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5044	400 Oz	9999	393.575	393.535	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5045	400 Oz	9999	400.900	400.860	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5046	400 Oz	9999	392.925	392.885	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5047	400 Oz	9999	395.550	395.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5048	400 Oz	9999	404.925	404.884	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5049	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5050	400 Oz	9999	391.250	391.210	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5051	400 Oz	9999	406.525	406.484	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5052	400 Oz	9999	399.925	399.885	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5053	400 Oz	9999	394.875	394.835	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5054	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5055	400 Oz	9999	411.475	411.433	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5056	400 Oz	9999	404.400	404.359	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5057	400 Oz	9999	381.025	380.986	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5058	400 Oz	9999	406.000	405.959	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5059	400 Oz	9999	406.525	406.484	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5060	400 Oz	9999	395.150	395.110	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5061	400 Oz	9999	368.925	368.888	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5062	400 Oz	9999	426.925	426.882	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5063	400 Oz	9999	385.100	385.061	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5064	400 Oz	9999	405.625	405.584	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5065	400 Oz	9999	414.825	414.783	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5066	400 Oz	9999	397.125	397.085	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5067	400 Oz	9999	409.125	409.084	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5068	400 Oz	9999	398.050	398.010	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5069	400 Oz	9999	407.500	407.459	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5070	400 Oz	9999	408.375	408.334	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5071	400 Oz	9999	389.575	389.536	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5072	400 Oz	9999	395.225	395.185	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5073	400 Oz	9999	392.350	392.310	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5074	400 Oz	9999	394.200	394.160	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5075	400 Oz	9999	411.950	411.908	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5076	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5077	400 Oz	9999	412.150	412.108	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5078	400 Oz	9999	393.075	393.035	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5079	400 Oz	9999	398.325	398.285	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5080	400 Oz	9999	404.175	404.134	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5081	400 Oz	9999	404.100	404.059	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5082	400 Oz	9999	372.100	372.062	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5083	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Running Total :				9,090,232.900	9,076,165.108	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	5084	400 Oz	9999	396.100	396.060	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5085	400 Oz	9999	392.575	392.535	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5086	400 Oz	9999	406.725	406.684	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5330	400 Oz	9999	400.550	400.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5331	400 Oz	9999	412.650	412.608	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5332	400 Oz	9999	400.275	400.235	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5333	400 Oz	9999	418.200	418.158	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5334	400 Oz	9999	404.250	404.209	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5335	400 Oz	9999	388.075	388.036	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5336	400 Oz	9999	417.000	416.958	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5337	400 Oz	9999	381.125	381.086	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5338	400 Oz	9999	396.575	396.535	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5339	400 Oz	9999	415.975	415.933	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5340	400 Oz	9999	386.225	386.186	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5341	400 Oz	9999	398.400	398.360	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5342	400 Oz	9999	414.300	414.258	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5343	400 Oz	9999	363.175	363.138	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5344	400 Oz	9999	400.250	400.210	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5345	400 Oz	9999	392.300	392.260	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5346	400 Oz	9999	385.525	385.486	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5347	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5348	400 Oz	9999	400.325	400.285	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5349	400 Oz	9999	389.650	389.611	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5350	400 Oz	9999	414.200	414.158	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5351	400 Oz	9999	377.725	377.687	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5352	400 Oz	9999	395.075	395.035	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5353	400 Oz	9999	391.525	391.485	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5354	400 Oz	9999	417.900	417.858	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5355	400 Oz	9999	410.800	410.759	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5356	400 Oz	9999	371.000	370.963	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5357	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5358	400 Oz	9999	398.025	397.985	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5359	400 Oz	9999	404.375	404.334	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5360	400 Oz	9999	373.725	373.687	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5361	400 Oz	9999	396.500	396.460	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5362	400 Oz	9999	411.875	411.833	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5363	400 Oz	9999	403.150	403.109	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5364	400 Oz	9999	383.300	383.261	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5365	400 Oz	9999	364.975	364.938	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5366	400 Oz	9999	415.225	415.183	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5367	400 Oz	9999	404.475	404.434	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5368	400 Oz	9999	413.600	413.558	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5369	400 Oz	9999	426.575	426.532	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5370	400 Oz	9999	408.500	408.459	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5371	400 Oz	9999	405.550	405.509	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5372	400 Oz	9999	397.275	397.235	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5373	400 Oz	9999	392.000	391.960	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5374	400 Oz	9999	382.825	382.786	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5375	400 Oz	9999	403.975	403.934	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5376	400 Oz	9999	387.075	387.036	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5377	400 Oz	9999	387.225	387.186	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5378	400 Oz	9999	390.650	390.611	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5379	400 Oz	9999	393.475	393.435	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5380	400 Oz	9999	409.225	409.184	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5381	400 Oz	9999	384.600	384.561	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5382	400 Oz	9999	393.750	393.710	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5383	400 Oz	9999	398.350	398.310	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5384	400 Oz	9999	404.675	404.634	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5385	400 Oz	9999	407.175	407.134	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5386	400 Oz	9999	405.450	405.409	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5387	400 Oz	9999	383.900	383.861	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5388	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5389	400 Oz	9999	387.050	387.011	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5390	400 Oz	9999	399.300	399.260	JPM London V (VLT)
Running Total :				9,115,724.800	9,101,654.434	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical (nmmc)	5391	400 Oz	9999	415.625	415.583	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5392	400 Oz	9999	412.525	412.483	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5393	400 Oz	9999	385.125	385.086	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5394	400 Oz	9999	388.925	388.886	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5395	400 Oz	9999	392.900	392.860	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5396	400 Oz	9999	411.250	411.208	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5397	400 Oz	9999	391.450	391.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5398	400 Oz	9999	382.800	382.761	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5399	400 Oz	9999	387.350	387.311	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5400	400 Oz	9999	391.650	391.610	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5401	400 Oz	9999	398.425	398.385	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5402	400 Oz	9999	399.550	399.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5403	400 Oz	9999	410.575	410.534	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5404	400 Oz	9999	403.975	403.934	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5405	400 Oz	9999	384.875	384.836	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5406	400 Oz	9999	389.100	389.061	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5407	400 Oz	9999	390.550	390.511	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5408	400 Oz	9999	399.900	399.860	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5409	400 Oz	9999	397.775	397.735	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-01	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-06	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-12	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-13	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-14	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-15	400 Oz	9999	378.075	378.037	JPM London V (VLT)
Tau-Ken Altyn	2024 10 08-16	400 Oz	9999	379.400	379.362	JPM London V (VLT)
Tau-Ken Altyn	2024 11 09-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 11 09-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 11 09-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 11 09-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 11 09-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 11 09-12	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 11 09-13	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 11 09-14	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 11 09-15	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 11 09-16	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Asahi Refining USA Inc.	006084	400 Oz	9975	399.275	398.276	JPM London V (VLT)
Asahi Refining USA Inc.	010512	400 Oz	9979	409.750	408.889	JPM London V (VLT)
Asahi Refining USA Inc.	010543	400 Oz	9967	410.500	409.145	JPM London V (VLT)
Asahi Refining USA Inc.	036650	400 Oz	9976	423.050	422.034	JPM London V (VLT)
Asahi Refining USA Inc.	038930	400 Oz	9989	409.625	409.174	JPM London V (VLT)
Asahi Refining USA Inc.	039774	400 Oz	9972	410.050	408.901	JPM London V (VLT)
Asahi Refining USA Inc.	043225	400 Oz	9964	403.125	401.673	JPM London V (VLT)
Asahi Refining USA Inc.	045453	400 Oz	9981	378.400	377.681	JPM London V (VLT)
Asahi Refining USA Inc.	049205	400 Oz	9974	406.975	405.916	JPM London V (VLT)
Asahi Refining USA Inc.	050322	400 Oz	9974	390.275	389.260	JPM London V (VLT)
Asahi Refining USA Inc.	050345	400 Oz	9970	390.500	389.328	JPM London V (VLT)
Asahi Refining USA Inc.	054152	400 Oz	9973	410.075	408.967	JPM London V (VLT)
Asahi Refining USA Inc.	055413	400 Oz	9978	416.350	415.434	JPM London V (VLT)
Asahi Refining USA Inc.	068969	400 Oz	9957	406.350	404.602	JPM London V (VLT)
Asahi Refining USA Inc.	068979	400 Oz	9952	417.125	415.122	JPM London V (VLT)
Asahi Refining USA Inc.	068980	400 Oz	9952	416.325	414.326	JPM London V (VLT)
Asahi Refining USA Inc.	069025	400 Oz	9955	418.525	416.641	JPM London V (VLT)
Asahi Refining USA Inc.	070075	400 Oz	9950	404.475	402.452	JPM London V (VLT)
Asahi Refining USA Inc.	070078	400 Oz	9950	411.450	409.392	JPM London V (VLT)
Running Total :				9,141,008.000	9,126,910.874	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	070081	400 Oz	9957	406.550	404.801	JPM London V (VLT)
Asahi Refining USA Inc.	071842	400 Oz	9976	422.375	421.361	JPM London V (VLT)
Asahi Refining USA Inc.	072226	400 Oz	9980	414.975	414.145	JPM London V (VLT)
Asahi Refining USA Inc.	075961	400 Oz	9968	410.250	408.937	JPM London V (VLT)
Asahi Refining USA Inc.	077641	400 Oz	9962	423.500	421.890	JPM London V (VLT)
Asahi Refining USA Inc.	080369	400 Oz	9963	402.700	401.210	JPM London V (VLT)
Asahi Refining USA Inc.	080660	400 Oz	9971	423.300	422.072	JPM London V (VLT)
Asahi Refining USA Inc.	081237	400 Oz	9960	404.475	402.857	JPM London V (VLT)
Asahi Refining USA Inc.	081253	400 Oz	9971	409.950	408.761	JPM London V (VLT)
Asahi Refining USA Inc.	081346	400 Oz	9972	421.650	420.469	JPM London V (VLT)
Asahi Refining USA Inc.	081878	400 Oz	9958	428.525	426.725	JPM London V (VLT)
Asahi Refining USA Inc.	082736	400 Oz	9981	421.250	420.449	JPM London V (VLT)
Asahi Refining USA Inc.	082740	400 Oz	9973	422.350	421.209	JPM London V (VLT)
Asahi Refining USA Inc.	082885	400 Oz	9978	421.275	420.348	JPM London V (VLT)
Asahi Refining USA Inc.	087290	400 Oz	9973	422.375	421.234	JPM London V (VLT)
Asahi Refining USA Inc.	089406	400 Oz	9955	428.275	426.347	JPM London V (VLT)
Asahi Refining USA Inc.	091330	400 Oz	9959	407.275	405.605	JPM London V (VLT)
Asahi Refining USA Inc.	098708	400 Oz	9967	410.250	408.896	JPM London V (VLT)
Asahi Refining USA Inc.	100985	400 Oz	9973	428.950	427.791	JPM London V (VLT)
Asahi Refining USA Inc.	103573	400 Oz	9981	409.675	408.896	JPM London V (VLT)
Asahi Refining USA Inc.	2023120550	400 Oz	9987	409.750	409.217	JPM London V (VLT)
Asahi Refining USA Inc.	2023120579	400 Oz	9987	409.500	408.967	JPM London V (VLT)
Asahi Refining USA Inc.	2023040819	400 Oz	9969	403.900	402.648	JPM London V (VLT)
Asahi Refining USA Inc.	2023100392	400 Oz	9981	422.900	422.096	JPM London V (VLT)
Asahi Refining USA Inc.	2023100937	400 Oz	9986	406.100	405.531	JPM London V (VLT)
Asahi Refining USA Inc.	2023120474	400 Oz	9973	421.600	420.461	JPM London V (VLT)
Asahi Refining USA Inc.	2023121020	400 Oz	9973	422.400	421.259	JPM London V (VLT)
Asahi Refining USA Inc.	2024010106	400 Oz	9980	398.100	397.303	JPM London V (VLT)
Asahi Refining USA Inc.	2024010122	400 Oz	9976	410.025	409.041	JPM London V (VLT)
Asahi Refining USA Inc.	2024050195	400 Oz	9980	409.850	409.030	JPM London V (VLT)
Asahi Refining USA Inc.	2024050199	400 Oz	9980	409.625	408.805	JPM London V (VLT)
Asahi Refining USA Inc.	2024050782	400 Oz	9981	409.825	409.046	JPM London V (VLT)
Asahi Refining USA Inc.	2024080042	400 Oz	9975	409.750	408.725	JPM London V (VLT)
JSC Krastvetmet	021530	400 Oz	9999	412.850	412.808	JPM London V (VLT)
JSC Krastvetmet	006430	400 Oz	9999	396.900	396.860	JPM London V (VLT)
JSC Krastvetmet	031904	400 Oz	9999	389.275	389.236	JPM London V (VLT)
JSC Krastvetmet	044016	400 Oz	9999	403.950	403.909	JPM London V (VLT)
JSC Krastvetmet	049229	400 Oz	9999	409.225	409.184	JPM London V (VLT)
JSC Krastvetmet	060131	400 Oz	9999	419.100	419.058	JPM London V (VLT)
JSC Krastvetmet	008906	400 Oz	9999	408.850	408.809	JPM London V (VLT)
JSC Krastvetmet	010123	400 Oz	9999	378.350	378.312	JPM London V (VLT)
JSC Krastvetmet	015904	400 Oz	9999	396.375	396.335	JPM London V (VLT)
JSC Krastvetmet	020026	400 Oz	9999	420.550	420.508	JPM London V (VLT)
JSC Krastvetmet	025724	400 Oz	9999	409.200	409.159	JPM London V (VLT)
JSC Krastvetmet	029003	400 Oz	9999	408.950	408.909	JPM London V (VLT)
JSC Krastvetmet	032608	400 Oz	9999	406.800	406.759	JPM London V (VLT)
JSC Krastvetmet	036825	400 Oz	9999	409.250	409.209	JPM London V (VLT)
JSC Krastvetmet	038132	400 Oz	9999	408.925	408.884	JPM London V (VLT)
JSC Krastvetmet	038220	400 Oz	9999	408.975	408.934	JPM London V (VLT)
JSC Krastvetmet	041403	400 Oz	9999	396.825	396.785	JPM London V (VLT)
JSC Krastvetmet	045916	400 Oz	9999	414.225	414.183	JPM London V (VLT)
JSC Krastvetmet	045920	400 Oz	9999	415.650	415.608	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21352	400 Oz	9997	409.175	409.052	JPM London V (VLT)
Sempsa Joyeria Plateria SA	25519	400 Oz	9998	403.400	403.319	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26273	400 Oz	9998	415.875	415.791	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26852	400 Oz	9993	409.350	409.063	JPM London V (VLT)
Sempsa Joyeria Plateria SA	34435	400 Oz	9996	408.925	408.761	JPM London V (VLT)
Sempsa Joyeria Plateria SA	36104	400 Oz	9999	404.250	404.209	JPM London V (VLT)
Sempsa Joyeria Plateria SA	36106	400 Oz	9999	404.625	404.584	JPM London V (VLT)
Sempsa Joyeria Plateria SA	47030	400 Oz	9998	409.250	409.168	JPM London V (VLT)
Sempsa Joyeria Plateria SA	47218	400 Oz	9998	400.025	399.945	JPM London V (VLT)
Sempsa Joyeria Plateria SA	47428	400 Oz	9999	398.250	398.210	JPM London V (VLT)
Sempsa Joyeria Plateria SA	47435	400 Oz	9999	393.850	393.810	JPM London V (VLT)
Sempsa Joyeria Plateria SA	47582	400 Oz	9997	421.600	421.473	JPM London V (VLT)
Running Total :				9,167,284.050	9,153,147.840	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sempsa Joyeria Plateria SA	47676	400 Oz	9999	400.825	400.785	JPM London V (VLT)
Sempsa Joyeria Plateria SA	47677	400 Oz	9999	407.200	407.159	JPM London V (VLT)
Sempsa Joyeria Plateria SA	47679	400 Oz	9999	393.775	393.735	JPM London V (VLT)
Sempsa Joyeria Plateria SA	47799	400 Oz	9999	407.550	407.509	JPM London V (VLT)
Sempsa Joyeria Plateria SA	47810	400 Oz	9999	400.975	400.935	JPM London V (VLT)
Sempsa Joyeria Plateria SA	47844	400 Oz	9999	398.700	398.660	JPM London V (VLT)
Sempsa Joyeria Plateria SA	47983	400 Oz	9999	403.950	403.909	JPM London V (VLT)
Sempsa Joyeria Plateria SA	48002	400 Oz	9997	415.525	415.400	JPM London V (VLT)
Sempsa Joyeria Plateria SA	48023	400 Oz	9998	422.575	422.490	JPM London V (VLT)
Sempsa Joyeria Plateria SA	48024	400 Oz	9998	428.500	428.414	JPM London V (VLT)
Sempsa Joyeria Plateria SA	48032	400 Oz	9998	412.000	411.917	JPM London V (VLT)
Sempsa Joyeria Plateria SA	48033	400 Oz	9998	420.475	420.391	JPM London V (VLT)
Sempsa Joyeria Plateria SA	48038	400 Oz	9998	409.800	409.718	JPM London V (VLT)
Sempsa Joyeria Plateria SA	48056	400 Oz	9998	409.100	409.018	JPM London V (VLT)
Sempsa Joyeria Plateria SA	48616	400 Oz	9998	389.325	389.247	JPM London V (VLT)
Royal Canadian Mint	0424-01980	400 Oz	9999	393.300	393.260	JPM London V (VLT)
Royal Canadian Mint	0424-02017	400 Oz	9999	390.075	390.036	JPM London V (VLT)
Royal Canadian Mint	0424-02033	400 Oz	9999	385.750	385.711	JPM London V (VLT)
Royal Canadian Mint	0424-02076	400 Oz	9999	392.600	392.560	JPM London V (VLT)
Royal Canadian Mint	0424-02079	400 Oz	9999	385.175	385.136	JPM London V (VLT)
Royal Canadian Mint	0524-02459	400 Oz	9999	394.275	394.235	JPM London V (VLT)
Royal Canadian Mint	0624-02677	400 Oz	9999	383.900	383.861	JPM London V (VLT)
Royal Canadian Mint	0624-02712	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Royal Canadian Mint	0724-03533	400 Oz	9999	397.000	396.960	JPM London V (VLT)
Royal Canadian Mint	0724-03827	400 Oz	9999	385.550	385.511	JPM London V (VLT)
Royal Canadian Mint	0724-03963	400 Oz	9999	390.125	390.086	JPM London V (VLT)
Royal Canadian Mint	0724-03981	400 Oz	9999	384.925	384.886	JPM London V (VLT)
Royal Canadian Mint	0724-03992	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Royal Canadian Mint	0724-04003	400 Oz	9999	389.575	389.536	JPM London V (VLT)
Royal Canadian Mint	0819-02077	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Royal Canadian Mint	0819-02201	400 Oz	9999	395.875	395.835	JPM London V (VLT)
Royal Canadian Mint	0824-04374	400 Oz	9999	391.975	391.935	JPM London V (VLT)
Royal Canadian Mint	0824-04380	400 Oz	9999	393.500	393.460	JPM London V (VLT)
Royal Canadian Mint	0824-04394	400 Oz	9999	396.475	396.435	JPM London V (VLT)
Royal Canadian Mint	0824-04405	400 Oz	9999	395.975	395.935	JPM London V (VLT)
Royal Canadian Mint	0824-04700	400 Oz	9999	394.850	394.810	JPM London V (VLT)
Royal Canadian Mint	0824-04709	400 Oz	9999	394.050	394.010	JPM London V (VLT)
Royal Canadian Mint	0824-04714	400 Oz	9999	393.075	393.035	JPM London V (VLT)
Royal Canadian Mint	0824-04731	400 Oz	9999	396.375	396.335	JPM London V (VLT)
Royal Canadian Mint	0824-04742	400 Oz	9999	395.925	395.885	JPM London V (VLT)
Royal Canadian Mint	0920-02359	400 Oz	9999	390.750	390.711	JPM London V (VLT)
Royal Canadian Mint	0924-05311	400 Oz	9999	410.675	410.634	JPM London V (VLT)
Royal Canadian Mint	0924-05315	400 Oz	9999	392.375	392.335	JPM London V (VLT)
Royal Canadian Mint	1019-02778	400 Oz	9999	390.375	390.336	JPM London V (VLT)
Royal Canadian Mint	1120-03355	400 Oz	9999	393.900	393.860	JPM London V (VLT)
Royal Canadian Mint	2015-01862	400 Oz	9999	413.625	413.583	JPM London V (VLT)
Royal Canadian Mint	2015-01865	400 Oz	9999	415.300	415.258	JPM London V (VLT)
Royal Canadian Mint	2015-01866	400 Oz	9999	412.750	412.708	JPM London V (VLT)
Royal Canadian Mint	2015-01909	400 Oz	9999	414.625	414.583	JPM London V (VLT)
Royal Canadian Mint	2016-00027	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Royal Canadian Mint	2016-00041	400 Oz	9999	412.900	412.858	JPM London V (VLT)
Royal Canadian Mint	2016-00112	400 Oz	9999	400.825	400.785	JPM London V (VLT)
Royal Canadian Mint	2017-00201	400 Oz	9999	390.975	390.936	JPM London V (VLT)
Royal Canadian Mint	2017-00299	400 Oz	9999	414.500	414.458	JPM London V (VLT)
Royal Canadian Mint	2017-00358	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Royal Canadian Mint	2017-00957	400 Oz	9999	390.425	390.386	JPM London V (VLT)
Royal Canadian Mint	2017-01126	400 Oz	9999	413.350	413.308	JPM London V (VLT)
Royal Canadian Mint	2019-00448	400 Oz	9999	385.625	385.586	JPM London V (VLT)
Royal Canadian Mint	2019-00519	400 Oz	9999	395.175	395.135	JPM London V (VLT)
Royal Canadian Mint	2019-00634	400 Oz	9999	394.550	394.510	JPM London V (VLT)
Royal Canadian Mint	2019-00721	400 Oz	9999	390.000	389.961	JPM London V (VLT)
Royal Canadian Mint	2019-01102	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Royal Canadian Mint	2019-01107	400 Oz	9999	400.050	400.010	JPM London V (VLT)
Royal Canadian Mint	2019-01170	400 Oz	9999	385.700	385.661	JPM London V (VLT)
Running Total :				9,192,841.025	9,178,701.863	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	2025010999	400 Oz	9983	426.350	425.625	JPM London V (VLT)
Asahi Refining Canada Limited	2025011000	400 Oz	9983	424.950	424.227	JPM London V (VLT)
Asahi Refining Canada Limited	2025011001	400 Oz	9986	427.525	426.926	JPM London V (VLT)
Asahi Refining Canada Limited	2025011002	400 Oz	9986	428.375	427.775	JPM London V (VLT)
Asahi Refining Canada Limited	2025011003	400 Oz	9986	427.550	426.951	JPM London V (VLT)
Asahi Refining Canada Limited	2025011004	400 Oz	9986	428.875	428.274	JPM London V (VLT)
Asahi Refining Canada Limited	2025011005	400 Oz	9986	425.275	424.679	JPM London V (VLT)
Asahi Refining Canada Limited	2025011006	400 Oz	9986	428.200	427.600	JPM London V (VLT)
Asahi Refining Canada Limited	2025011007	400 Oz	9979	427.500	426.602	JPM London V (VLT)
Asahi Refining Canada Limited	2025011008	400 Oz	9979	427.050	426.153	JPM London V (VLT)
Asahi Refining Canada Limited	2025011009	400 Oz	9979	429.000	428.099	JPM London V (VLT)
Asahi Refining Canada Limited	2025011010	400 Oz	9979	426.000	425.105	JPM London V (VLT)
Asahi Refining Canada Limited	2025011011	400 Oz	9979	425.775	424.880	JPM London V (VLT)
Asahi Refining Canada Limited	2025011012	400 Oz	9979	427.175	426.278	JPM London V (VLT)
Asahi Refining Canada Limited	2025011013	400 Oz	9982	427.000	426.231	JPM London V (VLT)
Asahi Refining Canada Limited	2025011014	400 Oz	9982	425.850	425.083	JPM London V (VLT)
Asahi Refining Canada Limited	2025011015	400 Oz	9982	429.150	428.377	JPM London V (VLT)
Asahi Refining Canada Limited	2025011016	400 Oz	9982	425.450	424.684	JPM London V (VLT)
Asahi Refining Canada Limited	2025011017	400 Oz	9982	427.625	426.855	JPM London V (VLT)
Asahi Refining Canada Limited	2025011018	400 Oz	9982	426.750	425.981	JPM London V (VLT)
Asahi Refining Canada Limited	2025011019	400 Oz	9977	427.475	426.491	JPM London V (VLT)
Asahi Refining Canada Limited	2025011020	400 Oz	9977	426.775	425.793	JPM London V (VLT)
Asahi Refining Canada Limited	2025011021	400 Oz	9977	425.875	424.895	JPM London V (VLT)
Asahi Refining Canada Limited	2025011022	400 Oz	9977	425.650	424.671	JPM London V (VLT)
Asahi Refining Canada Limited	2025011023	400 Oz	9977	425.175	424.197	JPM London V (VLT)
Asahi Refining Canada Limited	2025011024	400 Oz	9977	426.600	425.618	JPM London V (VLT)
Asahi Refining Canada Limited	2025011025	400 Oz	9977	428.825	427.838	JPM London V (VLT)
Asahi Refining Canada Limited	2025020001	400 Oz	9971	422.975	421.748	JPM London V (VLT)
Asahi Refining Canada Limited	2025020002	400 Oz	9971	425.400	424.166	JPM London V (VLT)
Asahi Refining Canada Limited	2025020003	400 Oz	9971	424.150	422.920	JPM London V (VLT)
Asahi Refining Canada Limited	2025020004	400 Oz	9971	425.825	424.590	JPM London V (VLT)
Asahi Refining Canada Limited	2025020005	400 Oz	9971	424.350	423.119	JPM London V (VLT)
Asahi Refining Canada Limited	2025020006	400 Oz	9973	427.625	426.470	JPM London V (VLT)
Asahi Refining Canada Limited	2025020007	400 Oz	9973	426.150	424.999	JPM London V (VLT)
Asahi Refining Canada Limited	2025020008	400 Oz	9973	427.125	425.971	JPM London V (VLT)
Asahi Refining Canada Limited	2025020009	400 Oz	9973	423.900	422.755	JPM London V (VLT)
Asahi Refining Canada Limited	2025020010	400 Oz	9977	425.700	424.720	JPM London V (VLT)
Asahi Refining Canada Limited	2025020011	400 Oz	9977	426.100	425.120	JPM London V (VLT)
Asahi Refining Canada Limited	2025020012	400 Oz	9977	425.900	424.920	JPM London V (VLT)
Asahi Refining Canada Limited	2025020013	400 Oz	9977	421.275	420.306	JPM London V (VLT)
Asahi Refining Canada Limited	2025020014	400 Oz	9977	422.900	421.927	JPM London V (VLT)
Asahi Refining Canada Limited	2025020015	400 Oz	9977	423.500	422.526	JPM London V (VLT)
Asahi Refining Canada Limited	2025020021	400 Oz	9997	426.000	425.872	JPM London V (VLT)
Asahi Refining Canada Limited	2025020022	400 Oz	9997	421.775	421.648	JPM London V (VLT)
Asahi Refining Canada Limited	2025020023	400 Oz	9997	427.275	427.146	JPM London V (VLT)
Asahi Refining Canada Limited	2025020024	400 Oz	9997	423.525	423.398	JPM London V (VLT)
Asahi Refining Canada Limited	2025020025	400 Oz	9997	428.650	428.521	JPM London V (VLT)
Asahi Refining Canada Limited	2025020026	400 Oz	9996	422.200	422.031	JPM London V (VLT)
Asahi Refining Canada Limited	2025020027	400 Oz	9996	426.575	426.404	JPM London V (VLT)
Asahi Refining Canada Limited	2025020028	400 Oz	9996	425.375	425.204	JPM London V (VLT)
Asahi Refining Canada Limited	2025020029	400 Oz	9996	423.975	423.805	JPM London V (VLT)
Asahi Refining Canada Limited	2025020030	400 Oz	9996	423.550	423.380	JPM London V (VLT)
Asahi Refining Canada Limited	2025020031	400 Oz	9996	423.600	423.430	JPM London V (VLT)
Asahi Refining Canada Limited	2025020032	400 Oz	9994	423.900	423.645	JPM London V (VLT)
Asahi Refining Canada Limited	2025020033	400 Oz	9994	419.025	418.773	JPM London V (VLT)
Asahi Refining Canada Limited	2025020034	400 Oz	9994	427.800	427.543	JPM London V (VLT)
Asahi Refining Canada Limited	2025020035	400 Oz	9994	424.825	424.570	JPM London V (VLT)
Asahi Refining Canada Limited	2025020036	400 Oz	9994	423.250	422.996	JPM London V (VLT)
Asahi Refining Canada Limited	2025020037	400 Oz	9994	423.775	423.520	JPM London V (VLT)
Asahi Refining Canada Limited	2025020038	400 Oz	9994	424.825	424.570	JPM London V (VLT)
Asahi Refining Canada Limited	2025020045	400 Oz	9997	428.425	428.296	JPM London V (VLT)
Asahi Refining Canada Limited	2025020046	400 Oz	9997	424.450	424.322	JPM London V (VLT)
Asahi Refining Canada Limited	2025020047	400 Oz	9997	425.725	425.597	JPM London V (VLT)
Asahi Refining Canada Limited	2025020048	400 Oz	9997	421.175	421.048	JPM London V (VLT)
Running Total :				9,220,081.375	9,205,899.727	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	2025020049	400 Oz	9997	426.250	426.122	JPM London V (VLT)
Asahi Refining Canada Limited	2025020050	400 Oz	9997	425.300	425.172	JPM London V (VLT)
Asahi Refining Canada Limited	2025020065	400 Oz	9997	426.325	426.197	JPM London V (VLT)
Asahi Refining Canada Limited	2025020066	400 Oz	9997	426.900	426.772	JPM London V (VLT)
Asahi Refining Canada Limited	2025020067	400 Oz	9997	428.100	427.971	JPM London V (VLT)
Asahi Refining Canada Limited	2025020068	400 Oz	9997	426.275	426.147	JPM London V (VLT)
Asahi Refining Canada Limited	2025020069	400 Oz	9997	426.425	426.297	JPM London V (VLT)
Asahi Refining Canada Limited	2025020070	400 Oz	9997	428.300	428.171	JPM London V (VLT)
Asahi Refining Canada Limited	2025020071	400 Oz	9997	425.775	425.647	JPM London V (VLT)
Asahi Refining Canada Limited	2025020072	400 Oz	9997	426.200	426.072	JPM London V (VLT)
Asahi Refining Canada Limited	2025020073	400 Oz	9997	426.925	426.797	JPM London V (VLT)
Asahi Refining Canada Limited	2025020074	400 Oz	9997	424.700	424.572	JPM London V (VLT)
Asahi Refining Canada Limited	2025020075	400 Oz	9997	426.175	426.047	JPM London V (VLT)
Asahi Refining Canada Limited	2025020076	400 Oz	9997	426.025	425.897	JPM London V (VLT)
Asahi Refining Canada Limited	2025020077	400 Oz	9997	425.975	425.847	JPM London V (VLT)
Asahi Refining Canada Limited	2025020078	400 Oz	9997	423.525	423.398	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0125	400 Oz	9999	367.025	366.988	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0126	400 Oz	9999	392.700	392.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0127	400 Oz	9999	404.750	404.709	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0128	400 Oz	9999	398.750	398.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0129	400 Oz	9999	408.050	408.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0130	400 Oz	9999	412.775	412.733	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0131	400 Oz	9999	410.475	410.434	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0132	400 Oz	9999	394.275	394.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0133	400 Oz	9999	409.425	409.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0134	400 Oz	9999	406.450	406.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0135	400 Oz	9999	390.200	390.161	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0136	400 Oz	9999	387.925	387.886	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0137	400 Oz	9999	393.250	393.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0138	400 Oz	9999	405.875	405.834	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0139	400 Oz	9999	407.500	407.459	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0140	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0141	400 Oz	9999	395.800	395.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0142	400 Oz	9999	394.850	394.810	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0143	400 Oz	9999	397.950	397.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0144	400 Oz	9999	392.575	392.535	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0145	400 Oz	9999	393.525	393.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0146	400 Oz	9999	407.000	406.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0147	400 Oz	9999	393.275	393.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0148	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0149	400 Oz	9999	398.375	398.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0150	400 Oz	9999	404.400	404.359	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0151	400 Oz	9999	396.375	396.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0152	400 Oz	9999	391.975	391.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0153	400 Oz	9999	403.050	403.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0154	400 Oz	9999	389.125	389.086	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0155	400 Oz	9999	399.975	399.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0156	400 Oz	9999	403.650	403.609	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0157	400 Oz	9999	391.225	391.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0158	400 Oz	9999	407.675	407.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0159	400 Oz	9999	403.825	403.784	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0160	400 Oz	9999	394.925	394.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0161	400 Oz	9999	426.100	426.057	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0162	400 Oz	9999	395.575	395.535	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0163	400 Oz	9999	416.400	416.358	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0164	400 Oz	9999	397.700	397.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0165	400 Oz	9999	372.425	372.387	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0166	400 Oz	9999	403.200	403.159	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0167	400 Oz	9999	382.325	382.286	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0168	400 Oz	9999	382.725	382.686	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0169	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0170	400 Oz	9999	407.525	407.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0171	400 Oz	9999	375.975	375.937	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0172	400 Oz	9999	375.925	375.887	JPM London V (VLT)
Running Total :				9,245,991.400	9,231,805.772	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	ZA0173	400 Oz	9999	386.200	386.161	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0174	400 Oz	9999	386.500	386.461	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0175	400 Oz	9999	375.650	375.612	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA0176	400 Oz	9999	386.075	386.036	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	200593	400 Oz	9984	401.375	400.732	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	201649	400 Oz	9959	382.925	381.355	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	203218	400 Oz	9973	405.325	404.230	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	204176	400 Oz	9960	412.175	410.526	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	204843	400 Oz	9973	398.850	397.773	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	215245	400 Oz	9953	387.200	385.380	JPM London V (VLT)
Asahi Refining USA Inc.	037111	400 Oz	9960	412.150	410.501	JPM London V (VLT)
Asahi Refining USA Inc.	037114	400 Oz	9960	397.125	395.536	JPM London V (VLT)
Asahi Refining USA Inc.	037117	400 Oz	9960	402.750	401.139	JPM London V (VLT)
Asahi Refining USA Inc.	037121	400 Oz	9959	414.225	412.526	JPM London V (VLT)
Asahi Refining USA Inc.	037125	400 Oz	9957	383.050	381.402	JPM London V (VLT)
Asahi Refining USA Inc.	037128	400 Oz	9957	410.375	408.610	JPM London V (VLT)
Asahi Refining USA Inc.	037491	400 Oz	9971	390.350	389.218	JPM London V (VLT)
Asahi Refining USA Inc.	037493	400 Oz	9971	383.050	381.939	JPM London V (VLT)
Asahi Refining USA Inc.	037499	400 Oz	9956	387.550	385.844	JPM London V (VLT)
Asahi Refining USA Inc.	037500	400 Oz	9956	390.375	388.657	JPM London V (VLT)
Asahi Refining USA Inc.	037509	400 Oz	9954	390.875	389.077	JPM London V (VLT)
Asahi Refining USA Inc.	037514	400 Oz	9956	384.800	383.106	JPM London V (VLT)
Asahi Refining USA Inc.	037516	400 Oz	9956	397.125	395.377	JPM London V (VLT)
Asahi Refining USA Inc.	037518	400 Oz	9956	411.650	409.838	JPM London V (VLT)
Asahi Refining USA Inc.	037519	400 Oz	9955	397.225	395.437	JPM London V (VLT)
Asahi Refining USA Inc.	037524	400 Oz	9955	385.425	383.690	JPM London V (VLT)
Asahi Refining USA Inc.	039211	400 Oz	9984	406.300	405.650	JPM London V (VLT)
Asahi Refining USA Inc.	039223	400 Oz	9983	412.800	412.098	JPM London V (VLT)
Asahi Refining USA Inc.	039224	400 Oz	9983	395.925	395.252	JPM London V (VLT)
Asahi Refining USA Inc.	039225	400 Oz	9983	405.225	404.536	JPM London V (VLT)
Asahi Refining USA Inc.	039229	400 Oz	9983	404.550	403.862	JPM London V (VLT)
Asahi Refining USA Inc.	039244	400 Oz	9964	417.475	415.972	JPM London V (VLT)
Asahi Refining USA Inc.	039250	400 Oz	9983	408.250	407.556	JPM London V (VLT)
Asahi Refining USA Inc.	039251	400 Oz	9983	417.125	416.415	JPM London V (VLT)
Asahi Refining USA Inc.	039256	400 Oz	9971	405.400	404.224	JPM London V (VLT)
Asahi Refining USA Inc.	039259	400 Oz	9971	418.225	417.012	JPM London V (VLT)
Asahi Refining USA Inc.	039261	400 Oz	9971	404.150	402.978	JPM London V (VLT)
Asahi Refining USA Inc.	039267	400 Oz	9969	396.625	395.395	JPM London V (VLT)
Asahi Refining USA Inc.	039269	400 Oz	9969	388.600	387.395	JPM London V (VLT)
Asahi Refining USA Inc.	039273	400 Oz	9968	404.600	403.305	JPM London V (VLT)
Asahi Refining USA Inc.	039278	400 Oz	9968	411.475	410.158	JPM London V (VLT)
Asahi Refining USA Inc.	039280	400 Oz	9965	409.550	408.116	JPM London V (VLT)
Asahi Refining USA Inc.	039283	400 Oz	9965	388.075	386.716	JPM London V (VLT)
Asahi Refining USA Inc.	039286	400 Oz	9965	416.850	415.391	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	2573	400 Oz	9999	416.125	416.083	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	075342	400 Oz	9999	371.150	371.112	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	075390	400 Oz	9999	375.975	375.937	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085697	400 Oz	9999	390.475	390.436	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085698	400 Oz	9999	386.575	386.536	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085700	400 Oz	9999	386.125	386.086	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085701	400 Oz	9999	387.425	387.386	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085702	400 Oz	9999	405.325	405.284	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085703	400 Oz	9999	388.525	388.486	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085711	400 Oz	9999	384.950	384.911	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085713	400 Oz	9999	386.025	385.986	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085714	400 Oz	9999	403.300	403.259	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085715	400 Oz	9999	386.975	386.936	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085716	400 Oz	9999	393.000	392.960	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085719	400 Oz	9999	389.625	389.586	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085729	400 Oz	9999	387.900	387.861	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085735	400 Oz	9999	394.150	394.110	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083010	400 Oz	9999	402.900	402.859	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	093861	400 Oz	9999	378.175	378.137	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	093863	400 Oz	9999	379.275	379.237	JPM London V (VLT)
Running Total :				9,271,356.950	9,257,117.154	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	068605	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069255	400 Oz	9999	396.075	396.035	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069256	400 Oz	9999	389.825	389.786	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069263	400 Oz	9999	422.075	422.032	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069264	400 Oz	9999	421.775	421.732	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	102834	400 Oz	9999	369.150	369.113	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	113127	400 Oz	9999	354.075	354.039	JPM London V (VLT)
Rand Refinery Limited	OK4570	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	OK4923	400 Oz	9981	403.775	403.007	JPM London V (VLT)
Rand Refinery Limited	OK4929	400 Oz	9981	403.825	403.057	JPM London V (VLT)
Rand Refinery Limited	OK5870	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	OK5871	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	OK5872	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	OK5873	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	OK5874	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	OK5882	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	OK6595	400 Oz	9983	403.775	403.088	JPM London V (VLT)
Rand Refinery Limited	TV4080	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	TV4102	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery Limited	TV4111	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery Limited	TV4119	400 Oz	9995	403.750	403.548	JPM London V (VLT)
Rand Refinery Limited	TW1592	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TW1593	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TW1598	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TW1599	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TW1601	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TW1603	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TW1604	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TW1605	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TW1609	400 Oz	9993	403.725	403.442	JPM London V (VLT)
Rand Refinery Limited	TW1611	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery Limited	TW1612	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TW1621	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TW1706	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW1711	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW1712	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TW1713	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW1714	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW1717	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW1718	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW1723	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW1724	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW1728	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW1729	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW1730	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TW1735	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery Limited	TW1736	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TW1841	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery Limited	TW2572	400 Oz	9994	403.750	403.507	JPM London V (VLT)
Rand Refinery Limited	TW3267	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TW3268	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TW3272	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW3284	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TW4951	400 Oz	9994	403.700	403.457	JPM London V (VLT)
Rand Refinery Limited	TW4956	400 Oz	9994	403.725	403.482	JPM London V (VLT)
Rand Refinery Limited	TW4974	400 Oz	9994	403.725	403.482	JPM London V (VLT)
Rand Refinery Limited	TW4998	400 Oz	9994	403.725	403.482	JPM London V (VLT)
Rand Refinery Limited	TW5000	400 Oz	9994	403.725	403.482	JPM London V (VLT)
Rand Refinery Limited	TW5140	400 Oz	9991	403.325	402.962	JPM London V (VLT)
Rand Refinery Limited	TW5297	400 Oz	9980	403.650	402.842	JPM London V (VLT)
Rand Refinery Limited	TW5298	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5299	400 Oz	9980	403.750	402.942	JPM London V (VLT)
Rand Refinery Limited	TW5300	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5301	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Running Total :				9,297,127.200	9,282,865.345	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	TW5302	400 Oz	9980	403.750	402.942	JPM London V (VLT)
Rand Refinery Limited	TW5303	400 Oz	9980	403.750	402.942	JPM London V (VLT)
Rand Refinery Limited	TW5304	400 Oz	9980	403.700	402.892	JPM London V (VLT)
Rand Refinery Limited	TW5305	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5306	400 Oz	9980	403.725	402.917	JPM London V (VLT)
Rand Refinery Limited	TW5307	400 Oz	9980	403.625	402.817	JPM London V (VLT)
Rand Refinery Limited	TW5309	400 Oz	9980	403.750	402.942	JPM London V (VLT)
Rand Refinery Limited	TW5310	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5311	400 Oz	9980	403.725	402.917	JPM London V (VLT)
Rand Refinery Limited	TW5312	400 Oz	9980	403.700	402.892	JPM London V (VLT)
Rand Refinery Limited	TW5313	400 Oz	9980	403.750	402.942	JPM London V (VLT)
Rand Refinery Limited	TW5314	400 Oz	9980	403.700	402.892	JPM London V (VLT)
Rand Refinery Limited	TW5315	400 Oz	9980	403.600	402.792	JPM London V (VLT)
Rand Refinery Limited	TW5316	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5317	400 Oz	9980	403.750	402.942	JPM London V (VLT)
Rand Refinery Limited	TW5318	400 Oz	9980	403.725	402.917	JPM London V (VLT)
Rand Refinery Limited	TW5319	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5320	400 Oz	9980	403.625	402.817	JPM London V (VLT)
Rand Refinery Limited	TW5321	400 Oz	9980	403.750	402.942	JPM London V (VLT)
Rand Refinery Limited	TW5322	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5323	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5324	400 Oz	9980	403.725	402.917	JPM London V (VLT)
Rand Refinery Limited	TW5325	400 Oz	9980	403.725	402.917	JPM London V (VLT)
Rand Refinery Limited	TW5327	400 Oz	9980	403.625	402.817	JPM London V (VLT)
Rand Refinery Limited	TW5328	400 Oz	9980	403.750	402.942	JPM London V (VLT)
Rand Refinery Limited	TW5329	400 Oz	9980	403.650	402.842	JPM London V (VLT)
Rand Refinery Limited	TW5331	400 Oz	9980	403.700	402.892	JPM London V (VLT)
Rand Refinery Limited	TW5332	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5333	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5334	400 Oz	9980	403.700	402.892	JPM London V (VLT)
Rand Refinery Limited	TW5335	400 Oz	9980	403.675	402.867	JPM London V (VLT)
Rand Refinery Limited	TW5336	400 Oz	9980	403.575	402.767	JPM London V (VLT)
Rand Refinery Limited	TW5337	400 Oz	9980	403.750	402.942	JPM London V (VLT)
Rand Refinery Limited	TW5338	400 Oz	9980	403.750	402.942	JPM London V (VLT)
Rand Refinery Limited	TW5339	400 Oz	9980	403.750	402.942	JPM London V (VLT)
Rand Refinery Limited	TW5340	400 Oz	9980	403.700	402.892	JPM London V (VLT)
Rand Refinery Limited	TW5342	400 Oz	9980	403.725	402.917	JPM London V (VLT)
Rand Refinery Limited	TW5343	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5344	400 Oz	9980	403.750	402.942	JPM London V (VLT)
Rand Refinery Limited	TW5345	400 Oz	9980	403.675	402.867	JPM London V (VLT)
Rand Refinery Limited	TW5346	400 Oz	9980	403.500	402.693	JPM London V (VLT)
Rand Refinery Limited	TW5347	400 Oz	9980	403.675	402.867	JPM London V (VLT)
Rand Refinery Limited	TW5348	400 Oz	9980	403.600	402.792	JPM London V (VLT)
Rand Refinery Limited	TW5349	400 Oz	9980	403.575	402.767	JPM London V (VLT)
Rand Refinery Limited	TW5350	400 Oz	9980	403.700	402.892	JPM London V (VLT)
Rand Refinery Limited	TW5351	400 Oz	9980	403.700	402.892	JPM London V (VLT)
Rand Refinery Limited	TW5352	400 Oz	9980	403.625	402.817	JPM London V (VLT)
Rand Refinery Limited	TW5353	400 Oz	9980	403.650	402.842	JPM London V (VLT)
Rand Refinery Limited	TW5354	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5355	400 Oz	9980	403.700	402.892	JPM London V (VLT)
Rand Refinery Limited	TW5356	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5357	400 Oz	9980	403.775	402.967	JPM London V (VLT)
Rand Refinery Limited	TW5358	400 Oz	9980	403.650	402.842	JPM London V (VLT)
Rand Refinery Limited	TW5361	400 Oz	9990	403.425	403.021	JPM London V (VLT)
Rand Refinery Limited	WN0899	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	WN0913	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	WN0973	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	WN1172	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	WN4250	400 Oz	9962	403.800	402.265	JPM London V (VLT)
Rand Refinery Limited	WN4597	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	WN5742	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	WN7504	400 Oz	9981	403.825	403.057	JPM London V (VLT)
Rand Refinery Limited	WN8172	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	WN8173	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Running Total :				9,322,965.150	9,308,652.109	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	WN8940	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	WN9093	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	WN9094	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	WN9095	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	WN9098	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	WN9779	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	WN9780	400 Oz	9981	403.775	403.007	JPM London V (VLT)
Rand Refinery Limited	ZK2786	400 Oz	9976	401.425	400.461	JPM London V (VLT)
Rand Refinery Limited	ZK5610	400 Oz	9977	408.400	407.460	JPM London V (VLT)
Rand Refinery Limited	ZM0254	400 Oz	9970	403.550	402.339	JPM London V (VLT)
Rand Refinery Limited	ZM1529	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM4237	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	ZM4240	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	ZM4241	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	ZM4242	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	ZM4243	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	ZM4825	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM5147	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5287	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZM5288	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZM5289	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZM5290	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZM5293	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZM5294	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZM5318	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZM7920	400 Oz	9983	403.825	403.138	JPM London V (VLT)
Rand Refinery Limited	ZM9586	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	ZM9809	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	ZN1592	400 Oz	9981	403.825	403.057	JPM London V (VLT)
Rand Refinery Limited	ZN1613	400 Oz	9981	403.825	403.057	JPM London V (VLT)
Rand Refinery Limited	ZP9514	400 Oz	9966	407.525	406.139	JPM London V (VLT)
Rand Refinery Limited	ZQ7340	400 Oz	9995	406.475	406.271	JPM London V (VLT)
Rand Refinery Limited	ZQ7513	400 Oz	9984	403.650	403.004	JPM London V (VLT)
Rand Refinery Limited	ZQ9001	400 Oz	9981	406.900	406.126	JPM London V (VLT)
Rand Refinery Limited	ZQ9026	400 Oz	9981	402.600	401.835	JPM London V (VLT)
Rand Refinery Limited	ZS0450	400 Oz	9992	401.125	400.804	JPM London V (VLT)
Rand Refinery Limited	ZS1018	400 Oz	9984	406.775	406.124	JPM London V (VLT)
Rand Refinery Limited	ZS1995	400 Oz	9987	402.275	401.752	JPM London V (VLT)
Rand Refinery Limited	ZS2041	400 Oz	9987	406.725	406.196	JPM London V (VLT)
Rand Refinery Limited	ZS2121	400 Oz	9987	401.975	401.452	JPM London V (VLT)
Rand Refinery Limited	ZS2718	400 Oz	9982	401.075	400.353	JPM London V (VLT)
Rand Refinery Limited	ZS2912	400 Oz	9994	404.725	404.482	JPM London V (VLT)
Rand Refinery Limited	ZS4532	400 Oz	9991	404.300	403.936	JPM London V (VLT)
Rand Refinery Limited	ZS5186	400 Oz	9992	407.875	407.548	JPM London V (VLT)
Rand Refinery Limited	ZS6251	400 Oz	9984	403.650	403.004	JPM London V (VLT)
Rand Refinery Limited	ZS7477	400 Oz	9974	402.325	401.279	JPM London V (VLT)
Rand Refinery Limited	ZT0836	400 Oz	9991	400.925	400.564	JPM London V (VLT)
Rand Refinery Limited	ZT0877	400 Oz	9982	409.150	408.413	JPM London V (VLT)
Rand Refinery Limited	ZT0926	400 Oz	9988	400.050	399.570	JPM London V (VLT)
Rand Refinery Limited	ZT1454	400 Oz	9986	400.200	399.639	JPM London V (VLT)
Rand Refinery Limited	ZT2186	400 Oz	9976	406.925	405.948	JPM London V (VLT)
Rand Refinery Limited	ZT2982	400 Oz	9981	407.675	406.900	JPM London V (VLT)
Rand Refinery Limited	ZT3323	400 Oz	9985	401.575	400.972	JPM London V (VLT)
Rand Refinery Limited	ZT5386	400 Oz	9982	406.975	406.242	JPM London V (VLT)
Rand Refinery Limited	ZT9317	400 Oz	9990	406.850	406.443	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0220-103050	400 Oz	9960	402.025	400.417	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0524-138478	400 Oz	9961	401.925	400.357	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0524-138657	400 Oz	9962	402.425	400.895	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0524-138682	400 Oz	9962	401.125	399.600	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	1019-099902	400 Oz	9968	401.800	400.514	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	1119-099994	400 Oz	9964	402.725	401.275	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	1119-100058	400 Oz	9960	402.425	400.815	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2012-035767	400 Oz	9957	404.025	402.287	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-061260	400 Oz	9960	405.450	403.828	JPM London V (VLT)
Running Total :				9,348,815.375	9,334,452.198	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	2016-061261	400 Oz	9960	415.325	413.663	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-061268	400 Oz	9960	414.650	412.991	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-061626	400 Oz	9965	412.275	410.832	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-061669	400 Oz	9956	402.750	400.978	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062259	400 Oz	9960	403.975	402.359	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062407	400 Oz	9965	383.425	382.083	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062441	400 Oz	9965	405.425	404.006	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062470	400 Oz	9959	401.125	399.480	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062729	400 Oz	9967	403.225	401.894	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062749	400 Oz	9967	402.925	401.595	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062766	400 Oz	9966	412.275	410.873	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062785	400 Oz	9966	415.200	413.788	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062817	400 Oz	9965	402.725	401.315	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-063144	400 Oz	9967	404.550	403.215	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-063411	400 Oz	9965	415.025	413.572	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-063418	400 Oz	9963	406.575	405.070	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-063718	400 Oz	9963	403.500	402.007	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-064001	400 Oz	9964	402.875	401.424	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-064401	400 Oz	9957	403.100	401.366	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-065024	400 Oz	9960	392.950	391.378	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-065445	400 Oz	9960	407.575	405.944	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-065522	400 Oz	9960	403.375	401.761	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-065807	400 Oz	9968	408.325	407.018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-068086	400 Oz	9965	402.750	401.340	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-068088	400 Oz	9965	404.275	402.860	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-068556	400 Oz	9955	407.725	405.890	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-068779	400 Oz	9958	396.575	394.909	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2019-084007	400 Oz	9961	403.550	401.976	JPM London V (VLT)
Canadian Copper Ref Montreal	945	400 Oz	9999	404.100	404.059	JPM London V (VLT)
Canadian Copper Ref Montreal	1056	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Canadian Copper Ref Montreal	1394	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Canadian Copper Ref Montreal	1672	400 Oz	9999	403.925	403.884	JPM London V (VLT)
Canadian Copper Ref Montreal	1682	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Canadian Copper Ref Montreal	1686	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Canadian Copper Ref Montreal	1770	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Canadian Copper Ref Montreal	1909	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Canadian Copper Ref Montreal	1912	400 Oz	9999	402.400	402.359	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2580	400 Oz	9996	429.725	429.553	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2581	400 Oz	9996	388.425	388.269	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2582	400 Oz	9997	390.750	390.632	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2583	400 Oz	9997	388.850	388.733	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2584	400 Oz	9997	390.875	390.757	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2585	400 Oz	9994	370.875	370.652	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2586	400 Oz	9994	353.550	353.337	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2587	400 Oz	9995	429.425	429.210	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2588	400 Oz	9996	425.875	425.704	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2589	400 Oz	9996	426.750	426.579	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2590	400 Oz	9996	429.250	429.078	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2591	400 Oz	9995	420.525	420.314	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2592	400 Oz	9995	372.800	372.613	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2593	400 Oz	9995	374.750	374.562	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2594	400 Oz	9995	375.600	375.412	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2595	400 Oz	9995	369.375	369.190	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2596	400 Oz	9996	425.675	425.504	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2597	400 Oz	9996	425.100	424.930	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2628	400 Oz	9993	428.600	428.300	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2629	400 Oz	9993	429.300	428.999	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2630	400 Oz	9996	427.450	427.279	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2631	400 Oz	9993	426.675	426.376	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2632	400 Oz	9994	366.825	366.605	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2633	400 Oz	9994	366.300	366.080	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2634	400 Oz	9995	426.850	426.636	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2635	400 Oz	9993	399.850	399.570	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2639	400 Oz	9996	389.925	389.769	JPM London V (VLT)
Running Total :				9,374,630.275	9,360,218.984	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
AngloGold Ashanti Mineração Ltda	AG-2640	400 Oz	9996	390.100	389.944	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2641	400 Oz	9996	390.050	389.894	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2642	400 Oz	9996	390.825	390.668	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2643	400 Oz	9994	389.300	389.066	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2644	400 Oz	9995	424.900	424.687	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2645	400 Oz	9995	427.575	427.361	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2646	400 Oz	9994	374.100	373.875	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2647	400 Oz	9993	372.650	372.389	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2648	400 Oz	9994	364.450	364.231	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2649	400 Oz	9994	366.425	366.205	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2650	400 Oz	9994	367.750	367.529	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2651	400 Oz	9994	363.600	363.381	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2652	400 Oz	9993	425.775	425.477	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2653	400 Oz	9993	424.400	424.103	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2654	400 Oz	9993	423.700	423.403	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2655	400 Oz	9993	399.250	398.970	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2656	400 Oz	9993	400.675	400.394	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2657	400 Oz	9993	400.150	399.869	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2658	400 Oz	9993	425.525	425.227	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2659	400 Oz	9993	422.925	422.629	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2662	400 Oz	9993	429.850	429.549	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2664	400 Oz	9995	428.050	427.836	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2667	400 Oz	9994	427.500	427.243	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2669	400 Oz	9994	418.300	418.049	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2673	400 Oz	9994	418.950	418.698	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2675	400 Oz	9992	360.200	359.911	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2109	400 Oz	9994	415.025	414.776	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2115	400 Oz	9995	375.675	375.487	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2119	400 Oz	9994	416.850	416.599	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2139	400 Oz	9995	365.250	365.067	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2140	400 Oz	9995	363.600	363.418	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2142	400 Oz	9993	376.175	375.911	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2144	400 Oz	9993	371.975	371.714	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2145	400 Oz	9993	373.175	372.913	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2146	400 Oz	9993	384.750	384.480	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2148	400 Oz	9995	391.500	391.304	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2149	400 Oz	9996	395.300	395.141	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2150	400 Oz	9996	395.025	394.867	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2151	400 Oz	9994	423.350	423.096	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2152	400 Oz	9994	421.125	420.872	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2153	400 Oz	9994	419.125	418.873	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2154	400 Oz	9994	419.925	419.673	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2155	400 Oz	9992	427.550	427.208	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05846	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05847	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05848	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05849	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05850	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05851	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05852	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05853	400 Oz	9967	400.000	398.680	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05854	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05855	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05856	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05857	400 Oz	9966	399.975	398.615	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05858	400 Oz	9966	399.975	398.615	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05859	400 Oz	9966	399.975	398.615	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05860	400 Oz	9966	399.975	398.615	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05861	400 Oz	9966	399.975	398.615	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05862	400 Oz	9966	399.975	398.615	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05863	400 Oz	9966	399.975	398.615	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05864	400 Oz	9966	399.975	398.615	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05865	400 Oz	9966	399.975	398.615	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0325L05866	400 Oz	9966	399.975	398.615	JPM London V (VLT)
Running Total :				9,400,192.125	9,385,742.351	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	012926	400 Oz	9973	413.875	412.757	JPM London V (VLT)
Asahi Refining USA Inc.	012940	400 Oz	9971	406.750	405.570	JPM London V (VLT)
Asahi Refining USA Inc.	014633	400 Oz	9978	389.375	388.518	JPM London V (VLT)
Asahi Refining USA Inc.	015151	400 Oz	9959	398.200	396.567	JPM London V (VLT)
Asahi Refining USA Inc.	016329	400 Oz	9976	400.850	399.888	JPM London V (VLT)
Asahi Refining USA Inc.	016344	400 Oz	9971	406.475	405.296	JPM London V (VLT)
Asahi Refining USA Inc.	017877	400 Oz	9988	412.675	412.179	JPM London V (VLT)
Asahi Refining USA Inc.	018781	400 Oz	9955	414.225	412.361	JPM London V (VLT)
Asahi Refining USA Inc.	025652	400 Oz	9982	412.600	411.857	JPM London V (VLT)
Asahi Refining USA Inc.	025710	400 Oz	9985	412.950	412.330	JPM London V (VLT)
Asahi Refining USA Inc.	030903	400 Oz	9971	399.375	398.216	JPM London V (VLT)
Asahi Refining USA Inc.	030908	400 Oz	9971	423.250	422.022	JPM London V (VLT)
Asahi Refining USA Inc.	030921	400 Oz	9970	409.725	408.495	JPM London V (VLT)
Asahi Refining USA Inc.	037224	400 Oz	9983	383.625	382.972	JPM London V (VLT)
Asahi Refining USA Inc.	039777	400 Oz	9972	406.200	405.062	JPM London V (VLT)
Asahi Refining USA Inc.	039788	400 Oz	9965	408.400	406.970	JPM London V (VLT)
Asahi Refining USA Inc.	039789	400 Oz	9963	410.200	408.682	JPM London V (VLT)
Asahi Refining USA Inc.	039792	400 Oz	9963	405.050	403.551	JPM London V (VLT)
Asahi Refining USA Inc.	039795	400 Oz	9963	405.600	404.099	JPM London V (VLT)
Asahi Refining USA Inc.	039797	400 Oz	9962	406.625	405.079	JPM London V (VLT)
Asahi Refining USA Inc.	039802	400 Oz	9962	410.175	408.616	JPM London V (VLT)
Asahi Refining USA Inc.	040394	400 Oz	9970	410.925	409.692	JPM London V (VLT)
Asahi Refining USA Inc.	040397	400 Oz	9971	404.575	403.401	JPM London V (VLT)
Asahi Refining USA Inc.	040413	400 Oz	9974	387.600	386.592	JPM London V (VLT)
Asahi Refining USA Inc.	040417	400 Oz	9974	408.150	407.088	JPM London V (VLT)
Asahi Refining USA Inc.	040422	400 Oz	9970	405.325	404.109	JPM London V (VLT)
Asahi Refining USA Inc.	040423	400 Oz	9970	383.400	382.249	JPM London V (VLT)
Asahi Refining USA Inc.	040426	400 Oz	9971	407.950	406.767	JPM London V (VLT)
Asahi Refining USA Inc.	041968	400 Oz	9973	395.425	394.357	JPM London V (VLT)
Asahi Refining USA Inc.	046122	400 Oz	9964	408.950	407.477	JPM London V (VLT)
Asahi Refining USA Inc.	048861	400 Oz	9983	397.800	397.123	JPM London V (VLT)
Asahi Refining USA Inc.	048864	400 Oz	9983	407.100	406.408	JPM London V (VLT)
Asahi Refining USA Inc.	048891	400 Oz	9987	398.075	397.557	JPM London V (VLT)
Asahi Refining USA Inc.	050040	400 Oz	9979	395.475	394.644	JPM London V (VLT)
Asahi Refining USA Inc.	050047	400 Oz	9977	394.875	393.966	JPM London V (VLT)
Asahi Refining USA Inc.	050130	400 Oz	9986	391.100	390.552	JPM London V (VLT)
Asahi Refining USA Inc.	050141	400 Oz	9986	390.125	389.578	JPM London V (VLT)
Asahi Refining USA Inc.	051148	400 Oz	9968	412.000	410.681	JPM London V (VLT)
Asahi Refining USA Inc.	051257	400 Oz	9961	411.100	409.496	JPM London V (VLT)
Asahi Refining USA Inc.	051290	400 Oz	9977	410.450	409.506	JPM London V (VLT)
Asahi Refining USA Inc.	053686	400 Oz	9981	423.250	422.445	JPM London V (VLT)
Asahi Refining USA Inc.	054137	400 Oz	9968	407.800	406.495	JPM London V (VLT)
Asahi Refining USA Inc.	054138	400 Oz	9968	408.500	407.192	JPM London V (VLT)
Asahi Refining USA Inc.	054151	400 Oz	9973	416.900	415.774	JPM London V (VLT)
Asahi Refining USA Inc.	055360	400 Oz	9989	412.825	412.370	JPM London V (VLT)
Asahi Refining USA Inc.	055485	400 Oz	9982	410.050	409.312	JPM London V (VLT)
Asahi Refining USA Inc.	062675	400 Oz	9963	404.200	402.704	JPM London V (VLT)
Asahi Refining USA Inc.	068967	400 Oz	9957	391.250	389.567	JPM London V (VLT)
Asahi Refining USA Inc.	069003	400 Oz	9968	398.025	396.751	JPM London V (VLT)
Asahi Refining USA Inc.	069004	400 Oz	9968	417.550	416.213	JPM London V (VLT)
Asahi Refining USA Inc.	069024	400 Oz	9955	414.125	412.261	JPM London V (VLT)
Asahi Refining USA Inc.	078301	400 Oz	9968	410.700	409.385	JPM London V (VLT)
Asahi Refining USA Inc.	080391	400 Oz	9975	429.150	428.077	JPM London V (VLT)
Asahi Refining USA Inc.	081323	400 Oz	9978	426.100	425.162	JPM London V (VLT)
Asahi Refining USA Inc.	081590	400 Oz	9971	391.325	390.190	JPM London V (VLT)
Asahi Refining USA Inc.	081598	400 Oz	9973	391.975	390.916	JPM London V (VLT)
Asahi Refining USA Inc.	081903	400 Oz	9959	398.525	396.891	JPM London V (VLT)
Asahi Refining USA Inc.	082741	400 Oz	9973	399.975	398.895	JPM London V (VLT)
Asahi Refining USA Inc.	084441	400 Oz	9978	399.800	398.920	JPM London V (VLT)
Asahi Refining USA Inc.	084448	400 Oz	9976	401.700	400.736	JPM London V (VLT)
Asahi Refining USA Inc.	091344	400 Oz	9964	406.575	405.111	JPM London V (VLT)
Asahi Refining USA Inc.	092075	400 Oz	9977	408.300	407.361	JPM London V (VLT)
Asahi Refining USA Inc.	097581	400 Oz	9973	386.925	385.880	JPM London V (VLT)
Asahi Refining USA Inc.	097590	400 Oz	9973	397.200	396.127	JPM London V (VLT)
Running Total :				9,451,705.650	9,437,083.982	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	099219	400 Oz	9971	395.900	394.751	JPM London V (VLT)
Asahi Refining USA Inc.	099221	400 Oz	9971	420.850	419.629	JPM London V (VLT)
Asahi Refining USA Inc.	102929	400 Oz	9972	385.425	384.345	JPM London V (VLT)
Asahi Refining USA Inc.	2023100767	400 Oz	9976	400.625	399.663	JPM London V (VLT)
Asahi Refining USA Inc.	2023120560	400 Oz	9989	416.675	416.216	JPM London V (VLT)
Asahi Refining USA Inc.	2023120577	400 Oz	9984	396.150	395.516	JPM London V (VLT)
Asahi Refining USA Inc.	2024030737	400 Oz	9981	400.000	399.240	JPM London V (VLT)
Asahi Refining USA Inc.	2024030748	400 Oz	9978	404.325	403.435	JPM London V (VLT)
Asahi Refining USA Inc.	2024040351	400 Oz	9979	403.425	402.577	JPM London V (VLT)
Asahi Refining USA Inc.	2024040412	400 Oz	9976	400.750	399.788	JPM London V (VLT)
Asahi Refining USA Inc.	2024040441	400 Oz	9977	406.325	405.390	JPM London V (VLT)
Asahi Refining USA Inc.	045587	400 Oz	9981	409.500	408.722	JPM London V (VLT)
Asahi Refining USA Inc.	046569	400 Oz	9956	412.000	410.187	JPM London V (VLT)
Asahi Refining USA Inc.	046581	400 Oz	9959	415.025	413.323	JPM London V (VLT)
Asahi Refining USA Inc.	055516	400 Oz	9983	416.950	416.241	JPM London V (VLT)
Asahi Refining USA Inc.	061262	400 Oz	9972	389.400	388.309	JPM London V (VLT)
Asahi Refining USA Inc.	061282	400 Oz	9969	377.900	376.728	JPM London V (VLT)
Asahi Refining USA Inc.	084171	400 Oz	9967	418.625	417.243	JPM London V (VLT)
Asahi Refining USA Inc.	087288	400 Oz	9973	390.075	389.021	JPM London V (VLT)
Asahi Refining USA Inc.	088688	400 Oz	9956	417.750	415.912	JPM London V (VLT)
Asahi Refining USA Inc.	095516	400 Oz	9977	394.300	393.393	JPM London V (VLT)
Asahi Refining USA Inc.	2023040812	400 Oz	9967	391.375	390.083	JPM London V (VLT)
Asahi Refining USA Inc.	2023050850	400 Oz	9971	385.150	384.033	JPM London V (VLT)
Asahi Refining USA Inc.	2023070647	400 Oz	9974	415.575	414.494	JPM London V (VLT)
Asahi Refining USA Inc.	2023070720	400 Oz	9976	400.475	399.513	JPM London V (VLT)
Asahi Refining USA Inc.	2023080075	400 Oz	9963	383.575	382.155	JPM London V (VLT)
MKS Pamp SA	C064748	400 Oz	9986	378.975	378.444	JPM London V (VLT)
MKS Pamp SA	C064749	400 Oz	9986	397.250	396.693	JPM London V (VLT)
MKS Pamp SA	C064750	400 Oz	9986	375.225	374.699	JPM London V (VLT)
MKS Pamp SA	C064751	400 Oz	9986	380.875	380.341	JPM London V (VLT)
MKS Pamp SA	C064752	400 Oz	9986	380.450	379.917	JPM London V (VLT)
MKS Pamp SA	C064753	400 Oz	9975	404.025	403.015	JPM London V (VLT)
MKS Pamp SA	C064754	400 Oz	9975	393.150	392.167	JPM London V (VLT)
MKS Pamp SA	C064755	400 Oz	9975	385.375	384.411	JPM London V (VLT)
MKS Pamp SA	C064756	400 Oz	9975	388.225	387.254	JPM London V (VLT)
MKS Pamp SA	C064757	400 Oz	9975	390.325	389.349	JPM London V (VLT)
MKS Pamp SA	C064759	400 Oz	9975	388.875	387.902	JPM London V (VLT)
MKS Pamp SA	C064768	400 Oz	9955	403.900	402.082	JPM London V (VLT)
MKS Pamp SA	C064780	400 Oz	9984	403.925	403.278	JPM London V (VLT)
MKS Pamp SA	C064781	400 Oz	9984	418.800	418.130	JPM London V (VLT)
MKS Pamp SA	C064782	400 Oz	9984	405.250	404.601	JPM London V (VLT)
MKS Pamp SA	C064783	400 Oz	9984	409.625	408.969	JPM London V (VLT)
MKS Pamp SA	C064784	400 Oz	9984	411.550	410.891	JPM London V (VLT)
MKS Pamp SA	C064785	400 Oz	9984	392.125	391.497	JPM London V (VLT)
MKS Pamp SA	C064786	400 Oz	9984	405.350	404.701	JPM London V (VLT)
MKS Pamp SA	C064787	400 Oz	9984	417.300	416.632	JPM London V (VLT)
MKS Pamp SA	C064788	400 Oz	9984	410.100	409.443	JPM London V (VLT)
MKS Pamp SA	C064800	400 Oz	9969	408.375	407.109	JPM London V (VLT)
MKS Pamp SA	C064801	400 Oz	9969	395.825	394.598	JPM London V (VLT)
MKS Pamp SA	C064802	400 Oz	9969	390.800	389.588	JPM London V (VLT)
MKS Pamp SA	C064803	400 Oz	9960	398.150	396.557	JPM London V (VLT)
MKS Pamp SA	C064804	400 Oz	9960	413.575	411.920	JPM London V (VLT)
MKS Pamp SA	C064805	400 Oz	9960	397.800	396.208	JPM London V (VLT)
MKS Pamp SA	C064806	400 Oz	9960	400.450	398.848	JPM London V (VLT)
MKS Pamp SA	C065152	400 Oz	9971	411.350	410.157	JPM London V (VLT)
MKS Pamp SA	C065154	400 Oz	9971	390.625	389.492	JPM London V (VLT)
MKS Pamp SA	C065155	400 Oz	9971	412.675	411.478	JPM London V (VLT)
MKS Pamp SA	C065156	400 Oz	9971	399.150	397.992	JPM London V (VLT)
MKS Pamp SA	C065157	400 Oz	9971	406.875	405.695	JPM London V (VLT)
MKS Pamp SA	C065158	400 Oz	9971	386.550	385.429	JPM London V (VLT)
MKS Pamp SA	C065159	400 Oz	9971	388.900	387.772	JPM London V (VLT)
MKS Pamp SA	C065160	400 Oz	9971	390.700	389.567	JPM London V (VLT)
MKS Pamp SA	C065161	400 Oz	9971	394.575	393.430	JPM London V (VLT)
MKS Pamp SA	C065162	400 Oz	9971	402.150	400.983	JPM London V (VLT)
Running Total :				9,477,282.975	9,462,595.128	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
MKS Pamp SA	C065163	400 Oz	9971	408.350	407.165	JPM London V (VLT)
MKS Pamp SA	C065164	400 Oz	9971	403.100	401.931	JPM London V (VLT)
Valcambi SA	AC39776	400 Oz	9951	385.175	383.287	JPM London V (VLT)
Valcambi SA	AC39777	400 Oz	9951	395.625	393.686	JPM London V (VLT)
Valcambi SA	AC39778	400 Oz	9951	399.875	397.915	JPM London V (VLT)
Valcambi SA	AC39779	400 Oz	9951	411.125	409.110	JPM London V (VLT)
Valcambi SA	AC39780	400 Oz	9951	405.100	403.115	JPM London V (VLT)
Valcambi SA	AC39781	400 Oz	9951	398.800	396.845	JPM London V (VLT)
Valcambi SA	AC39782	400 Oz	9951	402.050	400.080	JPM London V (VLT)
Valcambi SA	AC39783	400 Oz	9951	400.575	398.612	JPM London V (VLT)
Valcambi SA	AC39784	400 Oz	9951	397.775	395.826	JPM London V (VLT)
Valcambi SA	AC39785	400 Oz	9951	405.775	403.786	JPM London V (VLT)
Valcambi SA	AC39786	400 Oz	9951	397.925	395.975	JPM London V (VLT)
Valcambi SA	AC39787	400 Oz	9951	401.150	399.184	JPM London V (VLT)
Valcambi SA	AC39788	400 Oz	9951	401.800	399.831	JPM London V (VLT)
Valcambi SA	AC39789	400 Oz	9951	406.600	404.607	JPM London V (VLT)
Valcambi SA	AC39790	400 Oz	9951	399.050	397.094	JPM London V (VLT)
Valcambi SA	AC39791	400 Oz	9951	401.875	399.905	JPM London V (VLT)
Valcambi SA	AC39792	400 Oz	9951	404.475	402.493	JPM London V (VLT)
Valcambi SA	AC39793	400 Oz	9951	397.100	395.154	JPM London V (VLT)
Valcambi SA	AC39794	400 Oz	9951	396.200	394.258	JPM London V (VLT)
Valcambi SA	AC39795	400 Oz	9951	398.500	396.547	JPM London V (VLT)
Valcambi SA	AC39796	400 Oz	9951	404.325	402.343	JPM London V (VLT)
Valcambi SA	AC39797	400 Oz	9951	404.475	402.493	JPM London V (VLT)
Valcambi SA	AC39798	400 Oz	9951	392.200	390.278	JPM London V (VLT)
Valcambi SA	AC39799	400 Oz	9951	399.550	397.592	JPM London V (VLT)
Valcambi SA	AC39800	400 Oz	9951	410.825	408.812	JPM London V (VLT)
Valcambi SA	AC39801	400 Oz	9951	397.050	395.104	JPM London V (VLT)
Valcambi SA	AC39802	400 Oz	9951	408.100	406.100	JPM London V (VLT)
Valcambi SA	AC39803	400 Oz	9951	402.025	400.055	JPM London V (VLT)
Valcambi SA	AC39804	400 Oz	9951	405.000	403.015	JPM London V (VLT)
Valcambi SA	AC39805	400 Oz	9951	400.875	398.910	JPM London V (VLT)
Valcambi SA	AC39806	400 Oz	9951	400.875	398.910	JPM London V (VLT)
Valcambi SA	AC39807	400 Oz	9951	402.125	400.154	JPM London V (VLT)
Valcambi SA	AC39808	400 Oz	9951	395.375	393.437	JPM London V (VLT)
Valcambi SA	AC39809	400 Oz	9951	405.675	403.687	JPM London V (VLT)
Valcambi SA	AC39810	400 Oz	9951	400.150	398.189	JPM London V (VLT)
Valcambi SA	AC39811	400 Oz	9951	402.975	401.000	JPM London V (VLT)
Valcambi SA	AC39812	400 Oz	9951	406.400	404.408	JPM London V (VLT)
Valcambi SA	AC39813	400 Oz	9951	402.725	400.751	JPM London V (VLT)
Valcambi SA	AC39814	400 Oz	9951	397.675	395.726	JPM London V (VLT)
Valcambi SA	AC39815	400 Oz	9951	403.550	401.572	JPM London V (VLT)
Valcambi SA	AC39856	400 Oz	9951	406.350	404.358	JPM London V (VLT)
Valcambi SA	AC39857	400 Oz	9951	400.475	398.512	JPM London V (VLT)
Valcambi SA	AC39858	400 Oz	9951	410.625	408.613	JPM London V (VLT)
Valcambi SA	AC39859	400 Oz	9951	405.900	403.911	JPM London V (VLT)
Valcambi SA	AC39860	400 Oz	9951	395.375	393.437	JPM London V (VLT)
Valcambi SA	AC39861	400 Oz	9951	407.175	405.179	JPM London V (VLT)
Valcambi SA	AC39862	400 Oz	9951	396.675	394.731	JPM London V (VLT)
Valcambi SA	AC39863	400 Oz	9951	406.150	404.159	JPM London V (VLT)
Valcambi SA	AC39864	400 Oz	9951	395.975	394.034	JPM London V (VLT)
Valcambi SA	AC39865	400 Oz	9951	397.750	395.801	JPM London V (VLT)
Valcambi SA	AC39866	400 Oz	9951	398.125	396.174	JPM London V (VLT)
Valcambi SA	AC39867	400 Oz	9951	401.725	399.756	JPM London V (VLT)
Valcambi SA	AC39868	400 Oz	9951	400.525	398.562	JPM London V (VLT)
Valcambi SA	AC39869	400 Oz	9951	401.925	399.955	JPM London V (VLT)
Valcambi SA	AC39870	400 Oz	9951	399.500	397.542	JPM London V (VLT)
Valcambi SA	AC39871	400 Oz	9951	400.325	398.363	JPM London V (VLT)
Valcambi SA	AC39872	400 Oz	9951	412.675	410.652	JPM London V (VLT)
Valcambi SA	AC39873	400 Oz	9951	393.575	391.646	JPM London V (VLT)
Valcambi SA	AC39874	400 Oz	9951	407.750	405.752	JPM London V (VLT)
Valcambi SA	AC39875	400 Oz	9951	393.750	391.820	JPM London V (VLT)
Valcambi SA	AC39876	400 Oz	9951	400.025	398.064	JPM London V (VLT)
Valcambi SA	AC39877	400 Oz	9951	405.350	403.363	JPM London V (VLT)
Running Total :				9,502,980.625	9,488,168.454	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC39878	400 Oz	9951	400.325	398.363	JPM London V (VLT)
Valcambi SA	AC39879	400 Oz	9951	392.100	390.178	JPM London V (VLT)
Valcambi SA	AC39880	400 Oz	9951	395.425	393.487	JPM London V (VLT)
Valcambi SA	AC39881	400 Oz	9951	396.500	394.557	JPM London V (VLT)
Valcambi SA	AC39882	400 Oz	9951	405.625	403.637	JPM London V (VLT)
Valcambi SA	AC39883	400 Oz	9951	409.200	407.195	JPM London V (VLT)
Valcambi SA	AC39884	400 Oz	9951	397.700	395.751	JPM London V (VLT)
Valcambi SA	AC39885	400 Oz	9951	403.175	401.199	JPM London V (VLT)
Valcambi SA	AC39886	400 Oz	9951	397.775	395.826	JPM London V (VLT)
Valcambi SA	AC39887	400 Oz	9951	390.950	389.034	JPM London V (VLT)
Valcambi SA	AC39888	400 Oz	9951	400.900	398.935	JPM London V (VLT)
Valcambi SA	AC39889	400 Oz	9951	414.650	412.618	JPM London V (VLT)
Valcambi SA	AC39890	400 Oz	9951	403.550	401.572	JPM London V (VLT)
Valcambi SA	AC39891	400 Oz	9951	396.175	394.233	JPM London V (VLT)
Valcambi SA	AC39892	400 Oz	9951	388.225	386.322	JPM London V (VLT)
Valcambi SA	AC39893	400 Oz	9951	395.850	393.910	JPM London V (VLT)
Valcambi SA	AC39894	400 Oz	9951	400.400	398.438	JPM London V (VLT)
Valcambi SA	AC39895	400 Oz	9951	393.450	391.522	JPM London V (VLT)
Rand Refinery Limited	TW0677	400 Oz	9995	403.550	403.348	JPM London V (VLT)
Rand Refinery Limited	TW0678	400 Oz	9995	403.650	403.448	JPM London V (VLT)
Rand Refinery Limited	TW2289	400 Oz	9993	403.650	403.367	JPM London V (VLT)
Rand Refinery Limited	TW2292	400 Oz	9993	403.650	403.367	JPM London V (VLT)
Rand Refinery Limited	TW2293	400 Oz	9993	403.725	403.442	JPM London V (VLT)
Rand Refinery Limited	TW2296	400 Oz	9993	403.725	403.442	JPM London V (VLT)
Rand Refinery Limited	TW2297	400 Oz	9993	403.550	403.267	JPM London V (VLT)
Rand Refinery Limited	TW2300	400 Oz	9993	403.700	403.417	JPM London V (VLT)
Rand Refinery Limited	TW2304	400 Oz	9993	403.625	403.342	JPM London V (VLT)
Rand Refinery Limited	TW2306	400 Oz	9993	403.725	403.442	JPM London V (VLT)
Rand Refinery Limited	TW2309	400 Oz	9993	403.700	403.417	JPM London V (VLT)
Rand Refinery Limited	TW2310	400 Oz	9993	403.625	403.342	JPM London V (VLT)
Rand Refinery Limited	TW2313	400 Oz	9993	403.700	403.417	JPM London V (VLT)
Rand Refinery Limited	TW2321	400 Oz	9993	403.700	403.417	JPM London V (VLT)
Rand Refinery Limited	TW2323	400 Oz	9993	403.725	403.442	JPM London V (VLT)
Rand Refinery Limited	TW2324	400 Oz	9993	403.650	403.367	JPM London V (VLT)
Rand Refinery Limited	TW2331	400 Oz	9994	403.750	403.507	JPM London V (VLT)
Rand Refinery Limited	TW2335	400 Oz	9994	403.750	403.507	JPM London V (VLT)
Rand Refinery Limited	TW2336	400 Oz	9994	403.600	403.357	JPM London V (VLT)
Rand Refinery Limited	TW2337	400 Oz	9994	403.575	403.332	JPM London V (VLT)
Rand Refinery Limited	TW2339	400 Oz	9994	403.700	403.457	JPM London V (VLT)
Rand Refinery Limited	TW2340	400 Oz	9994	403.600	403.357	JPM London V (VLT)
Rand Refinery Limited	TW2343	400 Oz	9994	403.625	403.382	JPM London V (VLT)
Rand Refinery Limited	TW2344	400 Oz	9994	403.675	403.432	JPM London V (VLT)
Rand Refinery Limited	TW2345	400 Oz	9994	403.700	403.457	JPM London V (VLT)
Rand Refinery Limited	TW2352	400 Oz	9994	403.650	403.407	JPM London V (VLT)
Rand Refinery Limited	TW2353	400 Oz	9994	403.675	403.432	JPM London V (VLT)
Rand Refinery Limited	TW2354	400 Oz	9994	403.675	403.432	JPM London V (VLT)
Rand Refinery Limited	TW2355	400 Oz	9994	403.625	403.382	JPM London V (VLT)
Rand Refinery Limited	TW2356	400 Oz	9994	403.650	403.407	JPM London V (VLT)
Rand Refinery Limited	TW2357	400 Oz	9994	403.700	403.457	JPM London V (VLT)
Rand Refinery Limited	TW2358	400 Oz	9994	403.700	403.457	JPM London V (VLT)
Rand Refinery Limited	TW2359	400 Oz	9994	403.700	403.457	JPM London V (VLT)
Rand Refinery Limited	TW2360	400 Oz	9994	403.700	403.457	JPM London V (VLT)
Rand Refinery Limited	TW2361	400 Oz	9994	403.650	403.407	JPM London V (VLT)
Rand Refinery Limited	TW2362	400 Oz	9994	403.625	403.382	JPM London V (VLT)
Rand Refinery Limited	TW2363	400 Oz	9994	403.725	403.482	JPM London V (VLT)
Rand Refinery Limited	TW2364	400 Oz	9994	403.650	403.407	JPM London V (VLT)
Rand Refinery Limited	TW2365	400 Oz	9994	403.625	403.382	JPM London V (VLT)
Rand Refinery Limited	TW2366	400 Oz	9994	403.625	403.382	JPM London V (VLT)
Rand Refinery Limited	TW2367	400 Oz	9994	403.650	403.407	JPM London V (VLT)
Rand Refinery Limited	TW2368	400 Oz	9994	403.650	403.407	JPM London V (VLT)
Rand Refinery Limited	TW2369	400 Oz	9994	403.675	403.432	JPM London V (VLT)
Rand Refinery Limited	TW2370	400 Oz	9994	403.625	403.382	JPM London V (VLT)
Rand Refinery Limited	TW9485	400 Oz	9986	403.775	403.209	JPM London V (VLT)
Rand Refinery Limited	TW9486	400 Oz	9986	403.725	403.159	JPM London V (VLT)
Running Total :				9,528,731.300	9,513,871.629	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	TW9487	400 Oz	9986	403.750	403.184	JPM London V (VLT)
Rand Refinery Limited	TW9488	400 Oz	9986	403.700	403.134	JPM London V (VLT)
Rand Refinery Limited	TW9489	400 Oz	9986	403.725	403.159	JPM London V (VLT)
Rand Refinery Limited	TW9490	400 Oz	9986	403.750	403.184	JPM London V (VLT)
Rand Refinery Limited	TW9491	400 Oz	9986	403.750	403.184	JPM London V (VLT)
Rand Refinery Limited	TW9492	400 Oz	9986	403.725	403.159	JPM London V (VLT)
Rand Refinery Limited	TW9493	400 Oz	9986	403.750	403.184	JPM London V (VLT)
Rand Refinery Limited	TW9494	400 Oz	9986	403.725	403.159	JPM London V (VLT)
Rand Refinery Limited	TW9495	400 Oz	9986	403.775	403.209	JPM London V (VLT)
Rand Refinery Limited	TW9497	400 Oz	9986	403.750	403.184	JPM London V (VLT)
Rand Refinery Limited	TW9498	400 Oz	9986	403.750	403.184	JPM London V (VLT)
Rand Refinery Limited	TW9499	400 Oz	9986	403.750	403.184	JPM London V (VLT)
Rand Refinery Limited	TW9500	400 Oz	9986	403.750	403.184	JPM London V (VLT)
Rand Refinery Limited	TW9501	400 Oz	9986	403.700	403.134	JPM London V (VLT)
Rand Refinery Limited	TW9502	400 Oz	9986	403.775	403.209	JPM London V (VLT)
Rand Refinery Limited	TW9503	400 Oz	9986	403.725	403.159	JPM London V (VLT)
Rand Refinery Limited	TW9504	400 Oz	9986	403.725	403.159	JPM London V (VLT)
Rand Refinery Limited	TW9505	400 Oz	9986	403.675	403.109	JPM London V (VLT)
Rand Refinery Limited	TW9506	400 Oz	9986	403.750	403.184	JPM London V (VLT)
Rand Refinery Limited	TW9507	400 Oz	9986	403.775	403.209	JPM London V (VLT)
Rand Refinery Limited	TW9508	400 Oz	9986	403.750	403.184	JPM London V (VLT)
Rand Refinery Limited	TW9509	400 Oz	9986	403.775	403.209	JPM London V (VLT)
Rand Refinery Limited	TW9510	400 Oz	9986	403.775	403.209	JPM London V (VLT)
Rand Refinery Limited	TW9512	400 Oz	9986	403.775	403.209	JPM London V (VLT)
Rand Refinery Limited	TW9513	400 Oz	9978	403.725	402.836	JPM London V (VLT)
Rand Refinery Limited	TW9514	400 Oz	9978	403.775	402.886	JPM London V (VLT)
Rand Refinery Limited	TW9515	400 Oz	9978	403.725	402.836	JPM London V (VLT)
Rand Refinery Limited	TW9516	400 Oz	9978	403.725	402.836	JPM London V (VLT)
Rand Refinery Limited	TW9517	400 Oz	9978	403.775	402.886	JPM London V (VLT)
Rand Refinery Limited	TW9518	400 Oz	9978	403.750	402.861	JPM London V (VLT)
Rand Refinery Limited	TW9519	400 Oz	9978	403.750	402.861	JPM London V (VLT)
Rand Refinery Limited	TW9520	400 Oz	9978	403.775	402.886	JPM London V (VLT)
Rand Refinery Limited	TW9521	400 Oz	9978	403.750	402.861	JPM London V (VLT)
Rand Refinery Limited	TW9522	400 Oz	9978	403.750	402.861	JPM London V (VLT)
Rand Refinery Limited	TW9523	400 Oz	9978	403.725	402.836	JPM London V (VLT)
Rand Refinery Limited	TW9524	400 Oz	9978	403.750	402.861	JPM London V (VLT)
Rand Refinery Limited	TW9525	400 Oz	9978	403.725	402.836	JPM London V (VLT)
Rand Refinery Limited	TX0061	400 Oz	9952	403.750	401.812	JPM London V (VLT)
Rand Refinery Limited	TX0063	400 Oz	9952	403.650	401.712	JPM London V (VLT)
Rand Refinery Limited	TX0072	400 Oz	9952	403.525	401.588	JPM London V (VLT)
Rand Refinery Limited	TX0076	400 Oz	9952	403.550	401.613	JPM London V (VLT)
Rand Refinery Limited	TX0081	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX0083	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX0084	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX0085	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX0086	400 Oz	9985	403.725	403.119	JPM London V (VLT)
Rand Refinery Limited	TX0087	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX0088	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX0089	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX0090	400 Oz	9985	403.650	403.044	JPM London V (VLT)
Rand Refinery Limited	TX0091	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX0092	400 Oz	9985	403.700	403.094	JPM London V (VLT)
Rand Refinery Limited	TX0093	400 Oz	9985	403.725	403.119	JPM London V (VLT)
Asahi Refining USA Inc.	2025051082	400 Oz	9990	392.175	391.782	JPM London V (VLT)
Asahi Refining USA Inc.	2025051083	400 Oz	9990	408.500	408.091	JPM London V (VLT)
Asahi Refining USA Inc.	2025051084	400 Oz	9990	397.925	397.527	JPM London V (VLT)
Asahi Refining USA Inc.	2025051085	400 Oz	9990	393.525	393.131	JPM London V (VLT)
Asahi Refining USA Inc.	2025051086	400 Oz	9990	396.675	396.278	JPM London V (VLT)
Asahi Refining USA Inc.	2025051087	400 Oz	9990	400.350	399.949	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07992	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07993	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07994	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07995	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07996	400 Oz	9967	399.975	398.655	JPM London V (VLT)
Running Total :				9,554,518.250	9,539,609.424	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
ABC Refinery (Australia) Pty Ltd	0625L07997	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07998	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07999	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08002	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08003	400 Oz	9967	400.000	398.680	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08004	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08006	400 Oz	9967	399.975	398.655	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08008	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08009	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08010	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08011	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08012	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08015	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08016	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08017	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08019	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08020	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08021	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08022	400 Oz	9964	400.000	398.560	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08024	400 Oz	9964	400.000	398.560	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08025	400 Oz	9964	400.000	398.560	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08026	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08027	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08028	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08029	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08030	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08031	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08032	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08033	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08034	400 Oz	9964	400.000	398.560	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08035	400 Oz	9964	400.000	398.560	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08036	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08037	400 Oz	9960	400.000	398.400	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08038	400 Oz	9960	400.000	398.400	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08039	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08040	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08041	400 Oz	9960	400.000	398.400	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08042	400 Oz	9960	400.000	398.400	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08043	400 Oz	9960	400.000	398.400	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08044	400 Oz	9960	400.000	398.400	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08045	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08046	400 Oz	9960	400.000	398.400	JPM London V (VLT)
Canadian Copper Ref Montreal	1252	400 Oz	9999	403.275	403.234	JPM London V (VLT)
Canadian Copper Ref Montreal	1253	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Canadian Copper Ref Montreal	1254	400 Oz	9999	402.800	402.759	JPM London V (VLT)
Canadian Copper Ref Montreal	1255	400 Oz	9999	403.000	402.959	JPM London V (VLT)
Canadian Copper Ref Montreal	1256	400 Oz	9999	408.250	408.209	JPM London V (VLT)
Canadian Copper Ref Montreal	1257	400 Oz	9999	405.500	405.459	JPM London V (VLT)
Canadian Copper Ref Montreal	1258	400 Oz	9999	405.050	405.009	JPM London V (VLT)
Canadian Copper Ref Montreal	1259	400 Oz	9999	395.850	395.810	JPM London V (VLT)
Canadian Copper Ref Montreal	1260	400 Oz	9999	407.850	407.809	JPM London V (VLT)
Canadian Copper Ref Montreal	1261	400 Oz	9999	407.650	407.609	JPM London V (VLT)
Canadian Copper Ref Montreal	1262	400 Oz	9999	404.550	404.509	JPM London V (VLT)
Canadian Copper Ref Montreal	1263	400 Oz	9999	400.725	400.685	JPM London V (VLT)
Canadian Copper Ref Montreal	1264	400 Oz	9999	408.375	408.334	JPM London V (VLT)
Canadian Copper Ref Montreal	1265	400 Oz	9999	404.800	404.759	JPM London V (VLT)
Canadian Copper Ref Montreal	1266	400 Oz	9999	403.425	403.384	JPM London V (VLT)
Canadian Copper Ref Montreal	1268	400 Oz	9999	400.475	400.435	JPM London V (VLT)
Canadian Copper Ref Montreal	1270	400 Oz	9999	400.225	400.185	JPM London V (VLT)
Canadian Copper Ref Montreal	1271	400 Oz	9999	404.475	404.434	JPM London V (VLT)
Canadian Copper Ref Montreal	1272	400 Oz	9999	399.875	399.835	JPM London V (VLT)
Canadian Copper Ref Montreal	1273	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Canadian Copper Ref Montreal	1274	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Canadian Copper Ref Montreal	1275	400 Oz	9999	400.750	400.710	JPM London V (VLT)
Running Total :				9,580,190.625	9,565,218.303	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
AngloGold Ashanti Mineração Ltda	AG-3019	400 Oz	9994	422.700	422.446	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3020	400 Oz	9994	424.525	424.270	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3021	400 Oz	9994	422.775	422.521	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3022	400 Oz	9994	424.175	423.920	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3023	400 Oz	9993	399.875	399.595	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3024	400 Oz	9993	397.300	397.021	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3025	400 Oz	9993	398.600	398.321	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3026	400 Oz	9992	408.825	408.498	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3027	400 Oz	9992	405.975	405.650	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3028	400 Oz	9992	426.525	426.183	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3029	400 Oz	9992	427.275	426.933	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3030	400 Oz	9992	429.300	428.956	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3031	400 Oz	9994	429.900	429.642	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3032	400 Oz	9994	429.975	429.717	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3033	400 Oz	9994	428.950	428.692	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3034	400 Oz	9993	429.050	428.749	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3035	400 Oz	9993	428.975	428.674	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3036	400 Oz	9993	428.025	427.725	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3037	400 Oz	9993	429.325	429.024	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3038	400 Oz	9994	428.300	428.043	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3039	400 Oz	9996	363.000	362.854	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3040	400 Oz	9996	361.900	361.755	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3041	400 Oz	9995	378.550	378.360	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3042	400 Oz	9995	379.125	378.935	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3043	400 Oz	9995	379.400	379.210	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3044	400 Oz	9996	398.725	398.565	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3045	400 Oz	9996	398.725	398.565	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3046	400 Oz	9996	397.900	397.740	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3047	400 Oz	9993	401.500	401.219	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3048	400 Oz	9993	363.050	362.795	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3049	400 Oz	9993	363.300	363.045	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3050	400 Oz	9993	363.125	362.870	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2250	400 Oz	9995	396.650	396.451	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2251	400 Oz	9996	396.450	396.291	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2252	400 Oz	9996	396.950	396.791	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2253	400 Oz	9995	396.600	396.401	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2254	400 Oz	9995	397.275	397.076	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2255	400 Oz	9995	394.975	394.777	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2256	400 Oz	9995	395.525	395.327	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2257	400 Oz	9996	372.550	372.401	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2258	400 Oz	9996	373.350	373.200	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2259	400 Oz	9997	372.250	372.138	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660937	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660938	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660939	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660940	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660941	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660942	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660943	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660944	400 Oz	9999	402.025	401.984	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08528	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08529	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08538	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08544	400 Oz	9961	399.975	398.415	JPM London V (VLT)
Rand Refinery Limited	TX5935	400 Oz	9990	403.650	403.246	JPM London V (VLT)
Rand Refinery Limited	TX5936	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	TX5937	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	TX5938	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Rand Refinery Limited	TX5939	400 Oz	9990	403.675	403.271	JPM London V (VLT)
Rand Refinery Limited	TX5940	400 Oz	9990	403.700	403.296	JPM London V (VLT)
Rand Refinery Limited	TX5941	400 Oz	9990	403.650	403.246	JPM London V (VLT)
Rand Refinery Limited	TX5942	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5943	400 Oz	9990	403.675	403.271	JPM London V (VLT)
Rand Refinery Limited	TX5944	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Running Total :				9,605,904.750	9,590,911.941	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	TX5945	400 Oz	9990	403.675	403.271	JPM London V (VLT)
Rand Refinery Limited	TX5946	400 Oz	9990	403.675	403.271	JPM London V (VLT)
Rand Refinery Limited	TX5947	400 Oz	9990	403.700	403.296	JPM London V (VLT)
Rand Refinery Limited	TX5948	400 Oz	9990	403.600	403.196	JPM London V (VLT)
Rand Refinery Limited	TX5949	400 Oz	9990	403.675	403.271	JPM London V (VLT)
Rand Refinery Limited	TX5950	400 Oz	9990	403.700	403.296	JPM London V (VLT)
Rand Refinery Limited	TX5951	400 Oz	9990	403.675	403.271	JPM London V (VLT)
Rand Refinery Limited	TX5952	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5953	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5954	400 Oz	9990	403.700	403.296	JPM London V (VLT)
Rand Refinery Limited	TX5955	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5956	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5957	400 Oz	9990	403.650	403.246	JPM London V (VLT)
Rand Refinery Limited	TX5958	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5959	400 Oz	9990	403.700	403.296	JPM London V (VLT)
Rand Refinery Limited	TX5960	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Rand Refinery Limited	TX5961	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5962	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5963	400 Oz	9990	403.675	403.271	JPM London V (VLT)
Rand Refinery Limited	TX5964	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5965	400 Oz	9990	403.550	403.146	JPM London V (VLT)
Rand Refinery Limited	TX5966	400 Oz	9990	403.675	403.271	JPM London V (VLT)
Rand Refinery Limited	TX5967	400 Oz	9990	403.625	403.221	JPM London V (VLT)
Rand Refinery Limited	TX5968	400 Oz	9990	403.675	403.271	JPM London V (VLT)
Rand Refinery Limited	TX5969	400 Oz	9990	403.675	403.271	JPM London V (VLT)
Rand Refinery Limited	TX5970	400 Oz	9990	403.650	403.246	JPM London V (VLT)
Rand Refinery Limited	TX5971	400 Oz	9990	403.650	403.246	JPM London V (VLT)
Rand Refinery Limited	TX5972	400 Oz	9990	403.675	403.271	JPM London V (VLT)
Rand Refinery Limited	TX5973	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5975	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5976	400 Oz	9990	403.650	403.246	JPM London V (VLT)
Rand Refinery Limited	TX5977	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Rand Refinery Limited	TX5978	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5979	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Rand Refinery Limited	TX5981	400 Oz	9990	403.600	403.196	JPM London V (VLT)
Rand Refinery Limited	TX5982	400 Oz	9990	403.600	403.196	JPM London V (VLT)
Rand Refinery Limited	TX5983	400 Oz	9990	403.700	403.296	JPM London V (VLT)
Rand Refinery Limited	TX5984	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5985	400 Oz	9990	403.650	403.246	JPM London V (VLT)
Rand Refinery Limited	TX5986	400 Oz	9990	403.675	403.271	JPM London V (VLT)
Rand Refinery Limited	TX5987	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5988	400 Oz	9990	403.700	403.296	JPM London V (VLT)
Rand Refinery Limited	TX5989	400 Oz	9990	403.700	403.296	JPM London V (VLT)
Rand Refinery Limited	TX5990	400 Oz	9990	403.700	403.296	JPM London V (VLT)
Rand Refinery Limited	TX5991	400 Oz	9990	403.700	403.296	JPM London V (VLT)
Rand Refinery Limited	TX5992	400 Oz	9990	403.650	403.246	JPM London V (VLT)
Rand Refinery Limited	TX5993	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5994	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5995	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5996	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5997	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX5998	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Rand Refinery Limited	TX5999	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Rand Refinery Limited	TX6000	400 Oz	9990	403.700	403.296	JPM London V (VLT)
Rand Refinery Limited	TX6001	400 Oz	9990	403.725	403.321	JPM London V (VLT)
Asahi Refining Canada Limited	091251	400 Oz	9999	411.150	411.108	JPM London V (VLT)
Asahi Refining Canada Limited	091252	400 Oz	9999	413.675	413.633	JPM London V (VLT)
Asahi Refining Canada Limited	091253	400 Oz	9999	422.225	422.182	JPM London V (VLT)
Asahi Refining Canada Limited	091254	400 Oz	9999	414.300	414.258	JPM London V (VLT)
Asahi Refining Canada Limited	091255	400 Oz	9999	418.200	418.158	JPM London V (VLT)
Asahi Refining Canada Limited	091256	400 Oz	9999	408.950	408.909	JPM London V (VLT)
Asahi Refining Canada Limited	091257	400 Oz	9999	393.500	393.460	JPM London V (VLT)
Asahi Refining Canada Limited	091258	400 Oz	9999	407.200	407.159	JPM London V (VLT)
Asahi Refining Canada Limited	091259	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Running Total :				9,631,814.400	9,616,798.996	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	091260	400 Oz	9999	407.075	407.034	JPM London V (VLT)
Asahi Refining Canada Limited	091261	400 Oz	9999	411.025	410.983	JPM London V (VLT)
Asahi Refining Canada Limited	091262	400 Oz	9999	406.975	406.934	JPM London V (VLT)
Asahi Refining Canada Limited	091263	400 Oz	9999	415.650	415.608	JPM London V (VLT)
Asahi Refining Canada Limited	091264	400 Oz	9999	412.225	412.183	JPM London V (VLT)
Asahi Refining Canada Limited	091272	400 Oz	9999	413.900	413.858	JPM London V (VLT)
Asahi Refining Canada Limited	091273	400 Oz	9999	420.800	420.758	JPM London V (VLT)
ASAH METALFINE Inc.	10082401	400 Oz	9999	390.850	390.811	JPM London V (VLT)
ASAH METALFINE Inc.	10082402	400 Oz	9999	390.850	390.811	JPM London V (VLT)
ASAH METALFINE Inc.	10082403	400 Oz	9999	390.925	390.886	JPM London V (VLT)
ASAH METALFINE Inc.	10082404	400 Oz	9999	390.925	390.886	JPM London V (VLT)
ASAH METALFINE Inc.	10082405	400 Oz	9999	390.850	390.811	JPM London V (VLT)
ASAH METALFINE Inc.	10082406	400 Oz	9999	390.850	390.811	JPM London V (VLT)
ASAH METALFINE Inc.	10082407	400 Oz	9999	391.700	391.660	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500228	400 Oz	9999	373.250	373.212	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500229	400 Oz	9999	373.250	373.212	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500230	400 Oz	9999	373.250	373.212	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500231	400 Oz	9999	373.250	373.212	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500232	400 Oz	9999	373.275	373.237	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500233	400 Oz	9999	373.250	373.212	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500234	400 Oz	9999	373.250	373.212	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500235	400 Oz	9999	373.250	373.212	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500236	400 Oz	9999	373.225	373.187	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500237	400 Oz	9999	373.250	373.212	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500238	400 Oz	9999	373.250	373.212	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500239	400 Oz	9999	373.225	373.187	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500240	400 Oz	9999	373.225	373.187	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500241	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500242	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500243	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500244	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500245	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500246	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500247	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500248	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500249	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500250	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500251	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500252	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500253	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500254	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500255	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500256	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500257	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500258	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500259	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500260	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500261	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500262	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500263	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500264	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500265	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500266	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500267	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500268	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500269	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500270	400 Oz	9999	361.975	361.938	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	2500271	400 Oz	9999	361.975	361.938	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0994	400 Oz	9995	429.825	429.610	JPM London V (VLT)
Asahi Refining Canada Limited	2025080001	400 Oz	9985	427.450	426.808	JPM London V (VLT)
Asahi Refining Canada Limited	2025080002	400 Oz	9985	424.225	423.588	JPM London V (VLT)
Asahi Refining Canada Limited	2025080003	400 Oz	9985	424.175	423.538	JPM London V (VLT)
Asahi Refining Canada Limited	2025080004	400 Oz	9985	424.450	423.813	JPM London V (VLT)
Asahi Refining Canada Limited	2025080010	400 Oz	9986	424.325	423.731	JPM London V (VLT)
Running Total :				9,656,066.875	9,641,045.902	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	2025080011	400 Oz	9986	427.250	426.651	JPM London V (VLT)
Asahi Refining Canada Limited	2025080012	400 Oz	9986	423.125	422.532	JPM London V (VLT)
Asahi Refining Canada Limited	2025080013	400 Oz	9985	425.000	424.362	JPM London V (VLT)
Asahi Refining Canada Limited	2025080014	400 Oz	9985	424.075	423.438	JPM London V (VLT)
Asahi Refining Canada Limited	2025080015	400 Oz	9985	420.175	419.544	JPM London V (VLT)
Asahi Refining Canada Limited	2025080016	400 Oz	9985	428.325	427.682	JPM London V (VLT)
Asahi Refining Canada Limited	2025080017	400 Oz	9985	428.850	428.206	JPM London V (VLT)
Asahi Refining Canada Limited	2025080018	400 Oz	9985	426.125	425.485	JPM London V (VLT)
Asahi Refining Canada Limited	2025080019	400 Oz	9981	428.800	427.985	JPM London V (VLT)
Asahi Refining Canada Limited	2025080020	400 Oz	9981	420.875	420.075	JPM London V (VLT)
Asahi Refining Canada Limited	2025080021	400 Oz	9981	420.975	420.175	JPM London V (VLT)
Asahi Refining Canada Limited	2025080022	400 Oz	9981	427.350	426.538	JPM London V (VLT)
Asahi Refining Canada Limited	2025080023	400 Oz	9981	421.550	420.749	JPM London V (VLT)
Asahi Refining Canada Limited	2025080024	400 Oz	9981	424.200	423.394	JPM London V (VLT)
Asahi Refining Canada Limited	2025080025	400 Oz	9980	423.475	422.628	JPM London V (VLT)
Asahi Refining Canada Limited	2025080026	400 Oz	9980	423.575	422.727	JPM London V (VLT)
Asahi Refining Canada Limited	2025080027	400 Oz	9980	421.200	420.357	JPM London V (VLT)
Asahi Refining Canada Limited	2025080028	400 Oz	9980	419.900	419.060	JPM London V (VLT)
Asahi Refining Canada Limited	2025080029	400 Oz	9980	421.925	421.081	JPM London V (VLT)
Asahi Refining Canada Limited	2025080030	400 Oz	9980	423.750	422.902	JPM London V (VLT)
Asahi Refining Canada Limited	2025080031	400 Oz	9980	427.375	426.520	JPM London V (VLT)
Asahi Refining Canada Limited	2025080032	400 Oz	9980	421.975	421.131	JPM London V (VLT)
Asahi Refining Canada Limited	2025080033	400 Oz	9980	422.325	421.480	JPM London V (VLT)
Asahi Refining Canada Limited	2025080034	400 Oz	9980	421.725	420.881	JPM London V (VLT)
Asahi Refining Canada Limited	2025080035	400 Oz	9980	423.475	422.628	JPM London V (VLT)
Asahi Refining Canada Limited	2025080036	400 Oz	9978	424.575	423.641	JPM London V (VLT)
Asahi Refining Canada Limited	2025080037	400 Oz	9978	423.600	422.668	JPM London V (VLT)
Asahi Refining Canada Limited	2025080038	400 Oz	9978	426.525	425.586	JPM London V (VLT)
Asahi Refining Canada Limited	2025080039	400 Oz	9978	424.950	424.015	JPM London V (VLT)
Asahi Refining Canada Limited	2025080040	400 Oz	9978	423.950	423.017	JPM London V (VLT)
Asahi Refining Canada Limited	2025080041	400 Oz	9975	425.975	424.910	JPM London V (VLT)
Asahi Refining Canada Limited	2025080042	400 Oz	9975	426.800	425.733	JPM London V (VLT)
Asahi Refining Canada Limited	2025080043	400 Oz	9975	422.525	421.468	JPM London V (VLT)
Asahi Refining Canada Limited	2025080044	400 Oz	9975	423.100	422.042	JPM London V (VLT)
Asahi Refining Canada Limited	2025080045	400 Oz	9975	426.125	425.059	JPM London V (VLT)
Asahi Refining Canada Limited	2025080046	400 Oz	9969	426.350	425.028	JPM London V (VLT)
Asahi Refining Canada Limited	2025080047	400 Oz	9969	428.200	426.872	JPM London V (VLT)
Asahi Refining Canada Limited	2025080048	400 Oz	9969	424.100	422.785	JPM London V (VLT)
Asahi Refining Canada Limited	2025080049	400 Oz	9969	423.525	422.212	JPM London V (VLT)
Asahi Refining Canada Limited	2025080050	400 Oz	9969	427.525	426.199	JPM London V (VLT)
Asahi Refining Canada Limited	2025080051	400 Oz	9969	424.375	423.059	JPM London V (VLT)
Asahi Refining Canada Limited	2025080052	400 Oz	9968	423.825	422.468	JPM London V (VLT)
Asahi Refining Canada Limited	2025080053	400 Oz	9968	423.925	422.568	JPM London V (VLT)
Asahi Refining Canada Limited	2025080054	400 Oz	9968	422.975	421.621	JPM London V (VLT)
Asahi Refining Canada Limited	2025080055	400 Oz	9968	425.000	423.640	JPM London V (VLT)
Asahi Refining Canada Limited	2025080056	400 Oz	9968	422.775	421.422	JPM London V (VLT)
Asahi Refining Canada Limited	2025080057	400 Oz	9968	424.775	423.415	JPM London V (VLT)
Asahi Refining Canada Limited	2025080058	400 Oz	9970	425.525	424.248	JPM London V (VLT)
Asahi Refining Canada Limited	2025080059	400 Oz	9970	426.000	424.722	JPM London V (VLT)
Asahi Refining Canada Limited	2025080060	400 Oz	9970	422.950	421.681	JPM London V (VLT)
Asahi Refining Canada Limited	2025080061	400 Oz	9970	424.275	423.002	JPM London V (VLT)
Asahi Refining Canada Limited	2025080062	400 Oz	9980	426.325	425.472	JPM London V (VLT)
Asahi Refining Canada Limited	2025080063	400 Oz	9980	423.125	422.278	JPM London V (VLT)
Asahi Refining Canada Limited	2025080064	400 Oz	9980	427.225	426.370	JPM London V (VLT)
Asahi Refining Canada Limited	2025080065	400 Oz	9980	427.125	426.270	JPM London V (VLT)
Asahi Refining Canada Limited	2025080066	400 Oz	9980	421.675	420.831	JPM London V (VLT)
Asahi Refining Canada Limited	2025080067	400 Oz	9980	422.875	422.029	JPM London V (VLT)
Asahi Refining Canada Limited	2025080068	400 Oz	9979	425.075	424.182	JPM London V (VLT)
Asahi Refining Canada Limited	2025080069	400 Oz	9979	420.450	419.567	JPM London V (VLT)
Asahi Refining Canada Limited	2025080070	400 Oz	9979	425.025	424.132	JPM London V (VLT)
Asahi Refining Canada Limited	2025080071	400 Oz	9979	421.500	420.614	JPM London V (VLT)
Asahi Refining Canada Limited	2025080072	400 Oz	9978	427.950	427.008	JPM London V (VLT)
Asahi Refining Canada Limited	2025080073	400 Oz	9978	422.775	421.844	JPM London V (VLT)
Argor-Heraeus SA	156720	400 Oz	9954	390.100	388.305	JPM London V (VLT)
Running Total :				9,683,189.700	9,668,106.096	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	156831	400 Oz	9993	388.650	388.378	JPM London V (VLT)
Argor-Heraeus SA	156832	400 Oz	9993	389.500	389.227	JPM London V (VLT)
Argor-Heraeus SA	156835	400 Oz	9993	385.525	385.255	JPM London V (VLT)
Argor-Heraeus SA	156836	400 Oz	9993	388.700	388.428	JPM London V (VLT)
Argor-Heraeus SA	156838	400 Oz	9993	390.525	390.251	JPM London V (VLT)
Argor-Heraeus SA	156842	400 Oz	9997	408.125	408.002	JPM London V (VLT)
Argor-Heraeus SA	156847	400 Oz	9997	410.975	410.851	JPM London V (VLT)
Argor-Heraeus SA	156849	400 Oz	9997	424.000	423.872	JPM London V (VLT)
Argor-Heraeus SA	156863	400 Oz	9998	423.375	423.290	JPM London V (VLT)
Argor-Heraeus SA	156866	400 Oz	9998	389.425	389.347	JPM London V (VLT)
Argor-Heraeus SA	156869	400 Oz	9998	378.050	377.974	JPM London V (VLT)
Argor-Heraeus SA	156872	400 Oz	9998	389.600	389.522	JPM London V (VLT)
Argor-Heraeus SA	156873	400 Oz	9998	388.100	388.022	JPM London V (VLT)
Argor-Heraeus SA	156874	400 Oz	9998	384.325	384.248	JPM London V (VLT)
Argor-Heraeus SA	156875	400 Oz	9998	390.300	390.222	JPM London V (VLT)
Argor-Heraeus SA	156876	400 Oz	9998	386.800	386.722	JPM London V (VLT)
Argor-Heraeus SA	156877	400 Oz	9998	371.850	371.775	JPM London V (VLT)
Argor-Heraeus SA	156878	400 Oz	9998	378.025	377.949	JPM London V (VLT)
Argor-Heraeus SA	156879	400 Oz	9998	382.625	382.548	JPM London V (VLT)
Argor-Heraeus SA	156882	400 Oz	9998	381.075	380.998	JPM London V (VLT)
Argor-Heraeus SA	156883	400 Oz	9998	379.800	379.724	JPM London V (VLT)
Argor-Heraeus SA	156885	400 Oz	9997	385.275	385.159	JPM London V (VLT)
Argor-Heraeus SA	156886	400 Oz	9997	390.650	390.532	JPM London V (VLT)
Argor-Heraeus SA	156887	400 Oz	9997	388.725	388.608	JPM London V (VLT)
Argor-Heraeus SA	156888	400 Oz	9997	389.350	389.233	JPM London V (VLT)
Argor-Heraeus SA	156889	400 Oz	9997	386.125	386.009	JPM London V (VLT)
Argor-Heraeus SA	156891	400 Oz	9997	387.675	387.558	JPM London V (VLT)
Argor-Heraeus SA	156892	400 Oz	9997	385.550	385.434	JPM London V (VLT)
Argor-Heraeus SA	156895	400 Oz	9987	383.400	382.901	JPM London V (VLT)
Argor-Heraeus SA	156911	400 Oz	9984	384.475	383.859	JPM London V (VLT)
Argor-Heraeus SA	156919	400 Oz	9982	376.725	376.046	JPM London V (VLT)
Argor-Heraeus SA	156946	400 Oz	9980	386.225	385.452	JPM London V (VLT)
Argor-Heraeus SA	156947	400 Oz	9980	390.325	389.544	JPM London V (VLT)
Argor-Heraeus SA	156950	400 Oz	9970	387.325	386.163	JPM London V (VLT)
Argor-Heraeus SA	156952	400 Oz	9970	390.525	389.353	JPM London V (VLT)
Argor-Heraeus SA	156956	400 Oz	9970	389.850	388.680	JPM London V (VLT)
Argor-Heraeus SA	156958	400 Oz	9977	391.750	390.849	JPM London V (VLT)
Argor-Heraeus SA	156959	400 Oz	9977	390.950	390.050	JPM London V (VLT)
Argor-Heraeus SA	156961	400 Oz	9977	391.575	390.674	JPM London V (VLT)
Argor-Heraeus SA	156962	400 Oz	9977	391.000	390.100	JPM London V (VLT)
Argor-Heraeus SA	156965	400 Oz	9971	391.825	390.688	JPM London V (VLT)
Argor-Heraeus SA	156966	400 Oz	9971	392.300	391.162	JPM London V (VLT)
Argor-Heraeus SA	156968	400 Oz	9971	391.000	389.866	JPM London V (VLT)
Argor-Heraeus SA	156970	400 Oz	9971	389.225	388.096	JPM London V (VLT)
Argor-Heraeus SA	156973	400 Oz	9981	389.025	388.285	JPM London V (VLT)
Argor-Heraeus SA	156974	400 Oz	9981	389.650	388.909	JPM London V (VLT)
Argor-Heraeus SA	156977	400 Oz	9981	391.575	390.831	JPM London V (VLT)
Argor-Heraeus SA	156979	400 Oz	9980	389.725	388.945	JPM London V (VLT)
Argor-Heraeus SA	156980	400 Oz	9980	388.825	388.047	JPM London V (VLT)
Argor-Heraeus SA	156982	400 Oz	9980	391.000	390.218	JPM London V (VLT)
Argor-Heraeus SA	156983	400 Oz	9980	391.950	391.166	JPM London V (VLT)
Argor-Heraeus SA	156985	400 Oz	9980	390.300	389.519	JPM London V (VLT)
Argor-Heraeus SA	156989	400 Oz	9984	386.925	386.306	JPM London V (VLT)
Argor-Heraeus SA	156990	400 Oz	9984	385.350	384.733	JPM London V (VLT)
Argor-Heraeus SA	157071	400 Oz	9996	390.850	390.693	JPM London V (VLT)
Argor-Heraeus SA	157072	400 Oz	9996	386.700	386.545	JPM London V (VLT)
Argor-Heraeus SA	157074	400 Oz	9996	388.650	388.494	JPM London V (VLT)
Argor-Heraeus SA	157075	400 Oz	9996	384.700	384.546	JPM London V (VLT)
Argor-Heraeus SA	159198	400 Oz	9998	390.825	390.746	JPM London V (VLT)
Argor-Heraeus SA	159214	400 Oz	9998	390.375	390.297	JPM London V (VLT)
Argor-Heraeus SA	159220	400 Oz	9998	391.125	391.046	JPM London V (VLT)
Argor-Heraeus SA	159222	400 Oz	9998	388.350	388.272	JPM London V (VLT)
Argor-Heraeus SA	160469	400 Oz	9998	404.050	403.969	JPM London V (VLT)
Argor-Heraeus SA	160654	400 Oz	9998	391.100	391.021	JPM London V (VLT)
Running Total :				9,708,131.925	9,693,021.305	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	160738	400 Oz	9997	391.250	391.132	JPM London V (VLT)
Rand Refinery Limited	TW8461	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TW8506	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	TW8507	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery Limited	TW8508	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TW8509	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TW8510	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	TW8511	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery Limited	TW8512	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TW8513	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	TW8515	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TW8516	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	TW8517	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery Limited	TW8518	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TW8519	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery Limited	TW8520	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TW8521	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	TW8522	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery Limited	TW8523	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	TW8524	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	TW8525	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Valcambi SA	AC39734	400 Oz	9999	394.950	394.910	JPM London V (VLT)
Valcambi SA	AC40309	400 Oz	9999	421.650	421.607	JPM London V (VLT)
Valcambi SA	AC40310	400 Oz	9999	408.975	408.934	JPM London V (VLT)
Valcambi SA	AC40311	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Valcambi SA	AC40312	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Valcambi SA	AC40313	400 Oz	9999	400.375	400.335	JPM London V (VLT)
Valcambi SA	AC40314	400 Oz	9999	407.850	407.809	JPM London V (VLT)
Valcambi SA	AC40315	400 Oz	9999	400.625	400.585	JPM London V (VLT)
Valcambi SA	AC40316	400 Oz	9999	409.200	409.159	JPM London V (VLT)
Valcambi SA	AC40317	400 Oz	9999	404.450	404.409	JPM London V (VLT)
Valcambi SA	AC40318	400 Oz	9999	416.825	416.783	JPM London V (VLT)
Valcambi SA	AC40319	400 Oz	9999	402.925	402.884	JPM London V (VLT)
Valcambi SA	AC40320	400 Oz	9999	398.600	398.560	JPM London V (VLT)
Valcambi SA	AC40321	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Valcambi SA	AC40322	400 Oz	9999	400.050	400.010	JPM London V (VLT)
Valcambi SA	AC40323	400 Oz	9999	389.425	389.386	JPM London V (VLT)
Valcambi SA	AC40324	400 Oz	9999	395.850	395.810	JPM London V (VLT)
Valcambi SA	AC40325	400 Oz	9999	398.850	398.810	JPM London V (VLT)
Valcambi SA	AC40326	400 Oz	9999	408.375	408.334	JPM London V (VLT)
Valcambi SA	AC40327	400 Oz	9999	409.450	409.409	JPM London V (VLT)
Valcambi SA	AC40328	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Valcambi SA	AC40329	400 Oz	9999	399.350	399.310	JPM London V (VLT)
Valcambi SA	AC40330	400 Oz	9999	415.800	415.758	JPM London V (VLT)
Valcambi SA	AC40331	400 Oz	9999	410.725	410.684	JPM London V (VLT)
Valcambi SA	AC40332	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Valcambi SA	AC40333	400 Oz	9999	391.525	391.485	JPM London V (VLT)
Valcambi SA	AC40334	400 Oz	9999	409.125	409.084	JPM London V (VLT)
Valcambi SA	AC40335	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Valcambi SA	AC40336	400 Oz	9999	406.425	406.384	JPM London V (VLT)
Valcambi SA	AC40337	400 Oz	9999	409.525	409.484	JPM London V (VLT)
Valcambi SA	AC40338	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Valcambi SA	AC40339	400 Oz	9999	404.225	404.184	JPM London V (VLT)
Valcambi SA	AC40340	400 Oz	9999	404.950	404.909	JPM London V (VLT)
Valcambi SA	AC40341	400 Oz	9999	403.250	403.209	JPM London V (VLT)
Valcambi SA	AC40342	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Valcambi SA	AC40343	400 Oz	9999	404.675	404.634	JPM London V (VLT)
Valcambi SA	AC40344	400 Oz	9999	407.050	407.009	JPM London V (VLT)
Valcambi SA	AC40345	400 Oz	9999	404.550	404.509	JPM London V (VLT)
Valcambi SA	AC40346	400 Oz	9999	398.325	398.285	JPM London V (VLT)
Valcambi SA	AC40347	400 Oz	9999	406.825	406.784	JPM London V (VLT)
Valcambi SA	AC40348	400 Oz	9999	398.075	398.035	JPM London V (VLT)
Valcambi SA	AC40349	400 Oz	9999	409.925	409.884	JPM London V (VLT)
Valcambi SA	AC40350	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Running Total :				9,733,961.600	9,718,840.216	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC40351	400 Oz	9999	400.525	400.485	JPM London V (VLT)
Valcambi SA	AC40352	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Valcambi SA	AC40353	400 Oz	9999	394.625	394.585	JPM London V (VLT)
Valcambi SA	AC40354	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Valcambi SA	AC40355	400 Oz	9999	397.200	397.160	JPM London V (VLT)
Valcambi SA	AC40356	400 Oz	9999	405.925	405.884	JPM London V (VLT)
Valcambi SA	AC40357	400 Oz	9999	399.850	399.810	JPM London V (VLT)
Valcambi SA	AC40358	400 Oz	9999	399.700	399.660	JPM London V (VLT)
Valcambi SA	AC40359	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Valcambi SA	AC40360	400 Oz	9999	408.900	408.859	JPM London V (VLT)
Valcambi SA	AC40361	400 Oz	9999	397.050	397.010	JPM London V (VLT)
Valcambi SA	AC40362	400 Oz	9999	410.650	410.609	JPM London V (VLT)
Valcambi SA	AC40363	400 Oz	9999	398.475	398.435	JPM London V (VLT)
Valcambi SA	AC40364	400 Oz	9999	396.500	396.460	JPM London V (VLT)
Valcambi SA	AC40365	400 Oz	9999	397.975	397.935	JPM London V (VLT)
Valcambi SA	AC40366	400 Oz	9999	403.950	403.909	JPM London V (VLT)
Valcambi SA	AC40367	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Valcambi SA	AC40368	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Valcambi SA	AC40369	400 Oz	9999	396.750	396.710	JPM London V (VLT)
Valcambi SA	AC40370	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Valcambi SA	AC40371	400 Oz	9999	412.275	412.233	JPM London V (VLT)
Valcambi SA	AC40372	400 Oz	9999	405.475	405.434	JPM London V (VLT)
Valcambi SA	AC40373	400 Oz	9999	405.000	404.959	JPM London V (VLT)
Valcambi SA	AC40374	400 Oz	9999	397.950	397.910	JPM London V (VLT)
Valcambi SA	AC40375	400 Oz	9999	407.400	407.359	JPM London V (VLT)
Valcambi SA	AC40376	400 Oz	9999	408.550	408.509	JPM London V (VLT)
Valcambi SA	AC40377	400 Oz	9999	397.175	397.135	JPM London V (VLT)
Valcambi SA	AC40378	400 Oz	9999	396.575	396.535	JPM London V (VLT)
Valcambi SA	AC40379	400 Oz	9999	398.350	398.310	JPM London V (VLT)
Valcambi SA	AC40380	400 Oz	9999	402.875	402.834	JPM London V (VLT)
Valcambi SA	AC40381	400 Oz	9999	404.475	404.434	JPM London V (VLT)
Valcambi SA	AC40382	400 Oz	9999	406.925	406.884	JPM London V (VLT)
Valcambi SA	AC40383	400 Oz	9999	398.725	398.685	JPM London V (VLT)
Valcambi SA	AC40384	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Valcambi SA	AC40385	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Valcambi SA	AC40386	400 Oz	9999	405.375	405.334	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260938	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260939	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260940	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260941	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260942	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260943	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260944	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260945	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260946	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260947	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260948	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260949	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260950	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260951	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260952	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260953	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260954	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260955	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260956	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260957	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260958	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260959	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260960	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260961	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260962	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260963	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260964	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260965	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Running Total :				9,759,687.100	9,744,563.106	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	260966	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260967	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260968	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260969	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260970	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260971	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260972	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260973	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260974	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260975	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260976	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260977	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260978	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260979	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260980	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260981	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260982	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260983	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260984	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260985	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260986	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260987	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260988	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260989	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260990	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260991	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260992	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260993	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260994	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260995	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260996	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260997	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260998	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	260999	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261000	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261001	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261002	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261003	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261004	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261005	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261006	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261007	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261008	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261009	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261010	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261011	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261012	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261013	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261014	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261015	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261016	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	261017	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies SA	060621	400 Oz	9999	380.175	380.137	JPM London V (VLT)
Metalor Technologies SA	060622	400 Oz	9999	391.200	391.160	JPM London V (VLT)
Metalor Technologies SA	060623	400 Oz	9999	385.725	385.686	JPM London V (VLT)
Metalor Technologies SA	060624	400 Oz	9999	379.300	379.262	JPM London V (VLT)
Metalor Technologies SA	060625	400 Oz	9999	370.150	370.113	JPM London V (VLT)
Metalor Technologies SA	060626	400 Oz	9999	373.150	373.112	JPM London V (VLT)
Metalor Technologies SA	060627	400 Oz	9999	397.050	397.010	JPM London V (VLT)
Metalor Technologies SA	060628	400 Oz	9999	395.450	395.410	JPM London V (VLT)
Metalor Technologies SA	060632	400 Oz	9999	379.200	379.162	JPM London V (VLT)
Metalor Technologies SA	060639	400 Oz	9999	370.075	370.038	JPM London V (VLT)
Metalor Technologies SA	060640	400 Oz	9999	393.300	393.260	JPM London V (VLT)
Metalor Technologies SA	060641	400 Oz	9999	406.075	406.034	JPM London V (VLT)
Running Total :				9,785,203.975	9,770,077.383	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies SA	060642	400 Oz	9999	403.325	403.284	JPM London V (VLT)
Metalor Technologies SA	060643	400 Oz	9999	388.700	388.661	JPM London V (VLT)
Metalor Technologies SA	060644	400 Oz	9999	422.500	422.457	JPM London V (VLT)
Metalor Technologies SA	060645	400 Oz	9999	398.350	398.310	JPM London V (VLT)
Metalor Technologies SA	060646	400 Oz	9999	371.950	371.912	JPM London V (VLT)
Metalor Technologies SA	060647	400 Oz	9999	427.450	427.407	JPM London V (VLT)
Metalor Technologies SA	060648	400 Oz	9999	406.300	406.259	JPM London V (VLT)
Metalor Technologies SA	060649	400 Oz	9999	395.500	395.460	JPM London V (VLT)
Metalor Technologies SA	060650	400 Oz	9999	412.300	412.258	JPM London V (VLT)
Metalor Technologies SA	060651	400 Oz	9999	399.775	399.735	JPM London V (VLT)
Metalor Technologies SA	060652	400 Oz	9999	400.550	400.510	JPM London V (VLT)
Metalor Technologies SA	060653	400 Oz	9999	414.325	414.283	JPM London V (VLT)
Metalor Technologies SA	060654	400 Oz	9999	407.825	407.784	JPM London V (VLT)
Metalor Technologies SA	060655	400 Oz	9999	396.850	396.810	JPM London V (VLT)
Metalor Technologies SA	060656	400 Oz	9999	375.500	375.462	JPM London V (VLT)
Metalor Technologies SA	060657	400 Oz	9999	397.300	397.260	JPM London V (VLT)
Metalor Technologies SA	060658	400 Oz	9999	392.825	392.785	JPM London V (VLT)
Metalor Technologies SA	060659	400 Oz	9999	376.475	376.437	JPM London V (VLT)
Metalor Technologies SA	060660	400 Oz	9999	398.950	398.910	JPM London V (VLT)
Metalor Technologies SA	060661	400 Oz	9999	406.700	406.659	JPM London V (VLT)
Metalor Technologies SA	060662	400 Oz	9999	406.875	406.834	JPM London V (VLT)
Metalor Technologies SA	060663	400 Oz	9999	381.550	381.511	JPM London V (VLT)
Metalor Technologies SA	060664	400 Oz	9999	404.700	404.659	JPM London V (VLT)
Metalor Technologies SA	060665	400 Oz	9999	388.350	388.311	JPM London V (VLT)
Metalor Technologies SA	060666	400 Oz	9999	399.050	399.010	JPM London V (VLT)
Metalor Technologies SA	060667	400 Oz	9999	410.600	410.559	JPM London V (VLT)
Metalor Technologies SA	060668	400 Oz	9999	388.725	388.686	JPM London V (VLT)
Metalor Technologies SA	060669	400 Oz	9999	390.200	390.161	JPM London V (VLT)
Metalor Technologies SA	060670	400 Oz	9999	391.250	391.210	JPM London V (VLT)
Metalor Technologies SA	060671	400 Oz	9999	382.775	382.736	JPM London V (VLT)
Metalor Technologies SA	060672	400 Oz	9999	388.100	388.061	JPM London V (VLT)
Metalor Technologies SA	060673	400 Oz	9999	392.325	392.285	JPM London V (VLT)
Metalor Technologies SA	060674	400 Oz	9999	399.375	399.335	JPM London V (VLT)
Metalor Technologies SA	060675	400 Oz	9999	390.325	390.286	JPM London V (VLT)
Metalor Technologies SA	060676	400 Oz	9999	373.125	373.087	JPM London V (VLT)
Metalor Technologies SA	060677	400 Oz	9999	395.375	395.335	JPM London V (VLT)
Metalor Technologies SA	060678	400 Oz	9999	380.125	380.087	JPM London V (VLT)
Metalor Technologies SA	060679	400 Oz	9999	396.250	396.210	JPM London V (VLT)
Metalor Technologies SA	060680	400 Oz	9999	383.825	383.786	JPM London V (VLT)
Metalor Technologies SA	060681	400 Oz	9999	398.350	398.310	JPM London V (VLT)
Metalor Technologies SA	060682	400 Oz	9999	363.350	363.313	JPM London V (VLT)
Metalor Technologies SA	060683	400 Oz	9999	417.000	416.958	JPM London V (VLT)
Metalor Technologies SA	060684	400 Oz	9999	403.650	403.609	JPM London V (VLT)
Metalor Technologies SA	060685	400 Oz	9999	387.900	387.861	JPM London V (VLT)
Metalor Technologies SA	060686	400 Oz	9999	412.425	412.383	JPM London V (VLT)
Metalor Technologies SA	060687	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Metalor Technologies SA	060688	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Metalor Technologies SA	060689	400 Oz	9999	407.775	407.734	JPM London V (VLT)
Metalor Technologies SA	060690	400 Oz	9999	386.950	386.911	JPM London V (VLT)
Metalor Technologies SA	060691	400 Oz	9999	387.275	387.236	JPM London V (VLT)
Metalor Technologies SA	060692	400 Oz	9999	378.175	378.137	JPM London V (VLT)
Asahi Refining USA Inc.	2025080125	400 Oz	9994	392.425	392.189	JPM London V (VLT)
Asahi Refining USA Inc.	2025080126	400 Oz	9994	384.000	383.769	JPM London V (VLT)
Asahi Refining USA Inc.	2025080127	400 Oz	9994	407.925	407.680	JPM London V (VLT)
Asahi Refining USA Inc.	2025080128	400 Oz	9994	390.000	389.766	JPM London V (VLT)
Asahi Refining USA Inc.	2025080129	400 Oz	9997	390.425	390.307	JPM London V (VLT)
Asahi Refining USA Inc.	2025080130	400 Oz	9997	398.500	398.380	JPM London V (VLT)
Asahi Refining USA Inc.	2025080131	400 Oz	9997	393.175	393.057	JPM London V (VLT)
Asahi Refining USA Inc.	2025080132	400 Oz	9997	415.100	414.975	JPM London V (VLT)
Asahi Refining USA Inc.	2025080133	400 Oz	9997	401.000	400.879	JPM London V (VLT)
Asahi Refining USA Inc.	2025080134	400 Oz	9997	413.775	413.650	JPM London V (VLT)
Asahi Refining USA Inc.	2025080135	400 Oz	9997	415.975	415.850	JPM London V (VLT)
Asahi Refining USA Inc.	2025080136	400 Oz	9991	402.225	401.863	JPM London V (VLT)
Asahi Refining USA Inc.	2025080137	400 Oz	9991	402.275	401.913	JPM London V (VLT)
Running Total :				9,810,592.750	9,795,461.599	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	2025080138	400 Oz	9991	392.375	392.021	JPM London V (VLT)
Asahi Refining USA Inc.	2025080139	400 Oz	9991	386.350	386.002	JPM London V (VLT)
Asahi Refining USA Inc.	2025080141	400 Oz	9991	403.600	403.236	JPM London V (VLT)
Asahi Refining USA Inc.	2025080142	400 Oz	9991	408.425	408.057	JPM London V (VLT)
Rand Refinery Limited	TX8371	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8372	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8373	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8374	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8376	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8375	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8377	400 Oz	9985	403.650	403.044	JPM London V (VLT)
Rand Refinery Limited	TX8378	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8379	400 Oz	9985	403.725	403.119	JPM London V (VLT)
Rand Refinery Limited	TX8380	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8381	400 Oz	9985	403.650	403.044	JPM London V (VLT)
Rand Refinery Limited	TX8382	400 Oz	9985	403.725	403.119	JPM London V (VLT)
Rand Refinery Limited	TX8383	400 Oz	9985	403.725	403.119	JPM London V (VLT)
Rand Refinery Limited	TX8384	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8385	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8386	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8388	400 Oz	9985	403.650	403.044	JPM London V (VLT)
Rand Refinery Limited	TX8387	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8389	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8390	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8391	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8392	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8393	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8394	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8395	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery Limited	TX8396	400 Oz	9985	403.700	403.094	JPM London V (VLT)
Rand Refinery Limited	TX8397	400 Oz	9985	403.700	403.094	JPM London V (VLT)
Rand Refinery Limited	TX8398	400 Oz	9985	403.625	403.019	JPM London V (VLT)
Rand Refinery Limited	TX8400	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8399	400 Oz	9985	403.675	403.069	JPM London V (VLT)
Rand Refinery Limited	TX8401	400 Oz	9985	403.675	403.069	JPM London V (VLT)
Rand Refinery Limited	TX8402	400 Oz	9985	403.725	403.119	JPM London V (VLT)
Rand Refinery Limited	TX8403	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8404	400 Oz	9985	403.725	403.119	JPM London V (VLT)
Rand Refinery Limited	TX8405	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8406	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8407	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8408	400 Oz	9985	403.675	403.069	JPM London V (VLT)
Rand Refinery Limited	TX8409	400 Oz	9985	403.700	403.094	JPM London V (VLT)
Rand Refinery Limited	TX8410	400 Oz	9985	403.725	403.119	JPM London V (VLT)
Rand Refinery Limited	TX8412	400 Oz	9985	403.600	402.994	JPM London V (VLT)
Rand Refinery Limited	TX8411	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8413	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8414	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8415	400 Oz	9985	403.650	403.044	JPM London V (VLT)
Rand Refinery Limited	TX8416	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8417	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8418	400 Oz	9985	403.725	403.119	JPM London V (VLT)
Rand Refinery Limited	TX8419	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8420	400 Oz	9985	403.725	403.119	JPM London V (VLT)
Rand Refinery Limited	TX8421	400 Oz	9985	403.675	403.069	JPM London V (VLT)
Rand Refinery Limited	TX8422	400 Oz	9985	403.675	403.069	JPM London V (VLT)
Rand Refinery Limited	TX8423	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8424	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8426	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	TX8425	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	TX8428	400 Oz	9985	403.700	403.094	JPM London V (VLT)
Rand Refinery Limited	TX8427	400 Oz	9985	403.725	403.119	JPM London V (VLT)
Rand Refinery Limited	TX8429	400 Oz	9985	403.675	403.069	JPM London V (VLT)
Rand Refinery Limited	TX8430	400 Oz	9985	403.725	403.119	JPM London V (VLT)
Running Total :				9,836,407.325	9,821,238.380	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Zijin Mining Group Gold Smelting Co. Ltd	00047	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00048	400 Oz	9999	367.300	367.263	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00050	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00051	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00052	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00053	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00054	400 Oz	9999	367.300	367.263	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00055	400 Oz	9999	367.350	367.313	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00056	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00057	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00058	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00059	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00060	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00061	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00062	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00063	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00064	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00065	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00066	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00106	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00107	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00108	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00109	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00110	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00111	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00112	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00113	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00114	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00115	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00116	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00117	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00118	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00119	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00120	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00121	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00122	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00123	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00124	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00125	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Zijin Mining Group Gold Smelting Co. Ltd	00126	400 Oz	9999	367.325	367.288	JPM London V (VLT)
Royal Canadian Mint	0825-02526	400 Oz	9999	393.075	393.035	JPM London V (VLT)
Royal Canadian Mint	0825-02527	400 Oz	9999	379.625	379.587	JPM London V (VLT)
Royal Canadian Mint	0825-02528	400 Oz	9999	389.675	389.636	JPM London V (VLT)
Royal Canadian Mint	0825-02529	400 Oz	9999	389.600	389.561	JPM London V (VLT)
Royal Canadian Mint	0825-02530	400 Oz	9999	371.775	371.737	JPM London V (VLT)
Royal Canadian Mint	0825-02531	400 Oz	9999	364.750	364.713	JPM London V (VLT)
Royal Canadian Mint	0825-02532	400 Oz	9999	376.300	376.262	JPM London V (VLT)
Royal Canadian Mint	0825-02533	400 Oz	9999	370.500	370.463	JPM London V (VLT)
Royal Canadian Mint	0825-02534	400 Oz	9999	372.425	372.387	JPM London V (VLT)
Royal Canadian Mint	0825-02535	400 Oz	9999	384.450	384.411	JPM London V (VLT)
Royal Canadian Mint	0825-02536	400 Oz	9999	376.850	376.812	JPM London V (VLT)
Royal Canadian Mint	0825-02537	400 Oz	9999	388.050	388.011	JPM London V (VLT)
Royal Canadian Mint	0825-02538	400 Oz	9999	386.850	386.811	JPM London V (VLT)
Royal Canadian Mint	0825-02539	400 Oz	9999	368.950	368.913	JPM London V (VLT)
Royal Canadian Mint	0825-02540	400 Oz	9999	364.350	364.313	JPM London V (VLT)
Royal Canadian Mint	0825-02541	400 Oz	9999	388.675	388.636	JPM London V (VLT)
Royal Canadian Mint	0825-02542	400 Oz	9999	370.925	370.888	JPM London V (VLT)
Royal Canadian Mint	0825-02543	400 Oz	9999	382.275	382.236	JPM London V (VLT)
Royal Canadian Mint	0825-02544	400 Oz	9999	391.900	391.860	JPM London V (VLT)
Royal Canadian Mint	0825-02545	400 Oz	9999	398.725	398.685	JPM London V (VLT)
Valcambi SA	AC42557	400 Oz	9953	398.825	396.950	JPM London V (VLT)
Valcambi SA	AC42558	400 Oz	9953	402.925	401.031	JPM London V (VLT)
Valcambi SA	AC42559	400 Oz	9953	393.050	391.202	JPM London V (VLT)
Valcambi SA	AC42560	400 Oz	9953	404.400	402.499	JPM London V (VLT)
Running Total :				9,860,309.225	9,845,130.514	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC42561	400 Oz	9953	397.025	395.159	JPM London V (VLT)
Valcambi SA	AC42562	400 Oz	9953	403.800	401.902	JPM London V (VLT)
Valcambi SA	AC42563	400 Oz	9953	402.650	400.757	JPM London V (VLT)
Valcambi SA	AC42564	400 Oz	9953	399.550	397.672	JPM London V (VLT)
Valcambi SA	AC42565	400 Oz	9953	401.275	399.389	JPM London V (VLT)
Valcambi SA	AC42566	400 Oz	9953	405.450	403.544	JPM London V (VLT)
Valcambi SA	AC42567	400 Oz	9953	405.825	403.917	JPM London V (VLT)
Valcambi SA	AC42568	400 Oz	9953	396.000	394.138	JPM London V (VLT)
Valcambi SA	AC42569	400 Oz	9953	415.925	413.970	JPM London V (VLT)
Valcambi SA	AC42570	400 Oz	9953	395.400	393.541	JPM London V (VLT)
Valcambi SA	AC42571	400 Oz	9953	398.325	396.452	JPM London V (VLT)
Valcambi SA	AC42572	400 Oz	9953	401.125	399.239	JPM London V (VLT)
Valcambi SA	AC42573	400 Oz	9953	415.400	413.447	JPM London V (VLT)
Valcambi SA	AC42574	400 Oz	9953	404.400	402.499	JPM London V (VLT)
Valcambi SA	AC42575	400 Oz	9953	398.075	396.204	JPM London V (VLT)
Valcambi SA	AC42576	400 Oz	9953	396.025	394.163	JPM London V (VLT)
Valcambi SA	AC42577	400 Oz	9953	401.475	399.588	JPM London V (VLT)
Valcambi SA	AC42578	400 Oz	9953	398.975	397.099	JPM London V (VLT)
Valcambi SA	AC42579	400 Oz	9953	397.950	396.079	JPM London V (VLT)
Valcambi SA	AC42580	400 Oz	9953	395.000	393.143	JPM London V (VLT)
Valcambi SA	AC42581	400 Oz	9953	407.175	405.261	JPM London V (VLT)
Valcambi SA	AC42616	400 Oz	9951	405.500	403.513	JPM London V (VLT)
Valcambi SA	AC42617	400 Oz	9951	388.650	386.745	JPM London V (VLT)
Valcambi SA	AC42618	400 Oz	9951	409.750	407.742	JPM London V (VLT)
Valcambi SA	AC42619	400 Oz	9951	400.900	398.935	JPM London V (VLT)
Valcambi SA	AC42620	400 Oz	9951	396.125	394.184	JPM London V (VLT)
Valcambi SA	AC42621	400 Oz	9951	411.650	409.633	JPM London V (VLT)
Valcambi SA	AC42622	400 Oz	9951	389.275	387.367	JPM London V (VLT)
Valcambi SA	AC42623	400 Oz	9951	399.950	397.990	JPM London V (VLT)
Valcambi SA	AC42624	400 Oz	9951	397.300	395.353	JPM London V (VLT)
Valcambi SA	AC42625	400 Oz	9951	402.625	400.652	JPM London V (VLT)
Valcambi SA	AC42626	400 Oz	9951	401.950	399.980	JPM London V (VLT)
Valcambi SA	AC42627	400 Oz	9951	398.450	396.497	JPM London V (VLT)
Valcambi SA	AC42628	400 Oz	9951	402.100	400.129	JPM London V (VLT)
Valcambi SA	AC42629	400 Oz	9951	404.625	402.642	JPM London V (VLT)
Valcambi SA	AC42630	400 Oz	9951	403.250	401.274	JPM London V (VLT)
Valcambi SA	AC42631	400 Oz	9951	400.825	398.861	JPM London V (VLT)
Valcambi SA	AC42632	400 Oz	9951	406.375	404.383	JPM London V (VLT)
Valcambi SA	AC42633	400 Oz	9951	399.550	397.592	JPM London V (VLT)
Valcambi SA	AC42634	400 Oz	9951	390.150	388.238	JPM London V (VLT)
Valcambi SA	AC42635	400 Oz	9951	406.875	404.881	JPM London V (VLT)
Asahi Refining Canada Limited	035125	400 Oz	9957	389.625	387.949	JPM London V (VLT)
Asahi Refining Canada Limited	035126	400 Oz	9963	412.975	411.447	JPM London V (VLT)
Asahi Refining Canada Limited	035127	400 Oz	9963	425.150	423.577	JPM London V (VLT)
Asahi Refining Canada Limited	035128	400 Oz	9963	410.750	409.230	JPM London V (VLT)
Asahi Refining Canada Limited	035129	400 Oz	9963	406.450	404.946	JPM London V (VLT)
Asahi Refining Canada Limited	035130	400 Oz	9963	394.725	393.264	JPM London V (VLT)
Asahi Refining Canada Limited	035131	400 Oz	9963	405.000	403.501	JPM London V (VLT)
Asahi Refining Canada Limited	035132	400 Oz	9975	407.825	406.805	JPM London V (VLT)
Asahi Refining Canada Limited	035133	400 Oz	9975	393.975	392.990	JPM London V (VLT)
Asahi Refining Canada Limited	035134	400 Oz	9975	404.875	403.862	JPM London V (VLT)
Asahi Refining Canada Limited	035135	400 Oz	9975	416.200	415.159	JPM London V (VLT)
Asahi Refining Canada Limited	035136	400 Oz	9975	405.275	404.261	JPM London V (VLT)
Asahi Refining Canada Limited	035137	400 Oz	9975	404.225	403.214	JPM London V (VLT)
Asahi Refining Canada Limited	035144	400 Oz	9970	397.950	396.756	JPM London V (VLT)
Asahi Refining Canada Limited	035145	400 Oz	9970	400.775	399.572	JPM London V (VLT)
Asahi Refining Canada Limited	035146	400 Oz	9970	407.875	406.651	JPM London V (VLT)
Asahi Refining Canada Limited	035147	400 Oz	9970	412.525	411.287	JPM London V (VLT)
Asahi Refining Canada Limited	035148	400 Oz	9970	410.275	409.044	JPM London V (VLT)
Asahi Refining Canada Limited	035149	400 Oz	9970	410.175	408.944	JPM London V (VLT)
Asahi Refining Canada Limited	035150	400 Oz	9969	405.475	404.218	JPM London V (VLT)
Asahi Refining Canada Limited	041452	400 Oz	9969	409.125	407.856	JPM London V (VLT)
Asahi Refining Canada Limited	041453	400 Oz	9969	410.375	409.102	JPM London V (VLT)
Asahi Refining Canada Limited	041454	400 Oz	9969	409.150	407.881	JPM London V (VLT)
Running Total :				9,886,112.675	9,870,825.784	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	041455	400 Oz	9969	405.275	404.018	JPM London V (VLT)
Asahi Refining Canada Limited	041456	400 Oz	9969	429.500	428.168	JPM London V (VLT)
Asahi Refining Canada Limited	041457	400 Oz	9967	403.175	401.844	JPM London V (VLT)
Asahi Refining Canada Limited	041458	400 Oz	9967	410.675	409.319	JPM London V (VLT)
Asahi Refining Canada Limited	041459	400 Oz	9967	404.475	403.140	JPM London V (VLT)
Asahi Refining Canada Limited	041460	400 Oz	9967	393.600	392.301	JPM London V (VLT)
Asahi Refining Canada Limited	041461	400 Oz	9967	405.700	404.361	JPM London V (VLT)
Asahi Refining Canada Limited	041462	400 Oz	9967	417.475	416.097	JPM London V (VLT)
Asahi Refining Canada Limited	041463	400 Oz	9980	399.250	398.451	JPM London V (VLT)
Asahi Refining Canada Limited	041464	400 Oz	9980	400.700	399.898	JPM London V (VLT)
Asahi Refining Canada Limited	041465	400 Oz	9980	412.075	411.250	JPM London V (VLT)
Asahi Refining Canada Limited	041466	400 Oz	9980	390.550	389.769	JPM London V (VLT)
Asahi Refining Canada Limited	041467	400 Oz	9980	421.875	421.031	JPM London V (VLT)
Asahi Refining Canada Limited	041468	400 Oz	9980	405.200	404.389	JPM London V (VLT)
Asahi Refining Canada Limited	041469	400 Oz	9983	417.025	416.316	JPM London V (VLT)
Asahi Refining Canada Limited	041470	400 Oz	9983	412.850	412.148	JPM London V (VLT)
Asahi Refining Canada Limited	041471	400 Oz	9983	406.150	405.459	JPM London V (VLT)
Asahi Refining Canada Limited	041472	400 Oz	9983	402.375	401.691	JPM London V (VLT)
Asahi Refining Canada Limited	041473	400 Oz	9983	405.150	404.461	JPM London V (VLT)
Asahi Refining Canada Limited	041474	400 Oz	9983	398.650	397.972	JPM London V (VLT)
Asahi Refining Canada Limited	041475	400 Oz	9985	405.500	404.891	JPM London V (VLT)
Asahi Refining Canada Limited	041476	400 Oz	9985	407.150	406.539	JPM London V (VLT)
Asahi Refining Canada Limited	041477	400 Oz	9985	407.950	407.338	JPM London V (VLT)
Asahi Refining Canada Limited	041478	400 Oz	9985	401.325	400.723	JPM London V (VLT)
Asahi Refining Canada Limited	041479	400 Oz	9985	397.625	397.028	JPM London V (VLT)
Asahi Refining Canada Limited	041480	400 Oz	9985	401.625	401.022	JPM London V (VLT)
Asahi Refining Canada Limited	041481	400 Oz	9981	403.575	402.808	JPM London V (VLT)
Asahi Refining Canada Limited	041482	400 Oz	9981	409.250	408.472	JPM London V (VLT)
Asahi Refining Canada Limited	041483	400 Oz	9981	393.375	392.627	JPM London V (VLT)
Asahi Refining Canada Limited	041484	400 Oz	9981	408.275	407.499	JPM London V (VLT)
Asahi Refining Canada Limited	041485	400 Oz	9981	397.650	396.894	JPM London V (VLT)
Asahi Refining Canada Limited	041486	400 Oz	9977	416.175	415.217	JPM London V (VLT)
Asahi Refining Canada Limited	041487	400 Oz	9977	395.300	394.390	JPM London V (VLT)
Asahi Refining Canada Limited	041488	400 Oz	9977	396.450	395.538	JPM London V (VLT)
Asahi Refining Canada Limited	041489	400 Oz	9977	412.725	411.775	JPM London V (VLT)
Asahi Refining Canada Limited	041490	400 Oz	9977	400.900	399.978	JPM London V (VLT)
Asahi Refining Canada Limited	041491	400 Oz	9977	412.450	411.501	JPM London V (VLT)
Asahi Refining Canada Limited	041512	400 Oz	9967	412.275	410.914	JPM London V (VLT)
Asahi Refining Canada Limited	041513	400 Oz	9967	413.725	412.359	JPM London V (VLT)
Asahi Refining Canada Limited	041514	400 Oz	9965	406.925	405.500	JPM London V (VLT)
Asahi Refining Canada Limited	041515	400 Oz	9965	410.500	409.063	JPM London V (VLT)
Asahi Refining Canada Limited	041516	400 Oz	9965	411.275	409.835	JPM London V (VLT)
Asahi Refining Canada Limited	041517	400 Oz	9965	394.425	393.044	JPM London V (VLT)
Asahi Refining Canada Limited	041518	400 Oz	9965	414.150	412.700	JPM London V (VLT)
Asahi Refining Canada Limited	041519	400 Oz	9965	407.275	405.849	JPM London V (VLT)
Asahi Refining Canada Limited	041520	400 Oz	9968	420.550	419.204	JPM London V (VLT)
Asahi Refining Canada Limited	041521	400 Oz	9968	413.025	411.703	JPM London V (VLT)
Asahi Refining Canada Limited	041522	400 Oz	9968	397.175	395.904	JPM London V (VLT)
Asahi Refining Canada Limited	041523	400 Oz	9968	408.150	406.844	JPM London V (VLT)
Asahi Refining Canada Limited	041524	400 Oz	9968	412.800	411.479	JPM London V (VLT)
Asahi Refining Canada Limited	051606	400 Oz	9971	393.525	392.383	JPM London V (VLT)
Asahi Refining Canada Limited	051607	400 Oz	9971	394.900	393.754	JPM London V (VLT)
Asahi Refining Canada Limited	051608	400 Oz	9971	404.675	403.501	JPM London V (VLT)
Asahi Refining Canada Limited	051609	400 Oz	9971	422.100	420.876	JPM London V (VLT)
Asahi Refining Canada Limited	051610	400 Oz	9971	409.250	408.063	JPM London V (VLT)
Asahi Refining Canada Limited	051611	400 Oz	9971	401.225	400.061	JPM London V (VLT)
Asahi Refining Canada Limited	051612	400 Oz	9971	407.275	406.094	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM20170901		400 Oz	9999	415.875	415.833	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM20170902		400 Oz	9999	398.275	398.235	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM20170903		400 Oz	9999	399.450	399.410	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM20170898		400 Oz	9999	395.100	395.060	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM20170904		400 Oz	9999	413.825	413.783	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM20170905		400 Oz	9999	410.475	410.434	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM20170906		400 Oz	9999	408.875	408.834	JPM London V (VLT)
Running Total :				9,912,118.775	9,896,772.826	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMM)	20170912	400 Oz	9999	399.350	399.310	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170913	400 Oz	9999	411.950	411.908	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170914	400 Oz	9999	393.175	393.135	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170915	400 Oz	9999	396.000	395.960	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170916	400 Oz	9999	410.225	410.184	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170917	400 Oz	9999	415.900	415.858	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170918	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170919	400 Oz	9999	404.850	404.809	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170920	400 Oz	9999	416.075	416.033	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170921	400 Oz	9999	412.800	412.758	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170922	400 Oz	9999	395.325	395.285	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170923	400 Oz	9999	410.075	410.034	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170928	400 Oz	9999	412.275	412.233	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170929	400 Oz	9999	416.575	416.533	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170930	400 Oz	9999	406.700	406.659	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170931	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170932	400 Oz	9999	405.625	405.584	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170933	400 Oz	9999	411.675	411.633	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170934	400 Oz	9999	392.200	392.160	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170935	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170936	400 Oz	9999	397.400	397.360	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170937	400 Oz	9999	408.975	408.934	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170938	400 Oz	9999	423.750	423.707	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170939	400 Oz	9999	408.025	407.984	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170940	400 Oz	9999	382.825	382.786	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170941	400 Oz	9999	399.675	399.635	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170942	400 Oz	9999	394.775	394.735	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170943	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170944	400 Oz	9999	409.875	409.834	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170945	400 Oz	9999	403.425	403.384	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170946	400 Oz	9999	397.975	397.935	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170947	400 Oz	9999	420.225	420.183	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170948	400 Oz	9999	398.500	398.460	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170949	400 Oz	9999	413.675	413.633	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170950	400 Oz	9999	410.050	410.009	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170951	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170952	400 Oz	9999	395.150	395.110	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170953	400 Oz	9999	402.975	402.934	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170954	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170955	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170956	400 Oz	9999	393.825	393.785	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170957	400 Oz	9999	386.575	386.536	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170958	400 Oz	9999	394.850	394.810	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170959	400 Oz	9999	404.275	404.234	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170960	400 Oz	9999	403.525	403.484	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170961	400 Oz	9999	415.225	415.183	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170962	400 Oz	9999	400.175	400.135	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170963	400 Oz	9999	397.850	397.810	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170964	400 Oz	9999	418.475	418.433	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170965	400 Oz	9999	410.775	410.734	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170966	400 Oz	9999	406.925	406.884	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170967	400 Oz	9999	411.050	411.008	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170968	400 Oz	9999	402.675	402.634	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170969	400 Oz	9999	415.000	414.958	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170970	400 Oz	9999	396.975	396.935	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170971	400 Oz	9999	398.525	398.485	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170972	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170973	400 Oz	9999	406.650	406.609	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170974	400 Oz	9999	412.500	412.458	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170975	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170976	400 Oz	9999	415.925	415.883	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMM)	20170977	400 Oz	9999	402.950	402.909	JPM London V (VLT)
Royal Canadian Mint	0120-00001	400 Oz	9999	383.525	383.486	JPM London V (VLT)
Royal Canadian Mint	0120-00002	400 Oz	9999	388.475	388.436	JPM London V (VLT)

Running Total : 9,937,978.400 9,922,629.836

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	0120-00003	400 Oz	9999	390.575	390.536	JPM London V (VLT)
Royal Canadian Mint	0120-00004	400 Oz	9999	397.425	397.385	JPM London V (VLT)
Royal Canadian Mint	0120-00005	400 Oz	9999	394.425	394.385	JPM London V (VLT)
Royal Canadian Mint	0120-00006	400 Oz	9999	389.300	389.261	JPM London V (VLT)
Royal Canadian Mint	0120-00007	400 Oz	9999	397.025	396.985	JPM London V (VLT)
Royal Canadian Mint	0120-00008	400 Oz	9999	382.125	382.086	JPM London V (VLT)
Royal Canadian Mint	0120-00009	400 Oz	9999	375.575	375.537	JPM London V (VLT)
Royal Canadian Mint	0120-00010	400 Oz	9999	385.725	385.686	JPM London V (VLT)
Royal Canadian Mint	0120-00011	400 Oz	9999	400.575	400.535	JPM London V (VLT)
Royal Canadian Mint	0120-00012	400 Oz	9999	382.575	382.536	JPM London V (VLT)
Royal Canadian Mint	0120-00013	400 Oz	9999	409.125	409.084	JPM London V (VLT)
Royal Canadian Mint	0120-00014	400 Oz	9999	384.725	384.686	JPM London V (VLT)
Royal Canadian Mint	0120-00015	400 Oz	9999	392.725	392.685	JPM London V (VLT)
Royal Canadian Mint	0120-00016	400 Oz	9999	369.875	369.838	JPM London V (VLT)
Royal Canadian Mint	0120-00017	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Royal Canadian Mint	0120-00018	400 Oz	9999	397.850	397.810	JPM London V (VLT)
Royal Canadian Mint	0120-00019	400 Oz	9999	407.475	407.434	JPM London V (VLT)
Royal Canadian Mint	0120-00020	400 Oz	9999	397.350	397.310	JPM London V (VLT)
Royal Canadian Mint	0120-00021	400 Oz	9999	392.450	392.410	JPM London V (VLT)
Royal Canadian Mint	0120-00022	400 Oz	9999	381.100	381.061	JPM London V (VLT)
Royal Canadian Mint	0120-00023	400 Oz	9999	391.825	391.785	JPM London V (VLT)
Royal Canadian Mint	0120-00024	400 Oz	9999	390.925	390.886	JPM London V (VLT)
Royal Canadian Mint	0120-00025	400 Oz	9999	394.775	394.735	JPM London V (VLT)
Royal Canadian Mint	0120-00026	400 Oz	9999	395.725	395.685	JPM London V (VLT)
Royal Canadian Mint	0120-00027	400 Oz	9999	389.175	389.136	JPM London V (VLT)
Royal Canadian Mint	0120-00028	400 Oz	9999	383.225	383.186	JPM London V (VLT)
Royal Canadian Mint	0120-00029	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Royal Canadian Mint	0120-00030	400 Oz	9999	398.400	398.360	JPM London V (VLT)
Royal Canadian Mint	0120-00031	400 Oz	9999	397.550	397.510	JPM London V (VLT)
Royal Canadian Mint	0120-00032	400 Oz	9999	375.600	375.562	JPM London V (VLT)
Royal Canadian Mint	0120-00033	400 Oz	9999	397.325	397.285	JPM London V (VLT)
Royal Canadian Mint	0120-00034	400 Oz	9999	382.275	382.236	JPM London V (VLT)
Royal Canadian Mint	0120-00035	400 Oz	9999	385.150	385.111	JPM London V (VLT)
Royal Canadian Mint	0120-00036	400 Oz	9999	396.500	396.460	JPM London V (VLT)
Royal Canadian Mint	0120-00037	400 Oz	9999	396.950	396.910	JPM London V (VLT)
Royal Canadian Mint	0120-00038	400 Oz	9999	398.875	398.835	JPM London V (VLT)
Royal Canadian Mint	0120-00039	400 Oz	9999	397.550	397.510	JPM London V (VLT)
Royal Canadian Mint	0120-00040	400 Oz	9999	390.450	390.411	JPM London V (VLT)
Royal Canadian Mint	0120-00041	400 Oz	9999	380.675	380.637	JPM London V (VLT)
Royal Canadian Mint	0120-00042	400 Oz	9999	385.425	385.386	JPM London V (VLT)
Royal Canadian Mint	0120-00043	400 Oz	9999	403.500	403.459	JPM London V (VLT)
Royal Canadian Mint	0120-00044	400 Oz	9999	396.000	395.960	JPM London V (VLT)
Royal Canadian Mint	0120-00045	400 Oz	9999	394.700	394.660	JPM London V (VLT)
Royal Canadian Mint	0120-00046	400 Oz	9999	387.300	387.261	JPM London V (VLT)
Royal Canadian Mint	0120-00047	400 Oz	9999	404.050	404.009	JPM London V (VLT)
Royal Canadian Mint	0120-00048	400 Oz	9999	381.975	381.936	JPM London V (VLT)
Royal Canadian Mint	0120-00049	400 Oz	9999	391.125	391.085	JPM London V (VLT)
Royal Canadian Mint	0120-00050	400 Oz	9999	387.900	387.861	JPM London V (VLT)
Royal Canadian Mint	0120-00051	400 Oz	9999	390.650	390.611	JPM London V (VLT)
Royal Canadian Mint	0120-00052	400 Oz	9999	393.025	392.985	JPM London V (VLT)
Royal Canadian Mint	0120-00053	400 Oz	9999	391.525	391.485	JPM London V (VLT)
Royal Canadian Mint	0120-00054	400 Oz	9999	390.575	390.536	JPM London V (VLT)
Royal Canadian Mint	0120-00055	400 Oz	9999	391.825	391.785	JPM London V (VLT)
Royal Canadian Mint	0120-00056	400 Oz	9999	378.425	378.387	JPM London V (VLT)
Royal Canadian Mint	0120-00057	400 Oz	9999	387.850	387.811	JPM London V (VLT)
Aurubis	23097	400 Oz	9999	400.325	400.285	JPM London V (VLT)
Aurubis	23098	400 Oz	9999	406.575	406.534	JPM London V (VLT)
Aurubis	23099	400 Oz	9999	396.225	396.185	JPM London V (VLT)
Aurubis	23100	400 Oz	9999	409.550	409.509	JPM London V (VLT)
Aurubis	23101	400 Oz	9999	383.625	383.586	JPM London V (VLT)
Aurubis	23102	400 Oz	9999	389.450	389.411	JPM London V (VLT)
Aurubis	23103	400 Oz	9999	407.550	407.509	JPM London V (VLT)
Aurubis	23118	400 Oz	9999	407.150	407.109	JPM London V (VLT)
Aurubis	23119	400 Oz	9999	387.550	387.511	JPM London V (VLT)
Running Total :				9,963,095.125	9,947,744.026	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	23120	400 Oz	9999	411.825	411.783	JPM London V (VLT)
Aurubis	23121	400 Oz	9999	415.600	415.558	JPM London V (VLT)
Aurubis	23122	400 Oz	9999	394.875	394.835	JPM London V (VLT)
Aurubis	23123	400 Oz	9999	414.325	414.283	JPM London V (VLT)
Aurubis	23124	400 Oz	9999	411.525	411.483	JPM London V (VLT)
Aurubis	23125	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Aurubis	23126	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Aurubis	23127	400 Oz	9999	405.500	405.459	JPM London V (VLT)
Aurubis	23132	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Aurubis	23133	400 Oz	9999	400.575	400.535	JPM London V (VLT)
Aurubis	23134	400 Oz	9999	415.425	415.383	JPM London V (VLT)
Aurubis	23135	400 Oz	9999	403.200	403.159	JPM London V (VLT)
Aurubis	23136	400 Oz	9999	397.700	397.660	JPM London V (VLT)
Aurubis	23137	400 Oz	9999	421.975	421.932	JPM London V (VLT)
Aurubis	23138	400 Oz	9999	412.050	412.008	JPM London V (VLT)
Aurubis	23139	400 Oz	9999	408.925	408.884	JPM London V (VLT)
Aurubis	23140	400 Oz	9999	407.275	407.234	JPM London V (VLT)
Aurubis	23141	400 Oz	9999	416.150	416.108	JPM London V (VLT)
Aurubis	23142	400 Oz	9999	403.575	403.534	JPM London V (VLT)
Aurubis	23143	400 Oz	9999	416.300	416.258	JPM London V (VLT)
Aurubis	23144	400 Oz	9999	351.075	351.039	JPM London V (VLT)
Aurubis	23145	400 Oz	9999	353.400	353.364	JPM London V (VLT)
Aurubis	23146	400 Oz	9999	383.925	383.886	JPM London V (VLT)
Aurubis	23147	400 Oz	9999	410.800	410.759	JPM London V (VLT)
Aurubis	23148	400 Oz	9999	362.375	362.338	JPM London V (VLT)
Aurubis	23149	400 Oz	9999	389.875	389.836	JPM London V (VLT)
Aurubis	23150	400 Oz	9999	408.525	408.484	JPM London V (VLT)
Aurubis	23151	400 Oz	9999	379.925	379.887	JPM London V (VLT)
Aurubis	23152	400 Oz	9999	395.450	395.410	JPM London V (VLT)
Aurubis	23153	400 Oz	9999	422.300	422.257	JPM London V (VLT)
Aurubis	23154	400 Oz	9999	370.700	370.663	JPM London V (VLT)
Aurubis	23155	400 Oz	9999	390.975	390.936	JPM London V (VLT)
Aurubis	23156	400 Oz	9999	397.650	397.610	JPM London V (VLT)
Aurubis	23157	400 Oz	9999	405.650	405.609	JPM London V (VLT)
Aurubis	23158	400 Oz	9999	414.400	414.358	JPM London V (VLT)
Aurubis	23159	400 Oz	9999	381.225	381.186	JPM London V (VLT)
Aurubis	23160	400 Oz	9999	411.800	411.758	JPM London V (VLT)
Metalor Technologies SA	091645	400 Oz	9999	388.975	388.936	JPM London V (VLT)
Metalor Technologies SA	091646	400 Oz	9999	392.425	392.385	JPM London V (VLT)
Metalor Technologies SA	091647	400 Oz	9999	377.900	377.862	JPM London V (VLT)
Metalor Technologies SA	091648	400 Oz	9999	391.075	391.035	JPM London V (VLT)
Metalor Technologies SA	091649	400 Oz	9999	389.425	389.386	JPM London V (VLT)
Metalor Technologies SA	091650	400 Oz	9999	354.700	354.664	JPM London V (VLT)
Metalor Technologies SA	091651	400 Oz	9999	390.000	389.961	JPM London V (VLT)
Metalor Technologies SA	091652	400 Oz	9999	371.275	371.237	JPM London V (VLT)
Metalor Technologies SA	091653	400 Oz	9999	393.425	393.385	JPM London V (VLT)
Metalor Technologies SA	091654	400 Oz	9999	394.825	394.785	JPM London V (VLT)
Metalor Technologies SA	091655	400 Oz	9999	387.175	387.136	JPM London V (VLT)
Metalor Technologies SA	091656	400 Oz	9999	363.925	363.888	JPM London V (VLT)
Metalor Technologies SA	091657	400 Oz	9999	387.925	387.886	JPM London V (VLT)
Metalor Technologies SA	091658	400 Oz	9999	360.200	360.164	JPM London V (VLT)
Metalor Technologies SA	091659	400 Oz	9999	366.325	366.288	JPM London V (VLT)
Metalor Technologies SA	091660	400 Oz	9999	365.825	365.788	JPM London V (VLT)
Metalor Technologies SA	091661	400 Oz	9999	388.050	388.011	JPM London V (VLT)
Metalor Technologies SA	091662	400 Oz	9999	390.375	390.336	JPM London V (VLT)
Metalor Technologies SA	091663	400 Oz	9999	387.900	387.861	JPM London V (VLT)
Metalor Technologies SA	091664	400 Oz	9999	406.100	406.059	JPM London V (VLT)
Metalor Technologies SA	091665	400 Oz	9999	388.225	388.186	JPM London V (VLT)
Metalor Technologies SA	091666	400 Oz	9999	373.800	373.762	JPM London V (VLT)
Metalor Technologies SA	091667	400 Oz	9999	396.125	396.085	JPM London V (VLT)
Metalor Technologies SA	091668	400 Oz	9999	381.375	381.336	JPM London V (VLT)
Metalor Technologies SA	091669	400 Oz	9999	401.225	401.184	JPM London V (VLT)
Metalor Technologies SA	091670	400 Oz	9999	413.825	413.783	JPM London V (VLT)
Metalor Technologies SA	091671	400 Oz	9999	411.050	411.008	JPM London V (VLT)
Running Total :				9,988,301.650	9,972,948.002	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies SA	091672	400 Oz	9999	414.925	414.883	JPM London V (VLT)
Metalor Technologies SA	091673	400 Oz	9999	404.975	404.934	JPM London V (VLT)
Metalor Technologies SA	091674	400 Oz	9999	420.975	420.933	JPM London V (VLT)
Metalor Technologies SA	091675	400 Oz	9999	412.550	412.508	JPM London V (VLT)
Metalor Technologies SA	091676	400 Oz	9999	417.725	417.683	JPM London V (VLT)
Metalor Technologies SA	091677	400 Oz	9999	403.825	403.784	JPM London V (VLT)
Metalor Technologies SA	091678	400 Oz	9999	419.225	419.183	JPM London V (VLT)
Metalor Technologies SA	091679	400 Oz	9999	413.875	413.833	JPM London V (VLT)
Metalor Technologies SA	091680	400 Oz	9999	411.625	411.583	JPM London V (VLT)
Metalor Technologies SA	091681	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Metalor Technologies SA	091682	400 Oz	9999	413.300	413.258	JPM London V (VLT)
Metalor Technologies SA	091683	400 Oz	9999	406.050	406.009	JPM London V (VLT)
Metalor Technologies SA	091684	400 Oz	9999	393.475	393.435	JPM London V (VLT)
Metalor Technologies SA	091685	400 Oz	9999	420.300	420.258	JPM London V (VLT)
Metalor Technologies SA	091686	400 Oz	9999	404.700	404.659	JPM London V (VLT)
Metalor Technologies SA	091687	400 Oz	9999	395.050	395.010	JPM London V (VLT)
Metalor Technologies SA	091688	400 Oz	9999	405.475	405.434	JPM London V (VLT)
Metalor Technologies SA	091689	400 Oz	9999	419.050	419.008	JPM London V (VLT)
Metalor Technologies SA	091690	400 Oz	9999	412.675	412.633	JPM London V (VLT)
Metalor Technologies SA	091691	400 Oz	9999	387.575	387.536	JPM London V (VLT)
Metalor Technologies SA	091692	400 Oz	9999	406.750	406.709	JPM London V (VLT)
Metalor Technologies SA	091693	400 Oz	9999	411.250	411.208	JPM London V (VLT)
Metalor Technologies SA	091694	400 Oz	9999	419.600	419.558	JPM London V (VLT)
Metalor Technologies SA	091695	400 Oz	9999	403.675	403.634	JPM London V (VLT)
Metalor Technologies SA	091696	400 Oz	9999	405.125	405.084	JPM London V (VLT)
Metalor Technologies SA	091697	400 Oz	9999	400.350	400.310	JPM London V (VLT)
Metalor Technologies SA	091698	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Metalor Technologies SA	091699	400 Oz	9999	380.375	380.337	JPM London V (VLT)
Metalor Technologies SA	091700	400 Oz	9999	400.925	400.885	JPM London V (VLT)
Metalor Technologies SA	091701	400 Oz	9999	392.650	392.610	JPM London V (VLT)
Metalor Technologies SA	091702	400 Oz	9999	409.475	409.434	JPM London V (VLT)
Metalor Technologies SA	091703	400 Oz	9999	389.675	389.636	JPM London V (VLT)
Metalor Technologies SA	091704	400 Oz	9999	408.050	408.009	JPM London V (VLT)
Metalor Technologies SA	091705	400 Oz	9999	401.550	401.509	JPM London V (VLT)
Metalor Technologies SA	091706	400 Oz	9999	396.650	396.610	JPM London V (VLT)
Metalor Technologies SA	091707	400 Oz	9999	400.275	400.235	JPM London V (VLT)
Metalor Technologies SA	091708	400 Oz	9999	399.550	399.510	JPM London V (VLT)
Metalor Technologies SA	091709	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Asahi Refining Canada Limited	082305	400 Oz	9999	403.425	403.384	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103906	400 Oz	9966	410.325	408.929	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103907	400 Oz	9966	400.375	399.013	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103908	400 Oz	9966	405.775	404.395	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103910	400 Oz	9966	390.375	389.047	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103911	400 Oz	9966	415.100	413.688	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103912	400 Oz	9966	393.075	391.738	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103913	400 Oz	9966	400.900	399.537	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103914	400 Oz	9966	401.700	400.334	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103915	400 Oz	9966	404.275	402.900	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103917	400 Oz	9965	402.725	401.315	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103918	400 Oz	9965	395.600	394.215	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103919	400 Oz	9965	391.650	390.279	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103920	400 Oz	9965	399.650	398.251	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103921	400 Oz	9965	413.775	412.326	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103922	400 Oz	9965	402.200	400.792	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103923	400 Oz	9965	406.025	404.604	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103924	400 Oz	9965	398.200	396.806	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103925	400 Oz	9965	409.350	407.917	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103926	400 Oz	9965	412.875	411.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103927	400 Oz	9965	405.750	404.329	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103928	400 Oz	9965	414.150	412.700	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103929	400 Oz	9965	396.150	394.763	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103930	400 Oz	9965	411.875	410.433	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103931	400 Oz	9965	407.650	406.223	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103932	400 Oz	9965	395.350	393.966	JPM London V (VLT)
Running Total :				10,014,230.025	9,998,839.833	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	103933	400 Oz	9965	395.800	394.414	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103934	400 Oz	9965	402.550	401.141	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103936	400 Oz	9965	405.500	404.080	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103937	400 Oz	9965	408.800	407.369	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103938	400 Oz	9965	407.900	406.472	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103940	400 Oz	9965	401.475	400.069	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103942	400 Oz	9965	388.625	387.264	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103943	400 Oz	9965	391.725	390.354	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103944	400 Oz	9965	399.000	397.603	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103945	400 Oz	9965	391.350	389.980	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103946	400 Oz	9965	394.225	392.845	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103947	400 Oz	9965	393.950	392.571	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103948	400 Oz	9965	398.700	397.304	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103949	400 Oz	9965	403.250	401.838	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103950	400 Oz	9965	398.475	397.080	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103951	400 Oz	9965	395.000	393.617	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103952	400 Oz	9965	385.500	384.150	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103953	400 Oz	9965	390.800	389.432	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103954	400 Oz	9965	392.500	391.126	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103955	400 Oz	9965	397.275	395.884	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103956	400 Oz	9965	398.500	397.105	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103957	400 Oz	9965	396.275	394.888	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103958	400 Oz	9965	396.475	395.087	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103959	400 Oz	9965	379.725	378.396	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103960	400 Oz	9965	401.975	400.568	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103961	400 Oz	9965	407.075	405.650	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103962	400 Oz	9965	401.050	399.646	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103963	400 Oz	9965	405.775	404.354	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103964	400 Oz	9965	394.450	393.069	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103965	400 Oz	9965	406.300	404.878	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103967	400 Oz	9965	400.575	399.173	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103968	400 Oz	9965	394.000	392.621	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103969	400 Oz	9965	389.350	387.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103970	400 Oz	9965	401.250	399.845	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103972	400 Oz	9965	394.475	393.094	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103973	400 Oz	9965	399.575	398.176	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103974	400 Oz	9965	395.550	394.165	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103975	400 Oz	9965	400.325	398.923	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103977	400 Oz	9963	395.750	394.285	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103978	400 Oz	9963	391.400	389.951	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103979	400 Oz	9963	387.050	385.618	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103980	400 Oz	9963	398.975	397.498	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103981	400 Oz	9963	404.275	402.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103982	400 Oz	9963	398.200	396.726	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103984	400 Oz	9963	380.750	379.341	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103985	400 Oz	9963	396.150	394.684	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103986	400 Oz	9963	404.225	402.729	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103987	400 Oz	9963	404.300	402.804	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103988	400 Oz	9963	403.275	401.782	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103989	400 Oz	9963	397.625	396.153	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103990	400 Oz	9963	396.775	395.307	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103991	400 Oz	9963	409.550	408.034	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103992	400 Oz	9963	393.175	391.720	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103993	400 Oz	9963	401.100	399.616	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103994	400 Oz	9963	401.750	400.263	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103995	400 Oz	9963	399.800	398.320	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103996	400 Oz	9963	404.525	403.028	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103997	400 Oz	9963	404.200	402.704	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103998	400 Oz	9963	396.550	395.082	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103999	400 Oz	9963	388.500	387.062	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104000	400 Oz	9963	396.500	395.033	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104001	400 Oz	9963	405.775	404.273	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104002	400 Oz	9963	393.050	391.595	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104003	400 Oz	9963	397.275	395.805	JPM London V (VLT)

Running Total : 10,039,685.625 10,024,204.243

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	104005	400 Oz	9963	396.450	394.983	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104006	400 Oz	9963	396.525	395.057	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104007	400 Oz	9963	400.050	398.569	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104009	400 Oz	9963	398.650	397.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104011	400 Oz	9963	408.150	406.639	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104012	400 Oz	9963	393.300	391.844	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104013	400 Oz	9963	402.375	400.886	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104014	400 Oz	9963	387.250	385.817	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104016	400 Oz	9963	411.250	409.728	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104017	400 Oz	9963	396.025	394.559	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104018	400 Oz	9963	412.075	410.550	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104019	400 Oz	9963	395.350	393.887	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104020	400 Oz	9963	396.450	394.983	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104080	400 Oz	9960	394.225	392.648	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104081	400 Oz	9959	398.650	397.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104082	400 Oz	9959	395.050	393.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104083	400 Oz	9959	392.475	390.865	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104084	400 Oz	9959	395.100	393.480	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104085	400 Oz	9959	393.600	391.986	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104086	400 Oz	9959	408.825	407.148	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104087	400 Oz	9959	398.825	397.189	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104088	400 Oz	9959	393.225	391.612	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104089	400 Oz	9959	401.050	399.405	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104090	400 Oz	9959	396.250	394.625	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104091	400 Oz	9959	405.350	403.688	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104093	400 Oz	9959	393.375	391.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104094	400 Oz	9959	393.200	391.587	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104097	400 Oz	9959	392.025	390.417	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104098	400 Oz	9959	402.950	401.298	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104100	400 Oz	9959	410.875	409.190	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104102	400 Oz	9959	392.775	391.164	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104103	400 Oz	9959	397.625	395.994	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104104	400 Oz	9959	393.075	391.463	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104105	400 Oz	9959	396.650	395.023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104106	400 Oz	9959	405.900	404.235	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104107	400 Oz	9959	405.325	403.663	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104108	400 Oz	9959	402.350	400.700	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104109	400 Oz	9959	392.050	390.442	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104110	400 Oz	9959	401.425	399.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104112	400 Oz	9959	393.425	391.812	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104113	400 Oz	9959	401.425	399.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104114	400 Oz	9959	394.450	392.832	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104115	400 Oz	9959	395.475	393.853	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104117	400 Oz	9958	399.750	398.071	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104118	400 Oz	9958	389.475	387.839	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104119	400 Oz	9958	400.750	399.066	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104120	400 Oz	9958	397.550	395.880	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104123	400 Oz	9958	397.225	395.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104124	400 Oz	9958	407.300	405.589	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104125	400 Oz	9958	391.550	389.905	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104127	400 Oz	9958	406.250	404.543	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104128	400 Oz	9958	409.425	407.705	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104129	400 Oz	9958	399.375	397.697	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104131	400 Oz	9958	397.750	396.079	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104132	400 Oz	9958	411.600	409.871	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104133	400 Oz	9958	395.875	394.212	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104134	400 Oz	9958	404.350	402.651	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104135	400 Oz	9958	394.200	392.544	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104136	400 Oz	9958	414.175	412.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104137	400 Oz	9958	404.675	402.975	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104138	400 Oz	9958	397.225	395.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104139	400 Oz	9958	406.525	404.817	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104140	400 Oz	9958	398.750	397.075	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104141	400 Oz	9958	402.600	400.909	JPM London V (VLT)

Running Total : 10,065,242.900 10,049,657.979

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	104191	400 Oz	9965	394.600	393.219	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104192	400 Oz	9965	392.300	390.927	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104193	400 Oz	9965	405.775	404.354	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104194	400 Oz	9965	401.675	400.269	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104195	400 Oz	9965	404.075	402.660	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104196	400 Oz	9965	392.150	390.777	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104197	400 Oz	9965	407.175	405.749	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103497	400 Oz	9967	391.750	390.457	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103498	400 Oz	9967	398.825	397.508	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103499	400 Oz	9967	395.825	394.518	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103500	400 Oz	9967	392.050	390.756	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103501	400 Oz	9967	402.650	401.321	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103502	400 Oz	9967	393.850	392.550	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103503	400 Oz	9967	389.950	388.663	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103504	400 Oz	9967	396.300	394.992	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103505	400 Oz	9967	394.800	393.497	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103506	400 Oz	9967	404.350	403.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103507	400 Oz	9967	402.150	400.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103508	400 Oz	9967	402.575	401.246	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103509	400 Oz	9967	395.300	393.995	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103510	400 Oz	9967	400.950	399.626	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103511	400 Oz	9967	400.975	399.651	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103513	400 Oz	9967	408.125	406.778	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103514	400 Oz	9967	395.225	393.920	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103515	400 Oz	9967	402.600	401.271	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103516	400 Oz	9967	403.575	402.243	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103517	400 Oz	9967	395.675	394.369	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103518	400 Oz	9967	399.200	397.882	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103519	400 Oz	9967	400.800	399.477	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103520	400 Oz	9967	395.850	394.543	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103521	400 Oz	9967	397.750	396.437	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103522	400 Oz	9967	398.000	396.686	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103523	400 Oz	9967	394.775	393.472	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103524	400 Oz	9967	397.800	396.487	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103525	400 Oz	9967	393.000	391.703	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103526	400 Oz	9967	409.100	407.750	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103527	400 Oz	9967	401.350	400.025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103528	400 Oz	9967	400.800	399.477	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103529	400 Oz	9967	395.500	394.194	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103532	400 Oz	9967	395.400	394.095	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103533	400 Oz	9967	392.450	391.155	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103535	400 Oz	9967	388.275	386.993	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103536	400 Oz	9967	390.950	389.659	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103538	400 Oz	9967	391.975	390.681	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103541	400 Oz	9967	388.125	386.844	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103542	400 Oz	9967	361.425	360.232	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103543	400 Oz	9967	388.175	386.894	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103545	400 Oz	9967	393.450	392.151	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103546	400 Oz	9967	394.600	393.297	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103547	400 Oz	9967	403.000	401.670	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103548	400 Oz	9967	383.525	382.259	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103549	400 Oz	9967	382.375	381.113	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103551	400 Oz	9967	396.275	394.967	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103552	400 Oz	9967	400.925	399.602	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103553	400 Oz	9967	394.250	392.949	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103554	400 Oz	9967	394.300	392.998	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103555	400 Oz	9967	396.550	395.241	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103556	400 Oz	9967	399.450	398.131	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103557	400 Oz	9967	398.850	397.533	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103558	400 Oz	9967	390.850	389.560	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103559	400 Oz	9967	386.875	385.598	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103560	400 Oz	9967	405.875	404.535	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103561	400 Oz	9966	392.475	391.140	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103562	400 Oz	9966	399.525	398.166	JPM London V (VLT)

Running Total : 10,090,602.000 10,074,932.729

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	103563	400 Oz	9966	392.050	390.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103564	400 Oz	9966	393.150	391.813	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103566	400 Oz	9963	401.125	399.640	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103568	400 Oz	9963	394.800	393.339	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103569	400 Oz	9963	391.150	389.702	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103571	400 Oz	9963	397.000	395.531	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103572	400 Oz	9963	403.675	402.181	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103574	400 Oz	9963	397.600	396.128	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103576	400 Oz	9963	402.075	400.587	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103577	400 Oz	9963	406.625	405.120	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103578	400 Oz	9963	392.425	390.973	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103579	400 Oz	9963	391.775	390.325	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103583	400 Oz	9963	404.650	403.152	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103584	400 Oz	9963	389.700	388.258	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103585	400 Oz	9963	408.775	407.262	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103586	400 Oz	9963	404.125	402.629	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103587	400 Oz	9963	401.575	400.089	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103588	400 Oz	9963	396.625	395.157	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103590	400 Oz	9963	417.300	415.756	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103592	400 Oz	9963	401.050	399.566	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103593	400 Oz	9963	399.825	398.345	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103594	400 Oz	9963	400.850	399.366	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103595	400 Oz	9963	404.050	402.555	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103596	400 Oz	9963	397.775	396.303	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103597	400 Oz	9963	400.175	398.694	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103598	400 Oz	9963	394.925	393.463	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103600	400 Oz	9963	406.525	405.020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103601	400 Oz	9963	388.800	387.361	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103602	400 Oz	9963	397.475	396.004	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103603	400 Oz	9963	394.425	392.965	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103607	400 Oz	9963	390.525	389.080	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103608	400 Oz	9963	394.625	393.164	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103609	400 Oz	9963	402.600	401.110	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103610	400 Oz	9963	397.025	395.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103611	400 Oz	9963	394.450	392.990	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103613	400 Oz	9963	393.725	392.268	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103614	400 Oz	9963	392.475	391.022	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103615	400 Oz	9963	398.750	397.274	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103616	400 Oz	9963	398.125	396.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103617	400 Oz	9963	400.075	398.594	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103618	400 Oz	9963	397.075	395.605	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103619	400 Oz	9963	390.275	388.831	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103620	400 Oz	9963	395.475	394.011	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103621	400 Oz	9963	400.250	398.769	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103622	400 Oz	9963	397.150	395.680	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103624	400 Oz	9963	390.500	389.055	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103625	400 Oz	9963	411.100	409.579	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103627	400 Oz	9963	404.525	403.028	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103629	400 Oz	9963	396.000	394.534	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103631	400 Oz	9963	405.200	403.700	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103632	400 Oz	9963	400.175	398.694	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103633	400 Oz	9963	396.950	395.481	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103634	400 Oz	9963	400.100	398.619	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103636	400 Oz	9963	411.425	409.902	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103637	400 Oz	9963	404.950	403.451	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103639	400 Oz	9963	399.325	397.847	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103640	400 Oz	9963	402.700	401.210	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103642	400 Oz	9962	402.050	400.522	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103644	400 Oz	9962	398.175	396.662	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103645	400 Oz	9962	403.525	401.991	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103646	400 Oz	9962	392.750	391.257	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103647	400 Oz	9962	394.400	392.901	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103648	400 Oz	9962	401.925	400.397	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103649	400 Oz	9962	393.575	392.079	JPM London V (VLT)

Running Total : 10,116,126.025 10,100,362.245

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	103650	400 Oz	9962	395.325	393.822	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103651	400 Oz	9962	410.700	409.139	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103652	400 Oz	9962	403.350	401.817	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103653	400 Oz	9962	411.775	410.210	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103655	400 Oz	9962	404.600	403.062	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103657	400 Oz	9962	395.475	393.972	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103659	400 Oz	9962	398.075	396.562	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103661	400 Oz	9962	411.475	409.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103663	400 Oz	9962	407.550	406.001	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103664	400 Oz	9962	396.000	394.495	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103665	400 Oz	9962	401.675	400.148	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103668	400 Oz	9962	399.850	398.330	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103669	400 Oz	9962	399.400	397.882	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103670	400 Oz	9962	404.775	403.236	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103672	400 Oz	9962	396.875	395.366	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103673	400 Oz	9962	402.125	400.597	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103674	400 Oz	9962	387.100	385.629	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103675	400 Oz	9962	396.300	394.794	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103677	400 Oz	9962	400.400	398.878	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103679	400 Oz	9962	400.250	398.729	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103680	400 Oz	9962	393.975	392.477	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103682	400 Oz	9962	398.700	397.185	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103683	400 Oz	9962	394.100	392.602	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103684	400 Oz	9962	389.475	387.995	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103685	400 Oz	9962	389.025	387.546	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103687	400 Oz	9962	394.375	392.876	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103688	400 Oz	9962	408.675	407.122	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103689	400 Oz	9962	394.700	393.200	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103692	400 Oz	9962	407.725	406.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103693	400 Oz	9962	405.750	404.208	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103694	400 Oz	9962	392.325	390.834	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103695	400 Oz	9962	403.850	402.315	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103696	400 Oz	9962	394.300	392.801	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103697	400 Oz	9962	394.075	392.577	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103698	400 Oz	9962	404.225	402.689	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103699	400 Oz	9962	403.675	402.141	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103700	400 Oz	9962	408.025	406.474	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103701	400 Oz	9961	396.875	395.327	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103702	400 Oz	9961	396.975	395.426	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103703	400 Oz	9961	388.100	386.586	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103704	400 Oz	9961	393.425	391.890	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103738	400 Oz	9961	400.350	398.788	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103740	400 Oz	9961	394.925	393.384	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103741	400 Oz	9961	407.025	405.437	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103742	400 Oz	9961	394.950	393.409	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103743	400 Oz	9961	400.925	399.361	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103744	400 Oz	9961	392.950	391.417	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103745	400 Oz	9961	392.400	390.869	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103746	400 Oz	9961	404.475	402.897	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103747	400 Oz	9961	394.925	393.384	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103748	400 Oz	9961	393.800	392.264	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103749	400 Oz	9961	390.275	388.753	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103750	400 Oz	9961	423.350	421.699	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103752	400 Oz	9961	393.725	392.189	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103753	400 Oz	9961	398.750	397.194	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103754	400 Oz	9961	378.700	377.223	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103756	400 Oz	9961	406.150	404.566	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103757	400 Oz	9961	404.550	402.972	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103758	400 Oz	9961	400.625	399.062	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103759	400 Oz	9961	409.800	408.201	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103760	400 Oz	9961	396.675	395.128	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103761	400 Oz	9961	409.925	408.326	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103762	400 Oz	9961	398.875	397.319	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103763	400 Oz	9961	408.450	406.857	JPM London V (VLT)
Running Total :				10,141,698.025	10,125,835.970	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	103765	400 Oz	9959	389.200	387.604	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103766	400 Oz	9959	390.250	388.650	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103767	400 Oz	9959	395.800	394.177	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103768	400 Oz	9959	407.125	405.455	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103769	400 Oz	9959	387.100	385.512	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103770	400 Oz	9958	420.175	418.410	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103771	400 Oz	9958	391.925	390.279	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103772	400 Oz	9958	397.025	395.357	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103773	400 Oz	9958	383.950	382.337	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103774	400 Oz	9958	402.600	400.909	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103775	400 Oz	9958	412.025	410.294	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103777	400 Oz	9958	409.450	407.730	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103779	400 Oz	9958	391.100	389.457	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103780	400 Oz	9958	391.300	389.656	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103781	400 Oz	9958	409.025	407.307	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103782	400 Oz	9958	399.325	397.647	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103783	400 Oz	9958	410.625	408.900	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103784	400 Oz	9958	398.825	397.150	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103786	400 Oz	9958	391.325	389.681	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103787	400 Oz	9958	414.775	413.033	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103788	400 Oz	9958	390.800	389.158	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103789	400 Oz	9958	379.725	378.130	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103790	400 Oz	9958	393.225	391.573	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103791	400 Oz	9958	388.725	387.092	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103792	400 Oz	9958	400.475	398.793	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103793	400 Oz	9958	392.925	391.274	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103794	400 Oz	9958	398.625	396.950	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103795	400 Oz	9958	405.575	403.871	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103796	400 Oz	9958	391.500	389.855	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103797	400 Oz	9958	418.900	417.140	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103798	400 Oz	9958	393.875	392.220	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103799	400 Oz	9958	396.000	394.336	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103800	400 Oz	9958	404.075	402.377	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103801	400 Oz	9958	384.250	382.636	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103805	400 Oz	9958	405.200	403.498	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103806	400 Oz	9958	385.875	384.254	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103808	400 Oz	9958	385.400	383.781	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103810	400 Oz	9958	388.025	386.395	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103811	400 Oz	9958	396.175	394.511	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103813	400 Oz	9958	385.150	383.532	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103815	400 Oz	9958	408.775	407.058	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103816	400 Oz	9958	390.700	389.059	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103818	400 Oz	9958	398.400	396.726	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103819	400 Oz	9958	392.075	390.428	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103820	400 Oz	9958	417.975	416.219	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103821	400 Oz	9958	387.450	385.822	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103822	400 Oz	9958	395.750	394.087	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103823	400 Oz	9958	389.250	387.615	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103825	400 Oz	9958	391.650	390.005	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103827	400 Oz	9958	411.000	409.273	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103828	400 Oz	9958	383.425	381.814	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103830	400 Oz	9958	404.575	402.875	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103831	400 Oz	9958	392.500	390.851	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103832	400 Oz	9958	394.950	393.291	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103833	400 Oz	9958	388.275	386.644	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104541	400 Oz	9962	399.775	398.255	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104542	400 Oz	9962	389.800	388.318	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104543	400 Oz	9962	392.100	390.610	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104544	400 Oz	9962	387.200	385.728	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104545	400 Oz	9962	385.900	384.433	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104547	400 Oz	9962	393.250	391.755	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104548	400 Oz	9962	397.575	396.064	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104549	400 Oz	9962	383.825	382.366	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104550	400 Oz	9962	390.200	388.717	JPM London V (VLT)
Running Total :				10,167,041.825	10,151,074.904	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	104551	400 Oz	9962	404.800	403.261	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104552	400 Oz	9962	396.075	394.570	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104553	400 Oz	9962	392.625	391.133	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104554	400 Oz	9962	391.600	390.112	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104556	400 Oz	9962	409.925	408.367	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104557	400 Oz	9962	395.000	393.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104558	400 Oz	9962	390.425	388.941	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104560	400 Oz	9962	390.100	388.617	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104561	400 Oz	9962	412.425	410.857	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104563	400 Oz	9962	395.150	393.648	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104564	400 Oz	9962	387.850	386.376	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104565	400 Oz	9962	389.100	387.621	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104566	400 Oz	9962	401.150	399.625	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104567	400 Oz	9962	397.375	395.865	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104568	400 Oz	9962	391.725	390.236	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104569	400 Oz	9962	381.875	380.423	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104570	400 Oz	9962	391.250	389.763	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104571	400 Oz	9962	402.375	400.846	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104572	400 Oz	9962	393.200	391.705	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104573	400 Oz	9962	399.600	398.081	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104574	400 Oz	9962	391.325	389.838	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104575	400 Oz	9962	389.650	388.169	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104577	400 Oz	9962	403.625	402.091	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104578	400 Oz	9962	401.300	399.775	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104579	400 Oz	9962	382.700	381.245	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104580	400 Oz	9962	393.450	391.954	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104582	400 Oz	9962	375.575	374.147	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104583	400 Oz	9962	406.025	404.482	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104584	400 Oz	9962	398.400	396.886	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104585	400 Oz	9962	393.200	391.705	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104587	400 Oz	9962	397.825	396.313	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104588	400 Oz	9962	394.475	392.976	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104589	400 Oz	9962	397.600	396.089	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104590	400 Oz	9962	400.225	398.704	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104592	400 Oz	9962	422.800	421.193	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104593	400 Oz	9962	400.675	399.152	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104594	400 Oz	9962	402.575	401.045	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104595	400 Oz	9962	395.675	394.171	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104596	400 Oz	9962	397.600	396.089	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104597	400 Oz	9962	395.200	393.698	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104598	400 Oz	9962	411.200	409.637	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104601	400 Oz	9962	407.375	405.827	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104602	400 Oz	9962	409.450	407.894	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104605	400 Oz	9962	388.250	386.774	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104606	400 Oz	9961	407.750	406.159	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104608	400 Oz	9961	392.700	391.168	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104609	400 Oz	9961	396.525	394.978	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104640	400 Oz	9969	402.725	401.476	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104641	400 Oz	9969	396.825	395.594	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104642	400 Oz	9968	411.875	410.557	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104643	400 Oz	9968	397.075	395.804	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104644	400 Oz	9968	419.225	417.883	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104645	400 Oz	9968	400.625	399.343	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104657	400 Oz	9968	407.450	406.146	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104658	400 Oz	9968	390.425	389.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104659	400 Oz	9968	407.050	405.747	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104660	400 Oz	9968	397.525	396.253	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104661	400 Oz	9968	396.825	395.555	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104663	400 Oz	9968	397.475	396.203	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104664	400 Oz	9968	404.075	402.782	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104665	400 Oz	9968	398.400	397.125	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104666	400 Oz	9968	398.950	397.673	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104667	400 Oz	9968	406.475	405.174	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104668	400 Oz	9968	399.475	398.196	JPM London V (VLT)
Running Total :				10,192,541.075	10,176,481.295	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	104669	400 Oz	9968	395.925	394.658	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104671	400 Oz	9968	395.750	394.483	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104833	400 Oz	9955	397.000	395.213	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104834	400 Oz	9955	401.500	399.693	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104835	400 Oz	9955	398.850	397.055	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104837	400 Oz	9955	411.775	409.922	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104838	400 Oz	9955	398.375	396.582	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	209	400 Oz	9999	402.775	402.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	210	400 Oz	9999	402.900	402.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	211	400 Oz	9999	405.150	405.109	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	212	400 Oz	9999	406.000	405.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	227	400 Oz	9999	405.875	405.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	228	400 Oz	9999	404.925	404.884	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	229	400 Oz	9999	406.250	406.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	230	400 Oz	9999	405.300	405.259	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	201	400 Oz	9999	404.525	404.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	202	400 Oz	9999	407.225	407.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	203	400 Oz	9999	405.275	405.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	204	400 Oz	9999	404.350	404.309	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	217	400 Oz	9999	404.525	404.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	218	400 Oz	9999	404.450	404.409	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	219	400 Oz	9999	404.000	403.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	221	400 Oz	9999	404.175	404.134	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	237	400 Oz	9999	405.250	405.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	238	400 Oz	9999	407.075	407.034	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	195	400 Oz	9999	405.450	405.409	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	198	400 Oz	9999	405.250	405.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	200	400 Oz	9999	406.100	406.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	205	400 Oz	9999	404.475	404.434	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	207	400 Oz	9999	407.125	407.084	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	214	400 Oz	9999	404.525	404.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	216	400 Oz	9999	404.425	404.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	222	400 Oz	9999	406.250	406.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	224	400 Oz	9999	405.775	405.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	226	400 Oz	9999	404.800	404.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	231	400 Oz	9999	405.100	405.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	234	400 Oz	9999	406.100	406.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	197	400 Oz	9999	403.375	403.334	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	199	400 Oz	9999	403.975	403.934	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	206	400 Oz	9999	403.500	403.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	208	400 Oz	9999	405.075	405.034	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	213	400 Oz	9999	404.150	404.109	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	215	400 Oz	9999	404.050	404.009	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	223	400 Oz	9999	406.625	406.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	225	400 Oz	9999	406.025	405.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	232	400 Oz	9999	406.375	406.334	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	235	400 Oz	9999	406.700	406.659	JPM London V (VLT)
Asahi Refining USA Inc.	043159	400 Oz	9966	395.200	393.856	JPM London V (VLT)
Asahi Refining USA Inc.	043160	400 Oz	9966	406.750	405.367	JPM London V (VLT)
Asahi Refining USA Inc.	043161	400 Oz	9966	391.825	390.492	JPM London V (VLT)
Asahi Refining USA Inc.	043162	400 Oz	9966	413.475	412.069	JPM London V (VLT)
Asahi Refining USA Inc.	043163	400 Oz	9966	384.700	383.392	JPM London V (VLT)
Asahi Refining USA Inc.	043164	400 Oz	9966	416.050	414.635	JPM London V (VLT)
Asahi Refining USA Inc.	043165	400 Oz	9966	394.775	393.432	JPM London V (VLT)
Asahi Refining USA Inc.	043166	400 Oz	9966	387.600	386.282	JPM London V (VLT)
Asahi Refining USA Inc.	043167	400 Oz	9967	393.350	392.052	JPM London V (VLT)
Asahi Refining USA Inc.	043168	400 Oz	9967	377.150	375.905	JPM London V (VLT)
Asahi Refining USA Inc.	043169	400 Oz	9967	410.625	409.270	JPM London V (VLT)
Asahi Refining USA Inc.	043170	400 Oz	9967	389.100	387.816	JPM London V (VLT)
Asahi Refining USA Inc.	043171	400 Oz	9967	378.200	376.952	JPM London V (VLT)
Asahi Refining USA Inc.	043172	400 Oz	9967	388.275	386.993	JPM London V (VLT)
Asahi Refining USA Inc.	043173	400 Oz	9975	404.200	403.189	JPM London V (VLT)
Asahi Refining USA Inc.	043174	400 Oz	9975	405.500	404.486	JPM London V (VLT)
Asahi Refining USA Inc.	043175	400 Oz	9975	389.300	388.326	JPM London V (VLT)
Running Total :				10,218,271.575	10,202,177.025	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	043176	400 Oz	9975	410.300	409.274	JPM London V (VLT)
Asahi Refining USA Inc.	043177	400 Oz	9975	390.125	389.149	JPM London V (VLT)
Asahi Refining USA Inc.	043178	400 Oz	9975	400.775	399.773	JPM London V (VLT)
Asahi Refining USA Inc.	043179	400 Oz	9975	395.250	394.261	JPM London V (VLT)
Asahi Refining USA Inc.	043180	400 Oz	9975	393.625	392.641	JPM London V (VLT)
Asahi Refining USA Inc.	043181	400 Oz	9974	396.725	395.693	JPM London V (VLT)
Asahi Refining USA Inc.	043182	400 Oz	9974	402.150	401.104	JPM London V (VLT)
Asahi Refining USA Inc.	043183	400 Oz	9974	385.950	384.946	JPM London V (VLT)
Asahi Refining USA Inc.	043184	400 Oz	9974	421.775	420.678	JPM London V (VLT)
Asahi Refining USA Inc.	043185	400 Oz	9974	392.850	391.828	JPM London V (VLT)
Asahi Refining USA Inc.	059581	400 Oz	9978	406.225	405.331	JPM London V (VLT)
Asahi Refining USA Inc.	059582	400 Oz	9978	397.575	396.700	JPM London V (VLT)
Asahi Refining USA Inc.	059583	400 Oz	9978	398.775	397.897	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1841	400 Oz	9999	404.000	403.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1843	400 Oz	9999	401.775	401.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1844	400 Oz	9999	402.150	402.109	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1845	400 Oz	9999	403.200	403.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1846	400 Oz	9999	404.225	404.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1847	400 Oz	9999	402.175	402.134	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1848	400 Oz	9999	402.825	402.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1849	400 Oz	9999	403.225	403.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1850	400 Oz	9999	402.825	402.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1851	400 Oz	9999	400.625	400.585	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1852	400 Oz	9999	401.625	401.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1853	400 Oz	9999	401.575	401.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1854	400 Oz	9999	401.725	401.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1855	400 Oz	9999	401.625	401.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1856	400 Oz	9999	402.075	402.034	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1857	400 Oz	9999	403.025	402.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1858	400 Oz	9999	402.500	402.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1859	400 Oz	9999	403.225	403.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1860	400 Oz	9999	402.425	402.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1861	400 Oz	9999	401.650	401.609	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1862	400 Oz	9999	402.525	402.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1863	400 Oz	9999	401.750	401.709	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1864	400 Oz	9999	402.400	402.359	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1866	400 Oz	9999	403.500	403.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1867	400 Oz	9999	403.725	403.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1868	400 Oz	9999	402.925	402.884	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1869	400 Oz	9999	403.225	403.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1870	400 Oz	9999	403.400	403.359	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1874	400 Oz	9999	400.700	400.660	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1875	400 Oz	9999	402.050	402.009	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1876	400 Oz	9999	401.875	401.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1877	400 Oz	9999	401.525	401.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1878	400 Oz	9999	401.950	401.909	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1879	400 Oz	9999	402.875	402.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1880	400 Oz	9999	399.525	399.485	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1881	400 Oz	9999	402.775	402.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1882	400 Oz	9999	403.175	403.134	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1883	400 Oz	9999	402.800	402.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1884	400 Oz	9999	401.725	401.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1885	400 Oz	9999	402.375	402.334	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1886	400 Oz	9999	401.950	401.909	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1887	400 Oz	9999	401.225	401.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1888	400 Oz	9999	399.400	399.360	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1889	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045726	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045727	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045728	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045729	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045730	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045731	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045732	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Running Total :				10,243,980.875	10,227,871.413	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	045733	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045734	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045735	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045736	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045737	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045738	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045739	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045740	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045741	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045742	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045743	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045744	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045745	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045746	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045747	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045748	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045749	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045750	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045751	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045752	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045753	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045754	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045755	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045756	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045757	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045630	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045631	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045632	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045633	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045634	400 Oz	9999	406.275	406.234	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045635	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045636	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045637	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045638	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045639	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045640	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045641	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045642	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045643	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045644	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	045645	400 Oz	9999	402.425	402.384	JPM London V (VLT)
JSC Krastvetmet	056226	400 Oz	9999	404.250	404.209	JPM London V (VLT)
JSC Krastvetmet	056230	400 Oz	9999	407.850	407.809	JPM London V (VLT)
JSC Krastvetmet	056302	400 Oz	9999	397.750	397.710	JPM London V (VLT)
JSC Krastvetmet	056310	400 Oz	9999	398.450	398.410	JPM London V (VLT)
JSC Krastvetmet	056311	400 Oz	9999	405.500	405.459	JPM London V (VLT)
JSC Krastvetmet	056315	400 Oz	9999	405.925	405.884	JPM London V (VLT)
JSC Krastvetmet	056401	400 Oz	9999	392.450	392.410	JPM London V (VLT)
JSC Krastvetmet	056405	400 Oz	9999	395.025	394.985	JPM London V (VLT)
JSC Krastvetmet	056413	400 Oz	9999	397.650	397.610	JPM London V (VLT)
JSC Krastvetmet	056414	400 Oz	9999	397.700	397.660	JPM London V (VLT)
JSC Krastvetmet	056418	400 Oz	9999	397.500	397.460	JPM London V (VLT)
JSC Krastvetmet	056501	400 Oz	9999	390.325	390.286	JPM London V (VLT)
JSC Krastvetmet	058107	400 Oz	9999	388.450	388.411	JPM London V (VLT)
JSC Krastvetmet	058108	400 Oz	9999	395.125	395.085	JPM London V (VLT)
JSC Krastvetmet	058111	400 Oz	9999	393.800	393.760	JPM London V (VLT)
JSC Krastvetmet	058114	400 Oz	9999	398.875	398.835	JPM London V (VLT)
JSC Krastvetmet	048707	400 Oz	9999	367.250	367.213	JPM London V (VLT)
JSC Krastvetmet	048710	400 Oz	9999	363.525	363.488	JPM London V (VLT)
JSC Krastvetmet	048713	400 Oz	9999	359.750	359.714	JPM London V (VLT)
JSC Krastvetmet	048725	400 Oz	9999	361.025	360.988	JPM London V (VLT)
JSC Krastvetmet	048901	400 Oz	9999	369.225	369.188	JPM London V (VLT)
JSC Krastvetmet	048904	400 Oz	9999	390.175	390.136	JPM London V (VLT)
JSC Krastvetmet	048926	400 Oz	9999	395.375	395.335	JPM London V (VLT)
Running Total :				10,269,459.850	10,253,347.802	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	048927	400 Oz	9999	401.075	401.034	JPM London V (VLT)
JSC Krastvetmet	048928	400 Oz	9999	407.275	407.234	JPM London V (VLT)
JSC Krastvetmet	048929	400 Oz	9999	406.350	406.309	JPM London V (VLT)
JSC Krastvetmet	048930	400 Oz	9999	411.925	411.883	JPM London V (VLT)
JSC Krastvetmet	048931	400 Oz	9999	413.400	413.358	JPM London V (VLT)
JSC Krastvetmet	048932	400 Oz	9999	401.050	401.009	JPM London V (VLT)
JSC Krastvetmet	049101	400 Oz	9999	406.500	406.459	JPM London V (VLT)
JSC Krastvetmet	049106	400 Oz	9999	407.050	407.009	JPM London V (VLT)
JSC Krastvetmet	049107	400 Oz	9999	396.000	395.960	JPM London V (VLT)
JSC Krastvetmet	049110	400 Oz	9999	410.625	410.584	JPM London V (VLT)
JSC Krastvetmet	049111	400 Oz	9999	374.150	374.112	JPM London V (VLT)
JSC Krastvetmet	049114	400 Oz	9999	409.925	409.884	JPM London V (VLT)
JSC Krastvetmet	049115	400 Oz	9999	407.700	407.659	JPM London V (VLT)
JSC Krastvetmet	049118	400 Oz	9999	408.550	408.509	JPM London V (VLT)
JSC Krastvetmet	049119	400 Oz	9999	405.600	405.559	JPM London V (VLT)
JSC Krastvetmet	058024	400 Oz	9999	389.375	389.336	JPM London V (VLT)
JSC Krastvetmet	058025	400 Oz	9999	419.425	419.383	JPM London V (VLT)
JSC Krastvetmet	058103	400 Oz	9999	408.200	408.159	JPM London V (VLT)
JSC Krastvetmet	058106	400 Oz	9999	383.450	383.411	JPM London V (VLT)
JSC Krastvetmet	058127	400 Oz	9999	410.900	410.859	JPM London V (VLT)
JSC Krastvetmet	058128	400 Oz	9999	388.150	388.111	JPM London V (VLT)
JSC Krastvetmet	043703	400 Oz	9999	414.925	414.883	JPM London V (VLT)
JSC Krastvetmet	043707	400 Oz	9999	415.450	415.408	JPM London V (VLT)
JSC Krastvetmet	043708	400 Oz	9999	414.450	414.408	JPM London V (VLT)
JSC Krastvetmet	043710	400 Oz	9999	414.025	413.983	JPM London V (VLT)
JSC Krastvetmet	043718	400 Oz	9999	412.625	412.583	JPM London V (VLT)
JSC Krastvetmet	043728	400 Oz	9999	415.425	415.383	JPM London V (VLT)
JSC Krastvetmet	043803	400 Oz	9999	414.600	414.558	JPM London V (VLT)
JSC Krastvetmet	043804	400 Oz	9999	412.850	412.808	JPM London V (VLT)
JSC Krastvetmet	043807	400 Oz	9999	412.250	412.208	JPM London V (VLT)
JSC Krastvetmet	043809	400 Oz	9999	412.825	412.783	JPM London V (VLT)
JSC Krastvetmet	043816	400 Oz	9999	415.725	415.683	JPM London V (VLT)
JSC Krastvetmet	043821	400 Oz	9999	415.500	415.458	JPM London V (VLT)
JSC Krastvetmet	043823	400 Oz	9999	392.425	392.385	JPM London V (VLT)
JSC Krastvetmet	043826	400 Oz	9999	413.600	413.558	JPM London V (VLT)
JSC Krastvetmet	043829	400 Oz	9999	394.200	394.160	JPM London V (VLT)
JSC Krastvetmet	043706	400 Oz	9999	400.550	400.510	JPM London V (VLT)
JSC Krastvetmet	043714	400 Oz	9999	416.675	416.633	JPM London V (VLT)
JSC Krastvetmet	043716	400 Oz	9999	410.150	410.109	JPM London V (VLT)
JSC Krastvetmet	043722	400 Oz	9999	397.375	397.335	JPM London V (VLT)
JSC Krastvetmet	043725	400 Oz	9999	398.300	398.260	JPM London V (VLT)
JSC Krastvetmet	043729	400 Oz	9999	407.975	407.934	JPM London V (VLT)
JSC Krastvetmet	043730	400 Oz	9999	411.725	411.683	JPM London V (VLT)
JSC Krastvetmet	043806	400 Oz	9999	406.875	406.834	JPM London V (VLT)
JSC Krastvetmet	043810	400 Oz	9999	408.400	408.359	JPM London V (VLT)
JSC Krastvetmet	043811	400 Oz	9999	401.850	401.809	JPM London V (VLT)
JSC Krastvetmet	043812	400 Oz	9999	405.425	405.384	JPM London V (VLT)
JSC Krastvetmet	043818	400 Oz	9999	397.725	397.685	JPM London V (VLT)
JSC Krastvetmet	043820	400 Oz	9999	401.875	401.834	JPM London V (VLT)
JSC Krastvetmet	043822	400 Oz	9999	398.900	398.860	JPM London V (VLT)
JSC Krastvetmet	043825	400 Oz	9999	404.150	404.109	JPM London V (VLT)
JSC Krastvetmet	061302	400 Oz	9999	403.425	403.384	JPM London V (VLT)
JSC Krastvetmet	061305	400 Oz	9999	396.225	396.185	JPM London V (VLT)
JSC Krastvetmet	061307	400 Oz	9999	389.925	389.886	JPM London V (VLT)
JSC Krastvetmet	061308	400 Oz	9999	389.825	389.786	JPM London V (VLT)
JSC Krastvetmet	061724	400 Oz	9999	384.950	384.911	JPM London V (VLT)
JSC Krastvetmet	061725	400 Oz	9999	386.075	386.036	JPM London V (VLT)
Valcambi SA	AB43445	400 Oz	9950	411.225	409.168	JPM London V (VLT)
Valcambi SA	AB43518	400 Oz	9950	411.200	409.144	JPM London V (VLT)
Valcambi SA	AB83381	400 Oz	9950	407.975	405.935	JPM London V (VLT)
Valcambi SA	AB83382	400 Oz	9950	399.150	397.154	JPM London V (VLT)
Valcambi SA	AB83383	400 Oz	9950	407.625	405.586	JPM London V (VLT)
Valcambi SA	AB83384	400 Oz	9950	404.700	402.676	JPM London V (VLT)
Valcambi SA	AB83385	400 Oz	9950	405.425	403.397	JPM London V (VLT)
Running Total :				10,295,363.075	10,279,234.458	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB83386	400 Oz	9950	408.050	406.009	JPM London V (VLT)
Valcambi SA	AB83387	400 Oz	9950	402.600	400.587	JPM London V (VLT)
Valcambi SA	AB83388	400 Oz	9950	397.450	395.462	JPM London V (VLT)
Valcambi SA	AB83389	400 Oz	9950	406.375	404.343	JPM London V (VLT)
Valcambi SA	AB83390	400 Oz	9950	404.225	402.203	JPM London V (VLT)
Valcambi SA	AB83391	400 Oz	9950	406.775	404.741	JPM London V (VLT)
Valcambi SA	AB83392	400 Oz	9950	405.450	403.422	JPM London V (VLT)
Valcambi SA	AB83393	400 Oz	9950	404.400	402.378	JPM London V (VLT)
Valcambi SA	AB83394	400 Oz	9950	404.475	402.452	JPM London V (VLT)
Valcambi SA	AB83395	400 Oz	9950	401.450	399.442	JPM London V (VLT)
Valcambi SA	AB83396	400 Oz	9950	400.525	398.522	JPM London V (VLT)
Valcambi SA	AB83397	400 Oz	9950	402.350	400.338	JPM London V (VLT)
Valcambi SA	AB83398	400 Oz	9950	400.050	398.049	JPM London V (VLT)
Valcambi SA	AB83399	400 Oz	9950	401.825	399.815	JPM London V (VLT)
Valcambi SA	AB83400	400 Oz	9950	405.675	403.646	JPM London V (VLT)
Valcambi SA	AB83401	400 Oz	9950	408.600	406.557	JPM London V (VLT)
Valcambi SA	AB83402	400 Oz	9950	405.875	403.845	JPM London V (VLT)
Valcambi SA	AB83403	400 Oz	9950	393.125	391.159	JPM London V (VLT)
Valcambi SA	AB83404	400 Oz	9950	401.750	399.741	JPM London V (VLT)
Valcambi SA	AB83405	400 Oz	9950	404.450	402.427	JPM London V (VLT)
Valcambi SA	AB83672	400 Oz	9950	401.550	399.542	JPM London V (VLT)
Valcambi SA	AB83673	400 Oz	9950	393.050	391.084	JPM London V (VLT)
Valcambi SA	AB83674	400 Oz	9950	393.700	391.731	JPM London V (VLT)
Valcambi SA	AB83675	400 Oz	9950	397.025	395.039	JPM London V (VLT)
Valcambi SA	AB83676	400 Oz	9950	393.700	391.731	JPM London V (VLT)
Valcambi SA	AB83677	400 Oz	9950	399.650	397.651	JPM London V (VLT)
Valcambi SA	AB83678	400 Oz	9950	397.750	395.761	JPM London V (VLT)
Valcambi SA	AB83680	400 Oz	9950	406.325	404.293	JPM London V (VLT)
Valcambi SA	AB83682	400 Oz	9950	405.200	403.174	JPM London V (VLT)
Valcambi SA	AB83683	400 Oz	9950	399.400	397.403	JPM London V (VLT)
Valcambi SA	AB83684	400 Oz	9950	398.600	396.607	JPM London V (VLT)
Valcambi SA	AB83685	400 Oz	9950	398.000	396.010	JPM London V (VLT)
Valcambi SA	AB83686	400 Oz	9950	396.475	394.492	JPM London V (VLT)
Valcambi SA	AB83687	400 Oz	9950	397.550	395.562	JPM London V (VLT)
Valcambi SA	AB83688	400 Oz	9950	403.325	401.308	JPM London V (VLT)
Valcambi SA	AB83699	400 Oz	9951	406.150	404.159	JPM London V (VLT)
Valcambi SA	AB86507	400 Oz	9953	401.900	400.011	JPM London V (VLT)
Valcambi SA	AB86508	400 Oz	9953	399.475	397.597	JPM London V (VLT)
Valcambi SA	AB86519	400 Oz	9953	401.825	399.936	JPM London V (VLT)
Valcambi SA	AB86575	400 Oz	9951	394.075	392.144	JPM London V (VLT)
Valcambi SA	AB86576	400 Oz	9951	403.900	401.920	JPM London V (VLT)
Valcambi SA	AB86577	400 Oz	9951	394.875	392.940	JPM London V (VLT)
Valcambi SA	AB86578	400 Oz	9951	402.150	400.179	JPM London V (VLT)
Valcambi SA	AB86579	400 Oz	9951	394.625	392.691	JPM London V (VLT)
Valcambi SA	AB86669	400 Oz	9950	401.025	399.019	JPM London V (VLT)
Valcambi SA	AB86671	400 Oz	9950	406.625	404.591	JPM London V (VLT)
Valcambi SA	AB86689	400 Oz	9951	402.500	400.527	JPM London V (VLT)
Valcambi SA	AB86690	400 Oz	9951	400.525	398.562	JPM London V (VLT)
Valcambi SA	AB86691	400 Oz	9951	405.075	403.090	JPM London V (VLT)
Valcambi SA	AB86692	400 Oz	9951	401.050	399.084	JPM London V (VLT)
Valcambi SA	AB86693	400 Oz	9951	400.125	398.164	JPM London V (VLT)
Valcambi SA	AB86694	400 Oz	9951	401.875	399.905	JPM London V (VLT)
Rand Refinery Limited	WN7115	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7122	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7168	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery Limited	ZM0615	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	ZM0643	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZM0665	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	ZQ5130	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	ZQ5131	400 Oz	9991	405.875	405.509	JPM London V (VLT)
Rand Refinery Limited	ZQ5132	400 Oz	9991	405.025	404.660	JPM London V (VLT)
Rand Refinery Limited	ZQ5133	400 Oz	9991	405.475	405.110	JPM London V (VLT)
Rand Refinery Limited	ZQ5134	400 Oz	9991	404.300	403.936	JPM London V (VLT)
Rand Refinery Limited	ZQ5135	400 Oz	9991	407.250	406.883	JPM London V (VLT)
Running Total :				10,321,082.125	10,304,844.578	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZQ5137	400 Oz	9991	401.750	401.388	JPM London V (VLT)
Rand Refinery Limited	ZQ5139	400 Oz	9991	403.375	403.012	JPM London V (VLT)
Rand Refinery Limited	ZQ5560	400 Oz	9993	406.400	406.115	JPM London V (VLT)
Rand Refinery Limited	ZQ5561	400 Oz	9993	406.600	406.315	JPM London V (VLT)
Rand Refinery Limited	ZQ5562	400 Oz	9993	401.000	400.719	JPM London V (VLT)
Rand Refinery Limited	ZQ5563	400 Oz	9993	401.925	401.643	JPM London V (VLT)
Rand Refinery Limited	ZQ5564	400 Oz	9993	405.500	405.216	JPM London V (VLT)
Rand Refinery Limited	ZQ5565	400 Oz	9993	409.675	409.388	JPM London V (VLT)
Rand Refinery Limited	ZQ5566	400 Oz	9993	404.375	404.092	JPM London V (VLT)
Rand Refinery Limited	ZQ5567	400 Oz	9993	403.425	403.142	JPM London V (VLT)
Rand Refinery Limited	ZQ5568	400 Oz	9993	404.175	403.892	JPM London V (VLT)
Rand Refinery Limited	ZQ5569	400 Oz	9993	403.975	403.692	JPM London V (VLT)
Rand Refinery Limited	ZQ5570	400 Oz	9993	404.150	403.867	JPM London V (VLT)
Rand Refinery Limited	ZQ5571	400 Oz	9993	402.025	401.743	JPM London V (VLT)
Rand Refinery Limited	ZQ5572	400 Oz	9993	403.250	402.967	JPM London V (VLT)
Rand Refinery Limited	ZS0052	400 Oz	9990	403.575	403.171	JPM London V (VLT)
Rand Refinery Limited	ZS0055	400 Oz	9990	403.400	402.996	JPM London V (VLT)
Rand Refinery Limited	ZS0062	400 Oz	9990	400.725	400.324	JPM London V (VLT)
Rand Refinery Limited	ZS0077	400 Oz	9991	406.500	406.134	JPM London V (VLT)
Rand Refinery Limited	ZS0078	400 Oz	9991	401.175	400.814	JPM London V (VLT)
Rand Refinery Limited	ZS0079	400 Oz	9991	401.900	401.538	JPM London V (VLT)
Rand Refinery Limited	ZS0080	400 Oz	9991	401.200	400.839	JPM London V (VLT)
Rand Refinery Limited	ZS0081	400 Oz	9991	403.125	402.762	JPM London V (VLT)
Rand Refinery Limited	ZS0082	400 Oz	9991	401.775	401.413	JPM London V (VLT)
Rand Refinery Limited	ZS0083	400 Oz	9991	402.050	401.688	JPM London V (VLT)
Rand Refinery Limited	ZS0084	400 Oz	9991	401.950	401.588	JPM London V (VLT)
Rand Refinery Limited	ZS0085	400 Oz	9991	404.250	403.886	JPM London V (VLT)
Rand Refinery Limited	ZS0086	400 Oz	9991	406.100	405.734	JPM London V (VLT)
Rand Refinery Limited	ZS0087	400 Oz	9991	407.450	407.083	JPM London V (VLT)
Rand Refinery Limited	ZS0089	400 Oz	9990	403.825	403.421	JPM London V (VLT)
Rand Refinery Limited	ZS0094	400 Oz	9990	402.150	401.747	JPM London V (VLT)
Rand Refinery Limited	ZS0095	400 Oz	9990	401.525	401.123	JPM London V (VLT)
Rand Refinery Limited	ZS0099	400 Oz	9990	406.025	405.619	JPM London V (VLT)
Rand Refinery Limited	ZS0100	400 Oz	9993	407.025	406.740	JPM London V (VLT)
Rand Refinery Limited	ZS0101	400 Oz	9993	401.625	401.343	JPM London V (VLT)
Rand Refinery Limited	ZS0103	400 Oz	9993	405.800	405.516	JPM London V (VLT)
Rand Refinery Limited	ZS0105	400 Oz	9993	400.625	400.344	JPM London V (VLT)
Rand Refinery Limited	ZS0107	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	ZS0108	400 Oz	9993	404.150	403.867	JPM London V (VLT)
Rand Refinery Limited	ZS0109	400 Oz	9993	404.200	403.917	JPM London V (VLT)
Rand Refinery Limited	ZS0110	400 Oz	9993	404.475	404.191	JPM London V (VLT)
Rand Refinery Limited	ZS0112	400 Oz	9991	402.975	402.612	JPM London V (VLT)
Rand Refinery Limited	ZS0113	400 Oz	9991	401.825	401.463	JPM London V (VLT)
Rand Refinery Limited	ZS0114	400 Oz	9991	402.175	401.813	JPM London V (VLT)
Rand Refinery Limited	ZS0115	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	ZS0118	400 Oz	9991	400.350	399.989	JPM London V (VLT)
Rand Refinery Limited	ZS0119	400 Oz	9991	405.600	405.235	JPM London V (VLT)
Rand Refinery Limited	ZS0126	400 Oz	9992	404.050	403.726	JPM London V (VLT)
Rand Refinery Limited	ZS0129	400 Oz	9992	403.550	403.227	JPM London V (VLT)
Rand Refinery Limited	ZS0132	400 Oz	9992	401.075	400.754	JPM London V (VLT)
Rand Refinery Limited	ZS0134	400 Oz	9992	400.350	400.029	JPM London V (VLT)
Rand Refinery Limited	ZS0137	400 Oz	9992	403.550	403.227	JPM London V (VLT)
Rand Refinery Limited	ZS0146	400 Oz	9992	404.325	404.001	JPM London V (VLT)
Rand Refinery Limited	ZS0148	400 Oz	9992	405.575	405.250	JPM London V (VLT)
Rand Refinery Limited	ZS0151	400 Oz	9992	407.625	407.299	JPM London V (VLT)
Rand Refinery Limited	ZS0153	400 Oz	9992	408.750	408.423	JPM London V (VLT)
Rand Refinery Limited	ZS0157	400 Oz	9992	408.350	408.023	JPM London V (VLT)
Rand Refinery Limited	ZS0160	400 Oz	9992	406.575	406.249	JPM London V (VLT)
Rand Refinery Limited	ZS0163	400 Oz	9992	406.650	406.324	JPM London V (VLT)
Rand Refinery Limited	ZS0164	400 Oz	9992	407.700	407.373	JPM London V (VLT)
Rand Refinery Limited	ZS0168	400 Oz	9992	405.600	405.275	JPM London V (VLT)
Rand Refinery Limited	ZS0170	400 Oz	9992	408.925	408.597	JPM London V (VLT)
Rand Refinery Limited	ZS0171	400 Oz	9992	407.825	407.498	JPM London V (VLT)
Rand Refinery Limited	ZS0172	400 Oz	9992	407.475	407.149	JPM London V (VLT)
Running Total :				10,346,948.725	10,330,689.981	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZS0174	400 Oz	9992	407.975	407.648	JPM London V (VLT)
Rand Refinery Limited	ZS0176	400 Oz	9992	406.575	406.249	JPM London V (VLT)
Rand Refinery Limited	ZS1108	400 Oz	9995	407.975	407.771	JPM London V (VLT)
Rand Refinery Limited	ZS1131	400 Oz	9995	407.900	407.696	JPM London V (VLT)
Rand Refinery Limited	ZS5633	400 Oz	9993	406.950	406.665	JPM London V (VLT)
Rand Refinery Limited	ZS5636	400 Oz	9993	405.800	405.516	JPM London V (VLT)
Rand Refinery Limited	ZS5638	400 Oz	9993	406.825	406.540	JPM London V (VLT)
Rand Refinery Limited	ZT0516	400 Oz	9988	404.700	404.214	JPM London V (VLT)
Rand Refinery Limited	ZT0727	400 Oz	9984	404.100	403.453	JPM London V (VLT)
Rand Refinery Limited	ZT0750	400 Oz	9986	404.925	404.358	JPM London V (VLT)
Rand Refinery Limited	ZT1519	400 Oz	9983	402.075	401.391	JPM London V (VLT)
Rand Refinery Limited	ZT1526	400 Oz	9983	402.175	401.491	JPM London V (VLT)
Rand Refinery Limited	ZT1531	400 Oz	9983	401.475	400.792	JPM London V (VLT)
Rand Refinery Limited	ZT1551	400 Oz	9983	401.875	401.191	JPM London V (VLT)
Rand Refinery Limited	ZT5693	400 Oz	9982	401.500	400.777	JPM London V (VLT)
Rand Refinery Limited	ZT5724	400 Oz	9983	402.100	401.416	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054321	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054322	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054323	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054324	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054325	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054326	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054327	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054328	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054329	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054330	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054331	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054332	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054333	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054334	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054335	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054336	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054929	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054930	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054931	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054932	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054933	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054934	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054935	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054936	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054937	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054938	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054939	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054940	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054941	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054942	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054943	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054944	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054945	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054946	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054947	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054948	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054949	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054950	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054951	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054952	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054953	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054954	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054955	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054956	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054957	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054958	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054959	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054960	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Running Total :				10,372,743.475	10,356,475.006	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	054961	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054962	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054963	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054964	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054965	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054966	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054967	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054968	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054969	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054970	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054971	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054972	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054973	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054974	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054975	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054976	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054977	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054978	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054979	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054980	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054981	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054982	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054983	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054984	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054985	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054986	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054987	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054988	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054989	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054990	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054991	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054992	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies SA	081068	400 Oz	9999	418.625	418.583	JPM London V (VLT)
Metalor Technologies SA	081069	400 Oz	9999	421.925	421.882	JPM London V (VLT)
Metalor Technologies SA	081070	400 Oz	9999	398.775	398.735	JPM London V (VLT)
Metalor Technologies SA	081071	400 Oz	9999	408.900	408.859	JPM London V (VLT)
Metalor Technologies SA	081072	400 Oz	9999	367.800	367.763	JPM London V (VLT)
Metalor Technologies SA	081073	400 Oz	9999	383.525	383.486	JPM London V (VLT)
Metalor Technologies SA	081074	400 Oz	9999	409.500	409.459	JPM London V (VLT)
Metalor Technologies SA	081075	400 Oz	9999	390.675	390.636	JPM London V (VLT)
Metalor Technologies SA	081076	400 Oz	9999	388.325	388.286	JPM London V (VLT)
Metalor Technologies SA	081077	400 Oz	9999	412.200	412.158	JPM London V (VLT)
Metalor Technologies SA	081078	400 Oz	9999	387.425	387.386	JPM London V (VLT)
Metalor Technologies SA	081079	400 Oz	9999	397.325	397.285	JPM London V (VLT)
Metalor Technologies SA	081080	400 Oz	9999	393.275	393.235	JPM London V (VLT)
Metalor Technologies SA	081081	400 Oz	9999	391.825	391.785	JPM London V (VLT)
Metalor Technologies SA	081082	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Metalor Technologies SA	081083	400 Oz	9999	410.300	410.259	JPM London V (VLT)
Metalor Technologies SA	081084	400 Oz	9999	405.600	405.559	JPM London V (VLT)
Metalor Technologies SA	081085	400 Oz	9999	413.275	413.233	JPM London V (VLT)
Metalor Technologies SA	081086	400 Oz	9999	394.125	394.085	JPM London V (VLT)
Metalor Technologies SA	081087	400 Oz	9999	390.900	390.861	JPM London V (VLT)
Metalor Technologies SA	081088	400 Oz	9999	397.400	397.360	JPM London V (VLT)
Metalor Technologies SA	081089	400 Oz	9999	374.275	374.237	JPM London V (VLT)
Metalor Technologies SA	081090	400 Oz	9999	399.700	399.660	JPM London V (VLT)
Metalor Technologies SA	081091	400 Oz	9999	379.925	379.887	JPM London V (VLT)
Metalor Technologies SA	081092	400 Oz	9999	392.750	392.710	JPM London V (VLT)
Metalor Technologies SA	081093	400 Oz	9999	394.625	394.585	JPM London V (VLT)
Metalor Technologies SA	081094	400 Oz	9999	414.800	414.758	JPM London V (VLT)
Metalor Technologies SA	081095	400 Oz	9999	389.375	389.336	JPM London V (VLT)
Metalor Technologies SA	081096	400 Oz	9999	399.750	399.710	JPM London V (VLT)
Metalor Technologies SA	081097	400 Oz	9999	404.325	404.284	JPM London V (VLT)
Metalor Technologies SA	510130	400 Oz	9999	394.025	393.985	JPM London V (VLT)
Metalor Technologies SA	510131	400 Oz	9999	399.875	399.835	JPM London V (VLT)

Running Total : 10,398,347.225 10,382,076.161

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies SA	510132	400 Oz	9999	382.550	382.511	JPM London V (VLT)
Metalor Technologies SA	510133	400 Oz	9999	388.475	388.436	JPM London V (VLT)
Metalor Technologies SA	510134	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies SA	510135	400 Oz	9999	394.300	394.260	JPM London V (VLT)
Metalor Technologies SA	510136	400 Oz	9999	395.650	395.610	JPM London V (VLT)
Metalor Technologies SA	510137	400 Oz	9999	395.425	395.385	JPM London V (VLT)
Metalor Technologies SA	510138	400 Oz	9999	405.650	405.609	JPM London V (VLT)
Metalor Technologies SA	510139	400 Oz	9999	369.150	369.113	JPM London V (VLT)
Metalor Technologies SA	510140	400 Oz	9999	410.450	410.409	JPM London V (VLT)
Metalor Technologies SA	510141	400 Oz	9999	412.825	412.783	JPM London V (VLT)
Metalor Technologies SA	510142	400 Oz	9999	421.350	421.307	JPM London V (VLT)
Metalor Technologies SA	510143	400 Oz	9999	414.875	414.833	JPM London V (VLT)
Metalor Technologies SA	510144	400 Oz	9999	421.400	421.357	JPM London V (VLT)
Metalor Technologies SA	510145	400 Oz	9999	406.400	406.359	JPM London V (VLT)
Metalor Technologies SA	510146	400 Oz	9999	394.100	394.060	JPM London V (VLT)
Metalor Technologies SA	510147	400 Oz	9999	394.125	394.085	JPM London V (VLT)
Metalor Technologies SA	510148	400 Oz	9999	403.475	403.434	JPM London V (VLT)
Metalor Technologies SA	510149	400 Oz	9999	420.125	420.083	JPM London V (VLT)
Metalor Technologies SA	510150	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Metalor Technologies SA	510151	400 Oz	9999	413.025	412.983	JPM London V (VLT)
Metalor Technologies SA	510152	400 Oz	9999	369.825	369.788	JPM London V (VLT)
Metalor Technologies SA	510153	400 Oz	9999	382.675	382.636	JPM London V (VLT)
Metalor Technologies SA	510154	400 Oz	9999	378.075	378.037	JPM London V (VLT)
Metalor Technologies SA	510155	400 Oz	9999	369.050	369.013	JPM London V (VLT)
Metalor Technologies SA	518430	400 Oz	9999	411.325	411.283	JPM London V (VLT)
Metalor Technologies SA	518431	400 Oz	9999	415.500	415.458	JPM London V (VLT)
Metalor Technologies SA	518432	400 Oz	9999	405.225	405.184	JPM London V (VLT)
Metalor Technologies SA	518433	400 Oz	9999	379.025	378.987	JPM London V (VLT)
Metalor Technologies SA	518434	400 Oz	9999	392.000	391.960	JPM London V (VLT)
Metalor Technologies SA	518435	400 Oz	9999	395.875	395.835	JPM London V (VLT)
Metalor Technologies SA	518436	400 Oz	9999	420.425	420.383	JPM London V (VLT)
Metalor Technologies SA	518437	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies SA	518438	400 Oz	9999	388.900	388.861	JPM London V (VLT)
Metalor Technologies SA	518439	400 Oz	9999	420.200	420.158	JPM London V (VLT)
Metalor Technologies SA	518440	400 Oz	9999	399.725	399.685	JPM London V (VLT)
Metalor Technologies SA	518441	400 Oz	9999	404.225	404.184	JPM London V (VLT)
Metalor Technologies SA	518442	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Metalor Technologies SA	518443	400 Oz	9999	382.725	382.686	JPM London V (VLT)
JSC Krastvetmet	039815	400 Oz	9999	400.000	399.960	JPM London V (VLT)
JSC Krastvetmet	039818	400 Oz	9999	395.525	395.485	JPM London V (VLT)
JSC Krastvetmet	039902	400 Oz	9999	395.050	395.010	JPM London V (VLT)
JSC Krastvetmet	039908	400 Oz	9999	398.275	398.235	JPM London V (VLT)
JSC Krastvetmet	039909	400 Oz	9999	397.325	397.285	JPM London V (VLT)
JSC Krastvetmet	039910	400 Oz	9999	400.100	400.060	JPM London V (VLT)
JSC Krastvetmet	039921	400 Oz	9999	398.775	398.735	JPM London V (VLT)
JSC Krastvetmet	039922	400 Oz	9999	399.450	399.410	JPM London V (VLT)
JSC Krastvetmet	040014	400 Oz	9999	415.825	415.783	JPM London V (VLT)
JSC Krastvetmet	040015	400 Oz	9999	399.500	399.460	JPM London V (VLT)
JSC Krastvetmet	040025	400 Oz	9999	382.450	382.411	JPM London V (VLT)
JSC Krastvetmet	040028	400 Oz	9999	393.350	393.310	JPM London V (VLT)
JSC Krastvetmet	043003	400 Oz	9999	395.850	395.810	JPM London V (VLT)
JSC Krastvetmet	043004	400 Oz	9999	379.525	379.487	JPM London V (VLT)
JSC Krastvetmet	043022	400 Oz	9999	398.300	398.260	JPM London V (VLT)
JSC Krastvetmet	043023	400 Oz	9999	397.450	397.410	JPM London V (VLT)
JSC Krastvetmet	043032	400 Oz	9999	408.750	408.709	JPM London V (VLT)
JSC Krastvetmet	043201	400 Oz	9999	398.575	398.535	JPM London V (VLT)
JSC Krastvetmet	043208	400 Oz	9999	388.350	388.311	JPM London V (VLT)
JSC Krastvetmet	043209	400 Oz	9999	401.275	401.234	JPM London V (VLT)
JSC Krastvetmet	043701	400 Oz	9999	409.725	409.684	JPM London V (VLT)
JSC Krastvetmet	043709	400 Oz	9999	405.425	405.384	JPM London V (VLT)
JSC Krastvetmet	043723	400 Oz	9999	404.900	404.859	JPM London V (VLT)
JSC Krastvetmet	043724	400 Oz	9999	406.400	406.359	JPM London V (VLT)
JSC Krastvetmet	046921	400 Oz	9999	413.425	413.383	JPM London V (VLT)
JSC Krastvetmet	046922	400 Oz	9999	416.075	416.033	JPM London V (VLT)
Running Total :				10,423,931.100	10,407,657.453	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	046928	400 Oz	9999	403.225	403.184	JPM London V (VLT)
JSC Krastvetmet	046931	400 Oz	9999	399.900	399.860	JPM London V (VLT)
JSC Krastvetmet	048614	400 Oz	9999	395.150	395.110	JPM London V (VLT)
JSC Krastvetmet	048619	400 Oz	9999	398.050	398.010	JPM London V (VLT)
JSC Krastvetmet	053511	400 Oz	9999	408.950	408.909	JPM London V (VLT)
JSC Krastvetmet	053516	400 Oz	9999	410.200	410.159	JPM London V (VLT)
JSC Krastvetmet	055827	400 Oz	9999	413.650	413.608	JPM London V (VLT)
JSC Krastvetmet	055913	400 Oz	9999	408.175	408.134	JPM London V (VLT)
JSC Krastvetmet	056231	400 Oz	9999	408.725	408.684	JPM London V (VLT)
JSC Krastvetmet	056303	400 Oz	9999	411.950	411.908	JPM London V (VLT)
JSC Krastvetmet	056506	400 Oz	9999	385.200	385.161	JPM London V (VLT)
JSC Krastvetmet	056510	400 Oz	9999	385.150	385.111	JPM London V (VLT)
JSC Krastvetmet	059211	400 Oz	9999	417.625	417.583	JPM London V (VLT)
JSC Krastvetmet	059214	400 Oz	9999	415.875	415.833	JPM London V (VLT)
Canadian Copper Ref Montreal	551	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Canadian Copper Ref Montreal	552	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Canadian Copper Ref Montreal	553	400 Oz	9999	402.875	402.834	JPM London V (VLT)
Canadian Copper Ref Montreal	554	400 Oz	9999	400.300	400.260	JPM London V (VLT)
Canadian Copper Ref Montreal	555	400 Oz	9999	399.850	399.810	JPM London V (VLT)
Canadian Copper Ref Montreal	556	400 Oz	9999	398.175	398.135	JPM London V (VLT)
Canadian Copper Ref Montreal	557	400 Oz	9999	401.150	401.109	JPM London V (VLT)
Canadian Copper Ref Montreal	558	400 Oz	9999	403.575	403.534	JPM London V (VLT)
Canadian Copper Ref Montreal	563	400 Oz	9999	394.250	394.210	JPM London V (VLT)
Canadian Copper Ref Montreal	564	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Canadian Copper Ref Montreal	565	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Canadian Copper Ref Montreal	566	400 Oz	9999	398.925	398.885	JPM London V (VLT)
Canadian Copper Ref Montreal	567	400 Oz	9999	398.700	398.660	JPM London V (VLT)
Canadian Copper Ref Montreal	569	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Canadian Copper Ref Montreal	571	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Canadian Copper Ref Montreal	576	400 Oz	9999	400.525	400.485	JPM London V (VLT)
Canadian Copper Ref Montreal	579	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Canadian Copper Ref Montreal	580	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Canadian Copper Ref Montreal	581	400 Oz	9999	400.150	400.110	JPM London V (VLT)
Canadian Copper Ref Montreal	582	400 Oz	9999	400.800	400.760	JPM London V (VLT)
Canadian Copper Ref Montreal	583	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Canadian Copper Ref Montreal	584	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Canadian Copper Ref Montreal	585	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Canadian Copper Ref Montreal	587	400 Oz	9999	400.625	400.585	JPM London V (VLT)
Canadian Copper Ref Montreal	588	400 Oz	9999	403.325	403.284	JPM London V (VLT)
Canadian Copper Ref Montreal	589	400 Oz	9999	400.450	400.410	JPM London V (VLT)
Canadian Copper Ref Montreal	598	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Canadian Copper Ref Montreal	599	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Canadian Copper Ref Montreal	600	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Canadian Copper Ref Montreal	601	400 Oz	9999	401.100	401.059	JPM London V (VLT)
Canadian Copper Ref Montreal	626	400 Oz	9999	402.900	402.859	JPM London V (VLT)
Canadian Copper Ref Montreal	641	400 Oz	9999	403.150	403.109	JPM London V (VLT)
Canadian Copper Ref Montreal	642	400 Oz	9999	400.875	400.835	JPM London V (VLT)
Canadian Copper Ref Montreal	643	400 Oz	9999	399.300	399.260	JPM London V (VLT)
Canadian Copper Ref Montreal	644	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Canadian Copper Ref Montreal	649	400 Oz	9999	407.250	407.209	JPM London V (VLT)
Canadian Copper Ref Montreal	662	400 Oz	9999	399.550	399.510	JPM London V (VLT)
Canadian Copper Ref Montreal	665	400 Oz	9999	400.400	400.360	JPM London V (VLT)
Canadian Copper Ref Montreal	666	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Canadian Copper Ref Montreal	667	400 Oz	9999	409.500	409.459	JPM London V (VLT)
Canadian Copper Ref Montreal	668	400 Oz	9999	401.100	401.059	JPM London V (VLT)
Canadian Copper Ref Montreal	669	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Canadian Copper Ref Montreal	671	400 Oz	9999	404.575	404.534	JPM London V (VLT)
Canadian Copper Ref Montreal	672	400 Oz	9999	403.775	403.734	JPM London V (VLT)
Canadian Copper Ref Montreal	675	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Canadian Copper Ref Montreal	676	400 Oz	9999	401.000	400.960	JPM London V (VLT)
Canadian Copper Ref Montreal	679	400 Oz	9999	404.225	404.184	JPM London V (VLT)
Canadian Copper Ref Montreal	680	400 Oz	9999	403.275	403.234	JPM London V (VLT)
Canadian Copper Ref Montreal	683	400 Oz	9999	403.325	403.284	JPM London V (VLT)
Canadian Copper Ref Montreal	684	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Running Total :				10,449,669.050	10,433,392.801	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Canadian Copper Ref Montreal	685	400 Oz	9999	407.000	406.959	JPM London V (VLT)
Canadian Copper Ref Montreal	686	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Canadian Copper Ref Montreal	687	400 Oz	9999	403.950	403.909	JPM London V (VLT)
Canadian Copper Ref Montreal	688	400 Oz	9999	407.450	407.409	JPM London V (VLT)
Canadian Copper Ref Montreal	691	400 Oz	9999	406.900	406.859	JPM London V (VLT)
Canadian Copper Ref Montreal	692	400 Oz	9999	402.725	402.684	JPM London V (VLT)
Canadian Copper Ref Montreal	695	400 Oz	9999	404.375	404.334	JPM London V (VLT)
Canadian Copper Ref Montreal	696	400 Oz	9999	407.450	407.409	JPM London V (VLT)
Canadian Copper Ref Montreal	697	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Canadian Copper Ref Montreal	698	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Canadian Copper Ref Montreal	701	400 Oz	9999	404.625	404.584	JPM London V (VLT)
Canadian Copper Ref Montreal	702	400 Oz	9999	408.900	408.859	JPM London V (VLT)
Canadian Copper Ref Montreal	703	400 Oz	9999	407.975	407.934	JPM London V (VLT)
Canadian Copper Ref Montreal	704	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Canadian Copper Ref Montreal	705	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Canadian Copper Ref Montreal	706	400 Oz	9999	402.775	402.734	JPM London V (VLT)
Canadian Copper Ref Montreal	707	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Canadian Copper Ref Montreal	708	400 Oz	9999	402.925	402.884	JPM London V (VLT)
Canadian Copper Ref Montreal	709	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Canadian Copper Ref Montreal	710	400 Oz	9999	400.400	400.360	JPM London V (VLT)
Canadian Copper Ref Montreal	714	400 Oz	9999	404.100	404.059	JPM London V (VLT)
Canadian Copper Ref Montreal	715	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Canadian Copper Ref Montreal	716	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Canadian Copper Ref Montreal	717	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Canadian Copper Ref Montreal	718	400 Oz	9999	403.000	402.959	JPM London V (VLT)
Canadian Copper Ref Montreal	719	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Canadian Copper Ref Montreal	722	400 Oz	9999	403.925	403.884	JPM London V (VLT)
Canadian Copper Ref Montreal	723	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Canadian Copper Ref Montreal	736	400 Oz	9999	402.750	402.709	JPM London V (VLT)
Canadian Copper Ref Montreal	737	400 Oz	9999	404.075	404.034	JPM London V (VLT)
JSC Krastvetmet	013115	400 Oz	9999	406.900	406.859	JPM London V (VLT)
JSC Krastvetmet	013132	400 Oz	9999	413.250	413.208	JPM London V (VLT)
JSC Krastvetmet	013406	400 Oz	9999	373.250	373.212	JPM London V (VLT)
JSC Krastvetmet	013409	400 Oz	9999	372.175	372.137	JPM London V (VLT)
JSC Krastvetmet	013414	400 Oz	9999	400.925	400.885	JPM London V (VLT)
JSC Krastvetmet	013420	400 Oz	9999	404.725	404.684	JPM London V (VLT)
JSC Krastvetmet	013423	400 Oz	9999	408.400	408.359	JPM London V (VLT)
JSC Krastvetmet	013531	400 Oz	9999	395.100	395.060	JPM London V (VLT)
JSC Krastvetmet	013601	400 Oz	9999	364.625	364.588	JPM London V (VLT)
JSC Krastvetmet	013807	400 Oz	9999	390.450	390.411	JPM London V (VLT)
JSC Krastvetmet	013928	400 Oz	9999	374.025	373.987	JPM London V (VLT)
JSC Krastvetmet	013931	400 Oz	9999	371.800	371.762	JPM London V (VLT)
JSC Krastvetmet	014006	400 Oz	9999	406.025	405.984	JPM London V (VLT)
JSC Krastvetmet	014015	400 Oz	9999	406.300	406.259	JPM London V (VLT)
JSC Krastvetmet	014018	400 Oz	9999	395.275	395.235	JPM London V (VLT)
JSC Krastvetmet	014022	400 Oz	9999	396.175	396.135	JPM London V (VLT)
JSC Krastvetmet	014023	400 Oz	9999	402.475	402.434	JPM London V (VLT)
JSC Krastvetmet	014025	400 Oz	9999	402.575	402.534	JPM London V (VLT)
JSC Krastvetmet	014027	400 Oz	9999	403.000	402.959	JPM London V (VLT)
JSC Krastvetmet	014028	400 Oz	9999	403.750	403.709	JPM London V (VLT)
JSC Krastvetmet	014029	400 Oz	9999	399.825	399.785	JPM London V (VLT)
JSC Krastvetmet	014214	400 Oz	9999	394.275	394.235	JPM London V (VLT)
JSC Krastvetmet	014215	400 Oz	9999	405.350	405.309	JPM London V (VLT)
JSC Krastvetmet	014226	400 Oz	9999	405.750	405.709	JPM London V (VLT)
JSC Krastvetmet	014227	400 Oz	9999	398.900	398.860	JPM London V (VLT)
JSC Krastvetmet	014228	400 Oz	9999	391.325	391.285	JPM London V (VLT)
JSC Krastvetmet	014229	400 Oz	9999	402.900	402.859	JPM London V (VLT)
JSC Krastvetmet	014311	400 Oz	9999	400.200	400.160	JPM London V (VLT)
JSC Krastvetmet	014312	400 Oz	9999	393.375	393.335	JPM London V (VLT)
JSC Krastvetmet	013613	400 Oz	9999	404.750	404.709	JPM London V (VLT)
JSC Krastvetmet	013618	400 Oz	9999	402.750	402.709	JPM London V (VLT)
JSC Krastvetmet	013717	400 Oz	9999	403.750	403.709	JPM London V (VLT)
JSC Krastvetmet	013719	400 Oz	9999	398.775	398.735	JPM London V (VLT)
JSC Krastvetmet	013728	400 Oz	9999	400.175	400.135	JPM London V (VLT)
Running Total :				10,475,270.900	10,458,992.058	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	013801	400 Oz	9999	397.300	397.260	JPM London V (VLT)
JSC Krastvetmet	013803	400 Oz	9999	407.375	407.334	JPM London V (VLT)
JSC Krastvetmet	013804	400 Oz	9999	404.050	404.009	JPM London V (VLT)
JSC Krastvetmet	013819	400 Oz	9999	402.800	402.759	JPM London V (VLT)
JSC Krastvetmet	013820	400 Oz	9999	398.275	398.235	JPM London V (VLT)
JSC Krastvetmet	013821	400 Oz	9999	402.425	402.384	JPM London V (VLT)
JSC Krastvetmet	013824	400 Oz	9999	400.650	400.610	JPM London V (VLT)
JSC Krastvetmet	013830	400 Oz	9999	397.900	397.860	JPM London V (VLT)
JSC Krastvetmet	013908	400 Oz	9999	405.875	405.834	JPM London V (VLT)
JSC Krastvetmet	013920	400 Oz	9999	405.750	405.709	JPM London V (VLT)
JSC Krastvetmet	013929	400 Oz	9999	394.800	394.760	JPM London V (VLT)
JSC Krastvetmet	014516	400 Oz	9999	382.625	382.586	JPM London V (VLT)
JSC Krastvetmet	014517	400 Oz	9999	368.875	368.838	JPM London V (VLT)
JSC Krastvetmet	014518	400 Oz	9999	371.275	371.237	JPM London V (VLT)
JSC Krastvetmet	014519	400 Oz	9999	410.150	410.109	JPM London V (VLT)
JSC Krastvetmet	014523	400 Oz	9999	364.425	364.388	JPM London V (VLT)
JSC Krastvetmet	014524	400 Oz	9999	374.300	374.262	JPM London V (VLT)
JSC Krastvetmet	014525	400 Oz	9999	385.675	385.636	JPM London V (VLT)
JSC Krastvetmet	014526	400 Oz	9999	414.025	413.983	JPM London V (VLT)
JSC Krastvetmet	014527	400 Oz	9999	405.900	405.859	JPM London V (VLT)
JSC Krastvetmet	014601	400 Oz	9999	413.225	413.183	JPM London V (VLT)
JSC Krastvetmet	014605	400 Oz	9999	411.475	411.433	JPM London V (VLT)
JSC Krastvetmet	014606	400 Oz	9999	416.075	416.033	JPM London V (VLT)
JSC Krastvetmet	014609	400 Oz	9999	409.225	409.184	JPM London V (VLT)
JSC Krastvetmet	014610	400 Oz	9999	413.525	413.483	JPM London V (VLT)
JSC Krastvetmet	014825	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Rand Refinery Limited	ZQ7332	400 Oz	9995	404.575	404.372	JPM London V (VLT)
Rand Refinery Limited	ZQ7333	400 Oz	9995	405.125	404.922	JPM London V (VLT)
Rand Refinery Limited	ZQ7671	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery Limited	ZQ7331	400 Oz	9995	409.050	408.845	JPM London V (VLT)
Rand Refinery Limited	ZQ7330	400 Oz	9995	408.900	408.695	JPM London V (VLT)
Rand Refinery Limited	ZQ7329	400 Oz	9995	404.050	403.848	JPM London V (VLT)
Rand Refinery Limited	ZQ7338	400 Oz	9995	407.025	406.821	JPM London V (VLT)
Rand Refinery Limited	ZQ7397	400 Oz	9993	404.150	403.867	JPM London V (VLT)
Rand Refinery Limited	ZQ7398	400 Oz	9993	408.375	408.089	JPM London V (VLT)
Rand Refinery Limited	ZQ7399	400 Oz	9993	404.150	403.867	JPM London V (VLT)
Rand Refinery Limited	ZQ7341	400 Oz	9995	403.850	403.648	JPM London V (VLT)
Rand Refinery Limited	ZQ7309	400 Oz	9994	404.275	404.032	JPM London V (VLT)
Rand Refinery Limited	ZQ7317	400 Oz	9994	404.575	404.332	JPM London V (VLT)
Rand Refinery Limited	ZQ7669	400 Oz	9993	404.900	404.616	JPM London V (VLT)
Rand Refinery Limited	ZQ7339	400 Oz	9995	408.350	408.145	JPM London V (VLT)
Rand Refinery Limited	ZQ7334	400 Oz	9995	405.275	405.072	JPM London V (VLT)
Rand Refinery Limited	ZQ7395	400 Oz	9993	406.975	406.690	JPM London V (VLT)
Rand Refinery Limited	ZQ7396	400 Oz	9993	406.000	405.715	JPM London V (VLT)
Rand Refinery Limited	ZQ7337	400 Oz	9995	405.050	404.847	JPM London V (VLT)
Rand Refinery Limited	ZQ7668	400 Oz	9993	404.775	404.491	JPM London V (VLT)
Rand Refinery Limited	ZQ7666	400 Oz	9993	404.325	404.042	JPM London V (VLT)
Rand Refinery Limited	ZQ7327	400 Oz	9994	405.525	405.281	JPM London V (VLT)
Rand Refinery Limited	ZQ7673	400 Oz	9993	404.775	404.491	JPM London V (VLT)
Rand Refinery Limited	ZQ7322	400 Oz	9994	406.625	406.381	JPM London V (VLT)
Rand Refinery Limited	ZQ7670	400 Oz	9993	404.725	404.441	JPM London V (VLT)
Rand Refinery Limited	ZQ7323	400 Oz	9994	406.900	406.655	JPM London V (VLT)
Rand Refinery Limited	ZQ7663	400 Oz	9993	405.975	405.690	JPM London V (VLT)
Rand Refinery Limited	ZQ7672	400 Oz	9993	406.575	406.290	JPM London V (VLT)
Rand Refinery Limited	ZQ7326	400 Oz	9994	403.625	403.382	JPM London V (VLT)
Rand Refinery Limited	ZQ7664	400 Oz	9993	406.875	406.590	JPM London V (VLT)
Rand Refinery Limited	ZQ7674	400 Oz	9993	405.275	404.991	JPM London V (VLT)
Rand Refinery Limited	ZQ7321	400 Oz	9994	403.625	403.382	JPM London V (VLT)
Rand Refinery Limited	ZQ7325	400 Oz	9994	406.200	405.956	JPM London V (VLT)
Rand Refinery Limited	ZQ7404	400 Oz	9993	406.250	405.965	JPM London V (VLT)
Rand Refinery Limited	ZT5961	400 Oz	9991	405.225	404.860	JPM London V (VLT)
Rand Refinery Limited	WN7111	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	WN7112	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	WN7113	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Running Total :				10,501,039.125	10,484,749.369	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	WN7116	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7117	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7120	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7121	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7123	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	WN7124	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7125	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7126	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7127	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7128	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7129	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	WN7132	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	WN7133	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	WN7134	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	WN7136	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	WN7167	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7169	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7170	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery Limited	WN7171	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7172	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7173	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7174	400 Oz	9996	403.800	403.638	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090273	400 Oz	9963	400.425	398.943	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090274	400 Oz	9963	401.775	400.288	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090275	400 Oz	9963	399.150	397.673	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090276	400 Oz	9963	393.500	392.044	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090277	400 Oz	9963	391.750	390.300	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090278	400 Oz	9963	395.900	394.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090279	400 Oz	9963	392.850	391.396	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090280	400 Oz	9963	387.625	386.190	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090281	400 Oz	9963	392.775	391.321	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090282	400 Oz	9963	386.600	385.169	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090283	400 Oz	9963	392.700	391.247	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090284	400 Oz	9963	399.975	398.495	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090255	400 Oz	9963	405.800	404.298	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090257	400 Oz	9963	400.800	399.317	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090259	400 Oz	9963	391.450	390.001	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090260	400 Oz	9963	393.850	392.392	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090261	400 Oz	9963	387.400	385.966	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090262	400 Oz	9963	390.150	388.706	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090263	400 Oz	9963	400.025	398.545	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090264	400 Oz	9963	393.600	392.143	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090265	400 Oz	9963	408.475	406.963	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090266	400 Oz	9963	390.100	388.656	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090268	400 Oz	9963	408.625	407.113	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090269	400 Oz	9963	400.250	398.769	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090270	400 Oz	9963	402.900	401.409	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090271	400 Oz	9963	375.600	374.210	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090236	400 Oz	9963	391.125	389.677	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090238	400 Oz	9963	406.750	405.245	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090240	400 Oz	9963	415.200	413.663	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090242	400 Oz	9963	381.625	380.213	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090243	400 Oz	9963	408.825	407.312	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090244	400 Oz	9963	401.525	400.039	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090245	400 Oz	9963	397.825	396.353	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090246	400 Oz	9963	390.200	388.756	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090248	400 Oz	9963	401.700	400.213	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090249	400 Oz	9963	397.800	396.328	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090250	400 Oz	9963	388.875	387.436	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090251	400 Oz	9963	391.050	389.603	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090252	400 Oz	9963	396.650	395.182	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090253	400 Oz	9963	423.850	422.281	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090215	400 Oz	9966	406.875	405.491	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090216	400 Oz	9966	398.175	396.821	JPM London V (VLT)
Running Total :				10,526,604.925	10,510,247.077	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	090217	400 Oz	9966	404.850	403.473	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090222	400 Oz	9966	405.400	404.021	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090223	400 Oz	9966	408.725	407.335	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090224	400 Oz	9966	398.375	397.020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090225	400 Oz	9966	402.425	401.056	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090229	400 Oz	9964	394.425	393.005	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090230	400 Oz	9964	400.575	399.133	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090231	400 Oz	9964	400.300	398.859	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090232	400 Oz	9964	388.475	387.076	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090233	400 Oz	9963	387.400	385.966	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090234	400 Oz	9963	397.525	396.054	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090235	400 Oz	9963	410.475	408.956	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090199	400 Oz	9966	397.325	395.974	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090200	400 Oz	9966	396.350	395.002	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090201	400 Oz	9966	397.050	395.700	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090202	400 Oz	9966	398.075	396.721	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090203	400 Oz	9966	408.550	407.161	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090206	400 Oz	9966	398.025	396.671	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090207	400 Oz	9966	392.725	391.389	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090208	400 Oz	9966	408.200	406.812	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090209	400 Oz	9966	398.275	396.920	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090210	400 Oz	9966	402.150	400.782	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090212	400 Oz	9966	398.175	396.821	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090213	400 Oz	9966	402.600	401.231	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090183	400 Oz	9966	381.800	380.501	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090184	400 Oz	9966	396.850	395.500	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090185	400 Oz	9966	398.200	396.846	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090186	400 Oz	9966	405.125	403.747	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090187	400 Oz	9966	396.500	395.152	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090188	400 Oz	9966	400.375	399.013	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090189	400 Oz	9966	390.775	389.446	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090190	400 Oz	9966	396.900	395.550	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090191	400 Oz	9966	401.075	399.711	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090192	400 Oz	9966	392.900	391.564	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090193	400 Oz	9966	410.675	409.278	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090194	400 Oz	9966	398.625	397.269	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090195	400 Oz	9966	383.200	381.897	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090196	400 Oz	9966	408.075	406.687	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090168	400 Oz	9966	398.750	397.394	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090169	400 Oz	9966	395.750	394.404	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090170	400 Oz	9966	395.250	393.906	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090171	400 Oz	9966	404.475	403.099	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090172	400 Oz	9966	396.975	395.625	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090173	400 Oz	9966	398.700	397.344	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090174	400 Oz	9966	392.500	391.165	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090175	400 Oz	9966	395.325	393.980	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090176	400 Oz	9966	409.050	407.659	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090177	400 Oz	9966	401.325	399.960	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090178	400 Oz	9966	372.350	371.084	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090179	400 Oz	9966	391.800	390.467	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090180	400 Oz	9966	397.800	396.447	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090181	400 Oz	9966	398.250	396.896	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090153	400 Oz	9960	412.350	410.700	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090154	400 Oz	9960	396.375	394.789	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090156	400 Oz	9966	406.250	404.868	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090157	400 Oz	9966	392.800	391.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090158	400 Oz	9966	401.150	399.786	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090159	400 Oz	9966	395.450	394.105	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090160	400 Oz	9966	390.150	388.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090161	400 Oz	9966	403.375	402.003	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090162	400 Oz	9966	393.975	392.635	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090163	400 Oz	9966	403.050	401.679	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090164	400 Oz	9966	398.725	397.369	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090165	400 Oz	9966	405.725	404.345	JPM London V (VLT)
Running Total :				10,552,110.125	10,535,664.372	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	090166	400 Oz	9966	393.700	392.361	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090167	400 Oz	9966	394.700	393.358	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090357	400 Oz	9964	406.350	404.887	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090358	400 Oz	9964	393.225	391.809	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090359	400 Oz	9964	389.825	388.421	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090361	400 Oz	9964	403.425	401.972	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090362	400 Oz	9964	396.950	395.521	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090363	400 Oz	9964	398.025	396.592	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090364	400 Oz	9964	403.750	402.296	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090365	400 Oz	9964	403.750	402.296	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090366	400 Oz	9964	398.475	397.040	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090367	400 Oz	9964	396.800	395.371	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090368	400 Oz	9964	391.100	389.692	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092111	400 Oz	9957	395.050	393.351	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092113	400 Oz	9957	390.400	388.721	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092115	400 Oz	9957	391.375	389.692	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092116	400 Oz	9957	388.550	386.879	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092117	400 Oz	9957	393.250	391.559	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092120	400 Oz	9967	390.950	389.659	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092121	400 Oz	9967	386.475	385.199	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092123	400 Oz	9967	393.000	391.703	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092124	400 Oz	9967	397.825	396.512	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092092	400 Oz	9957	410.175	408.411	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092093	400 Oz	9957	396.625	394.919	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092094	400 Oz	9957	405.125	403.383	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092095	400 Oz	9957	403.700	401.964	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092096	400 Oz	9957	403.275	401.541	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092097	400 Oz	9957	395.850	394.147	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092098	400 Oz	9957	419.575	417.770	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092099	400 Oz	9957	393.650	391.957	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092100	400 Oz	9957	387.425	385.759	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092101	400 Oz	9957	387.725	386.057	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092104	400 Oz	9957	391.225	389.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092105	400 Oz	9957	389.275	387.601	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092106	400 Oz	9957	390.150	388.472	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092110	400 Oz	9957	398.225	396.512	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092077	400 Oz	9957	385.550	383.892	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092079	400 Oz	9957	393.125	391.434	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092080	400 Oz	9957	405.225	403.482	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092081	400 Oz	9957	396.000	394.297	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092082	400 Oz	9957	395.225	393.525	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092083	400 Oz	9957	400.875	399.151	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092084	400 Oz	9957	403.225	401.491	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092085	400 Oz	9957	399.450	397.732	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092086	400 Oz	9957	395.775	394.073	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092087	400 Oz	9957	397.525	395.815	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092088	400 Oz	9957	399.025	397.309	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092089	400 Oz	9957	401.150	399.425	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092090	400 Oz	9957	394.675	392.977	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092091	400 Oz	9957	399.825	398.105	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092058	400 Oz	9958	396.600	394.934	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092060	400 Oz	9957	397.975	396.263	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092061	400 Oz	9957	391.075	389.393	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092062	400 Oz	9957	395.225	393.525	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092063	400 Oz	9957	400.300	398.578	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092064	400 Oz	9957	411.150	409.382	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092066	400 Oz	9957	399.675	397.956	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092068	400 Oz	9957	401.525	399.798	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092069	400 Oz	9957	404.825	403.084	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092071	400 Oz	9957	391.950	390.264	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092072	400 Oz	9957	397.400	395.691	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092074	400 Oz	9957	404.750	403.009	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092075	400 Oz	9957	392.100	390.414	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092076	400 Oz	9957	404.525	402.785	JPM London V (VLT)
Running Total :				10,577,534.800	10,560,985.082	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	092734	400 Oz	9958	407.875	406.162	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092733	400 Oz	9958	397.125	395.457	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092731	400 Oz	9958	395.725	394.063	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092729	400 Oz	9958	399.900	398.220	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092728	400 Oz	9958	398.825	397.150	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092727	400 Oz	9958	400.550	398.867	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092726	400 Oz	9958	396.150	394.486	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092764	400 Oz	9962	390.275	388.792	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092759	400 Oz	9962	402.700	401.169	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092758	400 Oz	9962	391.600	390.112	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092756	400 Oz	9962	386.600	385.131	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092754	400 Oz	9962	393.575	392.079	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092753	400 Oz	9962	407.125	405.578	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092751	400 Oz	9962	388.725	387.247	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092750	400 Oz	9962	394.475	392.976	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092748	400 Oz	9962	393.175	391.681	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092746	400 Oz	9958	395.125	393.465	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092745	400 Oz	9958	396.750	395.083	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092744	400 Oz	9958	405.725	404.021	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092743	400 Oz	9958	407.525	405.813	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092742	400 Oz	9958	399.850	398.170	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092777	400 Oz	9962	396.525	395.018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092786	400 Oz	9962	398.525	397.010	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092785	400 Oz	9962	401.950	400.422	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092784	400 Oz	9962	404.150	402.614	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092783	400 Oz	9962	408.875	407.321	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092782	400 Oz	9962	376.975	375.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092779	400 Oz	9962	397.725	396.213	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092774	400 Oz	9962	397.500	395.989	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620108	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620109	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620110	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620182	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620183	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620184	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620185	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620186	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620187	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620188	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630131	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630132	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630133	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630134	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630135	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630136	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630137	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630138	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630139	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630140	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630141	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630142	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630143	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630144	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630145	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630146	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630147	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630148	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630149	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630150	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630151	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630152	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630153	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630154	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630155	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Running Total :				10,603,135.200	10,586,538.298	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies Singapore Pte Ltd	630156	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630157	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630158	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630159	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630160	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660097	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660098	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660099	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660100	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660101	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660102	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660103	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660104	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660105	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660106	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660107	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660108	400 Oz	9999	401.000	400.960	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660109	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660110	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660111	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660112	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660113	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660114	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660115	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660116	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660117	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660118	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660119	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660120	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660121	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660122	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660123	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660124	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660125	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660126	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660127	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660128	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660169	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660170	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660171	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660172	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660173	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660174	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660175	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660176	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0878	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0879	400 Oz	9999	381.700	381.661	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0880	400 Oz	9999	393.025	392.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0881	400 Oz	9999	387.325	387.286	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0882	400 Oz	9999	392.175	392.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0883	400 Oz	9999	377.725	377.687	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0884	400 Oz	9999	402.700	402.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0885	400 Oz	9999	395.450	395.410	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0886	400 Oz	9999	389.650	389.611	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0887	400 Oz	9999	388.200	388.161	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0888	400 Oz	9999	386.025	385.986	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0889	400 Oz	9999	392.875	392.835	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0890	400 Oz	9999	387.475	387.436	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0891	400 Oz	9999	364.325	364.288	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0892	400 Oz	9999	415.900	415.858	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0893	400 Oz	9999	390.725	390.686	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0894	400 Oz	9999	387.625	387.586	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0895	400 Oz	9999	387.825	387.786	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0896	400 Oz	9999	392.425	392.385	JPM London V (VLT)
Running Total :				10,628,636.000	10,612,036.505	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA0897	400 Oz	9999	392.725	392.685	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0898	400 Oz	9999	394.350	394.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0899	400 Oz	9999	383.100	383.061	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0900	400 Oz	9999	397.200	397.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0901	400 Oz	9999	384.900	384.861	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0902	400 Oz	9999	411.625	411.583	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0903	400 Oz	9999	390.825	390.786	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0904	400 Oz	9999	403.500	403.459	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0905	400 Oz	9999	390.375	390.336	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0906	400 Oz	9999	382.900	382.861	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0907	400 Oz	9999	394.300	394.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0908	400 Oz	9999	400.200	400.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0909	400 Oz	9999	404.150	404.109	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0910	400 Oz	9999	381.875	381.836	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0911	400 Oz	9999	383.200	383.161	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0912	400 Oz	9999	383.225	383.186	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0913	400 Oz	9999	381.825	381.786	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0914	400 Oz	9999	377.825	377.787	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0915	400 Oz	9999	387.425	387.386	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0916	400 Oz	9999	386.650	386.611	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0917	400 Oz	9999	378.450	378.412	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0918	400 Oz	9999	383.750	383.711	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0919	400 Oz	9999	380.875	380.837	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0920	400 Oz	9999	403.150	403.109	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0921	400 Oz	9999	391.675	391.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0922	400 Oz	9999	390.475	390.436	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0923	400 Oz	9999	376.700	376.662	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0924	400 Oz	9999	399.425	399.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0925	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0926	400 Oz	9999	391.425	391.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0927	400 Oz	9999	400.550	400.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0928	400 Oz	9999	400.625	400.585	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0929	400 Oz	9999	399.200	399.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0930	400 Oz	9999	395.525	395.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0931	400 Oz	9999	391.000	390.961	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0932	400 Oz	9999	394.175	394.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0933	400 Oz	9999	400.125	400.085	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0934	400 Oz	9999	395.275	395.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0935	400 Oz	9999	397.800	397.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0936	400 Oz	9999	403.400	403.359	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0937	400 Oz	9999	418.475	418.433	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0938	400 Oz	9999	376.075	376.037	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0939	400 Oz	9999	396.775	396.735	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0940	400 Oz	9999	399.800	399.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0941	400 Oz	9999	411.950	411.908	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0942	400 Oz	9999	391.075	391.035	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0943	400 Oz	9999	387.725	387.686	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0944	400 Oz	9999	395.250	395.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0945	400 Oz	9999	394.900	394.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0946	400 Oz	9999	385.875	385.836	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0947	400 Oz	9999	412.450	412.408	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00761	400 Oz	9999	397.700	397.660	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00762	400 Oz	9999	393.300	393.260	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00763	400 Oz	9999	383.675	383.636	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00764	400 Oz	9999	387.100	387.061	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00765	400 Oz	9999	392.525	392.485	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00766	400 Oz	9999	383.525	383.486	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00767	400 Oz	9999	396.125	396.085	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00768	400 Oz	9999	384.875	384.836	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00769	400 Oz	9999	395.850	395.810	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00770	400 Oz	9999	383.425	383.386	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00771	400 Oz	9999	387.450	387.411	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00772	400 Oz	9999	386.775	386.736	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00773	400 Oz	9999	378.500	378.462	JPM London V (VLT)
Running Total :				10,653,746.550	10,637,144.517	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	00774	400 Oz	9999	392.150	392.110	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00775	400 Oz	9999	381.275	381.236	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00776	400 Oz	9999	394.325	394.285	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00777	400 Oz	9999	386.550	386.511	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00778	400 Oz	9999	383.575	383.536	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00779	400 Oz	9999	381.225	381.186	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109169	400 Oz	9962	395.950	394.445	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109172	400 Oz	9962	400.100	398.579	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109174	400 Oz	9962	383.350	381.893	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109176	400 Oz	9962	402.975	401.443	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109177	400 Oz	9962	403.050	401.518	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109179	400 Oz	9962	385.075	383.611	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109180	400 Oz	9962	404.825	403.286	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109181	400 Oz	9962	412.650	411.082	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109182	400 Oz	9962	397.425	395.914	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109183	400 Oz	9962	398.775	397.259	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109185	400 Oz	9962	406.675	405.129	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109225	400 Oz	9959	388.100	386.508	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109227	400 Oz	9959	420.725	419.000	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109230	400 Oz	9959	391.425	389.820	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109232	400 Oz	9959	406.425	404.758	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109234	400 Oz	9959	377.725	376.176	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109235	400 Oz	9959	390.850	389.247	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109237	400 Oz	9959	397.150	395.521	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109240	400 Oz	9959	393.600	391.986	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109244	400 Oz	9959	415.550	413.846	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109245	400 Oz	9959	386.500	384.915	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109246	400 Oz	9959	405.900	404.235	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109248	400 Oz	9959	386.975	385.388	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109249	400 Oz	9959	393.375	391.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109251	400 Oz	9959	392.400	390.791	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109252	400 Oz	9959	398.450	396.816	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109255	400 Oz	9959	387.850	386.259	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109256	400 Oz	9959	408.550	406.875	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109257	400 Oz	9959	403.575	401.920	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109260	400 Oz	9957	407.850	406.096	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109262	400 Oz	9957	413.575	411.796	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109263	400 Oz	9957	394.875	393.177	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109264	400 Oz	9957	397.375	395.666	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109265	400 Oz	9957	417.025	415.231	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109266	400 Oz	9957	415.250	413.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109268	400 Oz	9957	390.125	388.447	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109269	400 Oz	9957	397.250	395.541	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109271	400 Oz	9957	402.175	400.445	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109273	400 Oz	9957	386.625	384.962	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109274	400 Oz	9957	389.200	387.526	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109275	400 Oz	9956	405.875	404.089	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109276	400 Oz	9956	399.050	397.294	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109277	400 Oz	9956	397.875	396.124	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109278	400 Oz	9956	385.100	383.405	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109279	400 Oz	9956	389.850	388.134	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109281	400 Oz	9956	399.725	397.966	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109284	400 Oz	9956	395.375	393.635	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109285	400 Oz	9956	404.475	402.695	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109286	400 Oz	9956	393.225	391.494	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109287	400 Oz	9956	402.250	400.480	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109289	400 Oz	9956	396.950	395.203	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109291	400 Oz	9956	397.350	395.601	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109292	400 Oz	9956	396.250	394.506	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109293	400 Oz	9956	391.850	390.125	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109294	400 Oz	9956	396.775	395.029	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109296	400 Oz	9956	397.500	395.751	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109297	400 Oz	9956	404.175	402.396	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109299	400 Oz	9956	406.675	404.885	JPM London V (VLT)
Running Total :				10,679,173.275	10,662,474.526	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	109301	400 Oz	9956	402.750	400.978	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109302	400 Oz	9956	393.375	391.644	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109303	400 Oz	9956	392.725	390.997	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109307	400 Oz	9956	405.575	403.790	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109308	400 Oz	9956	394.950	393.212	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109309	400 Oz	9956	403.200	401.426	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109310	400 Oz	9955	406.400	404.571	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109311	400 Oz	9955	396.800	395.014	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109312	400 Oz	9955	397.450	395.661	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109313	400 Oz	9955	388.200	386.453	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109315	400 Oz	9955	408.700	406.860	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109322	400 Oz	9955	403.550	401.734	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109323	400 Oz	9955	390.850	389.091	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109324	400 Oz	9955	392.550	390.783	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109325	400 Oz	9955	404.750	402.928	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109327	400 Oz	9955	405.775	403.949	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109328	400 Oz	9955	392.600	390.833	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109332	400 Oz	9963	410.325	408.806	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109333	400 Oz	9963	404.800	403.302	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109334	400 Oz	9963	407.150	405.643	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109335	400 Oz	9963	395.225	393.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109336	400 Oz	9963	392.925	391.471	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109338	400 Oz	9963	399.500	398.021	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109339	400 Oz	9963	396.000	394.534	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109340	400 Oz	9963	399.450	397.972	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109341	400 Oz	9963	393.950	392.492	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109343	400 Oz	9963	396.600	395.132	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109345	400 Oz	9963	394.675	393.214	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109347	400 Oz	9963	407.075	405.568	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109349	400 Oz	9963	398.375	396.901	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109350	400 Oz	9963	395.000	393.538	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109351	400 Oz	9963	393.475	392.019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109352	400 Oz	9963	405.850	404.348	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109354	400 Oz	9963	396.900	395.431	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109355	400 Oz	9963	393.100	391.645	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109356	400 Oz	9963	396.075	394.609	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109357	400 Oz	9963	405.800	404.298	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109358	400 Oz	9963	397.075	395.605	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109359	400 Oz	9963	399.800	398.320	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109360	400 Oz	9963	392.425	390.973	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109361	400 Oz	9963	396.525	395.057	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109362	400 Oz	9963	412.275	410.749	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109363	400 Oz	9963	396.400	394.933	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109364	400 Oz	9963	400.600	399.117	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109365	400 Oz	9963	394.200	392.741	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109366	400 Oz	9963	394.300	392.841	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109368	400 Oz	9963	398.825	397.349	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109369	400 Oz	9963	405.550	404.049	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109370	400 Oz	9963	395.875	394.410	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109372	400 Oz	9963	406.150	404.647	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109373	400 Oz	9963	391.525	390.076	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109374	400 Oz	9963	402.250	400.761	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109375	400 Oz	9963	393.875	392.417	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109376	400 Oz	9963	386.975	385.543	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109377	400 Oz	9963	406.750	405.245	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109379	400 Oz	9963	396.100	394.634	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109380	400 Oz	9963	390.675	389.229	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109381	400 Oz	9963	392.700	391.247	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109382	400 Oz	9963	409.825	408.308	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109384	400 Oz	9963	403.875	402.380	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109385	400 Oz	9963	391.750	390.300	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109388	400 Oz	9963	395.900	394.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109389	400 Oz	9963	402.575	401.085	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109390	400 Oz	9963	399.450	397.972	JPM London V (VLT)
Running Total :				10,704,689.950	10,687,891.579	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	109391	400 Oz	9963	388.200	386.763	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109393	400 Oz	9962	395.575	394.071	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109394	400 Oz	9962	409.350	407.794	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109395	400 Oz	9962	389.950	388.468	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109396	400 Oz	9962	393.625	392.129	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109397	400 Oz	9962	402.075	400.547	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109398	400 Oz	9962	397.225	395.715	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109399	400 Oz	9962	400.375	398.853	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109400	400 Oz	9962	397.875	396.363	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109401	400 Oz	9962	395.375	393.872	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109403	400 Oz	9964	407.150	405.684	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109404	400 Oz	9964	402.850	401.399	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109405	400 Oz	9964	401.950	400.503	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109406	400 Oz	9964	397.375	395.944	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109408	400 Oz	9964	410.875	409.395	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109409	400 Oz	9964	403.050	401.599	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109410	400 Oz	9964	399.950	398.510	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109411	400 Oz	9964	397.225	395.795	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109412	400 Oz	9964	397.750	396.318	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109413	400 Oz	9964	408.150	406.680	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109414	400 Oz	9964	401.600	400.154	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109416	400 Oz	9964	399.925	398.485	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109418	400 Oz	9964	412.750	411.264	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109421	400 Oz	9964	400.775	399.332	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109423	400 Oz	9964	413.825	412.335	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109424	400 Oz	9964	404.975	403.517	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109426	400 Oz	9964	401.350	399.905	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109427	400 Oz	9964	401.550	400.104	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109428	400 Oz	9964	414.150	412.659	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109429	400 Oz	9964	405.575	404.115	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109430	400 Oz	9964	402.650	401.200	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109431	400 Oz	9964	398.950	397.513	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109432	400 Oz	9964	399.000	397.563	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109433	400 Oz	9963	411.000	409.479	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109435	400 Oz	9963	405.875	404.373	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109437	400 Oz	9963	394.425	392.965	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109438	400 Oz	9963	418.200	416.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109439	400 Oz	9963	390.250	388.806	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109441	400 Oz	9963	391.000	389.553	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109443	400 Oz	9963	409.950	408.433	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109444	400 Oz	9963	393.300	391.844	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109447	400 Oz	9963	385.525	384.098	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109449	400 Oz	9963	388.125	386.689	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109451	400 Oz	9963	386.150	384.721	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109453	400 Oz	9963	397.800	396.328	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109454	400 Oz	9963	389.275	387.834	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109455	400 Oz	9963	396.525	395.057	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109456	400 Oz	9963	390.775	389.329	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109458	400 Oz	9963	402.400	400.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109459	400 Oz	9963	399.725	398.246	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109460	400 Oz	9963	395.775	394.310	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109461	400 Oz	9963	391.200	389.752	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109462	400 Oz	9963	396.375	394.908	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109463	400 Oz	9963	383.925	382.504	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109464	400 Oz	9963	404.525	403.028	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109465	400 Oz	9963	385.625	384.198	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109466	400 Oz	9963	410.075	408.557	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109468	400 Oz	9963	402.375	400.886	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109469	400 Oz	9963	389.300	387.859	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109470	400 Oz	9963	408.000	406.490	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109471	400 Oz	9963	387.500	386.066	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109474	400 Oz	9963	399.075	397.598	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109476	400 Oz	9963	396.800	395.331	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109478	400 Oz	9963	404.975	403.476	JPM London V (VLT)
Running Total :				10,730,248.800	10,713,356.408	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	109479	400 Oz	9963	398.575	397.100	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109480	400 Oz	9963	401.200	399.715	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109481	400 Oz	9963	397.950	396.477	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109482	400 Oz	9963	387.325	385.891	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109484	400 Oz	9963	398.800	397.324	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109485	400 Oz	9963	402.150	400.662	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109486	400 Oz	9963	386.925	385.493	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109487	400 Oz	9963	393.225	391.770	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109488	400 Oz	9963	400.275	398.794	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109489	400 Oz	9963	401.375	399.890	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109494	400 Oz	9963	404.625	403.127	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109495	400 Oz	9963	388.750	387.311	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109496	400 Oz	9963	389.325	387.884	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109497	400 Oz	9963	388.600	387.162	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109498	400 Oz	9963	399.400	397.922	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109500	400 Oz	9963	400.125	398.644	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109501	400 Oz	9963	377.650	376.252	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109502	400 Oz	9963	395.900	394.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109503	400 Oz	9963	401.375	399.890	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109504	400 Oz	9963	389.675	388.233	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109505	400 Oz	9963	399.875	398.395	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109506	400 Oz	9963	397.450	395.979	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109507	400 Oz	9963	395.000	393.538	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109508	400 Oz	9963	414.475	412.941	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109510	400 Oz	9963	399.200	397.723	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109511	400 Oz	9963	404.250	402.754	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109513	400 Oz	9963	404.550	403.053	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109515	400 Oz	9963	409.550	408.034	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109516	400 Oz	9963	404.175	402.679	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109517	400 Oz	9963	407.425	405.917	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109518	400 Oz	9963	413.050	411.521	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109519	400 Oz	9963	410.550	409.031	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109520	400 Oz	9963	398.600	397.125	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109522	400 Oz	9963	389.450	388.009	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109523	400 Oz	9963	404.875	403.377	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109524	400 Oz	9963	392.525	391.072	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109525	400 Oz	9963	413.275	411.745	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109526	400 Oz	9963	406.150	404.647	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109527	400 Oz	9963	397.775	396.303	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109528	400 Oz	9963	416.000	414.460	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109529	400 Oz	9963	403.625	402.131	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109530	400 Oz	9963	385.775	384.347	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109531	400 Oz	9963	403.700	402.206	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109532	400 Oz	9963	397.800	396.328	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109535	400 Oz	9963	392.600	391.147	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109536	400 Oz	9963	391.550	390.101	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109537	400 Oz	9963	382.200	380.785	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109538	400 Oz	9963	409.800	408.283	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109539	400 Oz	9963	401.375	399.890	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109540	400 Oz	9963	394.175	392.716	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109541	400 Oz	9963	399.475	397.997	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109544	400 Oz	9965	397.675	396.283	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109545	400 Oz	9965	400.225	398.824	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109548	400 Oz	9964	407.400	405.933	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109549	400 Oz	9964	414.075	412.584	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109550	400 Oz	9964	391.150	389.741	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109551	400 Oz	9964	388.300	386.902	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109552	400 Oz	9964	405.400	403.940	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109554	400 Oz	9964	408.600	407.129	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109555	400 Oz	9964	408.400	406.929	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109556	400 Oz	9964	397.450	396.019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109557	400 Oz	9964	397.250	395.820	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109558	400 Oz	9964	403.400	401.947	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109559	400 Oz	9964	397.600	396.168	JPM London V (VLT)
Running Total :				10,755,809.225	10,738,822.837	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	109560	400 Oz	9964	399.300	397.862	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109561	400 Oz	9964	386.750	385.357	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109562	400 Oz	9964	411.375	409.894	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109563	400 Oz	9964	405.900	404.438	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109564	400 Oz	9964	378.625	377.262	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109565	400 Oz	9964	389.725	388.322	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109566	400 Oz	9964	391.700	390.289	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109567	400 Oz	9964	387.675	386.279	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109568	400 Oz	9964	410.075	408.598	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109569	400 Oz	9964	403.525	402.072	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109570	400 Oz	9964	405.075	403.616	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109571	400 Oz	9964	396.125	394.699	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109572	400 Oz	9964	413.475	411.986	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109573	400 Oz	9964	410.875	409.395	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109574	400 Oz	9964	407.525	406.058	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109575	400 Oz	9964	394.000	392.581	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109576	400 Oz	9964	398.175	396.741	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109577	400 Oz	9964	403.100	401.648	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109578	400 Oz	9964	406.025	404.563	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109579	400 Oz	9964	396.425	394.997	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109580	400 Oz	9964	401.950	400.503	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109581	400 Oz	9964	387.825	386.428	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109582	400 Oz	9964	388.425	387.026	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109584	400 Oz	9964	393.825	392.407	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109585	400 Oz	9964	397.075	395.645	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109586	400 Oz	9964	393.975	392.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109587	400 Oz	9964	393.075	391.660	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109589	400 Oz	9964	400.850	399.407	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109590	400 Oz	9964	398.425	396.990	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109591	400 Oz	9964	390.800	389.393	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109593	400 Oz	9964	400.725	399.282	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109595	400 Oz	9964	398.775	397.339	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109596	400 Oz	9964	403.175	401.723	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109597	400 Oz	9964	390.950	389.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109598	400 Oz	9964	403.750	402.296	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109599	400 Oz	9964	389.650	388.247	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109601	400 Oz	9964	388.400	387.001	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109603	400 Oz	9964	408.700	407.228	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109604	400 Oz	9964	396.900	395.471	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109605	400 Oz	9964	398.775	397.339	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109606	400 Oz	9964	389.300	387.898	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109608	400 Oz	9964	404.300	402.844	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109609	400 Oz	9964	397.225	395.795	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109610	400 Oz	9964	396.475	395.047	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109611	400 Oz	9964	393.800	392.382	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109615	400 Oz	9961	401.350	399.784	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109626	400 Oz	9961	410.200	408.600	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109629	400 Oz	9961	409.175	407.579	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109631	400 Oz	9961	406.800	405.213	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109637	400 Oz	9960	396.075	394.490	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109639	400 Oz	9960	412.850	411.198	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109641	400 Oz	9960	391.600	390.033	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109642	400 Oz	9960	397.775	396.184	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109644	400 Oz	9960	412.925	411.273	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109645	400 Oz	9960	400.775	399.172	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109647	400 Oz	9960	393.075	391.502	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109651	400 Oz	9960	405.850	404.226	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109653	400 Oz	9960	387.175	385.626	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109654	400 Oz	9960	400.050	398.449	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109656	400 Oz	9960	395.600	394.017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109657	400 Oz	9960	387.900	386.348	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109658	400 Oz	9960	388.600	387.045	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109659	400 Oz	9960	405.125	403.504	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109661	400 Oz	9960	395.600	394.017	JPM London V (VLT)
Running Total :				10,781,310.300	10,764,229.203	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	109662	400 Oz	9960	383.475	381.941	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109664	400 Oz	9960	402.075	400.466	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109665	400 Oz	9960	391.950	390.382	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109666	400 Oz	9960	396.675	395.088	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109667	400 Oz	9960	385.375	383.833	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109670	400 Oz	9960	386.100	384.555	JPM London V (VLT)
Valcambi SA	AB96313	400 Oz	9951	388.150	386.248	JPM London V (VLT)
Valcambi SA	AB96314	400 Oz	9951	397.325	395.378	JPM London V (VLT)
Valcambi SA	AB96315	400 Oz	9951	409.275	407.269	JPM London V (VLT)
Valcambi SA	AB96316	400 Oz	9951	397.650	395.701	JPM London V (VLT)
Valcambi SA	AB96317	400 Oz	9951	394.450	392.517	JPM London V (VLT)
Valcambi SA	AB96318	400 Oz	9951	403.075	401.100	JPM London V (VLT)
Valcambi SA	AB96319	400 Oz	9951	399.700	397.741	JPM London V (VLT)
Valcambi SA	AB96320	400 Oz	9951	397.875	395.925	JPM London V (VLT)
Valcambi SA	AB96321	400 Oz	9951	407.575	405.577	JPM London V (VLT)
Valcambi SA	AB96322	400 Oz	9951	401.650	399.682	JPM London V (VLT)
Valcambi SA	AB96323	400 Oz	9951	415.625	413.588	JPM London V (VLT)
Valcambi SA	AB96324	400 Oz	9951	400.225	398.263	JPM London V (VLT)
Valcambi SA	AB96325	400 Oz	9951	400.450	398.487	JPM London V (VLT)
Valcambi SA	AB96326	400 Oz	9951	396.800	394.855	JPM London V (VLT)
Valcambi SA	AB96327	400 Oz	9951	390.025	388.113	JPM London V (VLT)
Valcambi SA	AB96328	400 Oz	9951	397.900	395.950	JPM London V (VLT)
Valcambi SA	AB96339	400 Oz	9950	394.300	392.328	JPM London V (VLT)
Valcambi SA	AB96340	400 Oz	9950	400.225	398.223	JPM London V (VLT)
Valcambi SA	AB96341	400 Oz	9950	402.575	400.562	JPM London V (VLT)
Valcambi SA	AB96342	400 Oz	9950	397.525	395.537	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275148	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275149	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275150	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275151	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275152	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275153	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275154	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275155	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275156	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275157	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275158	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275159	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275160	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275161	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275162	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275163	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275164	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275165	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275166	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275167	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275168	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275169	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275170	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275171	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275172	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275173	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275174	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275175	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275176	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275177	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275178	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275180	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275181	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275182	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275183	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275184	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275185	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275186	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Running Total :				10,806,943.525	10,789,812.154	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	275187	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275188	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275189	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275190	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275191	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275192	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275193	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275194	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275195	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275196	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275197	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275198	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275199	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275200	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275201	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275202	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275203	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275204	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275205	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275206	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275207	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275208	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275209	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275210	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275211	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275212	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275213	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275214	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275215	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275216	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275217	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275218	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275219	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275220	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275221	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275222	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275223	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275224	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275225	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275226	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275227	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Valcambi SA	AB84232	400 Oz	9997	383.950	383.834	JPM London V (VLT)
Valcambi SA	AB84334	400 Oz	9997	408.150	408.027	JPM London V (VLT)
Valcambi SA	AB84333	400 Oz	9997	406.325	406.203	JPM London V (VLT)
Valcambi SA	AB84332	400 Oz	9997	401.525	401.404	JPM London V (VLT)
Valcambi SA	AB84331	400 Oz	9997	404.375	404.253	JPM London V (VLT)
Valcambi SA	AB84330	400 Oz	9997	406.700	406.578	JPM London V (VLT)
Valcambi SA	AB84329	400 Oz	9997	400.850	400.729	JPM London V (VLT)
Valcambi SA	AB84328	400 Oz	9997	400.550	400.429	JPM London V (VLT)
Valcambi SA	AB84327	400 Oz	9997	398.300	398.180	JPM London V (VLT)
Valcambi SA	AB84326	400 Oz	9997	387.400	387.283	JPM London V (VLT)
Valcambi SA	AB84325	400 Oz	9997	397.025	396.905	JPM London V (VLT)
Valcambi SA	AB84324	400 Oz	9997	401.400	401.279	JPM London V (VLT)
Valcambi SA	AB84323	400 Oz	9997	395.150	395.031	JPM London V (VLT)
Valcambi SA	AB84322	400 Oz	9997	396.875	396.756	JPM London V (VLT)
Valcambi SA	AB84321	400 Oz	9997	411.650	411.526	JPM London V (VLT)
Valcambi SA	AB84320	400 Oz	9997	403.475	403.354	JPM London V (VLT)
Valcambi SA	AB84319	400 Oz	9997	406.175	406.053	JPM London V (VLT)
Valcambi SA	AB84318	400 Oz	9997	402.275	402.154	JPM London V (VLT)
Valcambi SA	AB84317	400 Oz	9997	396.425	396.306	JPM London V (VLT)
Valcambi SA	AB84316	400 Oz	9997	401.950	401.829	JPM London V (VLT)
Valcambi SA	AB84315	400 Oz	9997	400.600	400.479	JPM London V (VLT)
Valcambi SA	AB84314	400 Oz	9997	395.175	395.056	JPM London V (VLT)
Valcambi SA	AB84312	400 Oz	9997	392.500	392.382	JPM London V (VLT)
Running Total :				10,832,642.875	10,815,507.053	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB84311	400 Oz	9997	397.375	397.255	JPM London V (VLT)
Valcambi SA	AB84310	400 Oz	9997	404.725	404.603	JPM London V (VLT)
Valcambi SA	AB84309	400 Oz	9997	391.600	391.482	JPM London V (VLT)
Valcambi SA	AB84308	400 Oz	9997	396.575	396.456	JPM London V (VLT)
Valcambi SA	AB84307	400 Oz	9997	401.400	401.279	JPM London V (VLT)
Valcambi SA	AB84306	400 Oz	9997	394.200	394.081	JPM London V (VLT)
Valcambi SA	AB84305	400 Oz	9997	396.250	396.131	JPM London V (VLT)
Valcambi SA	AB84304	400 Oz	9997	399.750	399.630	JPM London V (VLT)
Valcambi SA	AB84303	400 Oz	9997	400.525	400.404	JPM London V (VLT)
Valcambi SA	AB84302	400 Oz	9997	404.275	404.153	JPM London V (VLT)
Valcambi SA	AB84301	400 Oz	9997	392.875	392.757	JPM London V (VLT)
Valcambi SA	AB84266	400 Oz	9997	411.800	411.676	JPM London V (VLT)
Valcambi SA	AB84265	400 Oz	9997	400.725	400.604	JPM London V (VLT)
Valcambi SA	AB84264	400 Oz	9997	403.375	403.254	JPM London V (VLT)
Valcambi SA	AB84263	400 Oz	9997	401.600	401.479	JPM London V (VLT)
Valcambi SA	AB84262	400 Oz	9997	374.900	374.787	JPM London V (VLT)
Valcambi SA	AB84261	400 Oz	9997	407.425	407.302	JPM London V (VLT)
Valcambi SA	AB84260	400 Oz	9997	405.625	405.503	JPM London V (VLT)
Valcambi SA	AB84259	400 Oz	9997	402.700	402.579	JPM London V (VLT)
Valcambi SA	AB84258	400 Oz	9997	402.075	401.954	JPM London V (VLT)
Valcambi SA	AB84257	400 Oz	9997	402.825	402.704	JPM London V (VLT)
Valcambi SA	AB84256	400 Oz	9997	391.250	391.132	JPM London V (VLT)
Valcambi SA	AB84255	400 Oz	9997	401.050	400.929	JPM London V (VLT)
Valcambi SA	AB84254	400 Oz	9997	401.600	401.479	JPM London V (VLT)
Valcambi SA	AB84253	400 Oz	9997	399.075	398.955	JPM London V (VLT)
Valcambi SA	AB84252	400 Oz	9997	406.050	405.928	JPM London V (VLT)
Valcambi SA	AB84251	400 Oz	9997	397.825	397.705	JPM London V (VLT)
Valcambi SA	AB84250	400 Oz	9997	412.850	412.726	JPM London V (VLT)
Valcambi SA	AB84249	400 Oz	9997	390.125	390.008	JPM London V (VLT)
Valcambi SA	AB84248	400 Oz	9997	401.175	401.054	JPM London V (VLT)
Valcambi SA	AB84247	400 Oz	9996	398.650	398.490	JPM London V (VLT)
Valcambi SA	AB84246	400 Oz	9996	396.725	396.566	JPM London V (VLT)
Valcambi SA	AB84245	400 Oz	9996	402.825	402.663	JPM London V (VLT)
Valcambi SA	AB84244	400 Oz	9996	415.900	415.733	JPM London V (VLT)
Valcambi SA	AB84243	400 Oz	9996	399.300	399.140	JPM London V (VLT)
Valcambi SA	AB84242	400 Oz	9996	401.825	401.664	JPM London V (VLT)
Valcambi SA	AB84241	400 Oz	9996	388.575	388.419	JPM London V (VLT)
Valcambi SA	AB84240	400 Oz	9996	401.375	401.214	JPM London V (VLT)
Valcambi SA	AB84239	400 Oz	9996	402.375	402.214	JPM London V (VLT)
Valcambi SA	AB84238	400 Oz	9996	397.900	397.740	JPM London V (VLT)
Valcambi SA	AB84237	400 Oz	9996	404.075	403.913	JPM London V (VLT)
Valcambi SA	AB84236	400 Oz	9996	400.300	400.139	JPM London V (VLT)
Valcambi SA	AB84235	400 Oz	9996	391.400	391.243	JPM London V (VLT)
Valcambi SA	AB84234	400 Oz	9997	400.525	400.404	JPM London V (VLT)
Valcambi SA	AB84233	400 Oz	9997	409.475	409.352	JPM London V (VLT)
Valcambi SA	AB84300	400 Oz	9997	402.750	402.629	JPM London V (VLT)
Valcambi SA	AB84299	400 Oz	9997	398.400	398.280	JPM London V (VLT)
Valcambi SA	AB84298	400 Oz	9997	396.225	396.106	JPM London V (VLT)
Valcambi SA	AB84297	400 Oz	9997	396.700	396.581	JPM London V (VLT)
Valcambi SA	AB84296	400 Oz	9997	396.575	396.456	JPM London V (VLT)
Valcambi SA	AB84295	400 Oz	9997	403.325	403.204	JPM London V (VLT)
Valcambi SA	AB84294	400 Oz	9997	398.800	398.680	JPM London V (VLT)
Valcambi SA	AB84293	400 Oz	9997	398.550	398.430	JPM London V (VLT)
Valcambi SA	AB84292	400 Oz	9997	399.200	399.080	JPM London V (VLT)
Valcambi SA	AB84291	400 Oz	9997	398.050	397.930	JPM London V (VLT)
Valcambi SA	AB84290	400 Oz	9997	401.225	401.104	JPM London V (VLT)
Valcambi SA	AB84289	400 Oz	9997	402.450	402.329	JPM London V (VLT)
Valcambi SA	AB84288	400 Oz	9997	399.125	399.005	JPM London V (VLT)
Valcambi SA	AB84287	400 Oz	9997	384.750	384.634	JPM London V (VLT)
Valcambi SA	AB84286	400 Oz	9997	390.825	390.707	JPM London V (VLT)
Valcambi SA	AB84285	400 Oz	9997	398.050	397.930	JPM London V (VLT)
Valcambi SA	AB84284	400 Oz	9997	399.550	399.430	JPM London V (VLT)
Valcambi SA	AB84283	400 Oz	9997	398.025	397.905	JPM London V (VLT)
Valcambi SA	AB84282	400 Oz	9997	396.225	396.106	JPM London V (VLT)
Running Total :				10,858,206.500	10,841,062.462	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB84281	400 Oz	9997	397.650	397.530	JPM London V (VLT)
Valcambi SA	AB84280	400 Oz	9997	397.350	397.230	JPM London V (VLT)
Valcambi SA	AB84279	400 Oz	9997	401.100	400.979	JPM London V (VLT)
Valcambi SA	AB84278	400 Oz	9997	390.925	390.807	JPM London V (VLT)
Valcambi SA	AB84277	400 Oz	9997	413.500	413.376	JPM London V (VLT)
Valcambi SA	AB84276	400 Oz	9997	391.325	391.207	JPM London V (VLT)
Valcambi SA	AB84275	400 Oz	9997	404.525	404.403	JPM London V (VLT)
Valcambi SA	AB84274	400 Oz	9997	401.175	401.054	JPM London V (VLT)
Valcambi SA	AB84273	400 Oz	9997	402.700	402.579	JPM London V (VLT)
Valcambi SA	AB84272	400 Oz	9997	408.250	408.127	JPM London V (VLT)
Valcambi SA	AB84271	400 Oz	9997	404.600	404.478	JPM London V (VLT)
Valcambi SA	AB84270	400 Oz	9997	394.625	394.506	JPM London V (VLT)
Valcambi SA	AB84269	400 Oz	9997	407.700	407.577	JPM London V (VLT)
Valcambi SA	AB84268	400 Oz	9997	407.175	407.052	JPM London V (VLT)
Valcambi SA	AB84267	400 Oz	9997	402.150	402.029	JPM London V (VLT)
Valcambi SA	AB84403	400 Oz	9996	399.350	399.190	JPM London V (VLT)
Valcambi SA	AB84404	400 Oz	9996	397.550	397.391	JPM London V (VLT)
Valcambi SA	AB84405	400 Oz	9996	398.200	398.040	JPM London V (VLT)
Valcambi SA	AB84406	400 Oz	9996	402.425	402.264	JPM London V (VLT)
Valcambi SA	AB84407	400 Oz	9996	406.050	405.887	JPM London V (VLT)
Valcambi SA	AB84408	400 Oz	9996	393.575	393.417	JPM London V (VLT)
Valcambi SA	AB84409	400 Oz	9996	408.550	408.386	JPM London V (VLT)
Valcambi SA	AB84410	400 Oz	9996	395.525	395.366	JPM London V (VLT)
Valcambi SA	AB84411	400 Oz	9996	396.050	395.891	JPM London V (VLT)
Valcambi SA	AB84412	400 Oz	9996	400.575	400.414	JPM London V (VLT)
Valcambi SA	AB84413	400 Oz	9996	408.650	408.486	JPM London V (VLT)
Valcambi SA	AB84414	400 Oz	9996	404.350	404.188	JPM London V (VLT)
Valcambi SA	AB84415	400 Oz	9996	408.275	408.111	JPM London V (VLT)
Valcambi SA	AB84416	400 Oz	9996	393.375	393.217	JPM London V (VLT)
Valcambi SA	AB84417	400 Oz	9996	409.000	408.836	JPM London V (VLT)
Valcambi SA	AB84418	400 Oz	9996	401.475	401.314	JPM London V (VLT)
Valcambi SA	AB84419	400 Oz	9996	415.100	414.934	JPM London V (VLT)
Valcambi SA	AB84420	400 Oz	9996	396.800	396.641	JPM London V (VLT)
Valcambi SA	AB84421	400 Oz	9996	407.075	406.912	JPM London V (VLT)
Valcambi SA	AB84422	400 Oz	9996	401.050	400.889	JPM London V (VLT)
Valcambi SA	AB84423	400 Oz	9996	401.225	401.064	JPM London V (VLT)
Valcambi SA	AB84424	400 Oz	9996	403.250	403.088	JPM London V (VLT)
Valcambi SA	AB84425	400 Oz	9996	402.250	402.089	JPM London V (VLT)
Valcambi SA	AB84426	400 Oz	9996	396.200	396.041	JPM London V (VLT)
Valcambi SA	AB84427	400 Oz	9996	403.500	403.338	JPM London V (VLT)
Valcambi SA	AB84335	400 Oz	9997	409.075	408.952	JPM London V (VLT)
Valcambi SA	AB84336	400 Oz	9997	405.075	404.953	JPM London V (VLT)
Valcambi SA	AB84337	400 Oz	9997	395.000	394.881	JPM London V (VLT)
Valcambi SA	AB84338	400 Oz	9997	398.000	397.880	JPM London V (VLT)
Valcambi SA	AB84339	400 Oz	9997	393.900	393.781	JPM London V (VLT)
Valcambi SA	AB84340	400 Oz	9997	401.025	400.904	JPM London V (VLT)
Valcambi SA	AB84341	400 Oz	9997	398.150	398.030	JPM London V (VLT)
Valcambi SA	AB84342	400 Oz	9997	401.625	401.504	JPM London V (VLT)
Valcambi SA	AB84343	400 Oz	9997	397.100	396.980	JPM London V (VLT)
Valcambi SA	AB84344	400 Oz	9997	410.075	409.952	JPM London V (VLT)
Valcambi SA	AB84345	400 Oz	9997	395.625	395.506	JPM London V (VLT)
Valcambi SA	AB84346	400 Oz	9997	395.725	395.606	JPM London V (VLT)
Valcambi SA	AB84347	400 Oz	9997	403.400	403.279	JPM London V (VLT)
Valcambi SA	AB84348	400 Oz	9997	395.525	395.406	JPM London V (VLT)
Valcambi SA	AB84349	400 Oz	9997	399.975	399.855	JPM London V (VLT)
Valcambi SA	AB84165	400 Oz	9997	399.300	399.180	JPM London V (VLT)
Valcambi SA	AB84166	400 Oz	9997	404.650	404.528	JPM London V (VLT)
Valcambi SA	AB84167	400 Oz	9997	392.000	391.882	JPM London V (VLT)
Valcambi SA	AB84168	400 Oz	9997	393.100	392.982	JPM London V (VLT)
Valcambi SA	AB84169	400 Oz	9997	395.100	394.981	JPM London V (VLT)
Valcambi SA	AB84170	400 Oz	9997	391.800	391.682	JPM London V (VLT)
Valcambi SA	AB84171	400 Oz	9997	403.750	403.628	JPM London V (VLT)
Valcambi SA	AB84172	400 Oz	9997	397.350	397.230	JPM London V (VLT)
Valcambi SA	AB84173	400 Oz	9997	395.850	395.731	JPM London V (VLT)
Running Total :				10,883,852.850	10,866,700.083	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB84174	400 Oz	9997	400.050	399.930	JPM London V (VLT)
Valcambi SA	AB84175	400 Oz	9997	398.475	398.355	JPM London V (VLT)
Valcambi SA	AB84176	400 Oz	9997	399.300	399.180	JPM London V (VLT)
Valcambi SA	AB84177	400 Oz	9997	402.925	402.804	JPM London V (VLT)
Valcambi SA	AB84178	400 Oz	9997	400.825	400.704	JPM London V (VLT)
Valcambi SA	AB84179	400 Oz	9997	398.500	398.380	JPM London V (VLT)
Valcambi SA	AB84180	400 Oz	9997	398.825	398.705	JPM London V (VLT)
Valcambi SA	AB84181	400 Oz	9997	393.250	393.132	JPM London V (VLT)
Valcambi SA	AB84182	400 Oz	9997	389.550	389.433	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0085	400 Oz	9998	428.825	428.739	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102634	400 Oz	9962	370.550	369.142	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102636	400 Oz	9962	390.800	389.315	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102637	400 Oz	9962	403.650	402.116	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102638	400 Oz	9962	402.775	401.244	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102639	400 Oz	9962	410.025	408.467	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102640	400 Oz	9962	399.325	397.807	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102641	400 Oz	9962	408.525	406.972	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102642	400 Oz	9962	410.300	408.740	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102645	400 Oz	9962	406.700	405.154	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102647	400 Oz	9962	416.075	414.494	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102648	400 Oz	9962	409.000	407.445	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102649	400 Oz	9962	404.025	402.489	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102650	400 Oz	9962	398.300	396.786	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103834	400 Oz	9958	393.550	391.897	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103838	400 Oz	9959	397.800	396.169	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103839	400 Oz	9959	391.475	389.870	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103840	400 Oz	9959	396.825	395.198	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103841	400 Oz	9959	411.325	409.638	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103842	400 Oz	9959	401.700	400.053	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103843	400 Oz	9959	399.425	397.787	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103844	400 Oz	9959	394.150	392.534	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103846	400 Oz	9959	407.800	406.128	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103847	400 Oz	9959	402.725	401.073	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103848	400 Oz	9959	402.075	400.426	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103849	400 Oz	9959	392.600	390.990	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103850	400 Oz	9959	392.500	390.890	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103851	400 Oz	9959	407.450	405.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103852	400 Oz	9959	403.625	401.970	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103853	400 Oz	9959	410.175	408.493	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103854	400 Oz	9959	399.150	397.513	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103855	400 Oz	9959	404.850	403.190	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103856	400 Oz	9959	403.975	402.318	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103857	400 Oz	9959	409.000	407.323	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103858	400 Oz	9959	396.550	394.924	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103859	400 Oz	9959	411.150	409.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103860	400 Oz	9959	398.200	396.567	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103861	400 Oz	9959	409.825	408.144	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103863	400 Oz	9959	401.075	399.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103864	400 Oz	9959	399.900	398.260	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103866	400 Oz	9959	402.000	400.351	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103868	400 Oz	9959	407.575	405.904	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103870	400 Oz	9959	391.200	389.596	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103871	400 Oz	9959	406.375	404.708	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105325	400 Oz	9964	399.425	397.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105133	400 Oz	9968	406.600	405.298	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105134	400 Oz	9968	378.975	377.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105136	400 Oz	9968	411.350	410.033	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105137	400 Oz	9968	403.550	402.258	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105140	400 Oz	9968	408.200	406.893	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105141	400 Oz	9968	400.475	399.193	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105143	400 Oz	9968	393.475	392.215	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105145	400 Oz	9968	403.825	402.532	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105146	400 Oz	9968	397.675	396.402	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105147	400 Oz	9968	404.000	402.707	JPM London V (VLT)
Running Total :				10,909,547.000	10,892,309.483	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	105184	400 Oz	9966	405.000	403.623	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105185	400 Oz	9966	395.025	393.682	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105186	400 Oz	9966	400.050	398.689	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105189	400 Oz	9966	392.725	391.389	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105191	400 Oz	9966	399.375	398.017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105192	400 Oz	9966	396.625	395.276	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105193	400 Oz	9966	400.325	398.963	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105199	400 Oz	9966	388.825	387.503	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105200	400 Oz	9966	401.075	399.711	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105201	400 Oz	9966	413.050	411.645	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105204	400 Oz	9966	395.675	394.329	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105207	400 Oz	9966	394.250	392.909	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105210	400 Oz	9966	402.125	400.757	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105219	400 Oz	9965	385.975	384.624	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106402	400 Oz	9953	397.600	395.731	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106403	400 Oz	9953	403.150	401.255	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106407	400 Oz	9953	406.300	404.390	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106411	400 Oz	9953	421.825	419.842	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106412	400 Oz	9953	391.150	389.311	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106413	400 Oz	9953	397.250	395.383	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106414	400 Oz	9953	394.350	392.496	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106415	400 Oz	9953	399.800	397.921	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106416	400 Oz	9953	397.375	395.507	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106417	400 Oz	9953	402.675	400.782	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106418	400 Oz	9953	395.325	393.467	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106419	400 Oz	9953	394.775	392.919	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106420	400 Oz	9953	400.175	398.294	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106421	400 Oz	9953	384.525	382.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106422	400 Oz	9953	411.175	409.242	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106423	400 Oz	9953	406.100	404.191	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106424	400 Oz	9953	390.975	389.137	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106428	400 Oz	9953	397.975	396.104	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106429	400 Oz	9953	392.775	390.929	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106431	400 Oz	9953	404.075	402.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106433	400 Oz	9953	397.850	395.980	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106435	400 Oz	9953	394.325	392.471	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106436	400 Oz	9953	398.550	396.676	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106438	400 Oz	9953	389.850	388.017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106442	400 Oz	9959	401.950	400.302	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106443	400 Oz	9959	406.750	405.082	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106446	400 Oz	9958	406.800	405.091	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106447	400 Oz	9958	392.025	390.378	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106449	400 Oz	9958	388.975	387.341	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109976	400 Oz	9964	386.500	385.108	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	110028	400 Oz	9964	405.050	403.591	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	110029	400 Oz	9964	400.375	398.933	JPM London V (VLT)
Aurubis	24779	400 Oz	9999	406.700	406.659	JPM London V (VLT)
Aurubis	24780	400 Oz	9999	395.475	395.435	JPM London V (VLT)
Aurubis	24781	400 Oz	9999	409.000	408.959	JPM London V (VLT)
Aurubis	24782	400 Oz	9999	410.700	410.659	JPM London V (VLT)
Aurubis	24783	400 Oz	9999	416.775	416.733	JPM London V (VLT)
Aurubis	24785	400 Oz	9999	370.325	370.288	JPM London V (VLT)
Aurubis	24786	400 Oz	9999	404.200	404.159	JPM London V (VLT)
Aurubis	24787	400 Oz	9999	398.350	398.310	JPM London V (VLT)
Aurubis	24788	400 Oz	9999	358.625	358.589	JPM London V (VLT)
Aurubis	24789	400 Oz	9999	399.550	399.510	JPM London V (VLT)
Aurubis	24790	400 Oz	9999	410.075	410.034	JPM London V (VLT)
Aurubis	24791	400 Oz	9999	385.975	385.936	JPM London V (VLT)
Aurubis	24792	400 Oz	9999	356.700	356.664	JPM London V (VLT)
Aurubis	24793	400 Oz	9999	392.400	392.360	JPM London V (VLT)
Aurubis	24794	400 Oz	9999	377.075	377.037	JPM London V (VLT)
Aurubis	24795	400 Oz	9999	397.500	397.460	JPM London V (VLT)
Aurubis	24796	400 Oz	9999	387.725	387.686	JPM London V (VLT)
Aurubis	24799	400 Oz	9999	366.125	366.088	JPM London V (VLT)
Running Total :				10,934,918.725	10,917,603.929	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	24800	400 Oz	9999	391.850	391.810	JPM London V (VLT)
Aurubis	24801	400 Oz	9999	372.650	372.612	JPM London V (VLT)
Aurubis	24802	400 Oz	9999	427.625	427.582	JPM London V (VLT)
Aurubis	24803	400 Oz	9999	408.275	408.234	JPM London V (VLT)
Aurubis	24804	400 Oz	9999	396.175	396.135	JPM London V (VLT)
Aurubis	24805	400 Oz	9999	410.725	410.684	JPM London V (VLT)
Aurubis	24806	400 Oz	9999	379.975	379.937	JPM London V (VLT)
Aurubis	24807	400 Oz	9999	384.550	384.511	JPM London V (VLT)
Aurubis	24808	400 Oz	9999	392.400	392.360	JPM London V (VLT)
Aurubis	24809	400 Oz	9999	389.125	389.086	JPM London V (VLT)
Aurubis	24810	400 Oz	9999	425.300	425.257	JPM London V (VLT)
Aurubis	24811	400 Oz	9999	391.750	391.710	JPM London V (VLT)
Aurubis	24812	400 Oz	9999	399.050	399.010	JPM London V (VLT)
Aurubis	24813	400 Oz	9999	399.850	399.810	JPM London V (VLT)
Aurubis	24814	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Aurubis	24815	400 Oz	9999	397.650	397.610	JPM London V (VLT)
Aurubis	24816	400 Oz	9999	372.500	372.462	JPM London V (VLT)
Aurubis	24817	400 Oz	9999	412.750	412.708	JPM London V (VLT)
Aurubis	24818	400 Oz	9999	382.050	382.011	JPM London V (VLT)
Aurubis	24819	400 Oz	9999	400.300	400.260	JPM London V (VLT)
Aurubis	24821	400 Oz	9999	420.325	420.283	JPM London V (VLT)
Aurubis	24822	400 Oz	9999	354.825	354.789	JPM London V (VLT)
Aurubis	24823	400 Oz	9999	384.800	384.761	JPM London V (VLT)
Aurubis	24824	400 Oz	9999	388.625	388.586	JPM London V (VLT)
Aurubis	24826	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Aurubis	24827	400 Oz	9999	415.175	415.133	JPM London V (VLT)
Aurubis	24828	400 Oz	9999	390.225	390.186	JPM London V (VLT)
Aurubis	24829	400 Oz	9999	398.800	398.760	JPM London V (VLT)
Aurubis	24830	400 Oz	9999	410.950	410.909	JPM London V (VLT)
Aurubis	24831	400 Oz	9999	385.600	385.561	JPM London V (VLT)
Aurubis	24832	400 Oz	9999	395.925	395.885	JPM London V (VLT)
Aurubis	24833	400 Oz	9999	379.150	379.112	JPM London V (VLT)
Aurubis	24834	400 Oz	9999	416.225	416.183	JPM London V (VLT)
Aurubis	24835	400 Oz	9999	399.775	399.735	JPM London V (VLT)
Aurubis	24836	400 Oz	9999	405.525	405.484	JPM London V (VLT)
Aurubis	24837	400 Oz	9999	406.075	406.034	JPM London V (VLT)
Aurubis	24838	400 Oz	9999	400.500	400.460	JPM London V (VLT)
Aurubis	24839	400 Oz	9999	406.800	406.759	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060743	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060744	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060745	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060746	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060747	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060748	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060749	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060750	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060751	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060752	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060753	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060754	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060755	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060756	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060757	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060758	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060759	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060760	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060761	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060762	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060763	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060764	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060765	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060766	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060767	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060768	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Running Total :				10,960,479.225	10,943,161.841	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

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Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	060657	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060658	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060659	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060660	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060661	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060662	400 Oz	9999	402.525	402.484	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082819	400 Oz	9962	397.100	395.591	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082849	400 Oz	9962	391.650	390.161	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082848	400 Oz	9962	375.675	374.247	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082847	400 Oz	9962	374.225	372.803	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082846	400 Oz	9962	381.475	380.025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082845	400 Oz	9962	385.925	384.458	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082844	400 Oz	9962	377.325	375.891	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082843	400 Oz	9962	379.725	378.282	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082842	400 Oz	9962	390.000	388.518	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082841	400 Oz	9962	393.450	391.954	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082840	400 Oz	9962	373.675	372.255	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082839	400 Oz	9962	378.750	377.310	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082838	400 Oz	9962	380.800	379.353	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082836	400 Oz	9962	387.700	386.226	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082834	400 Oz	9962	395.125	393.623	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082868	400 Oz	9962	382.075	380.623	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082867	400 Oz	9962	359.400	358.034	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082866	400 Oz	9962	375.800	374.372	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082864	400 Oz	9962	385.300	383.835	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082863	400 Oz	9962	382.200	380.747	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082862	400 Oz	9962	382.950	381.494	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082861	400 Oz	9962	376.825	375.393	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082859	400 Oz	9962	395.525	394.022	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082857	400 Oz	9962	396.925	395.416	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082856	400 Oz	9962	395.800	394.296	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082853	400 Oz	9962	384.100	382.640	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082852	400 Oz	9962	362.500	361.122	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082851	400 Oz	9962	386.325	384.857	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082850	400 Oz	9962	375.550	374.123	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082883	400 Oz	9962	407.125	405.578	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082882	400 Oz	9962	407.575	406.026	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082881	400 Oz	9962	397.525	396.014	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082879	400 Oz	9962	387.300	385.828	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082877	400 Oz	9962	391.550	390.062	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082876	400 Oz	9962	389.925	388.443	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082875	400 Oz	9962	392.225	390.734	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082873	400 Oz	9962	390.425	388.941	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082872	400 Oz	9962	391.950	390.460	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082871	400 Oz	9962	388.900	387.422	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082869	400 Oz	9962	392.900	391.407	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082951	400 Oz	9966	392.250	390.916	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082950	400 Oz	9966	398.725	397.369	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082949	400 Oz	9966	405.600	404.221	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082948	400 Oz	9966	393.400	392.062	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082947	400 Oz	9966	388.225	386.905	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082946	400 Oz	9966	396.075	394.728	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082945	400 Oz	9966	394.350	393.009	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082944	400 Oz	9966	397.250	395.899	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082943	400 Oz	9966	398.925	397.568	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082942	400 Oz	9966	409.675	408.282	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082941	400 Oz	9966	387.525	386.207	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082940	400 Oz	9966	396.700	395.351	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082939	400 Oz	9966	402.250	400.882	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082938	400 Oz	9966	402.800	401.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083040	400 Oz	9964	401.300	399.855	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083038	400 Oz	9964	402.575	401.125	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083037	400 Oz	9964	416.450	414.950	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083036	400 Oz	9964	398.350	396.916	JPM London V (VLT)
Running Total :				11,037,037.325	11,019,631.009	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	083035	400 Oz	9964	395.700	394.275	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083034	400 Oz	9964	408.875	407.403	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083032	400 Oz	9964	410.225	408.748	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082959	400 Oz	9966	405.100	403.722	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082957	400 Oz	9966	398.200	396.846	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082956	400 Oz	9966	396.250	394.902	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082955	400 Oz	9966	392.825	391.489	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082954	400 Oz	9966	389.725	388.400	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082953	400 Oz	9966	406.850	405.466	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082952	400 Oz	9966	383.475	382.171	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083056	400 Oz	9964	393.825	392.407	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083054	400 Oz	9964	388.625	387.226	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083053	400 Oz	9964	395.025	393.603	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083052	400 Oz	9964	395.150	393.727	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083051	400 Oz	9964	404.100	402.645	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083050	400 Oz	9964	391.275	389.866	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083049	400 Oz	9964	405.450	403.990	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083048	400 Oz	9964	400.350	398.908	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083046	400 Oz	9964	398.925	397.488	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083045	400 Oz	9964	402.975	401.524	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083044	400 Oz	9964	404.950	403.492	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083043	400 Oz	9964	401.000	399.556	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00875	400 Oz	9999	405.550	405.509	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00877	400 Oz	9999	387.175	387.136	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00883	400 Oz	9999	388.300	388.261	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00887	400 Oz	9999	381.100	381.061	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00888	400 Oz	9999	389.525	389.486	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00889	400 Oz	9999	393.950	393.910	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00890	400 Oz	9999	384.025	383.986	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00891	400 Oz	9999	383.550	383.511	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00892	400 Oz	9999	403.725	403.684	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00893	400 Oz	9999	373.075	373.037	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00894	400 Oz	9999	377.425	377.387	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00895	400 Oz	9999	386.875	386.836	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00896	400 Oz	9999	378.875	378.837	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00897	400 Oz	9999	383.450	383.411	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00898	400 Oz	9999	375.825	375.787	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00899	400 Oz	9999	394.025	393.985	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00900	400 Oz	9999	392.150	392.110	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00901	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00902	400 Oz	9999	403.475	403.434	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00903	400 Oz	9999	404.225	404.184	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00904	400 Oz	9999	387.675	387.636	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00905	400 Oz	9999	385.975	385.936	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00906	400 Oz	9999	392.300	392.260	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00907	400 Oz	9999	386.100	386.061	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00908	400 Oz	9999	385.950	385.911	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00909	400 Oz	9999	391.975	391.935	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00910	400 Oz	9999	394.425	394.385	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00911	400 Oz	9999	407.225	407.184	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00912	400 Oz	9999	396.500	396.460	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00913	400 Oz	9999	415.100	415.058	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00914	400 Oz	9999	397.675	397.635	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00915	400 Oz	9999	396.925	396.885	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00916	400 Oz	9999	395.375	395.335	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00917	400 Oz	9999	376.600	376.562	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00918	400 Oz	9999	398.400	398.360	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00919	400 Oz	9999	394.000	393.960	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00920	400 Oz	9999	396.900	396.860	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00921	400 Oz	9999	394.675	394.635	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00922	400 Oz	9999	399.575	399.535	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00923	400 Oz	9999	394.025	393.985	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00924	400 Oz	9999	400.975	400.935	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00925	400 Oz	9999	385.100	385.061	JPM London V (VLT)
Running Total :				11,062,267.325	11,044,828.323	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	00926	400 Oz	9999	386.675	386.636	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00927	400 Oz	9999	382.825	382.786	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00928	400 Oz	9999	387.875	387.836	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00929	400 Oz	9999	370.500	370.463	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00930	400 Oz	9999	393.750	393.710	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00931	400 Oz	9999	392.050	392.010	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00932	400 Oz	9999	391.400	391.360	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00933	400 Oz	9999	394.025	393.985	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00934	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00935	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00936	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00937	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00938	400 Oz	9999	405.450	405.409	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00939	400 Oz	9999	406.825	406.784	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00940	400 Oz	9999	404.275	404.234	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00941	400 Oz	9999	407.300	407.259	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00942	400 Oz	9999	412.550	412.508	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00943	400 Oz	9999	404.700	404.659	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00953	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00954	400 Oz	9999	397.875	397.835	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00955	400 Oz	9999	396.275	396.235	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00956	400 Oz	9999	404.100	404.059	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00992	400 Oz	9999	389.350	389.311	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00993	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00994	400 Oz	9999	403.925	403.884	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00995	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00996	400 Oz	9999	406.200	406.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3017	400 Oz	9999	400.350	400.310	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3018	400 Oz	9999	402.025	401.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3019	400 Oz	9999	401.025	400.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3020	400 Oz	9999	400.750	400.710	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3021	400 Oz	9999	398.125	398.085	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3022	400 Oz	9999	402.100	402.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3023	400 Oz	9999	402.650	402.609	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3024	400 Oz	9999	401.650	401.609	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3025	400 Oz	9999	403.275	403.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3026	400 Oz	9999	401.125	401.084	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3027	400 Oz	9999	401.325	401.284	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3028	400 Oz	9999	404.325	404.284	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3029	400 Oz	9999	405.750	405.709	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3030	400 Oz	9999	406.175	406.134	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3031	400 Oz	9999	405.475	405.434	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3033	400 Oz	9999	405.875	405.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2999	400 Oz	9999	403.550	403.509	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3000	400 Oz	9999	402.800	402.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3001	400 Oz	9999	402.575	402.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3002	400 Oz	9999	402.825	402.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3003	400 Oz	9999	405.600	405.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3004	400 Oz	9999	401.800	401.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3005	400 Oz	9999	404.650	404.609	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3006	400 Oz	9999	404.975	404.934	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3007	400 Oz	9999	404.925	404.884	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3008	400 Oz	9999	404.825	404.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3009	400 Oz	9999	404.025	403.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3010	400 Oz	9999	404.675	404.634	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3011	400 Oz	9999	404.200	404.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3012	400 Oz	9999	404.875	404.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3013	400 Oz	9999	404.600	404.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3014	400 Oz	9999	404.500	404.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3015	400 Oz	9999	401.900	401.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	3016	400 Oz	9999	401.100	401.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2981	400 Oz	9999	402.200	402.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2982	400 Oz	9999	402.175	402.134	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2983	400 Oz	9999	402.900	402.859	JPM London V (VLT)
Running Total :				11,087,936.900	11,070,495.295	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑÓLES, S.A	2984	400 Oz	9999	402.825	402.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2985	400 Oz	9999	402.900	402.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2986	400 Oz	9999	404.075	404.034	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2987	400 Oz	9999	405.125	405.084	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2988	400 Oz	9999	403.275	403.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2989	400 Oz	9999	405.575	405.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2990	400 Oz	9999	404.575	404.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2991	400 Oz	9999	404.825	404.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2992	400 Oz	9999	404.600	404.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2993	400 Oz	9999	401.775	401.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2994	400 Oz	9999	403.100	403.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2995	400 Oz	9999	402.575	402.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2996	400 Oz	9999	401.700	401.659	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2997	400 Oz	9999	402.725	402.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2998	400 Oz	9999	403.750	403.709	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1030	400 Oz	9999	403.950	403.909	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1029	400 Oz	9999	402.000	401.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1028	400 Oz	9999	402.625	402.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1027	400 Oz	9999	402.425	402.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1026	400 Oz	9999	403.850	403.809	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1025	400 Oz	9999	402.525	402.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1024	400 Oz	9999	402.000	401.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1023	400 Oz	9999	400.700	400.660	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1022	400 Oz	9999	402.425	402.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1021	400 Oz	9999	402.925	402.884	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1020	400 Oz	9999	403.025	402.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1019	400 Oz	9999	402.725	402.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1018	400 Oz	9999	404.450	404.409	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1017	400 Oz	9999	404.225	404.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1016	400 Oz	9999	402.100	402.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	991	400 Oz	9999	403.675	403.634	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1050	400 Oz	9999	403.150	403.109	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1049	400 Oz	9999	402.950	402.909	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1048	400 Oz	9999	401.150	401.109	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1047	400 Oz	9999	401.950	401.909	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1046	400 Oz	9999	402.550	402.509	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1045	400 Oz	9999	402.300	402.259	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1044	400 Oz	9999	403.100	403.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1043	400 Oz	9999	405.250	405.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1042	400 Oz	9999	403.725	403.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1041	400 Oz	9999	402.675	402.634	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1040	400 Oz	9999	402.100	402.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1039	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Metalor USA Refining Corp	1600759	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600760	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600761	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600762	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600763	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600765	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600766	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600767	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	1600768	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600769	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	1600770	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600771	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600772	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600741	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	1600742	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	1600743	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600744	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	1600745	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	1600746	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	1600747	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor USA Refining Corp	1600748	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Running Total :				11,113,671.125	11,096,226.918	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	16348	400 Oz	9999	407.900	407.859	JPM London V (VLT)
Aurubis	16349	400 Oz	9999	391.150	391.110	JPM London V (VLT)
Aurubis	16350	400 Oz	9999	408.550	408.509	JPM London V (VLT)
Aurubis	16351	400 Oz	9999	391.200	391.160	JPM London V (VLT)
Aurubis	16352	400 Oz	9999	414.025	413.983	JPM London V (VLT)
Aurubis	16353	400 Oz	9999	384.925	384.886	JPM London V (VLT)
Aurubis	16354	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Aurubis	16355	400 Oz	9999	385.700	385.661	JPM London V (VLT)
Aurubis	16356	400 Oz	9999	404.025	403.984	JPM London V (VLT)
Aurubis	16357	400 Oz	9999	360.775	360.739	JPM London V (VLT)
Aurubis	16358	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Aurubis	16359	400 Oz	9999	389.250	389.211	JPM London V (VLT)
Aurubis	16360	400 Oz	9999	422.100	422.057	JPM London V (VLT)
Aurubis	16361	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Aurubis	16362	400 Oz	9999	404.800	404.759	JPM London V (VLT)
Aurubis	16363	400 Oz	9999	404.350	404.309	JPM London V (VLT)
Aurubis	16364	400 Oz	9999	423.600	423.557	JPM London V (VLT)
Aurubis	16374	400 Oz	9999	377.225	377.187	JPM London V (VLT)
Aurubis	16375	400 Oz	9999	394.575	394.535	JPM London V (VLT)
Aurubis	16376	400 Oz	9999	372.675	372.637	JPM London V (VLT)
Aurubis	16377	400 Oz	9999	380.850	380.812	JPM London V (VLT)
Aurubis	16378	400 Oz	9999	398.500	398.460	JPM London V (VLT)
Aurubis	16379	400 Oz	9999	384.000	383.961	JPM London V (VLT)
Aurubis	16380	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Aurubis	16381	400 Oz	9999	375.025	374.987	JPM London V (VLT)
Aurubis	16382	400 Oz	9999	387.850	387.811	JPM London V (VLT)
Aurubis	16383	400 Oz	9999	394.825	394.785	JPM London V (VLT)
Aurubis	16384	400 Oz	9999	395.625	395.585	JPM London V (VLT)
Aurubis	16385	400 Oz	9999	386.800	386.761	JPM London V (VLT)
Aurubis	16386	400 Oz	9999	375.400	375.362	JPM London V (VLT)
Aurubis	16387	400 Oz	9999	391.350	391.310	JPM London V (VLT)
Aurubis	16388	400 Oz	9999	387.625	387.586	JPM London V (VLT)
Aurubis	16389	400 Oz	9999	389.625	389.586	JPM London V (VLT)
Aurubis	16390	400 Oz	9999	358.450	358.414	JPM London V (VLT)
Aurubis	16391	400 Oz	9999	392.800	392.760	JPM London V (VLT)
Aurubis	16392	400 Oz	9999	401.075	401.034	JPM London V (VLT)
Aurubis	16393	400 Oz	9999	387.125	387.086	JPM London V (VLT)
Aurubis	16394	400 Oz	9999	394.750	394.710	JPM London V (VLT)
Aurubis	16395	400 Oz	9999	382.425	382.386	JPM London V (VLT)
Aurubis	16396	400 Oz	9999	400.175	400.135	JPM London V (VLT)
Aurubis	16397	400 Oz	9999	403.525	403.484	JPM London V (VLT)
Aurubis	16398	400 Oz	9999	410.325	410.284	JPM London V (VLT)
Aurubis	16399	400 Oz	9999	408.250	408.209	JPM London V (VLT)
Aurubis	16400	400 Oz	9999	399.750	399.710	JPM London V (VLT)
Aurubis	16401	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Aurubis	16402	400 Oz	9999	411.575	411.533	JPM London V (VLT)
Aurubis	16403	400 Oz	9999	398.725	398.685	JPM London V (VLT)
Aurubis	16404	400 Oz	9999	403.675	403.634	JPM London V (VLT)
Aurubis	16405	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Aurubis	16406	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Aurubis	16407	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Aurubis	16408	400 Oz	9999	404.650	404.609	JPM London V (VLT)
Aurubis	16409	400 Oz	9999	403.025	402.984	JPM London V (VLT)
Aurubis	16410	400 Oz	9999	395.950	395.910	JPM London V (VLT)
Aurubis	16411	400 Oz	9999	390.725	390.686	JPM London V (VLT)
Aurubis	16412	400 Oz	9999	400.175	400.135	JPM London V (VLT)
Aurubis	16413	400 Oz	9999	398.675	398.635	JPM London V (VLT)
Aurubis	16414	400 Oz	9999	405.575	405.534	JPM London V (VLT)
Aurubis	16481	400 Oz	9999	385.325	385.286	JPM London V (VLT)
Aurubis	16480	400 Oz	9999	372.275	372.237	JPM London V (VLT)
Aurubis	16479	400 Oz	9999	366.750	366.713	JPM London V (VLT)
Aurubis	16478	400 Oz	9999	383.725	383.686	JPM London V (VLT)
Aurubis	16477	400 Oz	9999	376.675	376.637	JPM London V (VLT)
Aurubis	16476	400 Oz	9999	380.400	380.362	JPM London V (VLT)
Running Total :				11,164,536.900	11,147,087.577	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	16517	400 Oz	9999	398.225	398.185	JPM London V (VLT)
Aurubis	16516	400 Oz	9999	415.975	415.933	JPM London V (VLT)
Aurubis	16515	400 Oz	9999	400.275	400.235	JPM London V (VLT)
Aurubis	16514	400 Oz	9999	395.950	395.910	JPM London V (VLT)
Aurubis	16513	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Aurubis	16512	400 Oz	9999	411.000	410.959	JPM London V (VLT)
Aurubis	16511	400 Oz	9999	414.900	414.858	JPM London V (VLT)
Aurubis	16510	400 Oz	9999	421.850	421.807	JPM London V (VLT)
Aurubis	16509	400 Oz	9999	411.750	411.708	JPM London V (VLT)
Aurubis	16508	400 Oz	9999	400.025	399.985	JPM London V (VLT)
Aurubis	16507	400 Oz	9999	399.750	399.710	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083042	400 Oz	9964	412.900	411.413	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083094	400 Oz	9963	391.950	390.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083093	400 Oz	9963	402.425	400.936	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083091	400 Oz	9963	391.500	390.051	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083089	400 Oz	9963	387.850	386.415	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083087	400 Oz	9963	405.350	403.850	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083086	400 Oz	9963	390.850	389.403	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083085	400 Oz	9963	400.600	399.117	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083084	400 Oz	9963	390.600	389.154	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083115	400 Oz	9961	394.850	393.310	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083114	400 Oz	9961	398.100	396.547	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083113	400 Oz	9961	398.800	397.244	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083112	400 Oz	9961	412.250	410.642	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083111	400 Oz	9961	399.825	398.265	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083110	400 Oz	9961	394.925	393.384	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083109	400 Oz	9961	399.200	397.643	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083108	400 Oz	9961	398.975	397.419	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083107	400 Oz	9961	398.275	396.721	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083106	400 Oz	9961	389.725	388.205	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083105	400 Oz	9961	388.550	387.034	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083104	400 Oz	9961	401.700	400.133	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083103	400 Oz	9961	403.400	401.826	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083102	400 Oz	9961	402.475	400.905	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083124	400 Oz	9960	396.450	394.864	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083123	400 Oz	9960	398.725	397.130	JPM London V (VLT)
Asahi Refining Canada Limited	063708	400 Oz	9998	400.225	400.145	JPM London V (VLT)
Asahi Refining Canada Limited	063709	400 Oz	9998	417.750	417.666	JPM London V (VLT)
Asahi Refining Canada Limited	063710	400 Oz	9998	417.175	417.091	JPM London V (VLT)
Asahi Refining Canada Limited	063711	400 Oz	9998	400.825	400.744	JPM London V (VLT)
Asahi Refining Canada Limited	063712	400 Oz	9998	397.200	397.120	JPM London V (VLT)
Asahi Refining Canada Limited	063713	400 Oz	9998	405.575	405.493	JPM London V (VLT)
Asahi Refining Canada Limited	063714	400 Oz	9998	405.875	405.793	JPM London V (VLT)
Asahi Refining Canada Limited	063715	400 Oz	9998	405.325	405.244	JPM London V (VLT)
Asahi Refining Canada Limited	063716	400 Oz	9998	412.650	412.567	JPM London V (VLT)
Asahi Refining Canada Limited	063717	400 Oz	9998	419.975	419.891	JPM London V (VLT)
Asahi Refining Canada Limited	063718	400 Oz	9998	391.400	391.321	JPM London V (VLT)
Asahi Refining Canada Limited	063719	400 Oz	9998	396.700	396.620	JPM London V (VLT)
Asahi Refining Canada Limited	063720	400 Oz	9998	405.175	405.094	JPM London V (VLT)
Asahi Refining Canada Limited	063721	400 Oz	9998	409.975	409.893	JPM London V (VLT)
Asahi Refining Canada Limited	063722	400 Oz	9998	410.525	410.442	JPM London V (VLT)
Asahi Refining Canada Limited	063723	400 Oz	9998	402.275	402.194	JPM London V (VLT)
Asahi Refining Canada Limited	063724	400 Oz	9998	412.725	412.642	JPM London V (VLT)
Asahi Refining Canada Limited	063725	400 Oz	9998	407.450	407.368	JPM London V (VLT)
Asahi Refining Canada Limited	063726	400 Oz	9998	408.950	408.868	JPM London V (VLT)
Asahi Refining Canada Limited	063727	400 Oz	9998	413.425	413.342	JPM London V (VLT)
Asahi Refining Canada Limited	063728	400 Oz	9998	405.650	405.568	JPM London V (VLT)
Asahi Refining Canada Limited	063567	400 Oz	9998	399.000	398.920	JPM London V (VLT)
Asahi Refining Canada Limited	063566	400 Oz	9998	408.275	408.193	JPM London V (VLT)
Asahi Refining Canada Limited	063565	400 Oz	9998	421.375	421.290	JPM London V (VLT)
Asahi Refining Canada Limited	063564	400 Oz	9998	420.700	420.615	JPM London V (VLT)
Asahi Refining Canada Limited	063563	400 Oz	9998	409.800	409.718	JPM London V (VLT)
Asahi Refining Canada Limited	063562	400 Oz	9998	406.475	406.393	JPM London V (VLT)
Asahi Refining Canada Limited	063561	400 Oz	9998	410.950	410.867	JPM London V (VLT)
Running Total :				11,190,380.850	11,172,890.639	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	063560	400 Oz	9998	407.450	407.368	JPM London V (VLT)
Asahi Refining Canada Limited	063559	400 Oz	9998	416.525	416.441	JPM London V (VLT)
Asahi Refining Canada Limited	063558	400 Oz	9998	407.625	407.543	JPM London V (VLT)
Asahi Refining Canada Limited	063557	400 Oz	9998	405.800	405.718	JPM London V (VLT)
Asahi Refining Canada Limited	063556	400 Oz	9998	424.300	424.215	JPM London V (VLT)
Asahi Refining Canada Limited	063555	400 Oz	9998	420.600	420.515	JPM London V (VLT)
Asahi Refining Canada Limited	063554	400 Oz	9998	412.000	411.917	JPM London V (VLT)
Asahi Refining Canada Limited	049037	400 Oz	9997	418.075	417.949	JPM London V (VLT)
Asahi Refining Canada Limited	049038	400 Oz	9994	411.975	411.727	JPM London V (VLT)
Asahi Refining Canada Limited	049039	400 Oz	9994	410.700	410.453	JPM London V (VLT)
Asahi Refining Canada Limited	049040	400 Oz	9994	426.375	426.119	JPM London V (VLT)
Asahi Refining Canada Limited	049021	400 Oz	9997	418.150	418.024	JPM London V (VLT)
Asahi Refining Canada Limited	049022	400 Oz	9997	420.750	420.623	JPM London V (VLT)
Asahi Refining Canada Limited	049023	400 Oz	9997	412.025	411.901	JPM London V (VLT)
Asahi Refining Canada Limited	049024	400 Oz	9997	409.775	409.652	JPM London V (VLT)
Asahi Refining Canada Limited	049025	400 Oz	9997	422.025	421.898	JPM London V (VLT)
Asahi Refining Canada Limited	049026	400 Oz	9997	421.875	421.748	JPM London V (VLT)
Asahi Refining Canada Limited	049027	400 Oz	9995	405.500	405.297	JPM London V (VLT)
Asahi Refining Canada Limited	049028	400 Oz	9995	429.725	429.510	JPM London V (VLT)
Asahi Refining Canada Limited	049029	400 Oz	9995	422.225	422.013	JPM London V (VLT)
Asahi Refining Canada Limited	049030	400 Oz	9995	406.625	406.421	JPM London V (VLT)
Asahi Refining Canada Limited	049031	400 Oz	9995	410.600	410.394	JPM London V (VLT)
Asahi Refining Canada Limited	049032	400 Oz	9997	407.575	407.452	JPM London V (VLT)
Asahi Refining Canada Limited	049033	400 Oz	9997	426.425	426.297	JPM London V (VLT)
Asahi Refining Canada Limited	049034	400 Oz	9997	416.625	416.500	JPM London V (VLT)
Asahi Refining Canada Limited	066386	400 Oz	9998	424.150	424.065	JPM London V (VLT)
Asahi Refining Canada Limited	066385	400 Oz	9998	419.950	419.866	JPM London V (VLT)
Asahi Refining Canada Limited	066384	400 Oz	9998	425.300	425.215	JPM London V (VLT)
Asahi Refining Canada Limited	066382	400 Oz	9998	424.075	423.990	JPM London V (VLT)
Asahi Refining Canada Limited	066380	400 Oz	9998	425.050	424.965	JPM London V (VLT)
Asahi Refining Canada Limited	011836	400 Oz	9990	407.525	407.117	JPM London V (VLT)
Asahi Refining Canada Limited	011837	400 Oz	9990	419.625	419.205	JPM London V (VLT)
Asahi Refining Canada Limited	011838	400 Oz	9990	418.625	418.206	JPM London V (VLT)
Asahi Refining Canada Limited	011839	400 Oz	9990	407.025	406.618	JPM London V (VLT)
Asahi Refining Canada Limited	011846	400 Oz	9991	410.150	409.780	JPM London V (VLT)
Asahi Refining Canada Limited	011847	400 Oz	9991	423.700	423.318	JPM London V (VLT)
Asahi Refining Canada Limited	011848	400 Oz	9991	413.425	413.053	JPM London V (VLT)
Asahi Refining Canada Limited	011849	400 Oz	9991	396.775	396.418	JPM London V (VLT)
Asahi Refining Canada Limited	011798	400 Oz	9990	406.375	405.968	JPM London V (VLT)
Asahi Refining Canada Limited	011799	400 Oz	9990	421.200	420.778	JPM London V (VLT)
Asahi Refining Canada Limited	011800	400 Oz	9990	418.025	417.607	JPM London V (VLT)
Asahi Refining Canada Limited	011801	400 Oz	9990	417.775	417.357	JPM London V (VLT)
Asahi Refining Canada Limited	011802	400 Oz	9990	418.075	417.657	JPM London V (VLT)
Asahi Refining Canada Limited	011803	400 Oz	9991	406.275	405.909	JPM London V (VLT)
Asahi Refining Canada Limited	011804	400 Oz	9991	420.050	419.672	JPM London V (VLT)
Asahi Refining Canada Limited	011805	400 Oz	9991	420.250	419.871	JPM London V (VLT)
Asahi Refining Canada Limited	011806	400 Oz	9991	416.725	416.350	JPM London V (VLT)
Asahi Refining Canada Limited	011807	400 Oz	9991	401.725	401.363	JPM London V (VLT)
Asahi Refining Canada Limited	011808	400 Oz	9994	408.900	408.654	JPM London V (VLT)
Asahi Refining Canada Limited	011809	400 Oz	9994	412.825	412.577	JPM London V (VLT)
Asahi Refining Canada Limited	011810	400 Oz	9994	418.575	418.323	JPM London V (VLT)
Asahi Refining Canada Limited	011811	400 Oz	9994	414.900	414.651	JPM London V (VLT)
Asahi Refining Canada Limited	011812	400 Oz	9994	424.050	423.795	JPM London V (VLT)
Asahi Refining Canada Limited	011813	400 Oz	9994	424.075	423.820	JPM London V (VLT)
Asahi Refining Canada Limited	011814	400 Oz	9994	419.800	419.548	JPM London V (VLT)
Asahi Refining Canada Limited	011815	400 Oz	9994	418.175	417.924	JPM London V (VLT)
Asahi Refining Canada Limited	011831	400 Oz	9991	421.250	420.870	JPM London V (VLT)
Asahi Refining Canada Limited	018058	400 Oz	9997	424.000	423.872	JPM London V (VLT)
Asahi Refining Canada Limited	018059	400 Oz	9997	400.775	400.654	JPM London V (VLT)
Asahi Refining Canada Limited	018060	400 Oz	9997	400.175	400.055	JPM London V (VLT)
Asahi Refining Canada Limited	018061	400 Oz	9997	381.850	381.735	JPM London V (VLT)
Asahi Refining Canada Limited	018062	400 Oz	9997	395.350	395.231	JPM London V (VLT)
Asahi Refining Canada Limited	018063	400 Oz	9997	410.100	409.977	JPM London V (VLT)
Asahi Refining Canada Limited	018064	400 Oz	9997	427.425	427.296	JPM London V (VLT)
Running Total :				11,216,936.250	11,199,431.664	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
MKS Pamp SA	C008618	400 Oz	9950	400.025	398.024	JPM London V (VLT)
MKS Pamp SA	C008619	400 Oz	9950	394.875	392.900	JPM London V (VLT)
MKS Pamp SA	C008635	400 Oz	9950	393.375	391.408	JPM London V (VLT)
MKS Pamp SA	C008636	400 Oz	9950	418.025	415.934	JPM London V (VLT)
MKS Pamp SA	C008637	400 Oz	9950	413.425	411.357	JPM London V (VLT)
MKS Pamp SA	C008638	400 Oz	9950	412.350	410.288	JPM London V (VLT)
MKS Pamp SA	C008611	400 Oz	9950	395.325	393.348	JPM London V (VLT)
MKS Pamp SA	C008612	400 Oz	9950	403.275	401.258	JPM London V (VLT)
MKS Pamp SA	C008613	400 Oz	9950	407.275	405.238	JPM London V (VLT)
MKS Pamp SA	C008614	400 Oz	9950	392.875	390.910	JPM London V (VLT)
MKS Pamp SA	C008615	400 Oz	9950	399.450	397.452	JPM London V (VLT)
MKS Pamp SA	C008616	400 Oz	9950	399.325	397.328	JPM London V (VLT)
MKS Pamp SA	C008617	400 Oz	9950	403.700	401.681	JPM London V (VLT)
MKS Pamp SA	C008594	400 Oz	9950	398.625	396.631	JPM London V (VLT)
MKS Pamp SA	C008595	400 Oz	9950	401.200	399.194	JPM London V (VLT)
MKS Pamp SA	C008596	400 Oz	9950	408.775	406.731	JPM London V (VLT)
MKS Pamp SA	C008609	400 Oz	9950	386.475	384.542	JPM London V (VLT)
MKS Pamp SA	C008610	400 Oz	9950	390.625	388.671	JPM London V (VLT)
MKS Pamp SA	C008620	400 Oz	9950	394.950	392.975	JPM London V (VLT)
MKS Pamp SA	C008621	400 Oz	9950	394.700	392.726	JPM London V (VLT)
MKS Pamp SA	C008622	400 Oz	9950	403.825	401.805	JPM London V (VLT)
MKS Pamp SA	C008578	400 Oz	9950	394.675	392.701	JPM London V (VLT)
MKS Pamp SA	C008579	400 Oz	9950	402.075	400.064	JPM London V (VLT)
MKS Pamp SA	C008580	400 Oz	9950	390.400	388.448	JPM London V (VLT)
MKS Pamp SA	C008581	400 Oz	9950	391.275	389.318	JPM London V (VLT)
MKS Pamp SA	C008582	400 Oz	9950	394.275	392.303	JPM London V (VLT)
MKS Pamp SA	C008583	400 Oz	9950	394.650	392.676	JPM London V (VLT)
MKS Pamp SA	C008584	400 Oz	9950	393.750	391.781	JPM London V (VLT)
MKS Pamp SA	C008585	400 Oz	9950	390.525	388.572	JPM London V (VLT)
MKS Pamp SA	C008586	400 Oz	9950	385.925	383.995	JPM London V (VLT)
MKS Pamp SA	C008587	400 Oz	9950	387.400	385.463	JPM London V (VLT)
MKS Pamp SA	C008588	400 Oz	9950	400.375	398.373	JPM London V (VLT)
MKS Pamp SA	C008589	400 Oz	9950	401.925	399.915	JPM London V (VLT)
MKS Pamp SA	C008590	400 Oz	9950	410.450	408.397	JPM London V (VLT)
MKS Pamp SA	C008591	400 Oz	9950	402.800	400.786	JPM London V (VLT)
MKS Pamp SA	C008592	400 Oz	9950	397.375	395.388	JPM London V (VLT)
MKS Pamp SA	C008593	400 Oz	9950	401.000	398.995	JPM London V (VLT)
MKS Pamp SA	C013511	400 Oz	9966	407.375	405.990	JPM London V (VLT)
MKS Pamp SA	C013512	400 Oz	9966	408.050	406.662	JPM London V (VLT)
MKS Pamp SA	C013513	400 Oz	9966	409.175	407.783	JPM London V (VLT)
MKS Pamp SA	C013470	400 Oz	9950	402.300	400.288	JPM London V (VLT)
MKS Pamp SA	C013471	400 Oz	9950	401.275	399.268	JPM London V (VLT)
MKS Pamp SA	C013472	400 Oz	9950	400.825	398.820	JPM London V (VLT)
MKS Pamp SA	C013473	400 Oz	9950	400.150	398.149	JPM London V (VLT)
MKS Pamp SA	C013474	400 Oz	9950	406.250	404.218	JPM London V (VLT)
MKS Pamp SA	C013475	400 Oz	9950	399.350	397.353	JPM London V (VLT)
MKS Pamp SA	C013476	400 Oz	9950	400.975	398.970	JPM London V (VLT)
MKS Pamp SA	C013477	400 Oz	9950	395.675	393.696	JPM London V (VLT)
MKS Pamp SA	C013478	400 Oz	9950	402.475	400.462	JPM London V (VLT)
MKS Pamp SA	C013479	400 Oz	9950	397.225	395.238	JPM London V (VLT)
MKS Pamp SA	C013480	400 Oz	9950	400.350	398.348	JPM London V (VLT)
MKS Pamp SA	C013481	400 Oz	9950	398.125	396.134	JPM London V (VLT)
MKS Pamp SA	C013482	400 Oz	9950	401.000	398.995	JPM London V (VLT)
MKS Pamp SA	C013483	400 Oz	9950	406.525	404.492	JPM London V (VLT)
MKS Pamp SA	C013484	400 Oz	9950	399.900	397.900	JPM London V (VLT)
MKS Pamp SA	C013485	400 Oz	9950	400.050	398.049	JPM London V (VLT)
MKS Pamp SA	C013486	400 Oz	9950	399.150	397.154	JPM London V (VLT)
MKS Pamp SA	C013456	400 Oz	9950	410.325	408.273	JPM London V (VLT)
MKS Pamp SA	C013457	400 Oz	9950	408.250	406.208	JPM London V (VLT)
MKS Pamp SA	C013458	400 Oz	9950	410.600	408.547	JPM London V (VLT)
MKS Pamp SA	C013459	400 Oz	9950	404.500	402.477	JPM London V (VLT)
MKS Pamp SA	C013460	400 Oz	9950	403.775	401.756	JPM London V (VLT)
MKS Pamp SA	C013461	400 Oz	9950	400.650	398.646	JPM London V (VLT)
MKS Pamp SA	C013462	400 Oz	9950	400.350	398.348	JPM London V (VLT)
Running Total :				11,242,562.250	11,224,931.464	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
MKS Pamp SA	C013463	400 Oz	9950	408.250	406.208	JPM London V (VLT)
MKS Pamp SA	C013464	400 Oz	9950	401.450	399.442	JPM London V (VLT)
MKS Pamp SA	C013465	400 Oz	9950	401.125	399.119	JPM London V (VLT)
MKS Pamp SA	C013466	400 Oz	9950	391.725	389.766	JPM London V (VLT)
MKS Pamp SA	C013467	400 Oz	9950	400.125	398.124	JPM London V (VLT)
MKS Pamp SA	C013468	400 Oz	9950	402.225	400.213	JPM London V (VLT)
MKS Pamp SA	C013469	400 Oz	9950	377.325	375.438	JPM London V (VLT)
MKS Pamp SA	C006401	400 Oz	9951	399.675	397.716	JPM London V (VLT)
MKS Pamp SA	C006400	400 Oz	9951	391.750	389.830	JPM London V (VLT)
MKS Pamp SA	C006398	400 Oz	9951	388.325	386.422	JPM London V (VLT)
MKS Pamp SA	C006397	400 Oz	9951	392.050	390.129	JPM London V (VLT)
MKS Pamp SA	C006417	400 Oz	9986	414.550	413.969	JPM London V (VLT)
MKS Pamp SA	C006416	400 Oz	9950	407.750	405.711	JPM London V (VLT)
MKS Pamp SA	C006415	400 Oz	9950	403.675	401.656	JPM London V (VLT)
MKS Pamp SA	C006414	400 Oz	9950	412.150	410.089	JPM London V (VLT)
MKS Pamp SA	C006413	400 Oz	9950	408.225	406.183	JPM London V (VLT)
Asahi Refining USA Inc.	040203	400 Oz	9971	410.150	408.960	JPM London V (VLT)
Asahi Refining USA Inc.	040204	400 Oz	9971	396.175	395.026	JPM London V (VLT)
Asahi Refining USA Inc.	040205	400 Oz	9971	404.975	403.800	JPM London V (VLT)
Asahi Refining USA Inc.	040206	400 Oz	9971	412.150	410.954	JPM London V (VLT)
Asahi Refining USA Inc.	040207	400 Oz	9971	394.575	393.430	JPM London V (VLT)
Asahi Refining USA Inc.	040208	400 Oz	9971	420.200	418.981	JPM London V (VLT)
Asahi Refining USA Inc.	040209	400 Oz	9971	385.150	384.033	JPM London V (VLT)
Asahi Refining USA Inc.	040210	400 Oz	9971	412.750	411.553	JPM London V (VLT)
Asahi Refining USA Inc.	040212	400 Oz	9971	404.300	403.127	JPM London V (VLT)
Asahi Refining USA Inc.	040213	400 Oz	9971	404.000	402.828	JPM London V (VLT)
Asahi Refining USA Inc.	040214	400 Oz	9971	408.950	407.764	JPM London V (VLT)
Asahi Refining USA Inc.	040215	400 Oz	9971	401.025	399.862	JPM London V (VLT)
Asahi Refining USA Inc.	040216	400 Oz	9971	402.150	400.983	JPM London V (VLT)
Asahi Refining USA Inc.	040219	400 Oz	9971	405.150	403.975	JPM London V (VLT)
Asahi Refining USA Inc.	040220	400 Oz	9971	398.325	397.169	JPM London V (VLT)
Asahi Refining USA Inc.	040221	400 Oz	9971	403.050	401.881	JPM London V (VLT)
Asahi Refining USA Inc.	040222	400 Oz	9971	411.525	410.331	JPM London V (VLT)
Asahi Refining USA Inc.	040223	400 Oz	9971	416.050	414.843	JPM London V (VLT)
Asahi Refining USA Inc.	040224	400 Oz	9971	408.700	407.514	JPM London V (VLT)
Asahi Refining USA Inc.	040225	400 Oz	9971	405.225	404.049	JPM London V (VLT)
Asahi Refining USA Inc.	040226	400 Oz	9971	399.425	398.266	JPM London V (VLT)
Asahi Refining USA Inc.	040227	400 Oz	9971	389.375	388.245	JPM London V (VLT)
Asahi Refining USA Inc.	040228	400 Oz	9988	388.200	387.734	JPM London V (VLT)
Asahi Refining USA Inc.	040229	400 Oz	9988	399.300	398.820	JPM London V (VLT)
Asahi Refining USA Inc.	040230	400 Oz	9988	389.025	388.558	JPM London V (VLT)
Asahi Refining USA Inc.	040231	400 Oz	9988	392.275	391.804	JPM London V (VLT)
Asahi Refining USA Inc.	040232	400 Oz	9988	400.200	399.719	JPM London V (VLT)
Asahi Refining USA Inc.	040233	400 Oz	9988	399.500	399.020	JPM London V (VLT)
Asahi Refining USA Inc.	040236	400 Oz	9979	405.625	404.773	JPM London V (VLT)
Asahi Refining USA Inc.	040237	400 Oz	9979	426.150	425.255	JPM London V (VLT)
Asahi Refining USA Inc.	040238	400 Oz	9979	401.575	400.731	JPM London V (VLT)
Asahi Refining USA Inc.	040239	400 Oz	9979	397.125	396.291	JPM London V (VLT)
Asahi Refining USA Inc.	040240	400 Oz	9983	381.875	381.225	JPM London V (VLT)
Asahi Refining USA Inc.	040241	400 Oz	9983	418.575	417.863	JPM London V (VLT)
Asahi Refining USA Inc.	040242	400 Oz	9983	390.875	390.210	JPM London V (VLT)
Asahi Refining USA Inc.	040243	400 Oz	9983	388.900	388.238	JPM London V (VLT)
Asahi Refining USA Inc.	040244	400 Oz	9983	400.825	400.143	JPM London V (VLT)
Asahi Refining USA Inc.	040247	400 Oz	9981	391.950	391.205	JPM London V (VLT)
Asahi Refining USA Inc.	040248	400 Oz	9981	397.675	396.919	JPM London V (VLT)
Asahi Refining USA Inc.	040249	400 Oz	9981	387.875	387.138	JPM London V (VLT)
Asahi Refining USA Inc.	040250	400 Oz	9981	382.700	381.972	JPM London V (VLT)
Asahi Refining USA Inc.	040251	400 Oz	9981	395.175	394.424	JPM London V (VLT)
Asahi Refining USA Inc.	040252	400 Oz	9981	408.950	408.173	JPM London V (VLT)
Asahi Refining USA Inc.	040253	400 Oz	9981	397.625	396.869	JPM London V (VLT)
Asahi Refining USA Inc.	040254	400 Oz	9978	384.775	383.928	JPM London V (VLT)
Asahi Refining USA Inc.	040255	400 Oz	9978	409.775	408.873	JPM London V (VLT)
Asahi Refining USA Inc.	040256	400 Oz	9978	393.075	392.210	JPM London V (VLT)
Asahi Refining USA Inc.	040257	400 Oz	9978	396.950	396.076	JPM London V (VLT)
Running Total :				11,268,182.550	11,250,477.224	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	040258	400 Oz	9978	403.200	402.313	JPM London V (VLT)
Asahi Refining USA Inc.	040259	400 Oz	9978	392.625	391.761	JPM London V (VLT)
Asahi Refining USA Inc.	040260	400 Oz	9968	395.100	393.835	JPM London V (VLT)
Asahi Refining USA Inc.	040261	400 Oz	9968	420.775	419.428	JPM London V (VLT)
Asahi Refining USA Inc.	040262	400 Oz	9968	384.925	383.693	JPM London V (VLT)
Asahi Refining USA Inc.	040263	400 Oz	9968	373.300	372.105	JPM London V (VLT)
Asahi Refining USA Inc.	040264	400 Oz	9968	379.150	377.936	JPM London V (VLT)
Asahi Refining USA Inc.	040265	400 Oz	9968	397.575	396.302	JPM London V (VLT)
Asahi Refining USA Inc.	040266	400 Oz	9968	399.700	398.421	JPM London V (VLT)
Asahi Refining USA Inc.	040267	400 Oz	9965	382.125	380.787	JPM London V (VLT)
Asahi Refining USA Inc.	040268	400 Oz	9965	401.950	400.543	JPM London V (VLT)
Asahi Refining USA Inc.	040269	400 Oz	9965	389.075	387.713	JPM London V (VLT)
Asahi Refining USA Inc.	040270	400 Oz	9965	395.225	393.841	JPM London V (VLT)
Asahi Refining USA Inc.	040271	400 Oz	9965	389.950	388.585	JPM London V (VLT)
Asahi Refining USA Inc.	040272	400 Oz	9965	412.650	411.205	JPM London V (VLT)
Asahi Refining USA Inc.	040273	400 Oz	9965	399.025	397.628	JPM London V (VLT)
Asahi Refining USA Inc.	040274	400 Oz	9965	406.575	405.152	JPM London V (VLT)
Asahi Refining USA Inc.	040275	400 Oz	9967	393.300	392.002	JPM London V (VLT)
Asahi Refining USA Inc.	040276	400 Oz	9967	408.550	407.201	JPM London V (VLT)
Asahi Refining USA Inc.	040277	400 Oz	9967	385.375	384.103	JPM London V (VLT)
Asahi Refining USA Inc.	040278	400 Oz	9967	377.975	376.727	JPM London V (VLT)
Asahi Refining USA Inc.	040279	400 Oz	9967	396.975	395.665	JPM London V (VLT)
Asahi Refining USA Inc.	040281	400 Oz	9967	399.975	398.655	JPM London V (VLT)
Asahi Refining USA Inc.	040282	400 Oz	9972	392.550	391.450	JPM London V (VLT)
Asahi Refining USA Inc.	040283	400 Oz	9972	405.225	404.090	JPM London V (VLT)
Asahi Refining USA Inc.	040284	400 Oz	9972	390.375	389.282	JPM London V (VLT)
Asahi Refining USA Inc.	040285	400 Oz	9972	390.175	389.082	JPM London V (VLT)
Asahi Refining USA Inc.	040287	400 Oz	9972	397.700	396.586	JPM London V (VLT)
Asahi Refining USA Inc.	040288	400 Oz	9972	397.750	396.636	JPM London V (VLT)
Asahi Refining USA Inc.	040289	400 Oz	9975	398.300	397.304	JPM London V (VLT)
Asahi Refining USA Inc.	040290	400 Oz	9975	403.975	402.965	JPM London V (VLT)
Asahi Refining USA Inc.	040291	400 Oz	9975	376.675	375.733	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8734	400 Oz	9999	404.250	404.209	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8747	400 Oz	9999	403.100	403.059	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8738	400 Oz	9999	422.000	421.957	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8749	400 Oz	9999	406.450	406.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8735	400 Oz	9999	408.025	407.984	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8736	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8740	400 Oz	9999	407.900	407.859	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8743	400 Oz	9999	378.750	378.712	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8737	400 Oz	9999	385.650	385.611	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8857	400 Oz	9999	411.450	411.408	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8859	400 Oz	9999	387.025	386.986	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8860	400 Oz	9999	409.400	409.359	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8854	400 Oz	9999	388.525	388.486	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8853	400 Oz	9999	383.675	383.636	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8852	400 Oz	9999	373.200	373.162	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8845	400 Oz	9999	403.200	403.159	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8880	400 Oz	9999	400.300	400.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8875	400 Oz	9999	405.050	405.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8886	400 Oz	9999	396.600	396.560	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8893	400 Oz	9999	395.750	395.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8907	400 Oz	9999	403.050	403.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8904	400 Oz	9999	394.225	394.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8905	400 Oz	9999	400.500	400.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8872	400 Oz	9999	405.700	405.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8879	400 Oz	9999	399.650	399.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8748	400 Oz	9999	407.775	407.734	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8877	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8884	400 Oz	9999	398.950	398.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8914	400 Oz	9999	383.575	383.536	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8942	400 Oz	9999	391.950	391.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8935	400 Oz	9999	412.300	412.258	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8938	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Running Total :				11,293,592.700	11,275,847.011	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	QA 8977	400 Oz	9999	427.250	427.207	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8953	400 Oz	9999	406.175	406.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8958	400 Oz	9999	416.525	416.483	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8951	400 Oz	9999	397.250	397.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9009	400 Oz	9999	406.275	406.234	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9006	400 Oz	9999	387.050	387.011	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8993	400 Oz	9999	414.475	414.433	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8992	400 Oz	9999	408.325	408.284	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9007	400 Oz	9999	422.725	422.682	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9008	400 Oz	9999	419.500	419.458	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8998	400 Oz	9999	391.775	391.735	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8997	400 Oz	9999	423.725	423.682	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8996	400 Oz	9999	388.375	388.336	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8995	400 Oz	9999	392.150	392.110	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9010	400 Oz	9999	379.150	379.112	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9005	400 Oz	9999	414.225	414.183	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9004	400 Oz	9999	412.550	412.508	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9003	400 Oz	9999	394.525	394.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9045	400 Oz	9999	420.550	420.508	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9032	400 Oz	9999	389.450	389.411	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9033	400 Oz	9999	399.750	399.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9047	400 Oz	9999	427.925	427.882	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9048	400 Oz	9999	412.925	412.883	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 9041	400 Oz	9999	406.000	405.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4477	400 Oz	9999	383.400	383.361	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4476	400 Oz	9999	416.300	416.258	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4479	400 Oz	9999	410.875	410.834	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4478	400 Oz	9999	408.850	408.809	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4459	400 Oz	9999	404.675	404.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4458	400 Oz	9999	412.800	412.758	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4457	400 Oz	9999	383.500	383.461	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4439	400 Oz	9999	392.300	392.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4438	400 Oz	9999	409.850	409.809	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4437	400 Oz	9999	399.150	399.110	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4436	400 Oz	9999	426.275	426.232	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4418	400 Oz	9999	388.400	388.361	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4417	400 Oz	9999	410.250	410.209	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4416	400 Oz	9999	415.650	415.608	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4410	400 Oz	9999	405.075	405.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4456	400 Oz	9999	420.200	420.158	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4432	400 Oz	9999	374.625	374.587	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4433	400 Oz	9999	428.475	428.432	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4420	400 Oz	9999	398.275	398.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4408	400 Oz	9999	392.025	391.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA4643	400 Oz	9999	391.675	391.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA4638	400 Oz	9999	379.100	379.062	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA4654	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA4655	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Asahi Refining USA Inc.	040159	400 Oz	9967	406.625	405.283	JPM London V (VLT)
Asahi Refining USA Inc.	040160	400 Oz	9967	409.625	408.273	JPM London V (VLT)
Asahi Refining USA Inc.	040161	400 Oz	9967	392.975	391.678	JPM London V (VLT)
Asahi Refining USA Inc.	040162	400 Oz	9967	406.525	405.183	JPM London V (VLT)
Asahi Refining USA Inc.	040163	400 Oz	9967	378.100	376.852	JPM London V (VLT)
Asahi Refining USA Inc.	040164	400 Oz	9967	407.575	406.230	JPM London V (VLT)
Asahi Refining USA Inc.	040165	400 Oz	9967	404.825	403.489	JPM London V (VLT)
Asahi Refining USA Inc.	040166	400 Oz	9967	383.225	381.960	JPM London V (VLT)
Asahi Refining USA Inc.	040167	400 Oz	9967	407.725	406.379	JPM London V (VLT)
Asahi Refining USA Inc.	040168	400 Oz	9965	393.750	392.371	JPM London V (VLT)
Asahi Refining USA Inc.	040169	400 Oz	9965	398.125	396.731	JPM London V (VLT)
Asahi Refining USA Inc.	040170	400 Oz	9965	406.700	405.276	JPM London V (VLT)
Asahi Refining USA Inc.	040171	400 Oz	9965	405.825	404.404	JPM London V (VLT)
Asahi Refining USA Inc.	040172	400 Oz	9965	402.950	401.539	JPM London V (VLT)
Asahi Refining USA Inc.	040173	400 Oz	9965	387.050	385.695	JPM London V (VLT)
Asahi Refining USA Inc.	040174	400 Oz	9965	405.025	403.607	JPM London V (VLT)
Running Total :				11,319,403.300	11,301,633.976	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	040175	400 Oz	9965	402.775	401.365	JPM London V (VLT)
Asahi Refining USA Inc.	040177	400 Oz	9965	399.400	398.002	JPM London V (VLT)
Asahi Refining USA Inc.	040178	400 Oz	9965	399.300	397.902	JPM London V (VLT)
Asahi Refining USA Inc.	040179	400 Oz	9965	392.450	391.076	JPM London V (VLT)
Asahi Refining USA Inc.	040180	400 Oz	9965	408.025	406.597	JPM London V (VLT)
Asahi Refining USA Inc.	040181	400 Oz	9965	413.550	412.102	JPM London V (VLT)
Asahi Refining USA Inc.	040182	400 Oz	9965	419.650	418.181	JPM London V (VLT)
Asahi Refining USA Inc.	040183	400 Oz	9970	401.925	400.719	JPM London V (VLT)
Asahi Refining USA Inc.	040184	400 Oz	9970	399.250	398.052	JPM London V (VLT)
Asahi Refining USA Inc.	040185	400 Oz	9970	405.775	404.557	JPM London V (VLT)
Asahi Refining USA Inc.	040186	400 Oz	9970	418.200	416.945	JPM London V (VLT)
Asahi Refining USA Inc.	040187	400 Oz	9970	414.600	413.356	JPM London V (VLT)
Asahi Refining USA Inc.	040188	400 Oz	9970	419.425	418.166	JPM London V (VLT)
Asahi Refining USA Inc.	040189	400 Oz	9970	414.850	413.605	JPM London V (VLT)
Asahi Refining USA Inc.	040190	400 Oz	9969	417.150	415.856	JPM London V (VLT)
Asahi Refining USA Inc.	040191	400 Oz	9969	405.900	404.641	JPM London V (VLT)
Asahi Refining USA Inc.	040192	400 Oz	9969	413.175	411.894	JPM London V (VLT)
Asahi Refining USA Inc.	040193	400 Oz	9969	400.675	399.433	JPM London V (VLT)
Asahi Refining USA Inc.	040194	400 Oz	9969	408.025	406.760	JPM London V (VLT)
Asahi Refining USA Inc.	040195	400 Oz	9969	420.375	419.071	JPM London V (VLT)
Asahi Refining USA Inc.	040196	400 Oz	9968	410.875	409.560	JPM London V (VLT)
Asahi Refining USA Inc.	040197	400 Oz	9968	411.050	409.734	JPM London V (VLT)
Asahi Refining USA Inc.	040198	400 Oz	9968	421.975	420.624	JPM London V (VLT)
Asahi Refining USA Inc.	040199	400 Oz	9968	407.850	406.544	JPM London V (VLT)
Asahi Refining USA Inc.	040200	400 Oz	9968	410.800	409.485	JPM London V (VLT)
Asahi Refining USA Inc.	040201	400 Oz	9968	413.875	412.550	JPM London V (VLT)
Asahi Refining USA Inc.	040202	400 Oz	9968	414.825	413.497	JPM London V (VLT)
Asahi Refining USA Inc.	026558	400 Oz	9960	400.450	398.848	JPM London V (VLT)
Asahi Refining USA Inc.	026559	400 Oz	9960	413.150	411.497	JPM London V (VLT)
Asahi Refining USA Inc.	026560	400 Oz	9960	404.825	403.205	JPM London V (VLT)
Asahi Refining USA Inc.	026561	400 Oz	9960	386.825	385.277	JPM London V (VLT)
Asahi Refining USA Inc.	026563	400 Oz	9960	400.525	398.923	JPM London V (VLT)
Asahi Refining USA Inc.	026564	400 Oz	9960	382.200	380.671	JPM London V (VLT)
Asahi Refining USA Inc.	026565	400 Oz	9961	392.925	391.392	JPM London V (VLT)
Asahi Refining USA Inc.	026567	400 Oz	9961	406.175	404.591	JPM London V (VLT)
Asahi Refining USA Inc.	026568	400 Oz	9961	394.650	393.110	JPM London V (VLT)
Asahi Refining USA Inc.	026570	400 Oz	9961	395.625	394.082	JPM London V (VLT)
Asahi Refining USA Inc.	026571	400 Oz	9961	390.475	388.952	JPM London V (VLT)
Asahi Refining USA Inc.	026572	400 Oz	9961	387.050	385.540	JPM London V (VLT)
Asahi Refining USA Inc.	026573	400 Oz	9962	397.075	395.566	JPM London V (VLT)
Asahi Refining USA Inc.	026574	400 Oz	9962	385.075	383.611	JPM London V (VLT)
Asahi Refining USA Inc.	026576	400 Oz	9962	398.200	396.686	JPM London V (VLT)
Asahi Refining USA Inc.	026577	400 Oz	9962	406.750	405.204	JPM London V (VLT)
Asahi Refining USA Inc.	026578	400 Oz	9962	397.300	395.790	JPM London V (VLT)
Asahi Refining USA Inc.	026580	400 Oz	9963	392.850	391.396	JPM London V (VLT)
Asahi Refining USA Inc.	026581	400 Oz	9963	390.325	388.880	JPM London V (VLT)
Asahi Refining USA Inc.	026582	400 Oz	9963	395.725	394.260	JPM London V (VLT)
Asahi Refining USA Inc.	026583	400 Oz	9963	401.500	400.014	JPM London V (VLT)
Asahi Refining USA Inc.	026584	400 Oz	9963	406.200	404.697	JPM London V (VLT)
Asahi Refining USA Inc.	026585	400 Oz	9963	403.050	401.558	JPM London V (VLT)
Asahi Refining USA Inc.	026586	400 Oz	9963	388.325	386.888	JPM London V (VLT)
Asahi Refining USA Inc.	026587	400 Oz	9967	389.650	388.364	JPM London V (VLT)
Asahi Refining USA Inc.	026588	400 Oz	9967	415.125	413.755	JPM London V (VLT)
Asahi Refining USA Inc.	026589	400 Oz	9967	402.025	400.698	JPM London V (VLT)
Asahi Refining USA Inc.	026590	400 Oz	9967	403.425	402.093	JPM London V (VLT)
Asahi Refining USA Inc.	026591	400 Oz	9967	401.975	400.648	JPM London V (VLT)
Asahi Refining USA Inc.	026592	400 Oz	9967	386.075	384.801	JPM London V (VLT)
Asahi Refining USA Inc.	026593	400 Oz	9967	404.600	403.264	JPM London V (VLT)
Asahi Refining USA Inc.	026594	400 Oz	9967	386.425	385.149	JPM London V (VLT)
Asahi Refining USA Inc.	026595	400 Oz	9969	387.825	386.622	JPM London V (VLT)
Asahi Refining USA Inc.	026596	400 Oz	9969	379.750	378.572	JPM London V (VLT)
Asahi Refining USA Inc.	026597	400 Oz	9969	396.225	394.996	JPM London V (VLT)
Asahi Refining USA Inc.	026598	400 Oz	9969	396.500	395.270	JPM London V (VLT)
Asahi Refining USA Inc.	026599	400 Oz	9969	411.600	410.324	JPM London V (VLT)
Running Total :				11,345,147.475	11,327,289.444	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	011830	400 Oz	9991	400.425	400.064	JPM London V (VLT)
Asahi Refining Canada Limited	029622	400 Oz	9997	397.675	397.555	JPM London V (VLT)
Asahi Refining Canada Limited	029623	400 Oz	9998	414.825	414.742	JPM London V (VLT)
Asahi Refining Canada Limited	029624	400 Oz	9998	396.450	396.370	JPM London V (VLT)
Asahi Refining Canada Limited	029625	400 Oz	9998	407.175	407.093	JPM London V (VLT)
Asahi Refining Canada Limited	029626	400 Oz	9998	405.050	404.969	JPM London V (VLT)
Asahi Refining Canada Limited	021640	400 Oz	9992	411.400	411.070	JPM London V (VLT)
Asahi Refining Canada Limited	021641	400 Oz	9992	417.275	416.941	JPM London V (VLT)
Asahi Refining Canada Limited	021642	400 Oz	9992	426.400	426.058	JPM London V (VLT)
Asahi Refining Canada Limited	021643	400 Oz	9992	403.000	402.677	JPM London V (VLT)
Asahi Refining Canada Limited	021644	400 Oz	9992	423.375	423.036	JPM London V (VLT)
Asahi Refining Canada Limited	021645	400 Oz	9992	408.200	407.873	JPM London V (VLT)
Asahi Refining Canada Limited	066373	400 Oz	9998	411.500	411.417	JPM London V (VLT)
Asahi Refining Canada Limited	066374	400 Oz	9998	417.925	417.841	JPM London V (VLT)
Asahi Refining Canada Limited	066375	400 Oz	9998	410.075	409.993	JPM London V (VLT)
Asahi Refining Canada Limited	066376	400 Oz	9998	415.575	415.491	JPM London V (VLT)
Asahi Refining Canada Limited	066377	400 Oz	9998	416.250	416.166	JPM London V (VLT)
Asahi Refining Canada Limited	066378	400 Oz	9998	421.050	420.965	JPM London V (VLT)
Asahi Refining Canada Limited	066379	400 Oz	9998	425.900	425.814	JPM London V (VLT)
Asahi Refining Canada Limited	066381	400 Oz	9998	418.625	418.541	JPM London V (VLT)
Asahi Refining Canada Limited	066383	400 Oz	9998	412.300	412.217	JPM London V (VLT)
Asahi Refining Canada Limited	049036	400 Oz	9997	400.350	400.229	JPM London V (VLT)
Asahi Refining Canada Limited	049035	400 Oz	9997	409.175	409.052	JPM London V (VLT)
Asahi Refining Canada Limited	056745	400 Oz	9996	421.575	421.406	JPM London V (VLT)
Asahi Refining Canada Limited	056744	400 Oz	9996	426.475	426.304	JPM London V (VLT)
Asahi Refining Canada Limited	056743	400 Oz	9996	409.975	409.811	JPM London V (VLT)
Asahi Refining Canada Limited	056742	400 Oz	9996	420.350	420.181	JPM London V (VLT)
Asahi Refining Canada Limited	056860	400 Oz	9991	418.375	417.998	JPM London V (VLT)
Asahi Refining Canada Limited	056859	400 Oz	9991	421.625	421.245	JPM London V (VLT)
Asahi Refining Canada Limited	056858	400 Oz	9991	425.150	424.767	JPM London V (VLT)
Asahi Refining Canada Limited	056786	400 Oz	9995	429.350	429.135	JPM London V (VLT)
Asahi Refining Canada Limited	056787	400 Oz	9995	422.450	422.238	JPM London V (VLT)
Asahi Refining Canada Limited	056792	400 Oz	9990	429.650	429.220	JPM London V (VLT)
Asahi Refining Canada Limited	056793	400 Oz	9990	422.750	422.327	JPM London V (VLT)
Asahi Refining Canada Limited	056803	400 Oz	9998	417.125	417.041	JPM London V (VLT)
Asahi Refining Canada Limited	056810	400 Oz	9994	421.850	421.596	JPM London V (VLT)
Asahi Refining Canada Limited	056809	400 Oz	9994	415.100	414.851	JPM London V (VLT)
Asahi Refining Canada Limited	056808	400 Oz	9994	412.750	412.502	JPM London V (VLT)
Asahi Refining Canada Limited	056807	400 Oz	9994	398.275	398.036	JPM London V (VLT)
Asahi Refining Canada Limited	056806	400 Oz	9998	427.750	427.664	JPM London V (VLT)
Asahi Refining Canada Limited	056805	400 Oz	9998	405.400	405.319	JPM London V (VLT)
Asahi Refining Canada Limited	061012	400 Oz	9970	404.650	403.436	JPM London V (VLT)
Asahi Refining Canada Limited	060981	400 Oz	9962	406.900	405.353	JPM London V (VLT)
Asahi Refining Canada Limited	060982	400 Oz	9962	413.725	412.152	JPM London V (VLT)
Asahi Refining Canada Limited	060983	400 Oz	9962	407.750	406.200	JPM London V (VLT)
Asahi Refining Canada Limited	060984	400 Oz	9962	417.725	416.137	JPM London V (VLT)
Asahi Refining Canada Limited	060985	400 Oz	9962	391.600	390.112	JPM London V (VLT)
Asahi Refining Canada Limited	060986	400 Oz	9962	406.100	404.556	JPM London V (VLT)
Asahi Refining Canada Limited	060987	400 Oz	9962	419.300	417.706	JPM London V (VLT)
Asahi Refining Canada Limited	060988	400 Oz	9962	421.625	420.022	JPM London V (VLT)
Asahi Refining Canada Limited	060989	400 Oz	9962	404.925	403.386	JPM London V (VLT)
Asahi Refining Canada Limited	060990	400 Oz	9962	420.325	418.727	JPM London V (VLT)
Asahi Refining Canada Limited	060991	400 Oz	9963	429.775	428.184	JPM London V (VLT)
Asahi Refining Canada Limited	060992	400 Oz	9963	420.200	418.645	JPM London V (VLT)
Asahi Refining Canada Limited	060993	400 Oz	9963	413.450	411.920	JPM London V (VLT)
Asahi Refining Canada Limited	060994	400 Oz	9963	411.800	410.276	JPM London V (VLT)
Asahi Refining Canada Limited	060995	400 Oz	9963	404.275	402.779	JPM London V (VLT)
Asahi Refining Canada Limited	060996	400 Oz	9963	413.250	411.721	JPM London V (VLT)
Asahi Refining Canada Limited	060965	400 Oz	9971	406.025	404.847	JPM London V (VLT)
Asahi Refining Canada Limited	060966	400 Oz	9971	401.525	400.360	JPM London V (VLT)
Asahi Refining Canada Limited	060967	400 Oz	9971	416.025	414.818	JPM London V (VLT)
Asahi Refining Canada Limited	060968	400 Oz	9971	402.225	401.058	JPM London V (VLT)
Asahi Refining Canada Limited	060969	400 Oz	9970	402.075	400.868	JPM London V (VLT)
Asahi Refining Canada Limited	060970	400 Oz	9970	424.475	423.201	JPM London V (VLT)
Running Total :				11,371,623.150	11,353,723.723	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	060971	400 Oz	9970	411.925	410.689	JPM London V (VLT)
Asahi Refining Canada Limited	060972	400 Oz	9970	424.550	423.276	JPM London V (VLT)
Asahi Refining Canada Limited	060973	400 Oz	9970	421.325	420.061	JPM London V (VLT)
Asahi Refining Canada Limited	060974	400 Oz	9970	411.975	410.739	JPM London V (VLT)
Asahi Refining Canada Limited	060975	400 Oz	9964	412.725	411.239	JPM London V (VLT)
Umicore Brasil Ltda	B7477	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7478	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7479	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7515	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7516	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7517	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7518	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7461	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7462	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7463	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7467	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7468	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7469	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5717	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5718	400 Oz	9999	399.975	399.935	JPM London V (VLT)
Umicore Brasil Ltda	B5719	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5720	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5721	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5743	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5744	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5745	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5746	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5755	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5756	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5757	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5758	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5759	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5760	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5761	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5762	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5763	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B5764	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B 7392	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B 7378	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B 7379	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B 7380	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B 7381	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B 7382	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B 7383	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B 7391	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B 7393	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7313	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7314	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7315	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7372	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7373	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7374	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7375	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7354	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7361	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7355	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7356	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7357	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7358	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7362	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7363	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7364	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7359	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7360	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Running Total :				11,397,305.625	11,379,397.342	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Umicore Brasil Ltda	B7229	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7228	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7280	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7279	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7225	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7285	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7284	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7283	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7282	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7281	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7267	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7266	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7227	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7226	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7278	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7277	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7276	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7275	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7258	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7257	400 Oz	9999	399.975	399.935	JPM London V (VLT)
Umicore Brasil Ltda	B7256	400 Oz	9999	400.000	399.960	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079266	400 Oz	9967	393.100	391.802	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079268	400 Oz	9967	395.125	393.821	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079269	400 Oz	9967	403.075	401.744	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079271	400 Oz	9967	396.500	395.191	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079281	400 Oz	9967	395.050	393.746	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079282	400 Oz	9967	395.750	394.444	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079283	400 Oz	9967	412.325	410.964	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079284	400 Oz	9967	399.125	397.807	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079286	400 Oz	9964	406.800	405.335	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079287	400 Oz	9964	397.725	396.293	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079288	400 Oz	9964	410.250	408.773	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079289	400 Oz	9964	402.100	400.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079249	400 Oz	9967	404.475	403.140	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079254	400 Oz	9967	394.375	393.073	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079257	400 Oz	9967	401.775	400.449	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079258	400 Oz	9967	398.375	397.060	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079259	400 Oz	9967	405.275	403.937	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079260	400 Oz	9967	397.875	396.562	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079263	400 Oz	9967	400.875	399.552	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079264	400 Oz	9967	390.675	389.385	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079272	400 Oz	9967	397.150	395.839	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079273	400 Oz	9967	398.625	397.309	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079275	400 Oz	9967	389.775	388.488	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079276	400 Oz	9967	394.625	393.322	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079280	400 Oz	9967	392.800	391.503	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079290	400 Oz	9964	399.750	398.311	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079233	400 Oz	9968	406.075	404.775	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079234	400 Oz	9968	407.325	406.021	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079236	400 Oz	9968	408.175	406.868	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079237	400 Oz	9968	407.200	405.897	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079238	400 Oz	9968	403.050	401.760	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079239	400 Oz	9968	402.325	401.037	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079241	400 Oz	9968	407.075	405.772	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079242	400 Oz	9968	402.700	401.411	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079243	400 Oz	9968	403.675	402.383	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079245	400 Oz	9968	403.350	402.059	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079246	400 Oz	9967	398.700	397.384	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079247	400 Oz	9967	414.775	413.406	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079252	400 Oz	9967	399.900	398.580	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079253	400 Oz	9967	394.900	393.596	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079216	400 Oz	9968	406.250	404.950	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079217	400 Oz	9968	401.275	399.991	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079219	400 Oz	9968	400.175	398.894	JPM London V (VLT)
Running Total :				11,422,945.875	11,404,979.763	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	079220	400 Oz	9968	401.100	399.816	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079221	400 Oz	9968	401.825	400.539	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079222	400 Oz	9968	402.300	401.012	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079223	400 Oz	9968	408.825	407.516	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079224	400 Oz	9968	405.000	403.704	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079225	400 Oz	9968	402.300	401.012	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079227	400 Oz	9968	413.200	411.877	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079228	400 Oz	9968	407.175	405.872	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079230	400 Oz	9968	403.100	401.810	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079231	400 Oz	9968	418.625	417.285	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079232	400 Oz	9968	400.400	399.118	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079407	400 Oz	9960	410.925	409.281	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079408	400 Oz	9960	403.025	401.413	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079409	400 Oz	9960	402.850	401.238	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079419	400 Oz	9960	405.025	403.405	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079421	400 Oz	9960	400.850	399.246	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079422	400 Oz	9960	418.125	416.452	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079423	400 Oz	9960	399.700	398.101	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079425	400 Oz	9960	397.100	395.511	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079428	400 Oz	9960	398.475	396.881	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079429	400 Oz	9960	404.950	403.330	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079430	400 Oz	9960	390.000	388.440	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079431	400 Oz	9960	400.425	398.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079397	400 Oz	9960	411.950	410.302	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079398	400 Oz	9960	404.475	402.857	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079399	400 Oz	9960	406.200	404.575	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079401	400 Oz	9960	404.725	403.106	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079402	400 Oz	9960	399.925	398.325	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079403	400 Oz	9960	400.800	399.196	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079404	400 Oz	9960	396.300	394.714	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079405	400 Oz	9960	402.500	400.890	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079412	400 Oz	9960	405.650	404.027	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079413	400 Oz	9960	405.200	403.579	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079414	400 Oz	9960	403.650	402.035	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079415	400 Oz	9960	396.375	394.789	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079417	400 Oz	9960	412.900	411.248	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079418	400 Oz	9960	406.250	404.625	JPM London V (VLT)
Asahi Refining Canada Limited	063474	400 Oz	9977	401.225	400.302	JPM London V (VLT)
Asahi Refining Canada Limited	063473	400 Oz	9977	413.200	412.249	JPM London V (VLT)
Asahi Refining Canada Limited	063472	400 Oz	9973	408.275	407.172	JPM London V (VLT)
Asahi Refining Canada Limited	063471	400 Oz	9973	415.225	414.103	JPM London V (VLT)
Asahi Refining Canada Limited	063470	400 Oz	9973	404.675	403.582	JPM London V (VLT)
Asahi Refining Canada Limited	063469	400 Oz	9973	409.225	408.120	JPM London V (VLT)
Asahi Refining Canada Limited	063468	400 Oz	9973	407.950	406.848	JPM London V (VLT)
Asahi Refining Canada Limited	063467	400 Oz	9973	386.825	385.780	JPM London V (VLT)
Asahi Refining Canada Limited	063466	400 Oz	9970	416.200	414.951	JPM London V (VLT)
Asahi Refining Canada Limited	063465	400 Oz	9970	418.225	416.970	JPM London V (VLT)
Asahi Refining Canada Limited	063464	400 Oz	9970	419.825	418.565	JPM London V (VLT)
Asahi Refining Canada Limited	063463	400 Oz	9970	398.775	397.578	JPM London V (VLT)
Asahi Refining Canada Limited	063462	400 Oz	9970	411.200	409.966	JPM London V (VLT)
Asahi Refining Canada Limited	063461	400 Oz	9972	409.725	408.577	JPM London V (VLT)
Asahi Refining Canada Limited	063460	400 Oz	9972	414.650	413.489	JPM London V (VLT)
Asahi Refining Canada Limited	063459	400 Oz	9972	421.850	420.668	JPM London V (VLT)
Asahi Refining Canada Limited	063458	400 Oz	9972	405.100	403.965	JPM London V (VLT)
Asahi Refining Canada Limited	063457	400 Oz	9972	414.775	413.613	JPM London V (VLT)
Asahi Refining Canada Limited	063456	400 Oz	9972	409.325	408.178	JPM London V (VLT)
Asahi Refining Canada Limited	063455	400 Oz	9965	404.775	403.358	JPM London V (VLT)
Asahi Refining Canada Limited	063454	400 Oz	9965	414.025	412.576	JPM London V (VLT)
Asahi Refining Canada Limited	063453	400 Oz	9965	411.375	409.935	JPM London V (VLT)
Asahi Refining Canada Limited	063452	400 Oz	9965	411.825	410.383	JPM London V (VLT)
Asahi Refining Canada Limited	063451	400 Oz	9965	411.275	409.835	JPM London V (VLT)
Asahi Refining Canada Limited	063450	400 Oz	9965	422.800	421.320	JPM London V (VLT)
Asahi Refining Canada Limited	063449	400 Oz	9961	408.500	406.906	JPM London V (VLT)
Asahi Refining Canada Limited	063448	400 Oz	9961	407.000	405.412	JPM London V (VLT)
Running Total :				11,448,975.900	11,430,920.114	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	063447	400 Oz	9961	404.200	402.623	JPM London V (VLT)
Asahi Refining Canada Limited	063446	400 Oz	9961	420.225	418.586	JPM London V (VLT)
Asahi Refining Canada Limited	063445	400 Oz	9961	404.775	403.196	JPM London V (VLT)
Asahi Refining Canada Limited	063444	400 Oz	9966	405.200	403.822	JPM London V (VLT)
Asahi Refining Canada Limited	063443	400 Oz	9966	422.475	421.038	JPM London V (VLT)
Asahi Refining Canada Limited	063442	400 Oz	9966	423.650	422.209	JPM London V (VLT)
Asahi Refining Canada Limited	063441	400 Oz	9966	411.450	410.051	JPM London V (VLT)
Asahi Refining Canada Limited	063440	400 Oz	9966	403.575	402.202	JPM London V (VLT)
Asahi Refining Canada Limited	063439	400 Oz	9962	399.075	397.558	JPM London V (VLT)
Asahi Refining Canada Limited	063438	400 Oz	9962	395.075	393.573	JPM London V (VLT)
Asahi Refining Canada Limited	063437	400 Oz	9962	410.750	409.189	JPM London V (VLT)
Asahi Refining Canada Limited	063436	400 Oz	9962	410.225	408.666	JPM London V (VLT)
Asahi Refining Canada Limited	063435	400 Oz	9962	410.850	409.288	JPM London V (VLT)
Asahi Refining Canada Limited	045385	400 Oz	9969	398.150	396.915	JPM London V (VLT)
Asahi Refining Canada Limited	045384	400 Oz	9969	395.675	394.448	JPM London V (VLT)
Asahi Refining Canada Limited	045383	400 Oz	9969	408.850	407.582	JPM London V (VLT)
Asahi Refining Canada Limited	045382	400 Oz	9969	417.450	416.156	JPM London V (VLT)
Asahi Refining Canada Limited	045381	400 Oz	9969	408.325	407.059	JPM London V (VLT)
Asahi Refining Canada Limited	045380	400 Oz	9969	405.575	404.317	JPM London V (VLT)
Asahi Refining Canada Limited	045379	400 Oz	9969	409.825	408.554	JPM London V (VLT)
Asahi Refining Canada Limited	045378	400 Oz	9969	400.900	399.657	JPM London V (VLT)
Asahi Refining Canada Limited	045377	400 Oz	9969	413.100	411.819	JPM London V (VLT)
Asahi Refining Canada Limited	045376	400 Oz	9969	404.725	403.470	JPM London V (VLT)
Asahi Refining Canada Limited	045375	400 Oz	9970	409.575	408.346	JPM London V (VLT)
Asahi Refining Canada Limited	045374	400 Oz	9970	406.950	405.729	JPM London V (VLT)
Asahi Refining Canada Limited	045373	400 Oz	9970	427.325	426.043	JPM London V (VLT)
Asahi Refining Canada Limited	045372	400 Oz	9970	414.125	412.882	JPM London V (VLT)
Asahi Refining Canada Limited	045371	400 Oz	9970	399.050	397.852	JPM London V (VLT)
Asahi Refining Canada Limited	045370	400 Oz	9970	412.700	411.462	JPM London V (VLT)
Asahi Refining Canada Limited	045363	400 Oz	9976	392.400	391.458	JPM London V (VLT)
Asahi Refining Canada Limited	045362	400 Oz	9976	394.250	393.303	JPM London V (VLT)
Asahi Refining Canada Limited	045361	400 Oz	9976	407.325	406.347	JPM London V (VLT)
Asahi Refining Canada Limited	045360	400 Oz	9976	414.475	413.480	JPM London V (VLT)
Asahi Refining Canada Limited	045359	400 Oz	9976	413.300	412.308	JPM London V (VLT)
Asahi Refining Canada Limited	045358	400 Oz	9976	407.175	406.197	JPM London V (VLT)
Asahi Refining Canada Limited	045357	400 Oz	9972	402.800	401.672	JPM London V (VLT)
Asahi Refining Canada Limited	045356	400 Oz	9972	406.000	404.863	JPM London V (VLT)
Asahi Refining Canada Limited	045355	400 Oz	9972	416.150	414.984	JPM London V (VLT)
Asahi Refining Canada Limited	045354	400 Oz	9972	410.400	409.250	JPM London V (VLT)
Asahi Refining Canada Limited	045353	400 Oz	9972	396.575	395.464	JPM London V (VLT)
Asahi Refining Canada Limited	045352	400 Oz	9972	407.575	406.433	JPM London V (VLT)
Asahi Refining Canada Limited	045351	400 Oz	9971	399.850	398.690	JPM London V (VLT)
Asahi Refining Canada Limited	045350	400 Oz	9971	406.175	404.997	JPM London V (VLT)
Asahi Refining Canada Limited	045349	400 Oz	9971	412.375	411.179	JPM London V (VLT)
Asahi Refining Canada Limited	042614	400 Oz	9969	408.050	406.785	JPM London V (VLT)
Asahi Refining Canada Limited	042613	400 Oz	9969	418.650	417.352	JPM London V (VLT)
Asahi Refining Canada Limited	042612	400 Oz	9969	410.875	409.601	JPM London V (VLT)
Asahi Refining Canada Limited	042611	400 Oz	9969	420.875	419.570	JPM London V (VLT)
Asahi Refining Canada Limited	042610	400 Oz	9969	406.875	405.613	JPM London V (VLT)
Asahi Refining Canada Limited	042609	400 Oz	9969	416.625	415.333	JPM London V (VLT)
Asahi Refining Canada Limited	042605	400 Oz	9973	414.925	413.804	JPM London V (VLT)
Asahi Refining Canada Limited	042604	400 Oz	9973	414.650	413.530	JPM London V (VLT)
Asahi Refining Canada Limited	042603	400 Oz	9973	413.325	412.209	JPM London V (VLT)
Mitsubishi Materials Corporation	00367	400 Oz	9999	397.850	397.810	JPM London V (VLT)
Mitsubishi Materials Corporation	00368	400 Oz	9999	391.275	391.235	JPM London V (VLT)
Mitsubishi Materials Corporation	00369	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Mitsubishi Materials Corporation	00370	400 Oz	9999	404.550	404.509	JPM London V (VLT)
Mitsubishi Materials Corporation	00371	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Mitsubishi Materials Corporation	00372	400 Oz	9999	384.700	384.661	JPM London V (VLT)
Mitsubishi Materials Corporation	00373	400 Oz	9999	380.325	380.287	JPM London V (VLT)
Mitsubishi Materials Corporation	00374	400 Oz	9999	379.075	379.037	JPM London V (VLT)
Mitsubishi Materials Corporation	00375	400 Oz	9999	393.550	393.510	JPM London V (VLT)
Mitsubishi Materials Corporation	00376	400 Oz	9999	386.375	386.336	JPM London V (VLT)
Mitsubishi Materials Corporation	00377	400 Oz	9999	391.725	391.685	JPM London V (VLT)
Running Total :				11,474,954.600	11,456,831.591	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Mitsubishi Materials Corporation	00378	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Mitsubishi Materials Corporation	00379	400 Oz	9999	377.825	377.787	JPM London V (VLT)
Mitsubishi Materials Corporation	00380	400 Oz	9999	395.050	395.010	JPM London V (VLT)
Mitsubishi Materials Corporation	00381	400 Oz	9999	393.100	393.060	JPM London V (VLT)
Mitsubishi Materials Corporation	00382	400 Oz	9999	378.525	378.487	JPM London V (VLT)
Mitsubishi Materials Corporation	00383	400 Oz	9999	384.150	384.111	JPM London V (VLT)
Mitsubishi Materials Corporation	00384	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Mitsubishi Materials Corporation	00385	400 Oz	9999	379.700	379.662	JPM London V (VLT)
Mitsubishi Materials Corporation	00386	400 Oz	9999	393.325	393.285	JPM London V (VLT)
Mitsubishi Materials Corporation	00387	400 Oz	9999	382.775	382.736	JPM London V (VLT)
Mitsubishi Materials Corporation	00388	400 Oz	9999	389.525	389.486	JPM London V (VLT)
Mitsubishi Materials Corporation	00389	400 Oz	9999	393.950	393.910	JPM London V (VLT)
Mitsubishi Materials Corporation	00390	400 Oz	9999	388.500	388.461	JPM London V (VLT)
Mitsubishi Materials Corporation	00391	400 Oz	9999	389.300	389.261	JPM London V (VLT)
Mitsubishi Materials Corporation	00392	400 Oz	9999	380.275	380.237	JPM London V (VLT)
Mitsubishi Materials Corporation	00393	400 Oz	9999	379.175	379.137	JPM London V (VLT)
Mitsubishi Materials Corporation	00394	400 Oz	9999	391.775	391.735	JPM London V (VLT)
Mitsubishi Materials Corporation	00395	400 Oz	9999	381.700	381.661	JPM London V (VLT)
Mitsubishi Materials Corporation	00396	400 Oz	9999	386.050	386.011	JPM London V (VLT)
Mitsubishi Materials Corporation	00397	400 Oz	9999	393.900	393.860	JPM London V (VLT)
Mitsubishi Materials Corporation	00398	400 Oz	9999	390.525	390.486	JPM London V (VLT)
Mitsubishi Materials Corporation	00399	400 Oz	9999	390.725	390.686	JPM London V (VLT)
Mitsubishi Materials Corporation	00400	400 Oz	9999	389.100	389.061	JPM London V (VLT)
Mitsubishi Materials Corporation	00401	400 Oz	9999	386.300	386.261	JPM London V (VLT)
Mitsubishi Materials Corporation	00402	400 Oz	9999	386.525	386.486	JPM London V (VLT)
Mitsubishi Materials Corporation	00403	400 Oz	9999	380.675	380.637	JPM London V (VLT)
Mitsubishi Materials Corporation	00404	400 Oz	9999	363.525	363.488	JPM London V (VLT)
Mitsubishi Materials Corporation	00405	400 Oz	9999	403.200	403.159	JPM London V (VLT)
Mitsubishi Materials Corporation	00406	400 Oz	9999	390.875	390.836	JPM London V (VLT)
Mitsubishi Materials Corporation	00407	400 Oz	9999	367.150	367.113	JPM London V (VLT)
Mitsubishi Materials Corporation	00408	400 Oz	9999	392.350	392.310	JPM London V (VLT)
Mitsubishi Materials Corporation	00409	400 Oz	9999	370.950	370.913	JPM London V (VLT)
Mitsubishi Materials Corporation	00410	400 Oz	9999	391.775	391.735	JPM London V (VLT)
Mitsubishi Materials Corporation	00411	400 Oz	9999	390.650	390.611	JPM London V (VLT)
Mitsubishi Materials Corporation	00412	400 Oz	9999	394.475	394.435	JPM London V (VLT)
Mitsubishi Materials Corporation	00413	400 Oz	9999	406.750	406.709	JPM London V (VLT)
Mitsubishi Materials Corporation	00414	400 Oz	9999	384.700	384.661	JPM London V (VLT)
Mitsubishi Materials Corporation	00415	400 Oz	9999	374.750	374.712	JPM London V (VLT)
Mitsubishi Materials Corporation	00416	400 Oz	9999	401.075	401.034	JPM London V (VLT)
Mitsubishi Materials Corporation	00417	400 Oz	9999	411.025	410.983	JPM London V (VLT)
Mitsubishi Materials Corporation	00418	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Mitsubishi Materials Corporation	00419	400 Oz	9999	407.475	407.434	JPM London V (VLT)
Mitsubishi Materials Corporation	00420	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Mitsubishi Materials Corporation	00421	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Mitsubishi Materials Corporation	00422	400 Oz	9999	398.725	398.685	JPM London V (VLT)
Mitsubishi Materials Corporation	00423	400 Oz	9999	398.000	397.960	JPM London V (VLT)
Mitsubishi Materials Corporation	00424	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Mitsubishi Materials Corporation	00425	400 Oz	9999	405.550	405.509	JPM London V (VLT)
Mitsubishi Materials Corporation	00426	400 Oz	9999	403.725	403.684	JPM London V (VLT)
Mitsubishi Materials Corporation	00427	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Mitsubishi Materials Corporation	00428	400 Oz	9999	404.550	404.509	JPM London V (VLT)
Mitsubishi Materials Corporation	00429	400 Oz	9999	398.950	398.910	JPM London V (VLT)
Mitsubishi Materials Corporation	00430	400 Oz	9999	405.225	405.184	JPM London V (VLT)
Mitsubishi Materials Corporation	00431	400 Oz	9999	408.100	408.059	JPM London V (VLT)
Mitsubishi Materials Corporation	00432	400 Oz	9999	394.400	394.360	JPM London V (VLT)
Mitsubishi Materials Corporation	00433	400 Oz	9999	399.825	399.785	JPM London V (VLT)
Mitsubishi Materials Corporation	00434	400 Oz	9999	399.575	399.535	JPM London V (VLT)
Mitsubishi Materials Corporation	00435	400 Oz	9999	408.300	408.259	JPM London V (VLT)
Mitsubishi Materials Corporation	00436	400 Oz	9999	398.475	398.435	JPM London V (VLT)
Mitsubishi Materials Corporation	00437	400 Oz	9999	391.775	391.735	JPM London V (VLT)
Mitsubishi Materials Corporation	00438	400 Oz	9999	397.550	397.510	JPM London V (VLT)
Mitsubishi Materials Corporation	00439	400 Oz	9999	419.275	419.233	JPM London V (VLT)
Mitsubishi Materials Corporation	00440	400 Oz	9999	391.675	391.635	JPM London V (VLT)
Mitsubishi Materials Corporation	00441	400 Oz	9999	389.100	389.061	JPM London V (VLT)
Running Total :				11,500,113.775	11,481,988.225	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Mitsubishi Materials Corporation	00442	400 Oz	9999	385.875	385.836	JPM London V (VLT)
Mitsubishi Materials Corporation	00443	400 Oz	9999	390.850	390.811	JPM London V (VLT)
Mitsubishi Materials Corporation	00444	400 Oz	9999	386.550	386.511	JPM London V (VLT)
Mitsubishi Materials Corporation	00445	400 Oz	9999	405.975	405.934	JPM London V (VLT)
Mitsubishi Materials Corporation	00446	400 Oz	9999	398.475	398.435	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058312	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058311	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058310	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058341	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058340	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058339	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058338	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058337	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058336	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056734	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056735	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056736	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056737	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056738	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056739	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056740	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056741	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056742	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056743	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056744	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056745	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056746	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056747	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056748	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056749	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056750	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059232	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059233	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059234	400 Oz	9999	402.675	402.634	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059235	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059236	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059237	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059247	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059248	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059249	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059250	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059251	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059252	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059253	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059254	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059255	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059256	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059257	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059258	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059259	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059260	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059261	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059262	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059046	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059045	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059044	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059043	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059042	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059041	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059040	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059039	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059038	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059037	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059036	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Running Total :				11,525,829.275	11,507,701.108	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	058318	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058319	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058320	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058321	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058322	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058323	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058324	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058325	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054280	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054279	400 Oz	9999	402.350	402.309	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054278	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054277	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054276	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054275	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054274	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054273	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054224	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054223	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054222	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054221	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054220	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054219	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054218	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059007	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059008	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059009	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059010	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059011	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059012	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059013	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059014	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054217	400 Oz	9999	402.350	402.309	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054209	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054213	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054210	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054211	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054215	400 Oz	9999	402.475	402.434	JPM London V (VLT)
JSC Krastvetmet	M028621	400 Oz	9999	397.150	397.110	JPM London V (VLT)
JSC Krastvetmet	M028619	400 Oz	9999	371.900	371.862	JPM London V (VLT)
JSC Krastvetmet	M028616	400 Oz	9999	378.100	378.062	JPM London V (VLT)
JSC Krastvetmet	M028625	400 Oz	9999	389.450	389.411	JPM London V (VLT)
JSC Krastvetmet	M025712	400 Oz	9999	400.925	400.885	JPM London V (VLT)
JSC Krastvetmet	M029817	400 Oz	9999	397.075	397.035	JPM London V (VLT)
JSC Krastvetmet	M029820	400 Oz	9999	399.900	399.860	JPM London V (VLT)
JSC Krastvetmet	M028602	400 Oz	9999	386.525	386.486	JPM London V (VLT)
JSC Krastvetmet	M024008	400 Oz	9999	382.850	382.811	JPM London V (VLT)
JSC Krastvetmet	M024012	400 Oz	9999	381.475	381.436	JPM London V (VLT)
JSC Krastvetmet	M028522	400 Oz	9999	390.475	390.436	JPM London V (VLT)
JSC Krastvetmet	M025708	400 Oz	9999	396.350	396.310	JPM London V (VLT)
JSC Krastvetmet	M022702	400 Oz	9999	403.150	403.109	JPM London V (VLT)
JSC Krastvetmet	M022701	400 Oz	9999	410.925	410.884	JPM London V (VLT)
JSC Krastvetmet	M022502	400 Oz	9999	390.425	390.386	JPM London V (VLT)
JSC Krastvetmet	M022510	400 Oz	9999	401.025	400.984	JPM London V (VLT)
JSC Krastvetmet	M029913	400 Oz	9999	400.150	400.110	JPM London V (VLT)
JSC Krastvetmet	M029830	400 Oz	9999	397.725	397.685	JPM London V (VLT)
JSC Krastvetmet	M029827	400 Oz	9999	397.425	397.385	JPM London V (VLT)
JSC Krastvetmet	M025719	400 Oz	9999	406.400	406.359	JPM London V (VLT)
JSC Krastvetmet	M022508	400 Oz	9999	409.000	408.959	JPM London V (VLT)
JSC Krastvetmet	M022501	400 Oz	9999	396.825	396.785	JPM London V (VLT)
JSC Krastvetmet	M022420	400 Oz	9999	411.825	411.783	JPM London V (VLT)
JSC Krastvetmet	M028702	400 Oz	9999	416.325	416.283	JPM London V (VLT)
JSC Krastvetmet	M028701	400 Oz	9999	391.450	391.410	JPM London V (VLT)
JSC Krastvetmet	M025720	400 Oz	9999	402.650	402.609	JPM London V (VLT)
JSC Krastvetmet	M032007	400 Oz	9999	376.925	376.887	JPM London V (VLT)
Running Total :				11,577,162.375	11,559,028.990	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M032114	400 Oz	9999	398.800	398.760	JPM London V (VLT)
JSC Krastvetmet	M032122	400 Oz	9999	399.000	398.960	JPM London V (VLT)
JSC Krastvetmet	M032124	400 Oz	9999	404.025	403.984	JPM London V (VLT)
JSC Krastvetmet	M022318	400 Oz	9999	395.850	395.810	JPM London V (VLT)
JSC Krastvetmet	M022305	400 Oz	9999	371.225	371.187	JPM London V (VLT)
JSC Krastvetmet	M022315	400 Oz	9999	396.675	396.635	JPM London V (VLT)
JSC Krastvetmet	M022316	400 Oz	9999	409.650	409.609	JPM London V (VLT)
JSC Krastvetmet	M022507	400 Oz	9999	398.375	398.335	JPM London V (VLT)
JSC Krastvetmet	M022503	400 Oz	9999	394.775	394.735	JPM London V (VLT)
JSC Krastvetmet	M022505	400 Oz	9999	407.125	407.084	JPM London V (VLT)
JSC Krastvetmet	M022506	400 Oz	9999	394.400	394.360	JPM London V (VLT)
JSC Krastvetmet	M025731	400 Oz	9999	408.925	408.884	JPM London V (VLT)
JSC Krastvetmet	M025730	400 Oz	9999	407.875	407.834	JPM London V (VLT)
JSC Krastvetmet	M025630	400 Oz	9999	410.875	410.834	JPM London V (VLT)
JSC Krastvetmet	M025729	400 Oz	9999	416.875	416.833	JPM London V (VLT)
JSC Krastvetmet	M025727	400 Oz	9999	405.275	405.234	JPM London V (VLT)
JSC Krastvetmet	M032025	400 Oz	9999	388.125	388.086	JPM London V (VLT)
JSC Krastvetmet	M032027	400 Oz	9999	392.500	392.460	JPM London V (VLT)
JSC Krastvetmet	M032022	400 Oz	9999	397.500	397.460	JPM London V (VLT)
JSC Krastvetmet	M032010	400 Oz	9999	383.875	383.836	JPM London V (VLT)
JSC Krastvetmet	M031924	400 Oz	9999	394.500	394.460	JPM London V (VLT)
JSC Krastvetmet	M031923	400 Oz	9999	390.250	390.211	JPM London V (VLT)
JSC Krastvetmet	M031916	400 Oz	9999	390.200	390.161	JPM London V (VLT)
JSC Krastvetmet	M031912	400 Oz	9999	396.075	396.035	JPM London V (VLT)
JSC Krastvetmet	M031911	400 Oz	9999	366.250	366.213	JPM London V (VLT)
JSC Krastvetmet	M029910	400 Oz	9999	402.925	402.884	JPM London V (VLT)
JSC Krastvetmet	M029909	400 Oz	9999	405.425	405.384	JPM London V (VLT)
JSC Krastvetmet	M029816	400 Oz	9999	395.900	395.860	JPM London V (VLT)
JSC Krastvetmet	M029811	400 Oz	9999	400.925	400.885	JPM London V (VLT)
JSC Krastvetmet	M029901	400 Oz	9999	400.725	400.685	JPM London V (VLT)
JSC Krastvetmet	M029903	400 Oz	9999	399.375	399.335	JPM London V (VLT)
JSC Krastvetmet	M029906	400 Oz	9999	403.550	403.509	JPM London V (VLT)
JSC Krastvetmet	M029904	400 Oz	9999	399.000	398.960	JPM London V (VLT)
JSC Krastvetmet	M032131	400 Oz	9999	389.875	389.836	JPM London V (VLT)
JSC Krastvetmet	M032108	400 Oz	9999	394.300	394.260	JPM London V (VLT)
JSC Krastvetmet	M032109	400 Oz	9999	406.800	406.759	JPM London V (VLT)
JSC Krastvetmet	M032019	400 Oz	9999	382.925	382.886	JPM London V (VLT)
JSC Krastvetmet	M032125	400 Oz	9999	396.675	396.635	JPM London V (VLT)
JSC Krastvetmet	M032126	400 Oz	9999	397.575	397.535	JPM London V (VLT)
JSC Krastvetmet	M032113	400 Oz	9999	398.950	398.910	JPM London V (VLT)
JSC Krastvetmet	M031809	400 Oz	9999	380.700	380.662	JPM London V (VLT)
JSC Krastvetmet	M031909	400 Oz	9999	385.475	385.436	JPM London V (VLT)
JSC Krastvetmet	M031917	400 Oz	9999	376.000	375.962	JPM London V (VLT)
JSC Krastvetmet	M022206	400 Oz	9999	380.200	380.162	JPM London V (VLT)
JSC Krastvetmet	M022208	400 Oz	9999	387.225	387.186	JPM London V (VLT)
JSC Krastvetmet	M022326	400 Oz	9999	406.400	406.359	JPM London V (VLT)
JSC Krastvetmet	M022324	400 Oz	9999	397.775	397.735	JPM London V (VLT)
JSC Krastvetmet	M022327	400 Oz	9999	406.875	406.834	JPM London V (VLT)
JSC Krastvetmet	M022325	400 Oz	9999	412.725	412.683	JPM London V (VLT)
JSC Krastvetmet	M022323	400 Oz	9999	412.200	412.158	JPM London V (VLT)
JSC Krastvetmet	M022322	400 Oz	9999	406.700	406.659	JPM London V (VLT)
JSC Krastvetmet	M022705	400 Oz	9999	402.275	402.234	JPM London V (VLT)
JSC Krastvetmet	M022703	400 Oz	9999	387.950	387.911	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600656	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600682	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600681	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600675	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600674	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600673	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600666	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600665	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600658	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600657	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600733	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Running Total :				11,602,619.425	11,584,483.468	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sichuan Tianze Precious Metals Co., Ltd	1600109	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600065	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600071	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600073	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metals Co., Ltd	1600107	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Rand Refinery Limited	ZN5724	400 Oz	9980	403.825	403.017	JPM London V (VLT)
Rand Refinery Limited	ZN5723	400 Oz	9980	403.825	403.017	JPM London V (VLT)
Rand Refinery Limited	ZN5722	400 Oz	9980	403.825	403.017	JPM London V (VLT)
Rand Refinery Limited	ZN5709	400 Oz	9981	403.825	403.057	JPM London V (VLT)
Rand Refinery Limited	ZN5710	400 Oz	9981	403.825	403.057	JPM London V (VLT)
Rand Refinery Limited	ZN5711	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	ZN5713	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery Limited	ZN5714	400 Oz	9981	403.825	403.057	JPM London V (VLT)
Rand Refinery Limited	ZN5715	400 Oz	9980	403.825	403.017	JPM London V (VLT)
Rand Refinery Limited	ZN5716	400 Oz	9980	403.825	403.017	JPM London V (VLT)
Rand Refinery Limited	ZN5718	400 Oz	9980	403.825	403.017	JPM London V (VLT)
Rand Refinery Limited	ZN5717	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZN5719	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery Limited	ZT0990	400 Oz	9978	404.400	403.510	JPM London V (VLT)
Rand Refinery Limited	ZT0356	400 Oz	9986	403.150	402.585	JPM London V (VLT)
Rand Refinery Limited	ZT2046	400 Oz	9989	405.875	405.428	JPM London V (VLT)
Rand Refinery Limited	ZT2049	400 Oz	9989	406.500	406.052	JPM London V (VLT)
Rand Refinery Limited	ZT1961	400 Oz	9988	406.100	405.612	JPM London V (VLT)
Rand Refinery Limited	ZN6367	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6372	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6374	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6378	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6381	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6382	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6383	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6390	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6375	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN0057	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZN0051	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZM8002	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7993	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7970	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7968	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7945	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM5474	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZM5473	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	ZM5165	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5164	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5158	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5152	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZM5151	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6387	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6391	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6366	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6369	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6384	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6362	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery Limited	ZN6368	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6379	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZN6380	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery Limited	ZM7944	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7997	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7948	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM8001	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7975	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7995	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7956	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7954	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7963	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Running Total :				11,654,180.725	11,635,996.385	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZM7985	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7998	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7946	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7947	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7949	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7994	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7953	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7992	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7991	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7987	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7957	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7974	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7996	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7973	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7958	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7971	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7976	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7955	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7977	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7972	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery Limited	ZM7981	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Asahi Refining Canada Limited	064915	400 Oz	9982	411.450	410.709	JPM London V (VLT)
Asahi Refining Canada Limited	064914	400 Oz	9982	410.600	409.861	JPM London V (VLT)
Asahi Refining Canada Limited	064913	400 Oz	9982	401.425	400.702	JPM London V (VLT)
Asahi Refining Canada Limited	064912	400 Oz	9982	416.775	416.024	JPM London V (VLT)
Asahi Refining Canada Limited	064911	400 Oz	9982	427.000	426.231	JPM London V (VLT)
Asahi Refining Canada Limited	064910	400 Oz	9982	420.075	419.318	JPM London V (VLT)
Asahi Refining Canada Limited	064909	400 Oz	9983	404.450	403.762	JPM London V (VLT)
Asahi Refining Canada Limited	064908	400 Oz	9983	413.025	412.322	JPM London V (VLT)
Asahi Refining Canada Limited	064907	400 Oz	9979	417.350	416.473	JPM London V (VLT)
Asahi Refining Canada Limited	064906	400 Oz	9979	413.600	412.731	JPM London V (VLT)
Asahi Refining Canada Limited	064905	400 Oz	9979	414.675	413.804	JPM London V (VLT)
Asahi Refining Canada Limited	064904	400 Oz	9979	412.250	411.384	JPM London V (VLT)
Asahi Refining Canada Limited	064903	400 Oz	9979	414.800	413.929	JPM London V (VLT)
Asahi Refining Canada Limited	064902	400 Oz	9977	417.200	416.240	JPM London V (VLT)
Asahi Refining Canada Limited	064901	400 Oz	9977	404.700	403.769	JPM London V (VLT)
Asahi Refining Canada Limited	064900	400 Oz	9977	411.725	410.778	JPM London V (VLT)
Asahi Refining Canada Limited	064899	400 Oz	9977	403.150	402.222	JPM London V (VLT)
Asahi Refining Canada Limited	064898	400 Oz	9977	408.550	407.610	JPM London V (VLT)
Asahi Refining Canada Limited	064897	400 Oz	9977	410.125	409.181	JPM London V (VLT)
Asahi Refining Canada Limited	064896	400 Oz	9977	392.775	391.871	JPM London V (VLT)
Asahi Refining Canada Limited	064895	400 Oz	9977	415.800	414.843	JPM London V (VLT)
Asahi Refining Canada Limited	064894	400 Oz	9977	404.575	403.644	JPM London V (VLT)
Asahi Refining Canada Limited	064893	400 Oz	9977	400.725	399.803	JPM London V (VLT)
Asahi Refining Canada Limited	064892	400 Oz	9974	399.450	398.411	JPM London V (VLT)
Asahi Refining Canada Limited	064891	400 Oz	9974	404.450	403.398	JPM London V (VLT)
Asahi Refining Canada Limited	064890	400 Oz	9974	406.950	405.892	JPM London V (VLT)
Asahi Refining Canada Limited	064889	400 Oz	9974	414.575	413.497	JPM London V (VLT)
Asahi Refining Canada Limited	064888	400 Oz	9974	410.550	409.482	JPM London V (VLT)
Asahi Refining Canada Limited	064887	400 Oz	9974	406.375	405.318	JPM London V (VLT)
Asahi Refining Canada Limited	064886	400 Oz	9972	393.075	391.974	JPM London V (VLT)
Asahi Refining Canada Limited	064885	400 Oz	9972	408.750	407.605	JPM London V (VLT)
Asahi Refining Canada Limited	064884	400 Oz	9972	398.150	397.035	JPM London V (VLT)
Asahi Refining Canada Limited	064883	400 Oz	9972	401.975	400.849	JPM London V (VLT)
Asahi Refining Canada Limited	064882	400 Oz	9972	413.875	412.716	JPM London V (VLT)
Asahi Refining Canada Limited	064881	400 Oz	9969	407.750	406.486	JPM London V (VLT)
Asahi Refining Canada Limited	064880	400 Oz	9969	403.250	402.000	JPM London V (VLT)
Asahi Refining Canada Limited	064879	400 Oz	9969	396.375	395.146	JPM London V (VLT)
Asahi Refining Canada Limited	064878	400 Oz	9969	402.650	401.401	JPM London V (VLT)
Asahi Refining Canada Limited	064877	400 Oz	9969	413.650	412.367	JPM London V (VLT)
Asahi Refining Canada Limited	064876	400 Oz	9969	413.800	412.517	JPM London V (VLT)
Asahi Refining Canada Limited	064875	400 Oz	9970	414.425	413.181	JPM London V (VLT)
Asahi Refining Canada Limited	064874	400 Oz	9970	407.675	406.452	JPM London V (VLT)
Asahi Refining Canada Limited	064873	400 Oz	9970	401.700	400.495	JPM London V (VLT)
Running Total :				11,680,226.775	11,661,976.707	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	064872	400 Oz	9970	403.375	402.164	JPM London V (VLT)
Asahi Refining Canada Limited	064871	400 Oz	9970	420.800	419.537	JPM London V (VLT)
Asahi Refining Canada Limited	064870	400 Oz	9965	405.100	403.682	JPM London V (VLT)
Asahi Refining Canada Limited	064869	400 Oz	9965	421.150	419.676	JPM London V (VLT)
Asahi Refining Canada Limited	064868	400 Oz	9965	396.475	395.087	JPM London V (VLT)
Asahi Refining Canada Limited	064866	400 Oz	9966	398.225	396.871	JPM London V (VLT)
Asahi Refining Canada Limited	064865	400 Oz	9966	403.225	401.854	JPM London V (VLT)
Asahi Refining Canada Limited	064864	400 Oz	9966	400.150	398.789	JPM London V (VLT)
Asahi Refining Canada Limited	064863	400 Oz	9966	410.475	409.079	JPM London V (VLT)
Asahi Refining Canada Limited	064862	400 Oz	9966	407.775	406.388	JPM London V (VLT)
Asahi Refining Canada Limited	064861	400 Oz	9966	408.075	406.687	JPM London V (VLT)
Asahi Refining Canada Limited	064860	400 Oz	9966	399.375	398.017	JPM London V (VLT)
Asahi Refining Canada Limited	064859	400 Oz	9966	407.775	406.388	JPM London V (VLT)
Asahi Refining Canada Limited	064858	400 Oz	9966	403.250	401.879	JPM London V (VLT)
Asahi Refining Canada Limited	064857	400 Oz	9966	403.875	402.501	JPM London V (VLT)
Asahi Refining Canada Limited	064856	400 Oz	9966	403.775	402.402	JPM London V (VLT)
Asahi Refining Canada Limited	064855	400 Oz	9962	395.150	393.648	JPM London V (VLT)
Asahi Refining Canada Limited	064854	400 Oz	9966	397.675	396.323	JPM London V (VLT)
Asahi Refining Canada Limited	064853	400 Oz	9966	405.975	404.594	JPM London V (VLT)
Asahi Refining Canada Limited	064852	400 Oz	9966	406.725	405.342	JPM London V (VLT)
Asahi Refining Canada Limited	064845	400 Oz	9965	402.675	401.265	JPM London V (VLT)
Asahi Refining Canada Limited	064844	400 Oz	9966	399.600	398.241	JPM London V (VLT)
Asahi Refining Canada Limited	064843	400 Oz	9966	399.500	398.141	JPM London V (VLT)
Asahi Refining Canada Limited	064842	400 Oz	9966	409.850	408.456	JPM London V (VLT)
Asahi Refining Canada Limited	064841	400 Oz	9965	416.325	414.867	JPM London V (VLT)
Asahi Refining Canada Limited	064840	400 Oz	9965	422.500	421.021	JPM London V (VLT)
Asahi Refining Canada Limited	064839	400 Oz	9965	407.575	406.148	JPM London V (VLT)
Asahi Refining Canada Limited	064838	400 Oz	9965	416.675	415.216	JPM London V (VLT)
Asahi Refining Canada Limited	064837	400 Oz	9965	417.625	416.163	JPM London V (VLT)
Asahi Refining Canada Limited	064836	400 Oz	9965	417.975	416.512	JPM London V (VLT)
Asahi Refining Canada Limited	063422	400 Oz	9979	409.700	408.839	JPM London V (VLT)
Asahi Refining Canada Limited	063421	400 Oz	9979	403.900	403.051	JPM London V (VLT)
Asahi Refining Canada Limited	063420	400 Oz	9979	414.875	414.003	JPM London V (VLT)
Asahi Refining Canada Limited	063417	400 Oz	9979	411.000	410.137	JPM London V (VLT)
Asahi Refining Canada Limited	063416	400 Oz	9962	414.975	413.398	JPM London V (VLT)
Asahi Refining Canada Limited	063415	400 Oz	9962	420.900	419.300	JPM London V (VLT)
Asahi Refining Canada Limited	063414	400 Oz	9962	416.725	415.141	JPM London V (VLT)
Asahi Refining Canada Limited	063413	400 Oz	9962	407.375	405.827	JPM London V (VLT)
Asahi Refining Canada Limited	063412	400 Oz	9962	404.100	402.564	JPM London V (VLT)
Asahi Refining Canada Limited	063411	400 Oz	9962	405.675	404.133	JPM London V (VLT)
Asahi Refining Canada Limited	063410	400 Oz	9959	411.800	410.111	JPM London V (VLT)
Asahi Refining Canada Limited	063409	400 Oz	9959	399.725	398.086	JPM London V (VLT)
Asahi Refining Canada Limited	063408	400 Oz	9959	410.600	408.916	JPM London V (VLT)
Asahi Refining Canada Limited	063407	400 Oz	9959	408.800	407.124	JPM London V (VLT)
Asahi Refining Canada Limited	063406	400 Oz	9959	424.025	422.286	JPM London V (VLT)
Asahi Refining Canada Limited	063405	400 Oz	9959	409.450	407.771	JPM London V (VLT)
Asahi Refining Canada Limited	063404	400 Oz	9959	408.575	406.899	JPM London V (VLT)
Asahi Refining Canada Limited	063403	400 Oz	9959	408.250	406.576	JPM London V (VLT)
Asahi Refining Canada Limited	063402	400 Oz	9959	420.950	419.224	JPM London V (VLT)
Asahi Refining Canada Limited	063401	400 Oz	9959	406.350	404.684	JPM London V (VLT)
Asahi Refining Canada Limited	063400	400 Oz	9959	406.950	405.281	JPM London V (VLT)
Asahi Refining Canada Limited	063399	400 Oz	9959	417.875	416.161	JPM London V (VLT)
Asahi Refining Canada Limited	063398	400 Oz	9958	426.325	424.534	JPM London V (VLT)
Asahi Refining Canada Limited	063397	400 Oz	9958	412.850	411.116	JPM London V (VLT)
Asahi Refining Canada Limited	063396	400 Oz	9958	412.525	410.792	JPM London V (VLT)
Asahi Refining Canada Limited	063395	400 Oz	9958	410.025	408.302	JPM London V (VLT)
Asahi Refining Canada Limited	063394	400 Oz	9958	410.000	408.278	JPM London V (VLT)
Asahi Refining Canada Limited	063393	400 Oz	9958	411.100	409.373	JPM London V (VLT)
Asahi Refining Canada Limited	063392	400 Oz	9977	411.550	410.603	JPM London V (VLT)
Asahi Refining Canada Limited	063391	400 Oz	9977	411.625	410.678	JPM London V (VLT)
Asahi Refining Canada Limited	063390	400 Oz	9977	412.550	411.601	JPM London V (VLT)
Asahi Refining Canada Limited	063389	400 Oz	9977	406.875	405.939	JPM London V (VLT)
Asahi Refining Canada Limited	063388	400 Oz	9977	414.800	413.846	JPM London V (VLT)
Asahi Refining Canada Limited	063387	400 Oz	9974	397.125	396.092	JPM London V (VLT)
Running Total :				11,706,415.400	11,688,074.311	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	063386	400 Oz	9974	417.925	416.838	JPM London V (VLT)
Asahi Refining Canada Limited	063385	400 Oz	9974	407.025	405.966	JPM London V (VLT)
Asahi Refining Canada Limited	063384	400 Oz	9974	408.025	406.964	JPM London V (VLT)
Asahi Refining Canada Limited	063383	400 Oz	9974	402.775	401.727	JPM London V (VLT)
Asahi Refining Canada Limited	063382	400 Oz	9974	413.975	412.898	JPM London V (VLT)
Asahi Refining Canada Limited	063381	400 Oz	9973	412.475	411.361	JPM London V (VLT)
Asahi Refining Canada Limited	063380	400 Oz	9973	404.250	403.158	JPM London V (VLT)
Asahi Refining Canada Limited	063379	400 Oz	9973	409.550	408.444	JPM London V (VLT)
Asahi Refining Canada Limited	063378	400 Oz	9973	400.350	399.269	JPM London V (VLT)
Asahi Refining Canada Limited	063377	400 Oz	9973	406.350	405.252	JPM London V (VLT)
Asahi Refining Canada Limited	063376	400 Oz	9974	403.375	402.326	JPM London V (VLT)
Asahi Refining Canada Limited	063375	400 Oz	9974	399.150	398.112	JPM London V (VLT)
Asahi Refining Canada Limited	063374	400 Oz	9974	397.075	396.042	JPM London V (VLT)
Asahi Refining Canada Limited	063373	400 Oz	9974	404.400	403.348	JPM London V (VLT)
Asahi Refining Canada Limited	063372	400 Oz	9974	404.050	402.999	JPM London V (VLT)
Asahi Refining Canada Limited	063371	400 Oz	9973	410.500	409.391	JPM London V (VLT)
Asahi Refining Canada Limited	063370	400 Oz	9973	411.025	409.915	JPM London V (VLT)
Asahi Refining Canada Limited	063369	400 Oz	9973	405.250	404.155	JPM London V (VLT)
Asahi Refining Canada Limited	063368	400 Oz	9973	406.500	405.402	JPM London V (VLT)
Asahi Refining Canada Limited	063367	400 Oz	9973	406.775	405.676	JPM London V (VLT)
Asahi Refining Canada Limited	063366	400 Oz	9973	402.700	401.612	JPM London V (VLT)
Asahi Refining Canada Limited	063365	400 Oz	9973	407.225	406.125	JPM London V (VLT)
Asahi Refining Canada Limited	063364	400 Oz	9973	412.975	411.860	JPM London V (VLT)
Asahi Refining Canada Limited	063363	400 Oz	9973	407.250	406.150	JPM London V (VLT)
Asahi Refining Canada Limited	063362	400 Oz	9973	416.350	415.225	JPM London V (VLT)
Asahi Refining Canada Limited	063361	400 Oz	9973	396.300	395.230	JPM London V (VLT)
Asahi Refining Canada Limited	063360	400 Oz	9973	414.300	413.181	JPM London V (VLT)
Asahi Refining Canada Limited	063359	400 Oz	9971	418.550	417.336	JPM London V (VLT)
Asahi Refining Canada Limited	063358	400 Oz	9971	421.150	419.928	JPM London V (VLT)
Asahi Refining Canada Limited	063357	400 Oz	9971	423.925	422.695	JPM London V (VLT)
Asahi Refining Canada Limited	063356	400 Oz	9971	407.300	406.118	JPM London V (VLT)
Asahi Refining Canada Limited	063355	400 Oz	9971	404.850	403.676	JPM London V (VLT)
Asahi Refining Canada Limited	063354	400 Oz	9971	398.825	397.668	JPM London V (VLT)
Asahi Refining Canada Limited	063353	400 Oz	9972	397.550	396.436	JPM London V (VLT)
Asahi Refining Canada Limited	063352	400 Oz	9972	400.800	399.677	JPM London V (VLT)
Asahi Refining Canada Limited	063351	400 Oz	9972	414.825	413.663	JPM London V (VLT)
Asahi Refining Canada Limited	063350	400 Oz	9972	408.975	407.829	JPM London V (VLT)
Asahi Refining Canada Limited	063349	400 Oz	9972	403.825	402.694	JPM London V (VLT)
Asahi Refining Canada Limited	063348	400 Oz	9972	416.750	415.583	JPM London V (VLT)
Asahi Refining Canada Limited	063347	400 Oz	9972	423.450	422.264	JPM London V (VLT)
Asahi Refining Canada Limited	063346	400 Oz	9972	400.450	399.328	JPM London V (VLT)
Asahi Refining Canada Limited	063345	400 Oz	9972	397.450	396.337	JPM London V (VLT)
Asahi Refining Canada Limited	063344	400 Oz	9972	405.200	404.065	JPM London V (VLT)
Asahi Refining Canada Limited	063343	400 Oz	9972	410.900	409.749	JPM London V (VLT)
Asahi Refining Canada Limited	091871	400 Oz	9998	405.275	405.194	JPM London V (VLT)
Asahi Refining Canada Limited	091872	400 Oz	9998	413.300	413.217	JPM London V (VLT)
Asahi Refining Canada Limited	091873	400 Oz	9998	401.450	401.369	JPM London V (VLT)
Asahi Refining Canada Limited	091874	400 Oz	9998	409.025	408.943	JPM London V (VLT)
Asahi Refining Canada Limited	091875	400 Oz	9998	414.150	414.067	JPM London V (VLT)
Asahi Refining Canada Limited	091876	400 Oz	9998	398.975	398.895	JPM London V (VLT)
Asahi Refining Canada Limited	091877	400 Oz	9998	402.775	402.694	JPM London V (VLT)
Asahi Refining Canada Limited	091878	400 Oz	9998	408.125	408.043	JPM London V (VLT)
Asahi Refining Canada Limited	091879	400 Oz	9998	401.925	401.844	JPM London V (VLT)
Asahi Refining Canada Limited	091880	400 Oz	9998	408.250	408.168	JPM London V (VLT)
Asahi Refining Canada Limited	091881	400 Oz	9998	403.475	403.394	JPM London V (VLT)
Asahi Refining Canada Limited	091882	400 Oz	9998	405.100	405.019	JPM London V (VLT)
Asahi Refining Canada Limited	091883	400 Oz	9998	408.000	407.918	JPM London V (VLT)
Asahi Refining Canada Limited	091884	400 Oz	9998	396.400	396.320	JPM London V (VLT)
Asahi Refining Canada Limited	091885	400 Oz	9998	414.225	414.142	JPM London V (VLT)
Asahi Refining Canada Limited	091886	400 Oz	9998	406.450	406.368	JPM London V (VLT)
Asahi Refining Canada Limited	091887	400 Oz	9998	414.900	414.817	JPM London V (VLT)
Asahi Refining Canada Limited	091888	400 Oz	9998	409.650	409.568	JPM London V (VLT)
Valcambi SA	AB82121	400 Oz	9995	391.925	391.729	JPM London V (VLT)
Valcambi SA	AB82122	400 Oz	9995	392.625	392.428	JPM London V (VLT)
Running Total :				11,732,464.075	11,714,072.120	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB82123	400 Oz	9995	402.800	402.598	JPM London V (VLT)
Valcambi SA	AB82124	400 Oz	9995	390.150	389.955	JPM London V (VLT)
Valcambi SA	AB82125	400 Oz	9995	395.375	395.177	JPM London V (VLT)
Valcambi SA	AB82126	400 Oz	9995	398.925	398.725	JPM London V (VLT)
Valcambi SA	AB82127	400 Oz	9995	397.025	396.826	JPM London V (VLT)
Valcambi SA	AB82128	400 Oz	9995	408.275	408.070	JPM London V (VLT)
Valcambi SA	AB82129	400 Oz	9995	400.400	400.199	JPM London V (VLT)
Valcambi SA	AB82130	400 Oz	9995	404.500	404.297	JPM London V (VLT)
Valcambi SA	AB82131	400 Oz	9995	384.575	384.382	JPM London V (VLT)
Valcambi SA	AB82132	400 Oz	9995	396.950	396.751	JPM London V (VLT)
Valcambi SA	AB82133	400 Oz	9995	390.000	389.805	JPM London V (VLT)
Valcambi SA	AB82134	400 Oz	9995	391.650	391.454	JPM London V (VLT)
Valcambi SA	AB82135	400 Oz	9995	397.800	397.601	JPM London V (VLT)
Valcambi SA	AB82136	400 Oz	9995	403.875	403.673	JPM London V (VLT)
Valcambi SA	AB82137	400 Oz	9995	402.825	402.623	JPM London V (VLT)
Valcambi SA	AB82138	400 Oz	9995	385.850	385.657	JPM London V (VLT)
Valcambi SA	AB82139	400 Oz	9995	394.250	394.052	JPM London V (VLT)
Valcambi SA	AB82140	400 Oz	9995	398.650	398.450	JPM London V (VLT)
Valcambi SA	AB82141	400 Oz	9995	391.525	391.329	JPM London V (VLT)
Valcambi SA	AB82142	400 Oz	9995	391.750	391.554	JPM London V (VLT)
Valcambi SA	AB82143	400 Oz	9995	397.500	397.301	JPM London V (VLT)
Valcambi SA	AB82144	400 Oz	9995	388.450	388.255	JPM London V (VLT)
Valcambi SA	AB82145	400 Oz	9995	399.800	399.600	JPM London V (VLT)
Valcambi SA	AB82146	400 Oz	9995	397.625	397.426	JPM London V (VLT)
Valcambi SA	AB82147	400 Oz	9995	396.275	396.076	JPM London V (VLT)
Valcambi SA	AB82148	400 Oz	9995	399.675	399.475	JPM London V (VLT)
Valcambi SA	AB82149	400 Oz	9995	394.500	394.302	JPM London V (VLT)
Valcambi SA	AB82150	400 Oz	9995	392.725	392.528	JPM London V (VLT)
Valcambi SA	AB82151	400 Oz	9995	398.825	398.625	JPM London V (VLT)
Valcambi SA	AB82152	400 Oz	9995	398.050	397.851	JPM London V (VLT)
Valcambi SA	AB82153	400 Oz	9997	403.725	403.603	JPM London V (VLT)
Valcambi SA	AB82154	400 Oz	9997	405.925	405.803	JPM London V (VLT)
Valcambi SA	AB82155	400 Oz	9997	399.700	399.580	JPM London V (VLT)
Valcambi SA	AB68534	400 Oz	9997	397.250	397.130	JPM London V (VLT)
Valcambi SA	AB75693	400 Oz	9997	412.700	412.576	JPM London V (VLT)
Valcambi SA	AB75695	400 Oz	9997	396.000	395.881	JPM London V (VLT)
Valcambi SA	AB75696	400 Oz	9997	408.325	408.202	JPM London V (VLT)
Valcambi SA	AB75697	400 Oz	9997	396.950	396.831	JPM London V (VLT)
Valcambi SA	AB75698	400 Oz	9997	401.700	401.579	JPM London V (VLT)
Valcambi SA	AB75699	400 Oz	9997	409.025	408.902	JPM London V (VLT)
Valcambi SA	AB82112	400 Oz	9997	394.925	394.806	JPM London V (VLT)
Valcambi SA	AB82113	400 Oz	9997	400.275	400.155	JPM London V (VLT)
Valcambi SA	AB82114	400 Oz	9997	383.825	383.709	JPM London V (VLT)
Valcambi SA	AB82115	400 Oz	9997	400.725	400.604	JPM London V (VLT)
Valcambi SA	AB82116	400 Oz	9997	397.350	397.230	JPM London V (VLT)
Valcambi SA	AB82117	400 Oz	9997	404.900	404.778	JPM London V (VLT)
Valcambi SA	AB82118	400 Oz	9997	399.725	399.605	JPM London V (VLT)
Valcambi SA	AB82119	400 Oz	9997	403.300	403.179	JPM London V (VLT)
Valcambi SA	AB82120	400 Oz	9995	397.150	396.951	JPM London V (VLT)
Valcambi SA	AB82016	400 Oz	9997	397.050	396.930	JPM London V (VLT)
Valcambi SA	AB82017	400 Oz	9997	401.400	401.279	JPM London V (VLT)
Valcambi SA	AB82018	400 Oz	9997	402.150	402.029	JPM London V (VLT)
Valcambi SA	AB82019	400 Oz	9997	402.475	402.354	JPM London V (VLT)
Valcambi SA	AB82020	400 Oz	9997	406.150	406.028	JPM London V (VLT)
Valcambi SA	AB82021	400 Oz	9997	379.325	379.211	JPM London V (VLT)
Valcambi SA	AB82022	400 Oz	9997	393.075	392.957	JPM London V (VLT)
Valcambi SA	AB82023	400 Oz	9997	395.000	394.881	JPM London V (VLT)
Valcambi SA	AB82035	400 Oz	9997	399.725	399.605	JPM London V (VLT)
Valcambi SA	AB82036	400 Oz	9997	402.275	402.154	JPM London V (VLT)
Valcambi SA	AB82037	400 Oz	9997	396.350	396.231	JPM London V (VLT)
Valcambi SA	AB82038	400 Oz	9997	400.625	400.504	JPM London V (VLT)
Valcambi SA	AB82039	400 Oz	9997	406.225	406.103	JPM London V (VLT)
Valcambi SA	AB82040	400 Oz	9997	400.475	400.354	JPM London V (VLT)
Valcambi SA	AB82041	400 Oz	9997	384.650	384.534	JPM London V (VLT)
Running Total :				11,757,935.075	11,739,532.995	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB82042	400 Oz	9997	395.800	395.681	JPM London V (VLT)
Valcambi SA	AB82043	400 Oz	9997	411.450	411.326	JPM London V (VLT)
Valcambi SA	AB82044	400 Oz	9997	397.050	396.930	JPM London V (VLT)
Valcambi SA	AB82045	400 Oz	9997	400.475	400.354	JPM London V (VLT)
Valcambi SA	AB82046	400 Oz	9997	391.825	391.707	JPM London V (VLT)
Valcambi SA	AB82047	400 Oz	9997	392.575	392.457	JPM London V (VLT)
Valcambi SA	AB82048	400 Oz	9997	397.050	396.930	JPM London V (VLT)
Valcambi SA	AB82049	400 Oz	9997	398.725	398.605	JPM London V (VLT)
Valcambi SA	AB82050	400 Oz	9997	399.575	399.455	JPM London V (VLT)
Valcambi SA	AB82056	400 Oz	9997	411.825	411.701	JPM London V (VLT)
Valcambi SA	AB82057	400 Oz	9997	405.150	405.028	JPM London V (VLT)
Valcambi SA	AB82058	400 Oz	9997	397.225	397.105	JPM London V (VLT)
Valcambi SA	AB82059	400 Oz	9997	403.650	403.529	JPM London V (VLT)
Valcambi SA	AB82060	400 Oz	9997	406.575	406.453	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058598	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058599	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058600	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058601	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058602	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058603	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058604	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058605	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058606	400 Oz	9999	402.700	402.659	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058607	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058608	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058609	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058610	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058611	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058612	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058613	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058614	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058615	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058616	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058617	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058618	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058619	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058620	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058621	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058622	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058623	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058624	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058625	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058626	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058627	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058628	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058629	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058630	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058631	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058632	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058633	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058634	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058635	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058636	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058637	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058638	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058639	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054479	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054478	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054477	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054476	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054475	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054474	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054473	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054472	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Running Total :				11,783,669.225	11,765,263.406	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

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Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	057337	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057338	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057339	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057340	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057341	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057342	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057343	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057344	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057345	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057346	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057347	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057348	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057349	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057350	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057351	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057352	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057353	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057354	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057355	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057356	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057357	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057358	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057359	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057360	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057361	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057362	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057363	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057364	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057365	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057366	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057367	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057368	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057369	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057370	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057371	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057372	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057373	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057374	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057375	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057376	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057377	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057378	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057379	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057380	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057381	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057382	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Asahi Refining USA Inc.	022465	400 Oz	9994	423.675	423.420	JPM London V (VLT)
Asahi Refining USA Inc.	022466	400 Oz	9994	409.500	409.254	JPM London V (VLT)
Asahi Refining USA Inc.	022467	400 Oz	9994	407.975	407.730	JPM London V (VLT)
Asahi Refining USA Inc.	022468	400 Oz	9992	429.275	428.931	JPM London V (VLT)
Asahi Refining USA Inc.	022469	400 Oz	9992	423.150	422.811	JPM London V (VLT)
Asahi Refining USA Inc.	022470	400 Oz	9992	428.050	427.707	JPM London V (VLT)
Asahi Refining USA Inc.	022471	400 Oz	9992	395.500	395.183	JPM London V (VLT)
Asahi Refining USA Inc.	022472	400 Oz	9992	421.550	421.212	JPM London V (VLT)
Asahi Refining USA Inc.	022475	400 Oz	9993	418.825	418.531	JPM London V (VLT)
Asahi Refining USA Inc.	022492	400 Oz	9993	396.575	396.297	JPM London V (VLT)
Asahi Refining USA Inc.	022493	400 Oz	9998	402.775	402.694	JPM London V (VLT)
Asahi Refining USA Inc.	022495	400 Oz	9998	407.225	407.143	JPM London V (VLT)
Asahi Refining USA Inc.	017204	400 Oz	9990	414.900	414.485	JPM London V (VLT)
Asahi Refining USA Inc.	017205	400 Oz	9990	409.075	408.666	JPM London V (VLT)
Asahi Refining USA Inc.	017206	400 Oz	9990	410.425	410.014	JPM London V (VLT)
Asahi Refining USA Inc.	017207	400 Oz	9990	403.025	402.622	JPM London V (VLT)
Asahi Refining USA Inc.	017208	400 Oz	9990	382.675	382.292	JPM London V (VLT)
Asahi Refining USA Inc.	017209	400 Oz	9990	412.150	411.737	JPM London V (VLT)
Running Total :				11,835,340.475	11,816,924.550	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	017217	400 Oz	9991	398.550	398.191	JPM London V (VLT)
Asahi Refining USA Inc.	017218	400 Oz	9991	411.125	410.755	JPM London V (VLT)
Asahi Refining USA Inc.	017219	400 Oz	9991	406.750	406.384	JPM London V (VLT)
Asahi Refining USA Inc.	017220	400 Oz	9991	406.750	406.384	JPM London V (VLT)
Asahi Refining USA Inc.	017221	400 Oz	9991	399.100	398.740	JPM London V (VLT)
Asahi Refining USA Inc.	017222	400 Oz	9991	390.375	390.023	JPM London V (VLT)
Asahi Refining USA Inc.	017223	400 Oz	9991	421.375	420.995	JPM London V (VLT)
Asahi Refining USA Inc.	017224	400 Oz	9996	392.850	392.692	JPM London V (VLT)
Asahi Refining USA Inc.	017225	400 Oz	9996	408.825	408.661	JPM London V (VLT)
Asahi Refining USA Inc.	017226	400 Oz	9996	413.475	413.309	JPM London V (VLT)
Asahi Refining USA Inc.	017228	400 Oz	9996	407.525	407.362	JPM London V (VLT)
Asahi Refining USA Inc.	017229	400 Oz	9996	402.700	402.539	JPM London V (VLT)
Asahi Refining USA Inc.	017237	400 Oz	9990	419.900	419.480	JPM London V (VLT)
Asahi Refining USA Inc.	017238	400 Oz	9990	410.600	410.189	JPM London V (VLT)
Asahi Refining USA Inc.	017239	400 Oz	9990	408.475	408.066	JPM London V (VLT)
Asahi Refining USA Inc.	017240	400 Oz	9990	415.925	415.509	JPM London V (VLT)
Asahi Refining USA Inc.	017241	400 Oz	9990	420.150	419.729	JPM London V (VLT)
Asahi Refining USA Inc.	017256	400 Oz	9990	394.350	393.955	JPM London V (VLT)
Asahi Refining USA Inc.	017257	400 Oz	9990	425.175	424.749	JPM London V (VLT)
Asahi Refining USA Inc.	017258	400 Oz	9990	416.225	415.808	JPM London V (VLT)
Asahi Refining USA Inc.	017259	400 Oz	9990	404.425	404.020	JPM London V (VLT)
Asahi Refining USA Inc.	017260	400 Oz	9990	399.400	399.000	JPM London V (VLT)
Asahi Refining USA Inc.	017261	400 Oz	9990	411.475	411.063	JPM London V (VLT)
Asahi Refining USA Inc.	022560	400 Oz	9998	388.650	388.572	JPM London V (VLT)
Asahi Refining USA Inc.	022561	400 Oz	9998	390.550	390.471	JPM London V (VLT)
Asahi Refining USA Inc.	022562	400 Oz	9998	396.825	396.745	JPM London V (VLT)
Asahi Refining USA Inc.	022563	400 Oz	9998	380.375	380.299	JPM London V (VLT)
Asahi Refining USA Inc.	022564	400 Oz	9998	406.700	406.618	JPM London V (VLT)
Asahi Refining USA Inc.	022565	400 Oz	9998	413.475	413.392	JPM London V (VLT)
Asahi Refining USA Inc.	022566	400 Oz	9998	393.000	392.921	JPM London V (VLT)
Asahi Refining USA Inc.	022567	400 Oz	9998	399.800	399.720	JPM London V (VLT)
Asahi Refining USA Inc.	022568	400 Oz	9997	398.150	398.030	JPM London V (VLT)
Asahi Refining USA Inc.	022569	400 Oz	9997	404.975	404.853	JPM London V (VLT)
Asahi Refining USA Inc.	022570	400 Oz	9997	401.950	401.829	JPM London V (VLT)
Asahi Refining USA Inc.	022571	400 Oz	9997	410.250	410.127	JPM London V (VLT)
Asahi Refining USA Inc.	022572	400 Oz	9997	408.475	408.352	JPM London V (VLT)
Asahi Refining USA Inc.	022574	400 Oz	9997	389.600	389.483	JPM London V (VLT)
Asahi Refining USA Inc.	022575	400 Oz	9997	389.025	388.908	JPM London V (VLT)
Asahi Refining USA Inc.	022576	400 Oz	9998	386.850	386.772	JPM London V (VLT)
Asahi Refining USA Inc.	022577	400 Oz	9998	398.775	398.695	JPM London V (VLT)
Asahi Refining USA Inc.	022578	400 Oz	9998	389.350	389.272	JPM London V (VLT)
Asahi Refining USA Inc.	022579	400 Oz	9998	402.950	402.869	JPM London V (VLT)
Asahi Refining USA Inc.	022581	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Asahi Refining USA Inc.	022582	400 Oz	9998	404.275	404.194	JPM London V (VLT)
Asahi Refining USA Inc.	022604	400 Oz	9991	422.500	422.119	JPM London V (VLT)
Asahi Refining USA Inc.	022605	400 Oz	9991	394.875	394.519	JPM London V (VLT)
Asahi Refining USA Inc.	022606	400 Oz	9991	404.825	404.460	JPM London V (VLT)
Asahi Refining USA Inc.	022608	400 Oz	9991	403.050	402.687	JPM London V (VLT)
Asahi Refining USA Inc.	022609	400 Oz	9991	428.400	428.014	JPM London V (VLT)
Asahi Refining USA Inc.	022610	400 Oz	9991	427.275	426.890	JPM London V (VLT)
Asahi Refining USA Inc.	022611	400 Oz	9990	409.050	408.641	JPM London V (VLT)
Asahi Refining USA Inc.	022612	400 Oz	9990	413.875	413.461	JPM London V (VLT)
Asahi Refining USA Inc.	022613	400 Oz	9990	407.950	407.542	JPM London V (VLT)
Asahi Refining USA Inc.	022614	400 Oz	9990	428.675	428.246	JPM London V (VLT)
Asahi Refining USA Inc.	022615	400 Oz	9990	408.425	408.016	JPM London V (VLT)
Asahi Refining USA Inc.	022616	400 Oz	9990	412.725	412.312	JPM London V (VLT)
Asahi Refining USA Inc.	022617	400 Oz	9990	416.025	415.609	JPM London V (VLT)
Asahi Refining USA Inc.	022618	400 Oz	9990	411.750	411.338	JPM London V (VLT)
Asahi Refining USA Inc.	022619	400 Oz	9990	408.075	407.667	JPM London V (VLT)
Asahi Refining USA Inc.	022620	400 Oz	9990	410.600	410.189	JPM London V (VLT)
Asahi Refining USA Inc.	022621	400 Oz	9990	420.800	420.379	JPM London V (VLT)
Asahi Refining USA Inc.	022622	400 Oz	9990	413.350	412.936	JPM London V (VLT)
Asahi Refining USA Inc.	022623	400 Oz	9990	397.450	397.052	JPM London V (VLT)
Asahi Refining USA Inc.	022624	400 Oz	9990	426.525	426.098	JPM London V (VLT)
Running Total :				11,861,348.775	11,842,914.969	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	022625	400 Oz	9990	413.450	413.036	JPM London V (VLT)
Asahi Refining USA Inc.	022626	400 Oz	9990	426.575	426.148	JPM London V (VLT)
Asahi Refining USA Inc.	022627	400 Oz	9990	404.525	404.120	JPM London V (VLT)
Asahi Refining USA Inc.	022628	400 Oz	9991	408.125	407.757	JPM London V (VLT)
Asahi Refining USA Inc.	022629	400 Oz	9991	391.875	391.522	JPM London V (VLT)
Asahi Refining USA Inc.	022630	400 Oz	9991	422.300	421.920	JPM London V (VLT)
Asahi Refining USA Inc.	022631	400 Oz	9991	422.475	422.094	JPM London V (VLT)
Asahi Refining USA Inc.	022632	400 Oz	9991	424.625	424.242	JPM London V (VLT)
Asahi Refining USA Inc.	022633	400 Oz	9991	391.375	391.022	JPM London V (VLT)
Asahi Refining USA Inc.	022634	400 Oz	9991	404.900	404.535	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8802	400 Oz	9999	388.700	388.661	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8923	400 Oz	9999	417.700	417.658	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8924	400 Oz	9999	404.225	404.184	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8930	400 Oz	9999	411.175	411.133	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8937	400 Oz	9999	398.350	398.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8939	400 Oz	9999	392.600	392.560	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8917	400 Oz	9999	400.175	400.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8919	400 Oz	9999	393.350	393.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8941	400 Oz	9999	392.625	392.585	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8926	400 Oz	9999	399.300	399.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8915	400 Oz	9999	404.725	404.684	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8797	400 Oz	9999	418.725	418.683	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8766	400 Oz	9999	412.850	412.808	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8759	400 Oz	9999	403.775	403.734	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8770	400 Oz	9999	399.725	399.685	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8762	400 Oz	9999	399.800	399.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8756	400 Oz	9999	401.450	401.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8793	400 Oz	9999	396.200	396.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8753	400 Oz	9999	399.575	399.535	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8755	400 Oz	9999	397.700	397.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8800	400 Oz	9999	414.125	414.083	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8807	400 Oz	9999	405.600	405.559	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8918	400 Oz	9999	411.500	411.458	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8768	400 Oz	9999	391.025	390.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8809	400 Oz	9999	392.075	392.035	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8799	400 Oz	9999	376.325	376.287	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8764	400 Oz	9999	412.150	412.108	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8765	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8804	400 Oz	9999	391.175	391.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8760	400 Oz	9999	393.075	393.035	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8751	400 Oz	9999	404.250	404.209	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8803	400 Oz	9999	404.275	404.234	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8761	400 Oz	9999	403.300	403.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8798	400 Oz	9999	404.775	404.734	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8795	400 Oz	9999	402.900	402.859	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8769	400 Oz	9999	396.175	396.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8763	400 Oz	9999	416.675	416.633	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8794	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8754	400 Oz	9999	405.625	405.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8791	400 Oz	9999	408.450	408.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8752	400 Oz	9999	404.550	404.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8806	400 Oz	9999	392.575	392.535	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8808	400 Oz	9999	403.275	403.234	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8757	400 Oz	9999	417.900	417.858	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8805	400 Oz	9999	395.150	395.110	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8767	400 Oz	9999	397.500	397.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8792	400 Oz	9999	398.800	398.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8810	400 Oz	9999	416.725	416.683	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8312	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8310	400 Oz	9999	384.925	384.886	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8304	400 Oz	9999	405.375	405.334	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8300	400 Oz	9999	395.375	395.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8340	400 Oz	9999	425.625	425.582	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8263	400 Oz	9999	398.550	398.510	JPM London V (VLT)
Running Total :				11,887,173.025	11,868,733.193	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	QA 8341	400 Oz	9999	397.300	397.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8334	400 Oz	9999	424.450	424.407	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8284	400 Oz	9999	399.000	398.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8299	400 Oz	9999	391.700	391.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8302	400 Oz	9999	391.825	391.785	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8298	400 Oz	9999	394.250	394.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8339	400 Oz	9999	408.225	408.184	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8273	400 Oz	9999	389.525	389.486	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8270	400 Oz	9999	380.025	379.987	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5496	400 Oz	9999	389.150	389.111	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5490	400 Oz	9999	389.025	388.986	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5494	400 Oz	9999	391.000	390.961	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5498	400 Oz	9999	386.900	386.861	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5488	400 Oz	9999	408.900	408.859	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5500	400 Oz	9999	399.300	399.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5489	400 Oz	9999	403.900	403.859	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5501	400 Oz	9999	410.050	410.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5503	400 Oz	9999	396.350	396.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5507	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5506	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5509	400 Oz	9999	416.150	416.108	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5510	400 Oz	9999	393.550	393.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5512	400 Oz	9999	395.775	395.735	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5513	400 Oz	9999	397.600	397.560	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5504	400 Oz	9999	409.975	409.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5508	400 Oz	9999	387.525	387.486	JPM London V (VLT)
MKS Pamp SA	C023671	400 Oz	9998	412.175	412.092	JPM London V (VLT)
MKS Pamp SA	C023672	400 Oz	9998	395.975	395.895	JPM London V (VLT)
MKS Pamp SA	C023673	400 Oz	9998	410.450	410.368	JPM London V (VLT)
MKS Pamp SA	C023674	400 Oz	9998	408.225	408.143	JPM London V (VLT)
MKS Pamp SA	C023675	400 Oz	9998	396.425	396.345	JPM London V (VLT)
MKS Pamp SA	C023676	400 Oz	9998	393.325	393.246	JPM London V (VLT)
MKS Pamp SA	C023677	400 Oz	9998	399.275	399.195	JPM London V (VLT)
MKS Pamp SA	C023678	400 Oz	9998	400.500	400.420	JPM London V (VLT)
MKS Pamp SA	C023679	400 Oz	9998	394.000	393.921	JPM London V (VLT)
MKS Pamp SA	C023680	400 Oz	9998	401.875	401.794	JPM London V (VLT)
MKS Pamp SA	C023681	400 Oz	9998	401.000	400.919	JPM London V (VLT)
MKS Pamp SA	C023682	400 Oz	9998	397.200	397.120	JPM London V (VLT)
MKS Pamp SA	C023655	400 Oz	9998	398.950	398.870	JPM London V (VLT)
MKS Pamp SA	C023656	400 Oz	9998	405.700	405.618	JPM London V (VLT)
MKS Pamp SA	C023657	400 Oz	9998	401.775	401.694	JPM London V (VLT)
MKS Pamp SA	C023658	400 Oz	9998	399.400	399.320	JPM London V (VLT)
MKS Pamp SA	C023659	400 Oz	9998	400.975	400.894	JPM London V (VLT)
MKS Pamp SA	C023660	400 Oz	9998	401.350	401.269	JPM London V (VLT)
MKS Pamp SA	C023661	400 Oz	9998	410.250	410.168	JPM London V (VLT)
MKS Pamp SA	C023662	400 Oz	9998	412.450	412.367	JPM London V (VLT)
MKS Pamp SA	C023663	400 Oz	9998	394.925	394.846	JPM London V (VLT)
MKS Pamp SA	C023664	400 Oz	9998	403.025	402.944	JPM London V (VLT)
MKS Pamp SA	C023665	400 Oz	9998	396.200	396.120	JPM London V (VLT)
MKS Pamp SA	C023666	400 Oz	9998	390.825	390.746	JPM London V (VLT)
MKS Pamp SA	C023667	400 Oz	9998	409.375	409.293	JPM London V (VLT)
MKS Pamp SA	C023668	400 Oz	9998	407.200	407.118	JPM London V (VLT)
MKS Pamp SA	C023669	400 Oz	9998	386.500	386.422	JPM London V (VLT)
MKS Pamp SA	C023670	400 Oz	9998	398.850	398.770	JPM London V (VLT)
MKS Pamp SA	C023654	400 Oz	9998	396.700	396.620	JPM London V (VLT)
MKS Pamp SA	C023623	400 Oz	9998	396.600	396.520	JPM London V (VLT)
MKS Pamp SA	C023624	400 Oz	9998	403.650	403.569	JPM London V (VLT)
MKS Pamp SA	C023625	400 Oz	9998	395.950	395.870	JPM London V (VLT)
MKS Pamp SA	C023626	400 Oz	9998	397.900	397.820	JPM London V (VLT)
MKS Pamp SA	C023627	400 Oz	9998	392.125	392.046	JPM London V (VLT)
MKS Pamp SA	C023628	400 Oz	9998	399.500	399.420	JPM London V (VLT)
MKS Pamp SA	C023629	400 Oz	9998	399.875	399.795	JPM London V (VLT)
MKS Pamp SA	C023630	400 Oz	9998	402.800	402.719	JPM London V (VLT)
MKS Pamp SA	C023631	400 Oz	9998	387.225	387.147	JPM London V (VLT)
Running Total :				11,912,728.500	11,894,284.567	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
MKS Pamp SA	C023632	400 Oz	9998	396.150	396.070	JPM London V (VLT)
MKS Pamp SA	C023633	400 Oz	9998	398.675	398.595	JPM London V (VLT)
MKS Pamp SA	C023634	400 Oz	9998	400.900	400.819	JPM London V (VLT)
MKS Pamp SA	C023635	400 Oz	9998	400.350	400.270	JPM London V (VLT)
MKS Pamp SA	C024027	400 Oz	9998	402.575	402.494	JPM London V (VLT)
MKS Pamp SA	C024028	400 Oz	9998	401.000	400.919	JPM London V (VLT)
MKS Pamp SA	C024029	400 Oz	9998	405.950	405.868	JPM London V (VLT)
MKS Pamp SA	C024030	400 Oz	9998	398.725	398.645	JPM London V (VLT)
MKS Pamp SA	C024031	400 Oz	9998	392.975	392.896	JPM London V (VLT)
MKS Pamp SA	C024032	400 Oz	9998	391.350	391.271	JPM London V (VLT)
MKS Pamp SA	C024033	400 Oz	9998	406.500	406.418	JPM London V (VLT)
MKS Pamp SA	C024034	400 Oz	9998	402.775	402.694	JPM London V (VLT)
MKS Pamp SA	C024035	400 Oz	9998	391.000	390.921	JPM London V (VLT)
MKS Pamp SA	C024036	400 Oz	9998	409.650	409.568	JPM London V (VLT)
MKS Pamp SA	C024037	400 Oz	9998	409.600	409.518	JPM London V (VLT)
MKS Pamp SA	C024038	400 Oz	9998	419.675	419.591	JPM London V (VLT)
MKS Pamp SA	C024039	400 Oz	9998	405.200	405.119	JPM London V (VLT)
MKS Pamp SA	C024040	400 Oz	9998	411.150	411.067	JPM London V (VLT)
MKS Pamp SA	C024041	400 Oz	9998	399.425	399.345	JPM London V (VLT)
MKS Pamp SA	C024042	400 Oz	9998	414.325	414.242	JPM London V (VLT)
MKS Pamp SA	C024022	400 Oz	9998	401.750	401.669	JPM London V (VLT)
MKS Pamp SA	C024023	400 Oz	9998	409.725	409.643	JPM London V (VLT)
MKS Pamp SA	C024024	400 Oz	9998	401.450	401.369	JPM London V (VLT)
MKS Pamp SA	C024025	400 Oz	9998	403.900	403.819	JPM London V (VLT)
MKS Pamp SA	C013627	400 Oz	9998	402.775	402.694	JPM London V (VLT)
MKS Pamp SA	C013628	400 Oz	9998	395.250	395.171	JPM London V (VLT)
MKS Pamp SA	C013629	400 Oz	9998	402.650	402.569	JPM London V (VLT)
MKS Pamp SA	C013630	400 Oz	9998	401.425	401.344	JPM London V (VLT)
MKS Pamp SA	C013631	400 Oz	9998	403.600	403.519	JPM London V (VLT)
MKS Pamp SA	C013632	400 Oz	9998	407.675	407.593	JPM London V (VLT)
MKS Pamp SA	C013633	400 Oz	9998	402.025	401.944	JPM London V (VLT)
MKS Pamp SA	C009634	400 Oz	9998	397.200	397.120	JPM London V (VLT)
MKS Pamp SA	C009633	400 Oz	9998	400.450	400.370	JPM London V (VLT)
MKS Pamp SA	C009632	400 Oz	9998	405.325	405.244	JPM London V (VLT)
MKS Pamp SA	C009631	400 Oz	9998	408.600	408.518	JPM London V (VLT)
MKS Pamp SA	C009630	400 Oz	9991	399.425	399.065	JPM London V (VLT)
MKS Pamp SA	C009629	400 Oz	9991	397.725	397.367	JPM London V (VLT)
MKS Pamp SA	C009628	400 Oz	9991	404.525	404.161	JPM London V (VLT)
MKS Pamp SA	C009627	400 Oz	9991	406.900	406.533	JPM London V (VLT)
MKS Pamp SA	C009626	400 Oz	9991	410.900	410.530	JPM London V (VLT)
MKS Pamp SA	C009625	400 Oz	9991	403.925	403.561	JPM London V (VLT)
MKS Pamp SA	C009624	400 Oz	9991	404.125	403.761	JPM London V (VLT)
MKS Pamp SA	C023983	400 Oz	9998	397.350	397.270	JPM London V (VLT)
MKS Pamp SA	C023984	400 Oz	9998	407.750	407.668	JPM London V (VLT)
MKS Pamp SA	C023985	400 Oz	9998	409.300	409.218	JPM London V (VLT)
MKS Pamp SA	C023986	400 Oz	9998	406.225	406.143	JPM London V (VLT)
MKS Pamp SA	C023987	400 Oz	9998	405.300	405.219	JPM London V (VLT)
MKS Pamp SA	C023988	400 Oz	9998	403.725	403.644	JPM London V (VLT)
MKS Pamp SA	C023989	400 Oz	9998	406.525	406.443	JPM London V (VLT)
MKS Pamp SA	C023990	400 Oz	9998	405.750	405.668	JPM London V (VLT)
MKS Pamp SA	C023991	400 Oz	9998	411.550	411.467	JPM London V (VLT)
MKS Pamp SA	C023992	400 Oz	9998	400.375	400.295	JPM London V (VLT)
MKS Pamp SA	C023993	400 Oz	9998	408.800	408.718	JPM London V (VLT)
MKS Pamp SA	C023994	400 Oz	9991	408.800	408.432	JPM London V (VLT)
MKS Pamp SA	C023963	400 Oz	9998	408.925	408.843	JPM London V (VLT)
MKS Pamp SA	C023964	400 Oz	9998	407.000	406.918	JPM London V (VLT)
MKS Pamp SA	C023965	400 Oz	9998	403.275	403.194	JPM London V (VLT)
MKS Pamp SA	C023966	400 Oz	9998	409.825	409.743	JPM London V (VLT)
MKS Pamp SA	C023967	400 Oz	9998	389.725	389.647	JPM London V (VLT)
MKS Pamp SA	C023968	400 Oz	9998	392.225	392.146	JPM London V (VLT)
MKS Pamp SA	C023969	400 Oz	9998	395.275	395.196	JPM London V (VLT)
MKS Pamp SA	C023970	400 Oz	9998	401.350	401.269	JPM London V (VLT)
MKS Pamp SA	C023971	400 Oz	9998	392.725	392.646	JPM London V (VLT)
MKS Pamp SA	C023972	400 Oz	9998	398.300	398.220	JPM London V (VLT)
Running Total :				11,938,527.850	11,920,076.468	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
MKS Pamp SA	C023973	400 Oz	9998	395.650	395.570	JPM London V (VLT)
MKS Pamp SA	C023974	400 Oz	9998	405.925	405.843	JPM London V (VLT)
MKS Pamp SA	C023975	400 Oz	9998	397.425	397.345	JPM London V (VLT)
MKS Pamp SA	C023976	400 Oz	9998	399.725	399.645	JPM London V (VLT)
MKS Pamp SA	C023977	400 Oz	9998	408.375	408.293	JPM London V (VLT)
MKS Pamp SA	C023978	400 Oz	9998	402.625	402.544	JPM London V (VLT)
MKS Pamp SA	C023727	400 Oz	9998	404.575	404.494	JPM London V (VLT)
MKS Pamp SA	C023728	400 Oz	9998	397.200	397.120	JPM London V (VLT)
MKS Pamp SA	C023729	400 Oz	9998	400.300	400.220	JPM London V (VLT)
MKS Pamp SA	C023730	400 Oz	9998	408.925	408.843	JPM London V (VLT)
MKS Pamp SA	C023731	400 Oz	9998	400.150	400.070	JPM London V (VLT)
MKS Pamp SA	C023732	400 Oz	9998	409.475	409.393	JPM London V (VLT)
MKS Pamp SA	C023733	400 Oz	9998	399.450	399.370	JPM London V (VLT)
MKS Pamp SA	C023734	400 Oz	9998	404.650	404.569	JPM London V (VLT)
MKS Pamp SA	C023735	400 Oz	9998	394.225	394.146	JPM London V (VLT)
MKS Pamp SA	C023736	400 Oz	9998	395.375	395.296	JPM London V (VLT)
MKS Pamp SA	C023737	400 Oz	9998	398.375	398.295	JPM London V (VLT)
MKS Pamp SA	C023738	400 Oz	9998	396.475	396.395	JPM London V (VLT)
MKS Pamp SA	C023739	400 Oz	9998	403.250	403.169	JPM London V (VLT)
MKS Pamp SA	C023740	400 Oz	9998	391.775	391.696	JPM London V (VLT)
MKS Pamp SA	C023741	400 Oz	9998	393.150	393.071	JPM London V (VLT)
MKS Pamp SA	C023742	400 Oz	9998	387.950	387.872	JPM London V (VLT)
MKS Pamp SA	C023711	400 Oz	9998	399.975	399.895	JPM London V (VLT)
MKS Pamp SA	C023712	400 Oz	9998	393.475	393.396	JPM London V (VLT)
MKS Pamp SA	C023713	400 Oz	9998	395.100	395.021	JPM London V (VLT)
MKS Pamp SA	C023714	400 Oz	9998	386.225	386.147	JPM London V (VLT)
MKS Pamp SA	C023715	400 Oz	9998	396.100	396.020	JPM London V (VLT)
MKS Pamp SA	C023716	400 Oz	9998	401.050	400.969	JPM London V (VLT)
MKS Pamp SA	C023717	400 Oz	9998	398.675	398.595	JPM London V (VLT)
MKS Pamp SA	C023718	400 Oz	9998	393.550	393.471	JPM London V (VLT)
MKS Pamp SA	C023719	400 Oz	9998	399.925	399.845	JPM London V (VLT)
MKS Pamp SA	C023720	400 Oz	9998	388.200	388.122	JPM London V (VLT)
MKS Pamp SA	C023721	400 Oz	9998	396.825	396.745	JPM London V (VLT)
MKS Pamp SA	C023722	400 Oz	9998	403.100	403.019	JPM London V (VLT)
MKS Pamp SA	C023723	400 Oz	9998	385.400	385.323	JPM London V (VLT)
MKS Pamp SA	C023724	400 Oz	9998	383.750	383.673	JPM London V (VLT)
MKS Pamp SA	C023725	400 Oz	9998	398.550	398.470	JPM London V (VLT)
MKS Pamp SA	C023726	400 Oz	9998	398.025	397.945	JPM London V (VLT)
MKS Pamp SA	C023706	400 Oz	9998	409.725	409.643	JPM London V (VLT)
MKS Pamp SA	C023707	400 Oz	9998	390.575	390.496	JPM London V (VLT)
MKS Pamp SA	C023708	400 Oz	9998	392.025	391.946	JPM London V (VLT)
MKS Pamp SA	C023709	400 Oz	9998	392.050	391.971	JPM London V (VLT)
MKS Pamp SA	C023710	400 Oz	9998	395.325	395.246	JPM London V (VLT)
MKS Pamp SA	C023132	400 Oz	9998	405.125	405.044	JPM London V (VLT)
MKS Pamp SA	C023133	400 Oz	9998	381.150	381.073	JPM London V (VLT)
MKS Pamp SA	C023134	400 Oz	9998	386.050	385.972	JPM London V (VLT)
MKS Pamp SA	C024026	400 Oz	9998	401.625	401.544	JPM London V (VLT)
MKS Pamp SA	C023995	400 Oz	9991	388.675	388.325	JPM London V (VLT)
MKS Pamp SA	C023996	400 Oz	9991	394.225	393.870	JPM London V (VLT)
MKS Pamp SA	C023997	400 Oz	9991	410.275	409.905	JPM London V (VLT)
MKS Pamp SA	C023998	400 Oz	9991	400.725	400.364	JPM London V (VLT)
MKS Pamp SA	C023999	400 Oz	9991	397.700	397.342	JPM London V (VLT)
MKS Pamp SA	C024000	400 Oz	9991	394.325	393.970	JPM London V (VLT)
MKS Pamp SA	C024001	400 Oz	9991	398.325	397.966	JPM London V (VLT)
MKS Pamp SA	C024002	400 Oz	9991	404.100	403.736	JPM London V (VLT)
MKS Pamp SA	C024003	400 Oz	9991	394.975	394.619	JPM London V (VLT)
MKS Pamp SA	C024004	400 Oz	9991	396.400	396.043	JPM London V (VLT)
MKS Pamp SA	C024005	400 Oz	9991	400.900	400.539	JPM London V (VLT)
MKS Pamp SA	C023685	400 Oz	9998	401.725	401.644	JPM London V (VLT)
MKS Pamp SA	C023684	400 Oz	9998	401.400	401.319	JPM London V (VLT)
MKS Pamp SA	C023683	400 Oz	9998	408.600	408.518	JPM London V (VLT)
MKS Pamp SA	C023135	400 Oz	9998	387.650	387.572	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078983	400 Oz	9960	397.425	395.835	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078984	400 Oz	9960	396.825	395.237	JPM London V (VLT)
Running Total :				11,963,968.700	11,945,506.122	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	078985	400 Oz	9960	394.575	392.996	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078986	400 Oz	9960	398.825	397.229	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078987	400 Oz	9960	402.725	401.114	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078988	400 Oz	9960	406.725	405.098	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079058	400 Oz	9962	390.650	389.165	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079059	400 Oz	9962	396.650	395.142	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079060	400 Oz	9962	398.775	397.259	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079061	400 Oz	9962	394.875	393.374	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079062	400 Oz	9962	405.025	403.486	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079063	400 Oz	9962	392.825	391.332	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079065	400 Oz	9962	405.425	403.884	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079067	400 Oz	9962	399.775	398.255	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079068	400 Oz	9962	397.900	396.388	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079069	400 Oz	9962	394.100	392.602	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079070	400 Oz	9962	403.150	401.618	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079071	400 Oz	9962	405.975	404.432	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079072	400 Oz	9962	394.650	393.150	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079073	400 Oz	9962	402.725	401.194	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079074	400 Oz	9962	397.050	395.541	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079077	400 Oz	9959	392.475	390.865	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079078	400 Oz	9959	406.000	404.335	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079079	400 Oz	9959	385.050	383.471	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079080	400 Oz	9959	379.650	378.093	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079081	400 Oz	9959	409.300	407.621	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079082	400 Oz	9959	395.150	393.529	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079083	400 Oz	9959	388.725	387.131	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079084	400 Oz	9959	382.525	380.956	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079085	400 Oz	9959	385.625	384.044	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079086	400 Oz	9959	399.375	397.737	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079087	400 Oz	9959	402.375	400.725	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079089	400 Oz	9959	390.500	388.899	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079092	400 Oz	9959	401.425	399.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079093	400 Oz	9959	391.650	390.044	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079094	400 Oz	9959	394.875	393.256	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079095	400 Oz	9959	385.100	383.521	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079096	400 Oz	9959	427.500	425.747	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079097	400 Oz	9959	401.000	399.356	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079098	400 Oz	9959	394.375	392.758	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079099	400 Oz	9959	382.500	380.931	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079100	400 Oz	9959	421.925	420.195	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079101	400 Oz	9959	390.425	388.824	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079102	400 Oz	9959	387.975	386.384	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079103	400 Oz	9959	395.825	394.202	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079104	400 Oz	9959	393.300	391.687	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079105	400 Oz	9959	415.150	413.447	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079106	400 Oz	9959	400.925	399.281	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079107	400 Oz	9959	399.000	397.364	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079108	400 Oz	9959	398.400	396.766	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079112	400 Oz	9959	408.100	406.426	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079115	400 Oz	9959	408.300	406.626	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079117	400 Oz	9959	405.925	404.260	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079120	400 Oz	9959	410.450	408.767	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079121	400 Oz	9959	402.675	401.024	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079126	400 Oz	9959	403.150	401.497	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079128	400 Oz	9959	406.325	404.659	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079132	400 Oz	9959	403.675	402.020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079135	400 Oz	9959	411.150	409.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079136	400 Oz	9959	404.550	402.891	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079137	400 Oz	9959	403.675	402.020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079141	400 Oz	9959	402.475	400.824	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078869	400 Oz	9963	389.925	388.482	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078870	400 Oz	9963	401.150	399.665	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078872	400 Oz	9963	399.925	398.445	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078874	400 Oz	9963	405.300	403.800	JPM London V (VLT)
Running Total :				11,989,515.950	11,970,951.199	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	078875	400 Oz	9963	402.375	400.886	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078877	400 Oz	9963	401.950	400.462	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078878	400 Oz	9963	395.625	394.161	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078879	400 Oz	9963	393.350	391.894	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078881	400 Oz	9963	402.375	400.886	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078882	400 Oz	9963	404.675	403.177	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078883	400 Oz	9963	397.400	395.929	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078865	400 Oz	9963	399.850	398.370	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078866	400 Oz	9963	401.425	399.939	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078884	400 Oz	9963	425.825	424.249	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078885	400 Oz	9963	406.100	404.597	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078886	400 Oz	9963	405.250	403.750	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078887	400 Oz	9963	398.175	396.701	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078889	400 Oz	9963	395.275	393.812	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079018	400 Oz	9962	399.625	398.106	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079019	400 Oz	9962	398.125	396.612	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079021	400 Oz	9962	402.375	400.846	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079022	400 Oz	9962	403.675	402.141	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079023	400 Oz	9962	390.525	389.041	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079024	400 Oz	9962	397.950	396.437	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079026	400 Oz	9962	396.325	394.819	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079027	400 Oz	9962	401.750	400.223	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079028	400 Oz	9962	398.450	396.935	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079029	400 Oz	9962	399.600	398.081	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079031	400 Oz	9962	395.600	394.096	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079033	400 Oz	9962	399.450	397.932	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079034	400 Oz	9962	396.775	395.267	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079035	400 Oz	9962	406.050	404.507	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079036	400 Oz	9962	397.300	395.790	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079037	400 Oz	9962	405.325	403.784	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079038	400 Oz	9962	400.175	398.654	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079039	400 Oz	9962	402.075	400.547	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079040	400 Oz	9962	394.925	393.424	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079041	400 Oz	9962	401.500	399.974	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079042	400 Oz	9962	396.425	394.918	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079044	400 Oz	9962	393.100	391.606	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079046	400 Oz	9962	395.050	393.548	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079047	400 Oz	9962	399.675	398.156	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079048	400 Oz	9962	401.600	400.074	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079049	400 Oz	9962	403.425	401.892	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079050	400 Oz	9962	400.375	398.853	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079052	400 Oz	9962	395.625	394.121	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079053	400 Oz	9962	401.950	400.422	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079054	400 Oz	9962	396.400	394.893	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079056	400 Oz	9962	398.225	396.711	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078930	400 Oz	9963	406.475	404.971	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078931	400 Oz	9963	401.075	399.591	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078932	400 Oz	9963	394.650	393.189	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078933	400 Oz	9963	399.325	397.847	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078935	400 Oz	9960	402.450	400.840	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078936	400 Oz	9960	397.475	395.885	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078937	400 Oz	9960	394.350	392.772	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078938	400 Oz	9960	398.175	396.582	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078939	400 Oz	9960	400.325	398.723	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078940	400 Oz	9960	397.100	395.511	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078941	400 Oz	9960	398.200	396.607	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078942	400 Oz	9960	405.800	404.176	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078943	400 Oz	9960	397.875	396.283	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078944	400 Oz	9960	397.125	395.536	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078945	400 Oz	9960	400.125	398.524	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078946	400 Oz	9960	399.550	397.951	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078947	400 Oz	9960	404.450	402.832	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078948	400 Oz	9960	403.250	401.637	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078950	400 Oz	9960	394.750	393.171	JPM London V (VLT)
Running Total :				12,015,107.550	11,996,445.050	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	078951	400 Oz	9960	399.625	398.026	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078952	400 Oz	9960	402.225	400.616	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078953	400 Oz	9960	398.750	397.155	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078954	400 Oz	9960	412.925	411.273	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078955	400 Oz	9960	402.375	400.765	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078957	400 Oz	9960	412.750	411.099	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078958	400 Oz	9960	400.650	399.047	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078959	400 Oz	9960	402.150	400.541	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078960	400 Oz	9960	396.650	395.063	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078961	400 Oz	9960	399.825	398.225	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078962	400 Oz	9960	400.425	398.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078963	400 Oz	9960	404.550	402.931	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078964	400 Oz	9960	398.475	396.881	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078965	400 Oz	9960	400.925	399.321	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078966	400 Oz	9960	397.525	395.935	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078967	400 Oz	9960	398.675	397.080	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078968	400 Oz	9960	393.675	392.100	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078969	400 Oz	9960	404.575	402.956	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078970	400 Oz	9960	404.800	403.180	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078972	400 Oz	9960	400.000	398.400	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078973	400 Oz	9960	391.425	389.859	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078979	400 Oz	9960	400.450	398.848	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078974	400 Oz	9960	397.050	395.461	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078975	400 Oz	9960	400.000	398.400	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078976	400 Oz	9960	395.950	394.366	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078977	400 Oz	9960	398.375	396.781	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078978	400 Oz	9960	388.950	387.394	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078980	400 Oz	9960	401.825	400.217	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078981	400 Oz	9960	401.350	399.744	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078982	400 Oz	9960	393.425	391.851	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059955	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059954	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059953	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059952	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059951	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059950	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059949	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059948	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059947	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059946	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059945	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059944	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059943	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059942	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059941	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059940	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059939	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059938	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059937	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059936	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059935	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059934	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059933	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059932	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059931	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059930	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059929	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059928	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059927	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059926	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059925	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059924	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054504	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054503	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Running Total :				12,040,792.525	12,022,080.619	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

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Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	079293	400 Oz	9964	405.075	403.616	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079294	400 Oz	9964	399.825	398.385	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079295	400 Oz	9964	406.750	405.285	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079296	400 Oz	9964	408.525	407.054	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079297	400 Oz	9964	403.100	401.648	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079298	400 Oz	9964	404.775	403.317	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079299	400 Oz	9964	404.250	402.794	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079300	400 Oz	9964	395.525	394.101	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079301	400 Oz	9964	405.100	403.641	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079302	400 Oz	9964	400.200	398.759	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079303	400 Oz	9964	405.450	403.990	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079304	400 Oz	9964	402.900	401.449	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079305	400 Oz	9964	401.875	400.428	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079306	400 Oz	9964	405.950	404.488	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079307	400 Oz	9964	403.525	402.072	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079308	400 Oz	9964	403.075	401.624	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079309	400 Oz	9964	401.475	400.029	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079310	400 Oz	9964	401.850	400.403	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079311	400 Oz	9964	405.400	403.940	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079312	400 Oz	9964	404.500	403.043	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079313	400 Oz	9964	408.400	406.929	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079314	400 Oz	9964	393.950	392.531	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079315	400 Oz	9964	406.900	405.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079317	400 Oz	9964	414.100	412.609	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079318	400 Oz	9964	397.600	396.168	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079319	400 Oz	9964	396.725	395.296	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079320	400 Oz	9964	405.300	403.841	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079322	400 Oz	9964	391.225	389.816	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079323	400 Oz	9964	416.200	414.701	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079324	400 Oz	9964	391.125	389.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079325	400 Oz	9964	394.600	393.179	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079326	400 Oz	9964	402.550	401.100	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079327	400 Oz	9964	399.675	398.236	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079328	400 Oz	9964	399.250	397.812	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079329	400 Oz	9964	396.750	395.321	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079330	400 Oz	9964	396.600	395.172	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079331	400 Oz	9964	402.725	401.275	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079332	400 Oz	9964	397.975	396.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079333	400 Oz	9964	401.200	399.755	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079334	400 Oz	9964	398.400	396.965	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079335	400 Oz	9964	395.950	394.524	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079336	400 Oz	9964	394.225	392.805	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079338	400 Oz	9964	398.625	397.190	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079339	400 Oz	9964	402.250	400.802	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079340	400 Oz	9964	390.600	389.193	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079341	400 Oz	9964	399.700	398.261	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079342	400 Oz	9964	401.050	399.606	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079344	400 Oz	9964	398.950	397.513	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079347	400 Oz	9964	394.225	392.805	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079348	400 Oz	9964	401.125	399.681	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079350	400 Oz	9964	396.425	394.997	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079351	400 Oz	9964	405.250	403.791	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	079352	400 Oz	9964	400.900	399.456	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077495	400 Oz	9959	402.300	400.650	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077494	400 Oz	9959	401.125	399.480	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077493	400 Oz	9959	403.425	401.771	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077492	400 Oz	9959	403.825	402.169	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077491	400 Oz	9959	401.650	400.003	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077490	400 Oz	9959	393.325	391.712	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077522	400 Oz	9959	399.875	398.235	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077521	400 Oz	9959	401.800	400.152	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077520	400 Oz	9959	394.300	392.683	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077519	400 Oz	9959	400.275	398.633	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077518	400 Oz	9959	398.900	397.264	JPM London V (VLT)

Running Total : 12,117,966.600 12,099,151.883

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	077517	400 Oz	9959	390.575	388.973	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077516	400 Oz	9959	392.275	390.666	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077515	400 Oz	9959	407.225	405.555	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077514	400 Oz	9959	417.850	416.136	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077513	400 Oz	9959	402.225	400.575	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077512	400 Oz	9959	399.400	397.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077509	400 Oz	9959	403.925	402.269	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077508	400 Oz	9959	400.975	399.331	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077507	400 Oz	9959	397.825	396.194	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077535	400 Oz	9958	404.800	403.099	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077534	400 Oz	9958	402.425	400.734	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077532	400 Oz	9958	389.350	387.714	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077528	400 Oz	9958	396.250	394.585	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	077525	400 Oz	9958	396.900	395.233	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055434	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055435	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055436	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055437	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055438	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055439	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055440	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055441	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055442	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055443	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055444	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055445	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055446	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055447	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055448	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055449	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055417	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055418	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055419	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055420	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055422	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055423	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055424	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055425	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055426	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055427	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055428	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055429	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055430	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055431	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055432	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055433	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055400	400 Oz	9999	402.350	402.309	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055401	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055402	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055403	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055404	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055405	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055406	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055407	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055408	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055410	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055411	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055412	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055413	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055414	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055415	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055416	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055386	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055388	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Running Total :				12,143,693.475	12,124,853.534	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	055389	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055390	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055391	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055392	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055393	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055394	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055395	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055396	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055397	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055398	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055399	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054161	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054162	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054163	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054164	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054165	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054166	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054167	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054168	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054169	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054170	400 Oz	9999	402.925	402.884	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058673	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058674	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058675	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058676	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058677	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059764	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059765	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059766	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059767	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Rand Refinery Limited	ZT4540	400 Oz	9986	404.950	404.383	JPM London V (VLT)
Rand Refinery Limited	ZT7713	400 Oz	9987	403.225	402.700	JPM London V (VLT)
Rand Refinery Limited	ZT7732	400 Oz	9987	408.900	408.368	JPM London V (VLT)
Rand Refinery Limited	ZT5858	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery Limited	ZT5699	400 Oz	9982	408.475	407.739	JPM London V (VLT)
Rand Refinery Limited	ZT5903	400 Oz	9986	406.875	406.305	JPM London V (VLT)
Rand Refinery Limited	ZT5905	400 Oz	9986	403.475	402.910	JPM London V (VLT)
Rand Refinery Limited	ZT9384	400 Oz	9987	408.625	408.093	JPM London V (VLT)
Rand Refinery Limited	ZT6240	400 Oz	9985	404.400	403.793	JPM London V (VLT)
Rand Refinery Limited	ZT5891	400 Oz	9986	406.250	405.681	JPM London V (VLT)
Rand Refinery Limited	ZT5887	400 Oz	9986	406.575	406.005	JPM London V (VLT)
Rand Refinery Limited	ZT5886	400 Oz	9986	406.050	405.481	JPM London V (VLT)
Rand Refinery Limited	ZT6241	400 Oz	9985	404.800	404.192	JPM London V (VLT)
Rand Refinery Limited	ZT6252	400 Oz	9985	405.725	405.116	JPM London V (VLT)
Rand Refinery Limited	ZT6251	400 Oz	9985	406.525	405.915	JPM London V (VLT)
Rand Refinery Limited	ZT5900	400 Oz	9986	406.000	405.431	JPM London V (VLT)
Rand Refinery Limited	ZT5856	400 Oz	9987	406.100	405.572	JPM London V (VLT)
Rand Refinery Limited	ZT4446	400 Oz	9986	406.175	405.606	JPM London V (VLT)
Rand Refinery Limited	ZT6242	400 Oz	9985	405.025	404.417	JPM London V (VLT)
Rand Refinery Limited	ZT5857	400 Oz	9987	403.075	402.551	JPM London V (VLT)
Rand Refinery Limited	ZT9382	400 Oz	9987	408.775	408.243	JPM London V (VLT)
Rand Refinery Limited	ZT4539	400 Oz	9986	404.000	403.434	JPM London V (VLT)
Rand Refinery Limited	ZT6250	400 Oz	9985	404.750	404.142	JPM London V (VLT)
Rand Refinery Limited	ZT9383	400 Oz	9987	408.575	408.043	JPM London V (VLT)
Rand Refinery Limited	ZT6540	400 Oz	9985	401.650	401.047	JPM London V (VLT)
Rand Refinery Limited	ZT5500	400 Oz	9987	406.050	405.522	JPM London V (VLT)
Rand Refinery Limited	ZT5378	400 Oz	9982	406.175	405.443	JPM London V (VLT)
Rand Refinery Limited	ZT4464	400 Oz	9985	407.900	407.288	JPM London V (VLT)
Rand Refinery Limited	ZT4537	400 Oz	9986	408.900	408.327	JPM London V (VLT)
Rand Refinery Limited	ZT4419	400 Oz	9985	403.750	403.144	JPM London V (VLT)
Rand Refinery Limited	ZT4465	400 Oz	9985	405.800	405.191	JPM London V (VLT)
Rand Refinery Limited	ZT5376	400 Oz	9982	406.050	405.319	JPM London V (VLT)
Rand Refinery Limited	ZT6243	400 Oz	9985	405.100	404.492	JPM London V (VLT)
Rand Refinery Limited	ZT7667	400 Oz	9986	403.975	403.409	JPM London V (VLT)
Running Total :				12,169,565.075	12,150,704.006	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZT5377	400 Oz	9982	407.825	407.091	JPM London V (VLT)
Rand Refinery Limited	ZT7701	400 Oz	9986	402.200	401.637	JPM London V (VLT)
Rand Refinery Limited	ZT7073	400 Oz	9984	406.575	405.924	JPM London V (VLT)
Rand Refinery Limited	ZT7055	400 Oz	9984	406.175	405.525	JPM London V (VLT)
Rand Refinery Limited	ZT7789	400 Oz	9985	403.450	402.844	JPM London V (VLT)
Rand Refinery Limited	ZT4556	400 Oz	9983	404.250	403.562	JPM London V (VLT)
Rand Refinery Limited	ZT4466	400 Oz	9985	408.375	407.762	JPM London V (VLT)
Rand Refinery Limited	ZT6246	400 Oz	9985	407.600	406.988	JPM London V (VLT)
Rand Refinery Limited	ZT6245	400 Oz	9985	406.425	405.815	JPM London V (VLT)
Rand Refinery Limited	ZT4452	400 Oz	9986	407.725	407.154	JPM London V (VLT)
Rand Refinery Limited	ZT7070	400 Oz	9984	406.525	405.874	JPM London V (VLT)
Rand Refinery Limited	ZT5379	400 Oz	9982	406.450	405.718	JPM London V (VLT)
Rand Refinery Limited	ZT4457	400 Oz	9986	404.850	404.283	JPM London V (VLT)
Rand Refinery Limited	ZT4459	400 Oz	9986	405.350	404.782	JPM London V (VLT)
Rand Refinery Limited	ZT6511	400 Oz	9986	402.550	401.986	JPM London V (VLT)
Rand Refinery Limited	ZT6530	400 Oz	9985	403.150	402.545	JPM London V (VLT)
Rand Refinery Limited	ZT4449	400 Oz	9986	404.925	404.358	JPM London V (VLT)
Rand Refinery Limited	ZT6525	400 Oz	9985	400.400	399.799	JPM London V (VLT)
Rand Refinery Limited	ZT6523	400 Oz	9985	401.625	401.022	JPM London V (VLT)
Rand Refinery Limited	ZT6524	400 Oz	9985	402.450	401.846	JPM London V (VLT)
Rand Refinery Limited	ZT7674	400 Oz	9986	402.100	401.537	JPM London V (VLT)
Rand Refinery Limited	ZT4451	400 Oz	9986	404.325	403.759	JPM London V (VLT)
Rand Refinery Limited	ZT7680	400 Oz	9986	403.475	402.910	JPM London V (VLT)
Rand Refinery Limited	ZT7715	400 Oz	9987	404.025	403.499	JPM London V (VLT)
Rand Refinery Limited	ZT6520	400 Oz	9985	403.175	402.570	JPM London V (VLT)
Rand Refinery Limited	ZT7050	400 Oz	9984	404.025	403.378	JPM London V (VLT)
Rand Refinery Limited	ZT4552	400 Oz	9983	404.925	404.236	JPM London V (VLT)
Rand Refinery Limited	ZT7675	400 Oz	9986	403.300	402.735	JPM London V (VLT)
Rand Refinery Limited	ZT7671	400 Oz	9986	403.925	403.359	JPM London V (VLT)
Rand Refinery Limited	ZT7723	400 Oz	9987	402.525	402.001	JPM London V (VLT)
Rand Refinery Limited	ZT4422	400 Oz	9985	405.550	404.941	JPM London V (VLT)
Rand Refinery Limited	ZT4426	400 Oz	9985	405.275	404.667	JPM London V (VLT)
Rand Refinery Limited	ZT4427	400 Oz	9985	403.900	403.294	JPM London V (VLT)
Rand Refinery Limited	ZT4435	400 Oz	9985	404.975	404.367	JPM London V (VLT)
Rand Refinery Limited	ZT6521	400 Oz	9985	401.050	400.448	JPM London V (VLT)
Rand Refinery Limited	ZT4447	400 Oz	9986	406.200	405.631	JPM London V (VLT)
Rand Refinery Limited	ZT4551	400 Oz	9983	408.400	407.705	JPM London V (VLT)
Rand Refinery Limited	ZT4430	400 Oz	9985	404.125	403.518	JPM London V (VLT)
Rand Refinery Limited	ZT7677	400 Oz	9986	402.225	401.661	JPM London V (VLT)
Rand Refinery Limited	ZT6531	400 Oz	9985	400.975	400.373	JPM London V (VLT)
Rand Refinery Limited	ZT6503	400 Oz	9985	401.500	400.897	JPM London V (VLT)
Rand Refinery Limited	ZT6556	400 Oz	9985	402.450	401.846	JPM London V (VLT)
Rand Refinery Limited	ZT6506	400 Oz	9985	401.050	400.448	JPM London V (VLT)
Rand Refinery Limited	ZT6518	400 Oz	9986	401.975	401.412	JPM London V (VLT)
Rand Refinery Limited	ZT6542	400 Oz	9985	403.200	402.595	JPM London V (VLT)
Rand Refinery Limited	ZT6514	400 Oz	9986	400.100	399.539	JPM London V (VLT)
Asahi Refining Canada Limited	038615	400 Oz	9978	427.725	426.784	JPM London V (VLT)
Asahi Refining Canada Limited	038618	400 Oz	9978	413.125	412.216	JPM London V (VLT)
Asahi Refining Canada Limited	038620	400 Oz	9978	421.750	420.822	JPM London V (VLT)
Asahi Refining Canada Limited	038602	400 Oz	9986	405.875	405.306	JPM London V (VLT)
Asahi Refining Canada Limited	038633	400 Oz	9988	420.200	419.695	JPM London V (VLT)
Asahi Refining Canada Limited	038630	400 Oz	9984	406.550	405.899	JPM London V (VLT)
Asahi Refining Canada Limited	038629	400 Oz	9984	407.350	406.698	JPM London V (VLT)
Asahi Refining Canada Limited	038616	400 Oz	9978	419.275	418.352	JPM London V (VLT)
Asahi Refining Canada Limited	038639	400 Oz	9987	418.275	417.731	JPM London V (VLT)
Asahi Refining Canada Limited	038640	400 Oz	9987	418.200	417.656	JPM London V (VLT)
Asahi Refining Canada Limited	038645	400 Oz	9980	424.025	423.177	JPM London V (VLT)
Asahi Refining Canada Limited	038643	400 Oz	9980	405.750	404.938	JPM London V (VLT)
Asahi Refining Canada Limited	038601	400 Oz	9986	406.975	406.405	JPM London V (VLT)
Asahi Refining Canada Limited	038607	400 Oz	9986	406.450	405.881	JPM London V (VLT)
Asahi Refining Canada Limited	038598	400 Oz	9979	407.750	406.893	JPM London V (VLT)
Asahi Refining Canada Limited	038631	400 Oz	9984	405.850	405.200	JPM London V (VLT)
Asahi Refining Canada Limited	038594	400 Oz	9979	425.550	424.656	JPM London V (VLT)
Asahi Refining Canada Limited	043557	400 Oz	9972	409.800	408.652	JPM London V (VLT)
Running Total :				12,195,603.175	12,176,700.808	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	043558	400 Oz	9972	428.125	426.926	JPM London V (VLT)
Asahi Refining Canada Limited	043560	400 Oz	9972	419.325	418.150	JPM London V (VLT)
Asahi Refining Canada Limited	043698	400 Oz	9976	410.150	409.165	JPM London V (VLT)
Asahi Refining Canada Limited	043696	400 Oz	9976	405.725	404.751	JPM London V (VLT)
Asahi Refining Canada Limited	043695	400 Oz	9976	411.625	410.637	JPM London V (VLT)
Asahi Refining Canada Limited	039000	400 Oz	9970	411.000	409.767	JPM London V (VLT)
Asahi Refining Canada Limited	038815	400 Oz	9981	428.100	427.286	JPM London V (VLT)
Asahi Refining Canada Limited	038828	400 Oz	9980	405.475	404.664	JPM London V (VLT)
Asahi Refining Canada Limited	038839	400 Oz	9980	406.325	405.512	JPM London V (VLT)
Asahi Refining Canada Limited	038840	400 Oz	9980	425.875	425.023	JPM London V (VLT)
Asahi Refining Canada Limited	038836	400 Oz	9980	421.500	420.657	JPM London V (VLT)
Asahi Refining Canada Limited	038812	400 Oz	9981	419.675	418.877	JPM London V (VLT)
Asahi Refining Canada Limited	038820	400 Oz	9978	406.750	405.855	JPM London V (VLT)
Asahi Refining Canada Limited	038845	400 Oz	9982	407.900	407.165	JPM London V (VLT)
Asahi Refining Canada Limited	038847	400 Oz	9982	420.450	419.693	JPM London V (VLT)
Asahi Refining Canada Limited	038851	400 Oz	9982	423.475	422.712	JPM London V (VLT)
Asahi Refining Canada Limited	038871	400 Oz	9967	409.550	408.198	JPM London V (VLT)
Asahi Refining Canada Limited	038874	400 Oz	9967	405.675	404.336	JPM London V (VLT)
Asahi Refining Canada Limited	038875	400 Oz	9967	406.575	405.233	JPM London V (VLT)
Asahi Refining Canada Limited	038876	400 Oz	9967	407.425	406.080	JPM London V (VLT)
Asahi Refining Canada Limited	038785	400 Oz	9983	418.800	418.088	JPM London V (VLT)
Asahi Refining Canada Limited	043788	400 Oz	9983	428.275	427.547	JPM London V (VLT)
Asahi Refining Canada Limited	043789	400 Oz	9983	421.400	420.683	JPM London V (VLT)
Asahi Refining Canada Limited	043797	400 Oz	9982	425.925	425.158	JPM London V (VLT)
Asahi Refining Canada Limited	043790	400 Oz	9983	422.700	421.981	JPM London V (VLT)
Asahi Refining Canada Limited	043792	400 Oz	9983	419.700	418.986	JPM London V (VLT)
Asahi Refining Canada Limited	038644	400 Oz	9980	426.825	425.971	JPM London V (VLT)
Asahi Refining Canada Limited	043421	400 Oz	9969	412.450	411.171	JPM London V (VLT)
Asahi Refining Canada Limited	043462	400 Oz	9961	408.900	407.305	JPM London V (VLT)
Asahi Refining Canada Limited	043417	400 Oz	9969	412.100	410.822	JPM London V (VLT)
Asahi Refining Canada Limited	043423	400 Oz	9971	410.225	409.035	JPM London V (VLT)
Asahi Refining Canada Limited	043422	400 Oz	9969	407.800	406.535	JPM London V (VLT)
Asahi Refining Canada Limited	043426	400 Oz	9971	409.575	408.387	JPM London V (VLT)
Asahi Refining Canada Limited	043546	400 Oz	9979	420.850	419.966	JPM London V (VLT)
Asahi Refining Canada Limited	044229	400 Oz	9967	420.325	418.938	JPM London V (VLT)
Asahi Refining Canada Limited	044225	400 Oz	9967	409.650	408.298	JPM London V (VLT)
Asahi Refining Canada Limited	044252	400 Oz	9972	423.525	422.339	JPM London V (VLT)
Asahi Refining Canada Limited	044257	400 Oz	9984	420.800	420.126	JPM London V (VLT)
Asahi Refining Canada Limited	044260	400 Oz	9984	421.175	420.501	JPM London V (VLT)
Asahi Refining Canada Limited	044267	400 Oz	9971	424.175	422.944	JPM London V (VLT)
Asahi Refining Canada Limited	043804	400 Oz	9984	418.975	418.304	JPM London V (VLT)
Asahi Refining Canada Limited	043805	400 Oz	9984	429.875	429.187	JPM London V (VLT)
Asahi Refining Canada Limited	038582	400 Oz	9972	420.825	419.646	JPM London V (VLT)
Asahi Refining Canada Limited	038841	400 Oz	9982	421.700	420.941	JPM London V (VLT)
Asahi Refining Canada Limited	043373	400 Oz	9979	406.600	405.746	JPM London V (VLT)
Asahi Refining Canada Limited	043485	400 Oz	9981	406.200	405.428	JPM London V (VLT)
Asahi Refining Canada Limited	038832	400 Oz	9981	420.250	419.451	JPM London V (VLT)
Asahi Refining Canada Limited	038867	400 Oz	9967	423.300	421.903	JPM London V (VLT)
Asahi Refining Canada Limited	043432	400 Oz	9971	408.350	407.165	JPM London V (VLT)
Asahi Refining Canada Limited	043427	400 Oz	9971	412.900	411.702	JPM London V (VLT)
Asahi Refining Canada Limited	043431	400 Oz	9971	406.500	405.321	JPM London V (VLT)
Asahi Refining Canada Limited	043425	400 Oz	9971	407.200	406.019	JPM London V (VLT)
Asahi Refining Canada Limited	043436	400 Oz	9963	406.025	404.522	JPM London V (VLT)
Asahi Refining Canada Limited	043335	400 Oz	9973	409.050	407.945	JPM London V (VLT)
Asahi Refining Canada Limited	043337	400 Oz	9973	408.175	407.073	JPM London V (VLT)
Asahi Refining Canada Limited	043377	400 Oz	9979	414.100	413.230	JPM London V (VLT)
Asahi Refining Canada Limited	038872	400 Oz	9967	420.250	418.863	JPM London V (VLT)
Asahi Refining Canada Limited	043468	400 Oz	9975	405.575	404.561	JPM London V (VLT)
Asahi Refining Canada Limited	043470	400 Oz	9979	408.325	407.467	JPM London V (VLT)
Asahi Refining Canada Limited	043473	400 Oz	9979	407.725	406.868	JPM London V (VLT)
Asahi Refining Canada Limited	043801	400 Oz	9984	429.825	429.137	JPM London V (VLT)
Asahi Refining Canada Limited	043811	400 Oz	9985	410.225	409.609	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054171	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054172	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Running Total :				12,222,156.000	12,203,191.282	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	054173	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Canadian Copper Ref Montreal	1410	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Canadian Copper Ref Montreal	1411	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Canadian Copper Ref Montreal	1413	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Canadian Copper Ref Montreal	1419	400 Oz	9999	400.975	400.935	JPM London V (VLT)
Canadian Copper Ref Montreal	1466	400 Oz	9999	406.200	406.159	JPM London V (VLT)
Canadian Copper Ref Montreal	1467	400 Oz	9999	406.325	406.284	JPM London V (VLT)
Canadian Copper Ref Montreal	1468	400 Oz	9999	405.475	405.434	JPM London V (VLT)
Canadian Copper Ref Montreal	1469	400 Oz	9999	405.200	405.159	JPM London V (VLT)
Canadian Copper Ref Montreal	1580	400 Oz	9999	403.250	403.209	JPM London V (VLT)
Canadian Copper Ref Montreal	1581	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Canadian Copper Ref Montreal	1582	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Canadian Copper Ref Montreal	1146	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Canadian Copper Ref Montreal	1147	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Canadian Copper Ref Montreal	1148	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Canadian Copper Ref Montreal	1149	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Canadian Copper Ref Montreal	1150	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Canadian Copper Ref Montreal	1151	400 Oz	9999	400.825	400.785	JPM London V (VLT)
Canadian Copper Ref Montreal	1153	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Canadian Copper Ref Montreal	1154	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Canadian Copper Ref Montreal	1156	400 Oz	9999	401.100	401.059	JPM London V (VLT)
Canadian Copper Ref Montreal	1361	400 Oz	9999	405.075	405.034	JPM London V (VLT)
Canadian Copper Ref Montreal	1404	400 Oz	9999	405.850	405.809	JPM London V (VLT)
Canadian Copper Ref Montreal	1405	400 Oz	9999	403.775	403.734	JPM London V (VLT)
Canadian Copper Ref Montreal	1406	400 Oz	9999	403.475	403.434	JPM London V (VLT)
Canadian Copper Ref Montreal	1407	400 Oz	9999	402.350	402.309	JPM London V (VLT)
Canadian Copper Ref Montreal	1408	400 Oz	9999	402.725	402.684	JPM London V (VLT)
Canadian Copper Ref Montreal	1409	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Canadian Copper Ref Montreal	625	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Canadian Copper Ref Montreal	631	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Canadian Copper Ref Montreal	636	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Canadian Copper Ref Montreal	650	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Canadian Copper Ref Montreal	654	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Canadian Copper Ref Montreal	655	400 Oz	9999	400.975	400.935	JPM London V (VLT)
Canadian Copper Ref Montreal	656	400 Oz	9999	402.350	402.309	JPM London V (VLT)
Canadian Copper Ref Montreal	659	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Canadian Copper Ref Montreal	660	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Canadian Copper Ref Montreal	669	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Canadian Copper Ref Montreal	670	400 Oz	9999	402.675	402.634	JPM London V (VLT)
Canadian Copper Ref Montreal	671	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Canadian Copper Ref Montreal	1142	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Canadian Copper Ref Montreal	1143	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Canadian Copper Ref Montreal	1144	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Canadian Copper Ref Montreal	1145	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Canadian Copper Ref Montreal	286	400 Oz	9999	400.775	400.735	JPM London V (VLT)
Canadian Copper Ref Montreal	287	400 Oz	9999	400.800	400.760	JPM London V (VLT)
Canadian Copper Ref Montreal	354	400 Oz	9999	403.275	403.234	JPM London V (VLT)
Canadian Copper Ref Montreal	500	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Canadian Copper Ref Montreal	512	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Canadian Copper Ref Montreal	513	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Canadian Copper Ref Montreal	526	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Canadian Copper Ref Montreal	539	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Canadian Copper Ref Montreal	540	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Canadian Copper Ref Montreal	541	400 Oz	9999	401.225	401.184	JPM London V (VLT)
Canadian Copper Ref Montreal	547	400 Oz	9999	401.150	401.109	JPM London V (VLT)
Canadian Copper Ref Montreal	557	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Canadian Copper Ref Montreal	559	400 Oz	9999	400.175	400.135	JPM London V (VLT)
Canadian Copper Ref Montreal	613	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Canadian Copper Ref Montreal	615	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Canadian Copper Ref Montreal	617	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Canadian Copper Ref Montreal	1691	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Canadian Copper Ref Montreal	1692	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Canadian Copper Ref Montreal	1695	400 Oz	9999	400.800	400.760	JPM London V (VLT)
Canadian Copper Ref Montreal	1698	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Running Total :				12,247,895.900	12,228,928.566	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Canadian Copper Ref Montreal	1705	400 Oz	9999	405.175	405.134	JPM London V (VLT)
Canadian Copper Ref Montreal	1706	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Canadian Copper Ref Montreal	1707	400 Oz	9999	403.575	403.534	JPM London V (VLT)
Canadian Copper Ref Montreal	1711	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Canadian Copper Ref Montreal	1712	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Canadian Copper Ref Montreal	1714	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Canadian Copper Ref Montreal	1715	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Canadian Copper Ref Montreal	1716	400 Oz	9999	403.225	403.184	JPM London V (VLT)
Canadian Copper Ref Montreal	1717	400 Oz	9999	402.675	402.634	JPM London V (VLT)
Canadian Copper Ref Montreal	1718	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Canadian Copper Ref Montreal	1719	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Canadian Copper Ref Montreal	1720	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Canadian Copper Ref Montreal	1721	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Canadian Copper Ref Montreal	1722	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Canadian Copper Ref Montreal	1688	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Canadian Copper Ref Montreal	1689	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Canadian Copper Ref Montreal	1690	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Canadian Copper Ref Montreal	2046	400 Oz	9999	400.650	400.610	JPM London V (VLT)
Canadian Copper Ref Montreal	2096	400 Oz	9999	400.025	399.985	JPM London V (VLT)
Canadian Copper Ref Montreal	2097	400 Oz	9999	400.025	399.985	JPM London V (VLT)
Canadian Copper Ref Montreal	2101	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Canadian Copper Ref Montreal	2102	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Canadian Copper Ref Montreal	2103	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Canadian Copper Ref Montreal	2104	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Canadian Copper Ref Montreal	2105	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Canadian Copper Ref Montreal	2106	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Canadian Copper Ref Montreal	56	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Canadian Copper Ref Montreal	57	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Canadian Copper Ref Montreal	58	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Canadian Copper Ref Montreal	59	400 Oz	9999	401.000	400.960	JPM London V (VLT)
Canadian Copper Ref Montreal	60	400 Oz	9999	400.950	400.910	JPM London V (VLT)
Canadian Copper Ref Montreal	61	400 Oz	9999	400.975	400.935	JPM London V (VLT)
Canadian Copper Ref Montreal	2025	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Canadian Copper Ref Montreal	2026	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Canadian Copper Ref Montreal	2027	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Canadian Copper Ref Montreal	2028	400 Oz	9999	400.800	400.760	JPM London V (VLT)
Canadian Copper Ref Montreal	2029	400 Oz	9999	400.775	400.735	JPM London V (VLT)
Canadian Copper Ref Montreal	2030	400 Oz	9999	400.725	400.685	JPM London V (VLT)
Canadian Copper Ref Montreal	2031	400 Oz	9999	400.700	400.660	JPM London V (VLT)
Canadian Copper Ref Montreal	2032	400 Oz	9999	400.625	400.585	JPM London V (VLT)
Canadian Copper Ref Montreal	2034	400 Oz	9999	400.525	400.485	JPM London V (VLT)
Canadian Copper Ref Montreal	2037	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Canadian Copper Ref Montreal	2038	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Canadian Copper Ref Montreal	2039	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Canadian Copper Ref Montreal	2040	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Canadian Copper Ref Montreal	2041	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Canadian Copper Ref Montreal	2042	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Canadian Copper Ref Montreal	2043	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Canadian Copper Ref Montreal	1964	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Canadian Copper Ref Montreal	1968	400 Oz	9999	400.525	400.485	JPM London V (VLT)
Canadian Copper Ref Montreal	1969	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Canadian Copper Ref Montreal	1971	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Canadian Copper Ref Montreal	1973	400 Oz	9999	400.700	400.660	JPM London V (VLT)
Canadian Copper Ref Montreal	1974	400 Oz	9999	400.550	400.510	JPM London V (VLT)
Canadian Copper Ref Montreal	1976	400 Oz	9999	400.125	400.085	JPM London V (VLT)
Canadian Copper Ref Montreal	1980	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Canadian Copper Ref Montreal	1981	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Canadian Copper Ref Montreal	1983	400 Oz	9999	401.000	400.960	JPM London V (VLT)
Canadian Copper Ref Montreal	1984	400 Oz	9999	400.800	400.760	JPM London V (VLT)
Canadian Copper Ref Montreal	1985	400 Oz	9999	400.675	400.635	JPM London V (VLT)
Canadian Copper Ref Montreal	1986	400 Oz	9999	400.525	400.485	JPM London V (VLT)
Canadian Copper Ref Montreal	1989	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Canadian Copper Ref Montreal	2023	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Canadian Copper Ref Montreal	2024	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Running Total :				12,273,586.525	12,254,616.590	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Canadian Copper Ref Montreal	1944	400 Oz	9999	403.675	403.634	JPM London V (VLT)
Canadian Copper Ref Montreal	1946	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Canadian Copper Ref Montreal	1947	400 Oz	9999	402.725	402.684	JPM London V (VLT)
Canadian Copper Ref Montreal	1948	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Canadian Copper Ref Montreal	1950	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Canadian Copper Ref Montreal	1951	400 Oz	9999	403.925	403.884	JPM London V (VLT)
Canadian Copper Ref Montreal	1952	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Canadian Copper Ref Montreal	1953	400 Oz	9999	403.375	403.334	JPM London V (VLT)
Canadian Copper Ref Montreal	1955	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Canadian Copper Ref Montreal	1956	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Canadian Copper Ref Montreal	1957	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Canadian Copper Ref Montreal	1958	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Canadian Copper Ref Montreal	1959	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Canadian Copper Ref Montreal	1961	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Canadian Copper Ref Montreal	1962	400 Oz	9999	400.525	400.485	JPM London V (VLT)
Canadian Copper Ref Montreal	1963	400 Oz	9999	401.150	401.109	JPM London V (VLT)
Canadian Copper Ref Montreal	1267	400 Oz	9999	405.200	405.159	JPM London V (VLT)
Canadian Copper Ref Montreal	1273	400 Oz	9999	405.975	405.934	JPM London V (VLT)
Canadian Copper Ref Montreal	1286	400 Oz	9999	405.025	404.984	JPM London V (VLT)
Canadian Copper Ref Montreal	1292	400 Oz	9999	404.825	404.784	JPM London V (VLT)
Canadian Copper Ref Montreal	1296	400 Oz	9999	406.000	405.959	JPM London V (VLT)
Canadian Copper Ref Montreal	1309	400 Oz	9999	404.525	404.484	JPM London V (VLT)
Canadian Copper Ref Montreal	1319	400 Oz	9999	407.700	407.659	JPM London V (VLT)
Canadian Copper Ref Montreal	1320	400 Oz	9999	405.875	405.834	JPM London V (VLT)
Canadian Copper Ref Montreal	1936	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Canadian Copper Ref Montreal	1937	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Canadian Copper Ref Montreal	1938	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Canadian Copper Ref Montreal	1939	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Canadian Copper Ref Montreal	1940	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Canadian Copper Ref Montreal	1941	400 Oz	9999	405.225	405.184	JPM London V (VLT)
Canadian Copper Ref Montreal	1942	400 Oz	9999	403.900	403.859	JPM London V (VLT)
Canadian Copper Ref Montreal	1943	400 Oz	9999	404.150	404.109	JPM London V (VLT)
Canadian Copper Ref Montreal	2021	400 Oz	9999	403.425	403.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059691	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059690	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059689	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059688	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059687	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059686	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059685	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059684	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059683	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059682	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059681	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059680	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059679	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059678	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059677	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059676	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059675	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059674	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059673	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059672	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059671	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059670	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059669	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059668	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059667	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059666	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059665	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059664	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059663	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059662	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059661	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Running Total :				12,299,371.475	12,280,398.917	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	059660	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059659	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059658	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059657	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059656	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059655	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059654	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059653	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059652	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059651	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059650	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059649	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059643	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059644	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059645	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059646	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059647	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059648	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058883	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058884	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058885	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058886	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058855	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058856	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058857	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058858	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058859	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058860	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058861	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058862	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058863	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058864	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058865	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058866	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058867	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058868	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058869	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058870	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058839	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058840	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058841	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058842	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058843	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058844	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058845	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058846	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059788	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059789	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059790	400 Oz	9999	402.575	402.534	JPM London V (VLT)
JSC Krastvetmet	M058328	400 Oz	9999	404.925	404.884	JPM London V (VLT)
JSC Krastvetmet	M056427	400 Oz	9999	417.500	417.458	JPM London V (VLT)
JSC Krastvetmet	M056506	400 Oz	9999	424.325	424.282	JPM London V (VLT)
JSC Krastvetmet	M056508	400 Oz	9999	397.900	397.860	JPM London V (VLT)
JSC Krastvetmet	M056501	400 Oz	9999	397.175	397.135	JPM London V (VLT)
JSC Krastvetmet	M056430	400 Oz	9999	414.100	414.058	JPM London V (VLT)
JSC Krastvetmet	M056417	400 Oz	9999	369.375	369.338	JPM London V (VLT)
JSC Krastvetmet	M056418	400 Oz	9999	414.750	414.708	JPM London V (VLT)
JSC Krastvetmet	M056416	400 Oz	9999	404.975	404.934	JPM London V (VLT)
JSC Krastvetmet	M056412	400 Oz	9999	375.600	375.562	JPM London V (VLT)
JSC Krastvetmet	M056329	400 Oz	9999	405.700	405.659	JPM London V (VLT)
JSC Krastvetmet	M056328	400 Oz	9999	407.925	407.884	JPM London V (VLT)
JSC Krastvetmet	M059103	400 Oz	9999	392.025	391.985	JPM London V (VLT)
JSC Krastvetmet	M059010	400 Oz	9999	391.750	391.710	JPM London V (VLT)
JSC Krastvetmet	M059009	400 Oz	9999	411.925	411.883	JPM London V (VLT)
Running Total :				12,325,124.350	12,306,149.173	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M059007	400 Oz	9999	383.000	382.961	JPM London V (VLT)
JSC Krastvetmet	M059008	400 Oz	9999	395.375	395.335	JPM London V (VLT)
JSC Krastvetmet	M059116	400 Oz	9999	404.225	404.184	JPM London V (VLT)
JSC Krastvetmet	M059114	400 Oz	9999	409.775	409.734	JPM London V (VLT)
JSC Krastvetmet	M059104	400 Oz	9999	392.500	392.460	JPM London V (VLT)
JSC Krastvetmet	M059013	400 Oz	9999	382.000	381.961	JPM London V (VLT)
JSC Krastvetmet	M059110	400 Oz	9999	400.550	400.510	JPM London V (VLT)
JSC Krastvetmet	M059108	400 Oz	9999	400.525	400.485	JPM London V (VLT)
JSC Krastvetmet	M059102	400 Oz	9999	388.725	388.686	JPM London V (VLT)
JSC Krastvetmet	M059101	400 Oz	9999	407.125	407.084	JPM London V (VLT)
JSC Krastvetmet	M058923	400 Oz	9999	392.000	391.960	JPM London V (VLT)
JSC Krastvetmet	M058323	400 Oz	9999	400.200	400.160	JPM London V (VLT)
JSC Krastvetmet	M058824	400 Oz	9999	408.475	408.434	JPM London V (VLT)
JSC Krastvetmet	M058920	400 Oz	9999	390.875	390.836	JPM London V (VLT)
JSC Krastvetmet	M058919	400 Oz	9999	396.525	396.485	JPM London V (VLT)
JSC Krastvetmet	M058302	400 Oz	9999	419.850	419.808	JPM London V (VLT)
JSC Krastvetmet	M058226	400 Oz	9999	406.100	406.059	JPM London V (VLT)
JSC Krastvetmet	M058303	400 Oz	9999	411.125	411.083	JPM London V (VLT)
JSC Krastvetmet	M058207	400 Oz	9999	395.400	395.360	JPM London V (VLT)
JSC Krastvetmet	M058116	400 Oz	9999	369.725	369.688	JPM London V (VLT)
JSC Krastvetmet	M058204	400 Oz	9999	403.400	403.359	JPM London V (VLT)
JSC Krastvetmet	M058221	400 Oz	9999	411.375	411.333	JPM London V (VLT)
JSC Krastvetmet	M058220	400 Oz	9999	413.275	413.233	JPM London V (VLT)
JSC Krastvetmet	M058019	400 Oz	9999	375.550	375.512	JPM London V (VLT)
JSC Krastvetmet	M058104	400 Oz	9999	375.500	375.462	JPM London V (VLT)
JSC Krastvetmet	M058227	400 Oz	9999	421.050	421.007	JPM London V (VLT)
JSC Krastvetmet	M058206	400 Oz	9999	403.325	403.284	JPM London V (VLT)
JSC Krastvetmet	M058229	400 Oz	9999	411.150	411.108	JPM London V (VLT)
JSC Krastvetmet	M058310	400 Oz	9999	414.525	414.483	JPM London V (VLT)
JSC Krastvetmet	M042225	400 Oz	9999	391.900	391.860	JPM London V (VLT)
JSC Krastvetmet	M042226	400 Oz	9999	412.875	412.833	JPM London V (VLT)
JSC Krastvetmet	M042317	400 Oz	9999	398.600	398.560	JPM London V (VLT)
JSC Krastvetmet	M042318	400 Oz	9999	396.275	396.235	JPM London V (VLT)
JSC Krastvetmet	M039906	400 Oz	9999	391.950	391.910	JPM London V (VLT)
JSC Krastvetmet	M041625	400 Oz	9999	389.500	389.461	JPM London V (VLT)
JSC Krastvetmet	M056408	400 Oz	9999	390.475	390.436	JPM London V (VLT)
JSC Krastvetmet	M056413	400 Oz	9999	391.025	390.985	JPM London V (VLT)
JSC Krastvetmet	M056420	400 Oz	9999	387.875	387.836	JPM London V (VLT)
JSC Krastvetmet	M056502	400 Oz	9999	400.825	400.785	JPM London V (VLT)
JSC Krastvetmet	M056503	400 Oz	9999	400.250	400.210	JPM London V (VLT)
JSC Krastvetmet	M056505	400 Oz	9999	398.625	398.585	JPM London V (VLT)
JSC Krastvetmet	M056513	400 Oz	9999	402.600	402.559	JPM London V (VLT)
JSC Krastvetmet	M056509	400 Oz	9999	401.400	401.359	JPM London V (VLT)
JSC Krastvetmet	M056518	400 Oz	9999	400.150	400.110	JPM London V (VLT)
JSC Krastvetmet	M056514	400 Oz	9999	402.150	402.109	JPM London V (VLT)
JSC Krastvetmet	M056511	400 Oz	9999	396.275	396.235	JPM London V (VLT)
JSC Krastvetmet	M056527	400 Oz	9999	407.675	407.634	JPM London V (VLT)
JSC Krastvetmet	M056507	400 Oz	9999	393.950	393.910	JPM London V (VLT)
JSC Krastvetmet	M056423	400 Oz	9999	371.075	371.037	JPM London V (VLT)
JSC Krastvetmet	M056424	400 Oz	9999	397.925	397.885	JPM London V (VLT)
JSC Krastvetmet	M058324	400 Oz	9999	405.700	405.659	JPM London V (VLT)
JSC Krastvetmet	M058325	400 Oz	9999	411.350	411.308	JPM London V (VLT)
JSC Krastvetmet	M058318	400 Oz	9999	411.650	411.608	JPM London V (VLT)
JSC Krastvetmet	M058317	400 Oz	9999	401.950	401.909	JPM London V (VLT)
JSC Krastvetmet	M058313	400 Oz	9999	416.750	416.708	JPM London V (VLT)
JSC Krastvetmet	M058301	400 Oz	9999	421.025	420.982	JPM London V (VLT)
JSC Krastvetmet	M058230	400 Oz	9999	412.325	412.283	JPM London V (VLT)
JSC Krastvetmet	M058225	400 Oz	9999	410.925	410.884	JPM London V (VLT)
JSC Krastvetmet	M058223	400 Oz	9999	412.575	412.533	JPM London V (VLT)
JSC Krastvetmet	M058308	400 Oz	9999	410.350	410.309	JPM London V (VLT)
JSC Krastvetmet	M058228	400 Oz	9999	407.675	407.634	JPM London V (VLT)
JSC Krastvetmet	M058403	400 Oz	9999	414.425	414.383	JPM London V (VLT)
JSC Krastvetmet	M058404	400 Oz	9999	403.225	403.184	JPM London V (VLT)
JSC Krastvetmet	M058412	400 Oz	9999	400.975	400.935	JPM London V (VLT)
Running Total :				12,350,771.850	12,331,794.080	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M058502	400 Oz	9999	398.525	398.485	JPM London V (VLT)
JSC Krastvetmet	M058314	400 Oz	9999	413.800	413.758	JPM London V (VLT)
JSC Krastvetmet	M058117	400 Oz	9999	395.000	394.960	JPM London V (VLT)
JSC Krastvetmet	M058113	400 Oz	9999	418.900	418.858	JPM London V (VLT)
Royal Canadian Mint	2018-01681	400 Oz	9999	406.200	406.159	JPM London V (VLT)
Royal Canadian Mint	2018-01683	400 Oz	9999	380.100	380.062	JPM London V (VLT)
Royal Canadian Mint	2018-01684	400 Oz	9999	386.950	386.911	JPM London V (VLT)
Royal Canadian Mint	2018-01685	400 Oz	9999	385.900	385.861	JPM London V (VLT)
Royal Canadian Mint	2018-01671	400 Oz	9999	398.850	398.810	JPM London V (VLT)
Royal Canadian Mint	2018-01672	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Royal Canadian Mint	2018-01673	400 Oz	9999	389.875	389.836	JPM London V (VLT)
Royal Canadian Mint	2018-01674	400 Oz	9999	373.650	373.612	JPM London V (VLT)
Royal Canadian Mint	2018-01675	400 Oz	9999	367.050	367.013	JPM London V (VLT)
Royal Canadian Mint	2018-01676	400 Oz	9999	419.050	419.008	JPM London V (VLT)
Royal Canadian Mint	2018-01677	400 Oz	9999	410.225	410.184	JPM London V (VLT)
Royal Canadian Mint	2018-01678	400 Oz	9999	399.750	399.710	JPM London V (VLT)
Royal Canadian Mint	2018-01679	400 Oz	9999	387.000	386.961	JPM London V (VLT)
Royal Canadian Mint	2018-01680	400 Oz	9999	395.650	395.610	JPM London V (VLT)
Royal Canadian Mint	2018-01682	400 Oz	9999	410.825	410.784	JPM London V (VLT)
Royal Canadian Mint	2018-01658	400 Oz	9999	370.325	370.288	JPM London V (VLT)
Royal Canadian Mint	2018-01659	400 Oz	9999	388.600	388.561	JPM London V (VLT)
Royal Canadian Mint	2018-01665	400 Oz	9999	383.425	383.386	JPM London V (VLT)
Royal Canadian Mint	2018-00810	400 Oz	9999	369.300	369.263	JPM London V (VLT)
JSC Krastvetmet	M050823	400 Oz	9999	403.950	403.909	JPM London V (VLT)
JSC Krastvetmet	M050825	400 Oz	9999	393.825	393.785	JPM London V (VLT)
JSC Krastvetmet	M050902	400 Oz	9999	425.650	425.607	JPM London V (VLT)
JSC Krastvetmet	M050903	400 Oz	9999	402.675	402.634	JPM London V (VLT)
JSC Krastvetmet	M050710	400 Oz	9999	407.400	407.359	JPM London V (VLT)
JSC Krastvetmet	M050711	400 Oz	9999	406.850	406.809	JPM London V (VLT)
JSC Krastvetmet	M050705	400 Oz	9999	399.800	399.760	JPM London V (VLT)
JSC Krastvetmet	M050717	400 Oz	9999	402.950	402.909	JPM London V (VLT)
JSC Krastvetmet	M050408	400 Oz	9999	416.850	416.808	JPM London V (VLT)
JSC Krastvetmet	M050409	400 Oz	9999	414.225	414.183	JPM London V (VLT)
JSC Krastvetmet	M036911	400 Oz	9999	404.875	404.834	JPM London V (VLT)
JSC Krastvetmet	M036912	400 Oz	9999	412.400	412.358	JPM London V (VLT)
JSC Krastvetmet	M036904	400 Oz	9999	400.100	400.060	JPM London V (VLT)
JSC Krastvetmet	M036905	400 Oz	9999	401.700	401.659	JPM London V (VLT)
JSC Krastvetmet	M036921	400 Oz	9999	411.050	411.008	JPM London V (VLT)
JSC Krastvetmet	M036922	400 Oz	9999	406.500	406.459	JPM London V (VLT)
JSC Krastvetmet	M058501	400 Oz	9999	408.825	408.784	JPM London V (VLT)
JSC Krastvetmet	M058503	400 Oz	9999	388.375	388.336	JPM London V (VLT)
JSC Krastvetmet	M058201	400 Oz	9999	401.875	401.834	JPM London V (VLT)
JSC Krastvetmet	M058202	400 Oz	9999	417.550	417.508	JPM London V (VLT)
JSC Krastvetmet	M058208	400 Oz	9999	413.600	413.558	JPM London V (VLT)
JSC Krastvetmet	M058210	400 Oz	9999	398.675	398.635	JPM London V (VLT)
JSC Krastvetmet	M058102	400 Oz	9999	402.100	402.059	JPM London V (VLT)
JSC Krastvetmet	M058523	400 Oz	9999	393.175	393.135	JPM London V (VLT)
JSC Krastvetmet	M058524	400 Oz	9999	400.875	400.835	JPM London V (VLT)
JSC Krastvetmet	M058531	400 Oz	9999	396.600	396.560	JPM London V (VLT)
JSC Krastvetmet	M058532	400 Oz	9999	391.825	391.785	JPM London V (VLT)
JSC Krastvetmet	M058529	400 Oz	9999	400.425	400.385	JPM London V (VLT)
JSC Krastvetmet	M058530	400 Oz	9999	407.150	407.109	JPM London V (VLT)
JSC Krastvetmet	M058428	400 Oz	9999	403.775	403.734	JPM London V (VLT)
JSC Krastvetmet	M058430	400 Oz	9999	408.525	408.484	JPM London V (VLT)
JSC Krastvetmet	M058612	400 Oz	9999	392.500	392.460	JPM London V (VLT)
JSC Krastvetmet	M058611	400 Oz	9999	401.975	401.934	JPM London V (VLT)
JSC Krastvetmet	M058619	400 Oz	9999	398.700	398.660	JPM London V (VLT)
JSC Krastvetmet	M058621	400 Oz	9999	398.650	398.610	JPM London V (VLT)
JSC Krastvetmet	M058623	400 Oz	9999	386.225	386.186	JPM London V (VLT)
JSC Krastvetmet	M058625	400 Oz	9999	409.175	409.134	JPM London V (VLT)
JSC Krastvetmet	M058107	400 Oz	9999	405.325	405.284	JPM London V (VLT)
JSC Krastvetmet	M058106	400 Oz	9999	381.550	381.511	JPM London V (VLT)
JSC Krastvetmet	M058101	400 Oz	9999	393.550	393.510	JPM London V (VLT)
JSC Krastvetmet	M058509	400 Oz	9999	389.375	389.336	JPM London V (VLT)
Running Total :				12,376,324.400	12,357,344.051	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M055106	400 Oz	9999	412.000	411.958	JPM London V (VLT)
JSC Krastvetmet	M055108	400 Oz	9999	410.450	410.409	JPM London V (VLT)
JSC Krastvetmet	M055112	400 Oz	9999	390.825	390.786	JPM London V (VLT)
JSC Krastvetmet	M055113	400 Oz	9999	420.800	420.758	JPM London V (VLT)
JSC Krastvetmet	M055109	400 Oz	9999	379.425	379.387	JPM London V (VLT)
JSC Krastvetmet	M055029	400 Oz	9999	405.675	405.634	JPM London V (VLT)
JSC Krastvetmet	M055030	400 Oz	9999	398.000	397.960	JPM London V (VLT)
JSC Krastvetmet	M050410	400 Oz	9999	391.250	391.210	JPM London V (VLT)
JSC Krastvetmet	M050411	400 Oz	9999	369.550	369.513	JPM London V (VLT)
JSC Krastvetmet	M050804	400 Oz	9999	404.075	404.034	JPM London V (VLT)
JSC Krastvetmet	M050811	400 Oz	9999	389.800	389.761	JPM London V (VLT)
JSC Krastvetmet	M050812	400 Oz	9999	391.425	391.385	JPM London V (VLT)
JSC Krastvetmet	M050815	400 Oz	9999	404.025	403.984	JPM London V (VLT)
JSC Krastvetmet	M050830	400 Oz	9999	394.000	393.960	JPM London V (VLT)
JSC Krastvetmet	M050831	400 Oz	9999	393.300	393.260	JPM London V (VLT)
JSC Krastvetmet	M050816	400 Oz	9999	384.275	384.236	JPM London V (VLT)
JSC Krastvetmet	M050805	400 Oz	9999	397.450	397.410	JPM London V (VLT)
JSC Krastvetmet	M050712	400 Oz	9999	402.750	402.709	JPM London V (VLT)
JSC Krastvetmet	M050707	400 Oz	9999	407.375	407.334	JPM London V (VLT)
JSC Krastvetmet	M050706	400 Oz	9999	410.050	410.009	JPM London V (VLT)
JSC Krastvetmet	M050713	400 Oz	9999	411.850	411.808	JPM London V (VLT)
JSC Krastvetmet	M050325	400 Oz	9999	403.400	403.359	JPM London V (VLT)
JSC Krastvetmet	M050320	400 Oz	9999	391.125	391.085	JPM London V (VLT)
JSC Krastvetmet	M036909	400 Oz	9999	397.675	397.635	JPM London V (VLT)
JSC Krastvetmet	M036910	400 Oz	9999	398.800	398.760	JPM London V (VLT)
JSC Krastvetmet	M050819	400 Oz	9999	407.125	407.084	JPM London V (VLT)
JSC Krastvetmet	M050820	400 Oz	9999	393.750	393.710	JPM London V (VLT)
JSC Krastvetmet	M055027	400 Oz	9999	393.625	393.585	JPM London V (VLT)
JSC Krastvetmet	M055028	400 Oz	9999	397.625	397.585	JPM London V (VLT)
JSC Krastvetmet	M055107	400 Oz	9999	397.450	397.410	JPM London V (VLT)
JSC Krastvetmet	M058504	400 Oz	9999	394.175	394.135	JPM London V (VLT)
JSC Krastvetmet	M058506	400 Oz	9999	405.550	405.509	JPM London V (VLT)
JSC Krastvetmet	M058507	400 Oz	9999	391.525	391.485	JPM London V (VLT)
JSC Krastvetmet	M058511	400 Oz	9999	393.500	393.460	JPM London V (VLT)
JSC Krastvetmet	M058512	400 Oz	9999	387.775	387.736	JPM London V (VLT)
JSC Krastvetmet	M058525	400 Oz	9999	405.500	405.459	JPM London V (VLT)
JSC Krastvetmet	M058526	400 Oz	9999	388.650	388.611	JPM London V (VLT)
JSC Krastvetmet	M058605	400 Oz	9999	400.050	400.010	JPM London V (VLT)
JSC Krastvetmet	M058606	400 Oz	9999	399.750	399.710	JPM London V (VLT)
JSC Krastvetmet	M036902	400 Oz	9999	388.200	388.161	JPM London V (VLT)
JSC Krastvetmet	M055116	400 Oz	9999	416.250	416.208	JPM London V (VLT)
JSC Krastvetmet	M055115	400 Oz	9999	427.400	427.357	JPM London V (VLT)
JSC Krastvetmet	M055114	400 Oz	9999	423.775	423.732	JPM London V (VLT)
JSC Krastvetmet	M055111	400 Oz	9999	421.225	421.182	JPM London V (VLT)
JSC Krastvetmet	M055110	400 Oz	9999	402.400	402.359	JPM London V (VLT)
JSC Krastvetmet	M055105	400 Oz	9999	409.500	409.459	JPM London V (VLT)
JSC Krastvetmet	M055104	400 Oz	9999	393.025	392.985	JPM London V (VLT)
JSC Krastvetmet	M055032	400 Oz	9999	416.600	416.558	JPM London V (VLT)
JSC Krastvetmet	M055031	400 Oz	9999	410.900	410.859	JPM London V (VLT)
JSC Krastvetmet	M055026	400 Oz	9999	365.800	365.763	JPM London V (VLT)
JSC Krastvetmet	M055024	400 Oz	9999	377.150	377.112	JPM London V (VLT)
JSC Krastvetmet	M055020	400 Oz	9999	389.400	389.361	JPM London V (VLT)
JSC Krastvetmet	M055019	400 Oz	9999	371.425	371.387	JPM London V (VLT)
JSC Krastvetmet	M050418	400 Oz	9999	380.600	380.562	JPM London V (VLT)
JSC Krastvetmet	M050423	400 Oz	9999	403.075	403.034	JPM London V (VLT)
JSC Krastvetmet	M050718	400 Oz	9999	414.950	414.908	JPM London V (VLT)
JSC Krastvetmet	M050716	400 Oz	9999	408.075	408.034	JPM London V (VLT)
JSC Krastvetmet	M050809	400 Oz	9999	390.825	390.786	JPM London V (VLT)
JSC Krastvetmet	M050808	400 Oz	9999	403.875	403.834	JPM London V (VLT)
JSC Krastvetmet	M058632	400 Oz	9999	415.350	415.308	JPM London V (VLT)
JSC Krastvetmet	M058609	400 Oz	9999	384.700	384.661	JPM London V (VLT)
JSC Krastvetmet	M058608	400 Oz	9999	379.150	379.112	JPM London V (VLT)
JSC Krastvetmet	M058520	400 Oz	9999	360.350	360.314	JPM London V (VLT)
JSC Krastvetmet	M058528	400 Oz	9999	390.300	390.261	JPM London V (VLT)
Running Total :				12,401,784.100	12,382,801.181	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M058527	400 Oz	9999	391.725	391.685	JPM London V (VLT)
JSC Krastvetmet	M058516	400 Oz	9999	379.050	379.012	JPM London V (VLT)
JSC Krastvetmet	M058415	400 Oz	9999	406.200	406.159	JPM London V (VLT)
JSC Krastvetmet	M058418	400 Oz	9999	398.925	398.885	JPM London V (VLT)
JSC Krastvetmet	M058515	400 Oz	9999	400.575	400.535	JPM London V (VLT)
JSC Krastvetmet	M058425	400 Oz	9999	398.325	398.285	JPM London V (VLT)
JSC Krastvetmet	M058513	400 Oz	9999	400.125	400.085	JPM London V (VLT)
JSC Krastvetmet	M058521	400 Oz	9999	401.225	401.184	JPM London V (VLT)
JSC Krastvetmet	M058519	400 Oz	9999	407.800	407.759	JPM London V (VLT)
JSC Krastvetmet	M058517	400 Oz	9999	388.225	388.186	JPM London V (VLT)
JSC Krastvetmet	M058514	400 Oz	9999	391.275	391.235	JPM London V (VLT)
Royal Canadian Mint	2018-00802	400 Oz	9999	396.300	396.260	JPM London V (VLT)
Asahi Refining USA Inc.	030400	400 Oz	9977	382.225	381.345	JPM London V (VLT)
Asahi Refining USA Inc.	030401	400 Oz	9977	397.250	396.336	JPM London V (VLT)
Asahi Refining USA Inc.	030402	400 Oz	9977	379.125	378.253	JPM London V (VLT)
Asahi Refining USA Inc.	030403	400 Oz	9977	398.375	397.458	JPM London V (VLT)
Asahi Refining USA Inc.	030404	400 Oz	9977	371.550	370.695	JPM London V (VLT)
Asahi Refining USA Inc.	030405	400 Oz	9977	389.750	388.853	JPM London V (VLT)
Asahi Refining USA Inc.	030409	400 Oz	9975	386.625	385.658	JPM London V (VLT)
Asahi Refining USA Inc.	030412	400 Oz	9975	376.300	375.359	JPM London V (VLT)
Asahi Refining USA Inc.	030413	400 Oz	9975	400.975	399.972	JPM London V (VLT)
Asahi Refining USA Inc.	030414	400 Oz	9980	384.325	383.556	JPM London V (VLT)
Asahi Refining USA Inc.	030415	400 Oz	9980	407.925	407.109	JPM London V (VLT)
Asahi Refining USA Inc.	030416	400 Oz	9980	407.900	407.084	JPM London V (VLT)
Asahi Refining USA Inc.	030417	400 Oz	9980	409.575	408.755	JPM London V (VLT)
Asahi Refining USA Inc.	030425	400 Oz	9978	405.000	404.109	JPM London V (VLT)
Asahi Refining USA Inc.	030426	400 Oz	9978	409.200	408.299	JPM London V (VLT)
Asahi Refining USA Inc.	030427	400 Oz	9978	412.550	411.642	JPM London V (VLT)
Asahi Refining USA Inc.	030428	400 Oz	9978	415.075	414.161	JPM London V (VLT)
Asahi Refining USA Inc.	030429	400 Oz	9978	405.825	404.932	JPM London V (VLT)
Asahi Refining USA Inc.	030430	400 Oz	9978	403.125	402.238	JPM London V (VLT)
Asahi Refining USA Inc.	030431	400 Oz	9978	403.850	402.961	JPM London V (VLT)
Asahi Refining USA Inc.	030432	400 Oz	9978	408.625	407.726	JPM London V (VLT)
Asahi Refining USA Inc.	030433	400 Oz	9978	389.575	388.718	JPM London V (VLT)
Asahi Refining USA Inc.	030434	400 Oz	9978	394.000	393.133	JPM London V (VLT)
Asahi Refining USA Inc.	030435	400 Oz	9978	393.825	392.958	JPM London V (VLT)
Asahi Refining USA Inc.	030436	400 Oz	9978	411.200	410.295	JPM London V (VLT)
Asahi Refining USA Inc.	030437	400 Oz	9978	403.650	402.762	JPM London V (VLT)
Asahi Refining USA Inc.	030438	400 Oz	9982	389.300	388.599	JPM London V (VLT)
Asahi Refining USA Inc.	030439	400 Oz	9982	399.825	399.105	JPM London V (VLT)
Asahi Refining USA Inc.	030440	400 Oz	9982	406.100	405.369	JPM London V (VLT)
Asahi Refining USA Inc.	030441	400 Oz	9982	410.800	410.060	JPM London V (VLT)
Asahi Refining USA Inc.	030442	400 Oz	9982	413.200	412.456	JPM London V (VLT)
Asahi Refining USA Inc.	030443	400 Oz	9982	416.350	415.600	JPM London V (VLT)
Asahi Refining USA Inc.	030444	400 Oz	9987	404.450	403.924	JPM London V (VLT)
Asahi Refining USA Inc.	030445	400 Oz	9987	400.300	399.779	JPM London V (VLT)
Asahi Refining USA Inc.	030446	400 Oz	9987	401.575	401.053	JPM London V (VLT)
Asahi Refining USA Inc.	030447	400 Oz	9987	408.025	407.494	JPM London V (VLT)
Asahi Refining USA Inc.	030448	400 Oz	9987	400.775	400.254	JPM London V (VLT)
Asahi Refining USA Inc.	030449	400 Oz	9987	390.750	390.242	JPM London V (VLT)
Asahi Refining USA Inc.	030450	400 Oz	9987	413.425	412.887	JPM London V (VLT)
Asahi Refining USA Inc.	030451	400 Oz	9983	418.275	417.564	JPM London V (VLT)
Asahi Refining USA Inc.	030452	400 Oz	9983	407.775	407.081	JPM London V (VLT)
Asahi Refining USA Inc.	030453	400 Oz	9983	386.175	385.518	JPM London V (VLT)
Asahi Refining USA Inc.	030454	400 Oz	9983	397.300	396.624	JPM London V (VLT)
Asahi Refining USA Inc.	030455	400 Oz	9983	390.725	390.060	JPM London V (VLT)
Asahi Refining USA Inc.	030456	400 Oz	9983	399.650	398.970	JPM London V (VLT)
Asahi Refining USA Inc.	030457	400 Oz	9983	388.875	388.214	JPM London V (VLT)
Asahi Refining USA Inc.	030458	400 Oz	9983	395.825	395.152	JPM London V (VLT)
Asahi Refining USA Inc.	030459	400 Oz	9983	398.650	397.972	JPM London V (VLT)
Asahi Refining USA Inc.	030460	400 Oz	9983	374.900	374.262	JPM London V (VLT)
Asahi Refining USA Inc.	030461	400 Oz	9983	402.900	402.215	JPM London V (VLT)
Asahi Refining USA Inc.	030462	400 Oz	9983	404.625	403.937	JPM London V (VLT)
Asahi Refining USA Inc.	030463	400 Oz	9983	385.175	384.520	JPM London V (VLT)
Running Total :				12,427,296.975	12,408,273.729	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	030464	400 Oz	9983	387.300	386.641	JPM London V (VLT)
Asahi Refining USA Inc.	030465	400 Oz	9983	386.375	385.718	JPM London V (VLT)
Asahi Refining USA Inc.	030466	400 Oz	9984	400.325	399.684	JPM London V (VLT)
Asahi Refining USA Inc.	030467	400 Oz	9984	393.225	392.595	JPM London V (VLT)
Asahi Refining USA Inc.	030468	400 Oz	9984	403.575	402.929	JPM London V (VLT)
Asahi Refining USA Inc.	030469	400 Oz	9984	404.075	403.428	JPM London V (VLT)
Asahi Refining USA Inc.	030470	400 Oz	9984	395.575	394.942	JPM London V (VLT)
Asahi Refining USA Inc.	030471	400 Oz	9984	403.550	402.904	JPM London V (VLT)
Asahi Refining Canada Limited	055443	400 Oz	9979	425.225	424.332	JPM London V (VLT)
Asahi Refining Canada Limited	055442	400 Oz	9979	418.825	417.945	JPM London V (VLT)
Asahi Refining Canada Limited	055441	400 Oz	9979	403.225	402.378	JPM London V (VLT)
Asahi Refining Canada Limited	055440	400 Oz	9979	429.250	428.348	JPM London V (VLT)
Asahi Refining Canada Limited	055439	400 Oz	9981	412.425	411.641	JPM London V (VLT)
Asahi Refining Canada Limited	055438	400 Oz	9981	408.175	407.399	JPM London V (VLT)
Asahi Refining Canada Limited	055437	400 Oz	9981	402.225	401.460	JPM London V (VLT)
Asahi Refining Canada Limited	055436	400 Oz	9981	427.125	426.313	JPM London V (VLT)
Asahi Refining Canada Limited	055435	400 Oz	9976	415.300	414.303	JPM London V (VLT)
Asahi Refining Canada Limited	055434	400 Oz	9976	410.900	409.913	JPM London V (VLT)
Asahi Refining Canada Limited	055433	400 Oz	9976	406.700	405.724	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	01583	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Valcambi SA	AB74120	400 Oz	9997	382.025	381.910	JPM London V (VLT)
Valcambi SA	AB74132	400 Oz	9997	385.150	385.034	JPM London V (VLT)
Valcambi SA	AB74121	400 Oz	9997	385.975	385.859	JPM London V (VLT)
Valcambi SA	AB74133	400 Oz	9997	394.100	393.981	JPM London V (VLT)
Valcambi SA	AB74122	400 Oz	9997	385.450	385.334	JPM London V (VLT)
Valcambi SA	AB74116	400 Oz	9997	393.600	393.482	JPM London V (VLT)
Valcambi SA	AB74250	400 Oz	9997	410.325	410.202	JPM London V (VLT)
Valcambi SA	AB74324	400 Oz	9998	412.775	412.692	JPM London V (VLT)
Valcambi SA	AB74213	400 Oz	9997	410.450	410.326	JPM London V (VLT)
Valcambi SA	AB74259	400 Oz	9997	407.275	407.152	JPM London V (VLT)
Valcambi SA	AB74261	400 Oz	9997	380.250	380.136	JPM London V (VLT)
Valcambi SA	AB74262	400 Oz	9997	407.725	407.602	JPM London V (VLT)
Valcambi SA	AB74246	400 Oz	9997	409.775	409.652	JPM London V (VLT)
Valcambi SA	AB74254	400 Oz	9997	381.975	381.860	JPM London V (VLT)
Valcambi SA	AB74264	400 Oz	9997	408.400	408.277	JPM London V (VLT)
Valcambi SA	AB74059	400 Oz	9997	404.625	404.503	JPM London V (VLT)
Valcambi SA	AB74045	400 Oz	9997	416.725	416.600	JPM London V (VLT)
Valcambi SA	AB74046	400 Oz	9997	384.525	384.409	JPM London V (VLT)
Valcambi SA	AB74042	400 Oz	9997	418.375	418.249	JPM London V (VLT)
Valcambi SA	AB74130	400 Oz	9997	390.800	390.682	JPM London V (VLT)
Valcambi SA	AB74126	400 Oz	9997	381.225	381.110	JPM London V (VLT)
Valcambi SA	AB74127	400 Oz	9997	396.725	396.606	JPM London V (VLT)
Valcambi SA	AB74124	400 Oz	9997	395.350	395.231	JPM London V (VLT)
Valcambi SA	AB74125	400 Oz	9997	385.050	384.934	JPM London V (VLT)
Valcambi SA	AB74037	400 Oz	9997	382.775	382.660	JPM London V (VLT)
Valcambi SA	AB74205	400 Oz	9997	409.525	409.402	JPM London V (VLT)
Valcambi SA	AB74331	400 Oz	9998	406.375	406.293	JPM London V (VLT)
Valcambi SA	AB74230	400 Oz	9997	408.050	407.927	JPM London V (VLT)
Valcambi SA	AB74119	400 Oz	9997	385.275	385.159	JPM London V (VLT)
Valcambi SA	AB73540	400 Oz	9997	404.725	404.603	JPM London V (VLT)
Valcambi SA	AB73605	400 Oz	9997	383.175	383.060	JPM London V (VLT)
Valcambi SA	AB73606	400 Oz	9997	381.100	380.985	JPM London V (VLT)
Valcambi SA	AB73552	400 Oz	9997	400.850	400.729	JPM London V (VLT)
Valcambi SA	AB73561	400 Oz	9997	402.250	402.129	JPM London V (VLT)
Valcambi SA	AB73599	400 Oz	9997	383.325	383.210	JPM London V (VLT)
Valcambi SA	AB73585	400 Oz	9997	385.500	385.384	JPM London V (VLT)
Valcambi SA	AB73590	400 Oz	9997	382.500	382.385	JPM London V (VLT)
Valcambi SA	AB74049	400 Oz	9997	384.325	384.209	JPM London V (VLT)
Valcambi SA	AB74036	400 Oz	9997	389.025	388.908	JPM London V (VLT)
Valcambi SA	AB74011	400 Oz	9997	411.925	411.801	JPM London V (VLT)
Valcambi SA	AB74038	400 Oz	9997	416.300	416.175	JPM London V (VLT)
Valcambi SA	AB74066	400 Oz	9996	384.000	383.846	JPM London V (VLT)
Valcambi SA	AB74039	400 Oz	9997	386.750	386.634	JPM London V (VLT)
Valcambi SA	AB74051	400 Oz	9997	410.025	409.902	JPM London V (VLT)
Running Total :				12,452,858.175	12,433,814.909	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB74048	400 Oz	9997	418.325	418.199	JPM London V (VLT)
Valcambi SA	AB74012	400 Oz	9997	394.050	393.931	JPM London V (VLT)
Valcambi SA	AB74035	400 Oz	9997	415.750	415.625	JPM London V (VLT)
Valcambi SA	AB74044	400 Oz	9997	380.525	380.410	JPM London V (VLT)
Valcambi SA	AB73535	400 Oz	9997	403.750	403.628	JPM London V (VLT)
Valcambi SA	AB73549	400 Oz	9997	406.775	406.653	JPM London V (VLT)
Valcambi SA	AB72260	400 Oz	9998	403.750	403.669	JPM London V (VLT)
Valcambi SA	AB74238	400 Oz	9997	381.100	380.985	JPM London V (VLT)
Valcambi SA	AB74239	400 Oz	9997	405.275	405.153	JPM London V (VLT)
Valcambi SA	AB73388	400 Oz	9997	382.150	382.035	JPM London V (VLT)
Valcambi SA	AB73399	400 Oz	9995	391.600	391.404	JPM London V (VLT)
Valcambi SA	AB73384	400 Oz	9997	386.700	386.584	JPM London V (VLT)
Valcambi SA	AB73392	400 Oz	9997	385.200	385.084	JPM London V (VLT)
Valcambi SA	AB73446	400 Oz	9996	383.375	383.221	JPM London V (VLT)
Valcambi SA	AB73375	400 Oz	9997	389.475	389.358	JPM London V (VLT)
Valcambi SA	AB75906	400 Oz	9997	395.975	395.856	JPM London V (VLT)
Valcambi SA	AB73400	400 Oz	9995	413.200	412.993	JPM London V (VLT)
Valcambi SA	AB73398	400 Oz	9995	385.350	385.157	JPM London V (VLT)
Valcambi SA	AB73377	400 Oz	9997	374.700	374.587	JPM London V (VLT)
Valcambi SA	AB73369	400 Oz	9997	390.675	390.557	JPM London V (VLT)
Valcambi SA	AB73444	400 Oz	9996	392.475	392.318	JPM London V (VLT)
Valcambi SA	AB73443	400 Oz	9996	372.850	372.700	JPM London V (VLT)
Valcambi SA	AB73464	400 Oz	9996	388.825	388.669	JPM London V (VLT)
Valcambi SA	AB73370	400 Oz	9997	394.775	394.656	JPM London V (VLT)
Valcambi SA	AB74623	400 Oz	9995	382.225	382.033	JPM London V (VLT)
Valcambi SA	AB73439	400 Oz	9996	381.925	381.772	JPM London V (VLT)
Valcambi SA	AB73371	400 Oz	9997	396.000	395.881	JPM London V (VLT)
Valcambi SA	AB73367	400 Oz	9997	388.150	388.033	JPM London V (VLT)
Valcambi SA	AB73368	400 Oz	9997	390.575	390.457	JPM London V (VLT)
Valcambi SA	AB73382	400 Oz	9997	384.625	384.509	JPM London V (VLT)
Valcambi SA	AB73405	400 Oz	9995	412.075	411.869	JPM London V (VLT)
Valcambi SA	AB73403	400 Oz	9995	384.075	383.883	JPM London V (VLT)
Valcambi SA	AB73378	400 Oz	9997	383.900	383.784	JPM London V (VLT)
Valcambi SA	AB73381	400 Oz	9997	387.475	387.358	JPM London V (VLT)
Valcambi SA	AB75907	400 Oz	9997	388.875	388.758	JPM London V (VLT)
Valcambi SA	AB73404	400 Oz	9995	390.800	390.604	JPM London V (VLT)
Royal Canadian Mint	2018-00799	400 Oz	9999	403.350	403.309	JPM London V (VLT)
Royal Canadian Mint	2018-00798	400 Oz	9999	395.075	395.035	JPM London V (VLT)
Royal Canadian Mint	2018-00809	400 Oz	9999	395.625	395.585	JPM London V (VLT)
Royal Canadian Mint	2018-00808	400 Oz	9999	397.075	397.035	JPM London V (VLT)
Royal Canadian Mint	2018-00807	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Royal Canadian Mint	2018-01670	400 Oz	9999	386.100	386.061	JPM London V (VLT)
Royal Canadian Mint	2018-01669	400 Oz	9999	384.425	384.386	JPM London V (VLT)
Royal Canadian Mint	2018-01668	400 Oz	9999	391.900	391.860	JPM London V (VLT)
Royal Canadian Mint	2018-01667	400 Oz	9999	392.650	392.610	JPM London V (VLT)
Royal Canadian Mint	2018-01666	400 Oz	9999	393.150	393.110	JPM London V (VLT)
Royal Canadian Mint	2018-01664	400 Oz	9999	395.375	395.335	JPM London V (VLT)
Royal Canadian Mint	2018-01663	400 Oz	9999	387.025	386.986	JPM London V (VLT)
Royal Canadian Mint	2018-01662	400 Oz	9999	403.375	403.334	JPM London V (VLT)
Royal Canadian Mint	2018-01661	400 Oz	9999	394.025	393.985	JPM London V (VLT)
Royal Canadian Mint	2018-01660	400 Oz	9999	388.000	387.961	JPM London V (VLT)
Royal Canadian Mint	2018-01722	400 Oz	9999	400.575	400.535	JPM London V (VLT)
Royal Canadian Mint	2018-01721	400 Oz	9999	412.350	412.308	JPM London V (VLT)
Asahi Refining USA Inc.	029147	400 Oz	9957	397.050	395.342	JPM London V (VLT)
Asahi Refining USA Inc.	029148	400 Oz	9957	398.075	396.363	JPM London V (VLT)
Asahi Refining USA Inc.	029150	400 Oz	9957	412.450	410.676	JPM London V (VLT)
Asahi Refining USA Inc.	029151	400 Oz	9957	414.050	412.269	JPM London V (VLT)
Asahi Refining USA Inc.	029170	400 Oz	9965	394.150	392.770	JPM London V (VLT)
Asahi Refining USA Inc.	029171	400 Oz	9965	391.050	389.681	JPM London V (VLT)
Asahi Refining USA Inc.	029175	400 Oz	9965	374.025	372.716	JPM London V (VLT)
Asahi Refining USA Inc.	029248	400 Oz	9982	382.875	382.185	JPM London V (VLT)
Asahi Refining USA Inc.	029249	400 Oz	9982	419.175	418.420	JPM London V (VLT)
Asahi Refining USA Inc.	029250	400 Oz	9982	391.675	390.970	JPM London V (VLT)
Asahi Refining USA Inc.	029251	400 Oz	9982	395.125	394.413	JPM London V (VLT)
Running Total :				12,478,056.525	12,458,993.731	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	029254	400 Oz	9989	412.450	411.996	JPM London V (VLT)
Asahi Refining USA Inc.	029256	400 Oz	9989	384.975	384.551	JPM London V (VLT)
Asahi Refining USA Inc.	029257	400 Oz	9989	414.325	413.869	JPM London V (VLT)
Asahi Refining USA Inc.	035735	400 Oz	9968	420.325	418.980	JPM London V (VLT)
Asahi Refining Canada Limited	061024	400 Oz	9977	411.775	410.828	JPM London V (VLT)
Asahi Refining Canada Limited	061025	400 Oz	9977	410.950	410.004	JPM London V (VLT)
Asahi Refining Canada Limited	061026	400 Oz	9977	408.400	407.460	JPM London V (VLT)
Asahi Refining Canada Limited	061027	400 Oz	9970	397.725	396.531	JPM London V (VLT)
Asahi Refining Canada Limited	061028	400 Oz	9970	416.075	414.826	JPM London V (VLT)
Asahi Refining Canada Limited	061029	400 Oz	9970	418.525	417.269	JPM London V (VLT)
Asahi Refining Canada Limited	061030	400 Oz	9970	419.250	417.992	JPM London V (VLT)
Asahi Refining Canada Limited	061031	400 Oz	9970	411.600	410.365	JPM London V (VLT)
Asahi Refining Canada Limited	061032	400 Oz	9972	425.100	423.909	JPM London V (VLT)
Asahi Refining Canada Limited	061033	400 Oz	9972	424.375	423.186	JPM London V (VLT)
Asahi Refining Canada Limited	061034	400 Oz	9972	420.775	419.596	JPM London V (VLT)
Asahi Refining Canada Limited	061035	400 Oz	9972	419.100	417.926	JPM London V (VLT)
Asahi Refining Canada Limited	061036	400 Oz	9972	423.150	421.965	JPM London V (VLT)
Asahi Refining Canada Limited	061037	400 Oz	9976	400.925	399.962	JPM London V (VLT)
Asahi Refining Canada Limited	061038	400 Oz	9976	411.550	410.562	JPM London V (VLT)
Asahi Refining Canada Limited	061039	400 Oz	9976	416.625	415.625	JPM London V (VLT)
Asahi Refining Canada Limited	061040	400 Oz	9976	409.350	408.367	JPM London V (VLT)
Asahi Refining Canada Limited	061041	400 Oz	9976	418.675	417.670	JPM London V (VLT)
Asahi Refining Canada Limited	061042	400 Oz	9976	402.200	401.234	JPM London V (VLT)
Asahi Refining Canada Limited	061043	400 Oz	9973	404.525	403.432	JPM London V (VLT)
Asahi Refining Canada Limited	061044	400 Oz	9973	413.025	411.909	JPM London V (VLT)
Asahi Refining Canada Limited	061045	400 Oz	9973	417.750	416.622	JPM London V (VLT)
Asahi Refining Canada Limited	061046	400 Oz	9973	414.150	413.031	JPM London V (VLT)
Asahi Refining Canada Limited	061047	400 Oz	9973	406.850	405.751	JPM London V (VLT)
Asahi Refining Canada Limited	061048	400 Oz	9973	401.800	400.715	JPM London V (VLT)
Asahi Refining Canada Limited	061066	400 Oz	9977	397.850	396.935	JPM London V (VLT)
Asahi Refining Canada Limited	061067	400 Oz	9977	394.225	393.318	JPM London V (VLT)
Asahi Refining Canada Limited	061068	400 Oz	9977	419.950	418.984	JPM London V (VLT)
Asahi Refining Canada Limited	061069	400 Oz	9977	407.800	406.862	JPM London V (VLT)
Asahi Refining Canada Limited	061070	400 Oz	9977	425.075	424.097	JPM London V (VLT)
Asahi Refining Canada Limited	061071	400 Oz	9977	399.425	398.506	JPM London V (VLT)
Asahi Refining Canada Limited	061072	400 Oz	9969	403.225	401.975	JPM London V (VLT)
Asahi Refining Canada Limited	061073	400 Oz	9969	414.525	413.240	JPM London V (VLT)
Asahi Refining Canada Limited	061074	400 Oz	9969	407.025	405.763	JPM London V (VLT)
Asahi Refining Canada Limited	061075	400 Oz	9969	402.750	401.501	JPM London V (VLT)
Asahi Refining Canada Limited	061076	400 Oz	9969	413.825	412.542	JPM London V (VLT)
Asahi Refining Canada Limited	061077	400 Oz	9977	411.875	410.927	JPM London V (VLT)
Asahi Refining Canada Limited	061078	400 Oz	9977	398.450	397.533	JPM London V (VLT)
Asahi Refining Canada Limited	061079	400 Oz	9977	421.850	420.879	JPM London V (VLT)
Asahi Refining Canada Limited	061080	400 Oz	9977	410.975	410.029	JPM London V (VLT)
Asahi Refining Canada Limited	061081	400 Oz	9977	427.925	426.940	JPM London V (VLT)
Asahi Refining Canada Limited	061082	400 Oz	9977	406.650	405.714	JPM London V (VLT)
Asahi Refining Canada Limited	061083	400 Oz	9969	393.275	392.055	JPM London V (VLT)
Asahi Refining Canada Limited	061084	400 Oz	9969	410.825	409.551	JPM London V (VLT)
Asahi Refining Canada Limited	061085	400 Oz	9969	417.600	416.305	JPM London V (VLT)
Asahi Refining Canada Limited	061086	400 Oz	9969	407.950	406.685	JPM London V (VLT)
Asahi Refining Canada Limited	061087	400 Oz	9969	420.425	419.121	JPM London V (VLT)
Asahi Refining Canada Limited	061088	400 Oz	9972	403.650	402.519	JPM London V (VLT)
Asahi Refining Canada Limited	061089	400 Oz	9972	399.975	398.855	JPM London V (VLT)
Asahi Refining Canada Limited	061090	400 Oz	9972	422.850	421.666	JPM London V (VLT)
Asahi Refining Canada Limited	061091	400 Oz	9972	404.300	403.168	JPM London V (VLT)
Asahi Refining Canada Limited	061092	400 Oz	9972	419.800	418.624	JPM London V (VLT)
Asahi Refining Canada Limited	061093	400 Oz	9972	403.250	402.121	JPM London V (VLT)
Asahi Refining Canada Limited	061094	400 Oz	9978	402.200	401.315	JPM London V (VLT)
Asahi Refining USA Inc.	036319	400 Oz	9971	395.875	394.727	JPM London V (VLT)
Asahi Refining USA Inc.	036320	400 Oz	9971	397.875	396.721	JPM London V (VLT)
Asahi Refining USA Inc.	036321	400 Oz	9971	410.975	409.783	JPM London V (VLT)
Asahi Refining USA Inc.	036322	400 Oz	9980	399.550	398.751	JPM London V (VLT)
Asahi Refining USA Inc.	036323	400 Oz	9980	408.425	407.608	JPM London V (VLT)
Asahi Refining USA Inc.	036324	400 Oz	9980	376.400	375.647	JPM London V (VLT)
Running Total :				12,504,271.425	12,485,140.831	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	036325	400 Oz	9980	395.275	394.484	JPM London V (VLT)
Asahi Refining USA Inc.	036326	400 Oz	9980	398.675	397.877	JPM London V (VLT)
Asahi Refining USA Inc.	036327	400 Oz	9980	394.075	393.286	JPM London V (VLT)
Asahi Refining USA Inc.	036328	400 Oz	9968	413.775	412.451	JPM London V (VLT)
Asahi Refining USA Inc.	036329	400 Oz	9968	388.025	386.783	JPM London V (VLT)
Asahi Refining USA Inc.	036330	400 Oz	9968	410.575	409.261	JPM London V (VLT)
Asahi Refining USA Inc.	036331	400 Oz	9968	399.725	398.445	JPM London V (VLT)
Asahi Refining USA Inc.	036332	400 Oz	9968	407.225	405.921	JPM London V (VLT)
Asahi Refining USA Inc.	036333	400 Oz	9968	397.475	396.203	JPM London V (VLT)
Asahi Refining USA Inc.	036334	400 Oz	9968	394.700	393.437	JPM London V (VLT)
Asahi Refining USA Inc.	036335	400 Oz	9968	401.100	399.816	JPM London V (VLT)
Asahi Refining USA Inc.	036336	400 Oz	9959	402.550	400.899	JPM London V (VLT)
Asahi Refining USA Inc.	036337	400 Oz	9959	413.325	411.630	JPM London V (VLT)
Asahi Refining USA Inc.	036338	400 Oz	9959	392.550	390.940	JPM London V (VLT)
Asahi Refining USA Inc.	036339	400 Oz	9959	381.525	379.960	JPM London V (VLT)
Asahi Refining USA Inc.	036340	400 Oz	9972	401.350	400.226	JPM London V (VLT)
Asahi Refining USA Inc.	036341	400 Oz	9972	411.700	410.547	JPM London V (VLT)
Asahi Refining USA Inc.	036342	400 Oz	9972	378.350	377.290	JPM London V (VLT)
Asahi Refining USA Inc.	036343	400 Oz	9972	414.300	413.140	JPM London V (VLT)
Asahi Refining USA Inc.	036344	400 Oz	9972	408.125	406.982	JPM London V (VLT)
Asahi Refining USA Inc.	036345	400 Oz	9972	400.725	399.603	JPM London V (VLT)
Asahi Refining USA Inc.	036346	400 Oz	9972	411.625	410.472	JPM London V (VLT)
Asahi Refining USA Inc.	036347	400 Oz	9972	390.650	389.556	JPM London V (VLT)
Asahi Refining USA Inc.	036349	400 Oz	9978	402.550	401.664	JPM London V (VLT)
Asahi Refining USA Inc.	036350	400 Oz	9978	402.300	401.415	JPM London V (VLT)
Asahi Refining USA Inc.	036351	400 Oz	9978	415.525	414.610	JPM London V (VLT)
Asahi Refining USA Inc.	036352	400 Oz	9978	398.875	397.997	JPM London V (VLT)
Asahi Refining USA Inc.	036353	400 Oz	9978	398.875	397.997	JPM London V (VLT)
Asahi Refining USA Inc.	036354	400 Oz	9978	424.000	423.067	JPM London V (VLT)
Asahi Refining USA Inc.	036355	400 Oz	9978	415.725	414.810	JPM London V (VLT)
Asahi Refining USA Inc.	036357	400 Oz	9975	417.150	416.107	JPM London V (VLT)
Asahi Refining USA Inc.	036358	400 Oz	9975	375.550	374.611	JPM London V (VLT)
Asahi Refining USA Inc.	036359	400 Oz	9975	402.050	401.044	JPM London V (VLT)
Asahi Refining USA Inc.	036360	400 Oz	9975	410.900	409.872	JPM London V (VLT)
Asahi Refining USA Inc.	036361	400 Oz	9975	394.150	393.164	JPM London V (VLT)
Asahi Refining USA Inc.	036363	400 Oz	9976	426.500	425.476	JPM London V (VLT)
Asahi Refining USA Inc.	036364	400 Oz	9976	392.225	391.283	JPM London V (VLT)
Asahi Refining USA Inc.	036365	400 Oz	9976	398.450	397.493	JPM London V (VLT)
Asahi Refining USA Inc.	036366	400 Oz	9976	409.025	408.043	JPM London V (VLT)
Asahi Refining USA Inc.	036367	400 Oz	9976	372.700	371.805	JPM London V (VLT)
Asahi Refining USA Inc.	036368	400 Oz	9976	411.675	410.687	JPM London V (VLT)
Asahi Refining USA Inc.	036369	400 Oz	9976	411.675	410.687	JPM London V (VLT)
Asahi Refining USA Inc.	036370	400 Oz	9968	404.175	402.881	JPM London V (VLT)
Asahi Refining USA Inc.	036371	400 Oz	9968	407.975	406.669	JPM London V (VLT)
Asahi Refining USA Inc.	036372	400 Oz	9968	395.200	393.935	JPM London V (VLT)
Asahi Refining USA Inc.	036373	400 Oz	9968	419.850	418.506	JPM London V (VLT)
Asahi Refining USA Inc.	036374	400 Oz	9968	398.075	396.801	JPM London V (VLT)
Asahi Refining USA Inc.	036375	400 Oz	9968	403.525	402.233	JPM London V (VLT)
Asahi Refining USA Inc.	036376	400 Oz	9968	388.400	387.157	JPM London V (VLT)
Asahi Refining USA Inc.	036377	400 Oz	9968	417.925	416.587	JPM London V (VLT)
Asahi Refining USA Inc.	036378	400 Oz	9964	387.375	385.980	JPM London V (VLT)
Asahi Refining USA Inc.	036379	400 Oz	9964	409.850	408.374	JPM London V (VLT)
Asahi Refining USA Inc.	036380	400 Oz	9964	384.425	383.041	JPM London V (VLT)
Asahi Refining USA Inc.	036381	400 Oz	9964	411.325	409.844	JPM London V (VLT)
Asahi Refining USA Inc.	036382	400 Oz	9964	371.550	370.212	JPM London V (VLT)
Asahi Refining USA Inc.	036383	400 Oz	9964	377.975	376.614	JPM London V (VLT)
Asahi Refining USA Inc.	036385	400 Oz	9964	407.825	406.356	JPM London V (VLT)
Asahi Refining USA Inc.	036386	400 Oz	9967	400.050	398.729	JPM London V (VLT)
Asahi Refining USA Inc.	036387	400 Oz	9967	381.075	379.817	JPM London V (VLT)
Asahi Refining USA Inc.	036388	400 Oz	9967	394.875	393.572	JPM London V (VLT)
Asahi Refining USA Inc.	036389	400 Oz	9967	408.275	406.927	JPM London V (VLT)
Asahi Refining USA Inc.	036390	400 Oz	9967	397.650	396.337	JPM London V (VLT)
Asahi Refining USA Inc.	036391	400 Oz	9967	415.775	414.403	JPM London V (VLT)
Asahi Refining USA Inc.	036392	400 Oz	9967	406.150	404.809	JPM London V (VLT)
Running Total :				12,529,948.025	12,510,741.656	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	036393	400 Oz	9969	416.125	414.835	JPM London V (VLT)
Asahi Refining USA Inc.	036394	400 Oz	9969	403.600	402.348	JPM London V (VLT)
Asahi Refining USA Inc.	036395	400 Oz	9969	389.775	388.566	JPM London V (VLT)
Asahi Refining USA Inc.	036396	400 Oz	9969	425.425	424.106	JPM London V (VLT)
Asahi Refining USA Inc.	036397	400 Oz	9969	393.275	392.055	JPM London V (VLT)
Asahi Refining USA Inc.	036399	400 Oz	9969	409.300	408.031	JPM London V (VLT)
Asahi Refining USA Inc.	036400	400 Oz	9969	397.900	396.666	JPM London V (VLT)
Asahi Refining USA Inc.	036417	400 Oz	9978	402.775	401.888	JPM London V (VLT)
Asahi Refining USA Inc.	036418	400 Oz	9978	394.825	393.956	JPM London V (VLT)
Asahi Refining USA Inc.	036419	400 Oz	9978	394.450	393.582	JPM London V (VLT)
Valcambi SA	AB 49267	400 Oz	9950	394.375	392.403	JPM London V (VLT)
Valcambi SA	AB 49268	400 Oz	9950	398.975	396.980	JPM London V (VLT)
Valcambi SA	AB 49269	400 Oz	9950	401.000	398.995	JPM London V (VLT)
Valcambi SA	AB 49270	400 Oz	9950	402.700	400.686	JPM London V (VLT)
Valcambi SA	AB 49271	400 Oz	9950	402.375	400.363	JPM London V (VLT)
Valcambi SA	AB 49272	400 Oz	9950	400.975	398.970	JPM London V (VLT)
Valcambi SA	AB 49273	400 Oz	9950	406.250	404.218	JPM London V (VLT)
Valcambi SA	AB 49274	400 Oz	9950	410.800	408.746	JPM London V (VLT)
Valcambi SA	AB 49275	400 Oz	9950	404.825	402.800	JPM London V (VLT)
Valcambi SA	AB 49276	400 Oz	9950	406.650	404.616	JPM London V (VLT)
Valcambi SA	AB 49277	400 Oz	9950	408.200	406.159	JPM London V (VLT)
Valcambi SA	AB 49278	400 Oz	9950	401.525	399.517	JPM London V (VLT)
Valcambi SA	AB 49279	400 Oz	9950	406.075	404.044	JPM London V (VLT)
Valcambi SA	AB 49280	400 Oz	9950	407.100	405.064	JPM London V (VLT)
Valcambi SA	AB 49281	400 Oz	9950	403.000	400.985	JPM London V (VLT)
Valcambi SA	AB 49282	400 Oz	9950	400.625	398.621	JPM London V (VLT)
Valcambi SA	AB 49283	400 Oz	9950	402.250	400.238	JPM London V (VLT)
Valcambi SA	AB 49284	400 Oz	9950	398.850	396.855	JPM London V (VLT)
Valcambi SA	AB 49285	400 Oz	9950	405.650	403.621	JPM London V (VLT)
Valcambi SA	AB 49286	400 Oz	9950	402.350	400.338	JPM London V (VLT)
Valcambi SA	AB 48948	400 Oz	9950	386.800	384.866	JPM London V (VLT)
Valcambi SA	AB 48945	400 Oz	9950	385.075	383.149	JPM London V (VLT)
Valcambi SA	AB 48944	400 Oz	9950	381.800	379.891	JPM London V (VLT)
Valcambi SA	AB 48943	400 Oz	9950	388.875	386.930	JPM London V (VLT)
Valcambi SA	AB 48942	400 Oz	9950	384.325	382.403	JPM London V (VLT)
Valcambi SA	AB 48941	400 Oz	9950	397.425	395.437	JPM London V (VLT)
Valcambi SA	AB 48940	400 Oz	9950	422.350	420.238	JPM London V (VLT)
Valcambi SA	AB 48939	400 Oz	9950	390.525	388.572	JPM London V (VLT)
Valcambi SA	AB 48938	400 Oz	9950	392.600	390.637	JPM London V (VLT)
Valcambi SA	AB 48937	400 Oz	9950	387.575	385.637	JPM London V (VLT)
Valcambi SA	AB 48936	400 Oz	9950	387.675	385.736	JPM London V (VLT)
Valcambi SA	AB 48931	400 Oz	9950	395.150	393.174	JPM London V (VLT)
Valcambi SA	AB 48930	400 Oz	9950	403.750	401.731	JPM London V (VLT)
Valcambi SA	AB 48929	400 Oz	9950	401.625	399.616	JPM London V (VLT)
Valcambi SA	AB 48928	400 Oz	9950	413.025	410.959	JPM London V (VLT)
Valcambi SA	AB 48927	400 Oz	9950	386.125	384.194	JPM London V (VLT)
Valcambi SA	AB 48926	400 Oz	9950	397.775	395.786	JPM London V (VLT)
Valcambi SA	AB 48925	400 Oz	9950	383.625	381.706	JPM London V (VLT)
Valcambi SA	AB 48924	400 Oz	9950	401.050	399.044	JPM London V (VLT)
Valcambi SA	AB 48923	400 Oz	9950	423.475	421.357	JPM London V (VLT)
Valcambi SA	AB 48922	400 Oz	9950	391.725	389.766	JPM London V (VLT)
Valcambi SA	AB 48986	400 Oz	9951	400.425	398.463	JPM London V (VLT)
Valcambi SA	AB 48985	400 Oz	9951	399.625	397.666	JPM London V (VLT)
Valcambi SA	AB 48958	400 Oz	9950	387.525	385.587	JPM London V (VLT)
Valcambi SA	AB 48973	400 Oz	9951	400.000	398.040	JPM London V (VLT)
Valcambi SA	AB 48972	400 Oz	9951	406.850	404.856	JPM London V (VLT)
Valcambi SA	AB 48961	400 Oz	9951	395.575	393.636	JPM London V (VLT)
Valcambi SA	AB 48960	400 Oz	9951	396.275	394.333	JPM London V (VLT)
Valcambi SA	AB 48959	400 Oz	9950	381.875	379.965	JPM London V (VLT)
Valcambi SA	AB 48946	400 Oz	9950	379.700	377.801	JPM London V (VLT)
Valcambi SA	AB 48947	400 Oz	9950	394.975	393.000	JPM London V (VLT)
Valcambi SA	AB 48935	400 Oz	9950	383.250	381.333	JPM London V (VLT)
Valcambi SA	AB 48934	400 Oz	9950	385.625	383.696	JPM London V (VLT)
Valcambi SA	AB 48933	400 Oz	9950	409.450	407.402	JPM London V (VLT)
Running Total :				12,555,463.525	12,536,138.515	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB 48932	400 Oz	9950	383.350	381.433	JPM London V (VLT)
Valcambi SA	AB 48921	400 Oz	9950	377.750	375.861	JPM London V (VLT)
Valcambi SA	AB 48920	400 Oz	9950	390.225	388.273	JPM London V (VLT)
Valcambi SA	AB 48989	400 Oz	9951	415.225	413.190	JPM London V (VLT)
Valcambi SA	AB 48988	400 Oz	9951	397.750	395.801	JPM London V (VLT)
Valcambi SA	AB 48987	400 Oz	9951	396.200	394.258	JPM London V (VLT)
Valcambi SA	AB 48983	400 Oz	9951	398.575	396.622	JPM London V (VLT)
Valcambi SA	AB 48982	400 Oz	9951	403.000	401.025	JPM London V (VLT)
Valcambi SA	AB 48981	400 Oz	9951	408.125	406.125	JPM London V (VLT)
Valcambi SA	AB 48980	400 Oz	9951	406.050	404.060	JPM London V (VLT)
Valcambi SA	AB 48979	400 Oz	9951	408.525	406.523	JPM London V (VLT)
Valcambi SA	AB 48978	400 Oz	9951	412.875	410.852	JPM London V (VLT)
Valcambi SA	AB 48977	400 Oz	9951	388.450	386.546	JPM London V (VLT)
Valcambi SA	AB 48976	400 Oz	9951	407.525	405.528	JPM London V (VLT)
Valcambi SA	AB 48975	400 Oz	9951	396.775	394.830	JPM London V (VLT)
Valcambi SA	AB 48974	400 Oz	9951	393.725	391.795	JPM London V (VLT)
Valcambi SA	AB 48971	400 Oz	9951	400.000	398.040	JPM London V (VLT)
Valcambi SA	AB 48970	400 Oz	9951	403.225	401.249	JPM London V (VLT)
Valcambi SA	AB 48969	400 Oz	9951	398.700	396.746	JPM London V (VLT)
Valcambi SA	AB 48968	400 Oz	9951	395.225	393.288	JPM London V (VLT)
Valcambi SA	AB 48967	400 Oz	9951	395.350	393.412	JPM London V (VLT)
Valcambi SA	AB 48966	400 Oz	9951	394.925	392.989	JPM London V (VLT)
Valcambi SA	AB 48965	400 Oz	9951	407.525	405.528	JPM London V (VLT)
Valcambi SA	AB 48964	400 Oz	9951	401.850	399.881	JPM London V (VLT)
Valcambi SA	AB 48963	400 Oz	9951	410.525	408.513	JPM London V (VLT)
Valcambi SA	AB 48962	400 Oz	9951	397.275	395.328	JPM London V (VLT)
Rand Refinery Limited	ZS4576	400 Oz	9992	405.100	404.776	JPM London V (VLT)
Rand Refinery Limited	ZS4577	400 Oz	9992	405.025	404.701	JPM London V (VLT)
Rand Refinery Limited	ZS4579	400 Oz	9992	403.500	403.177	JPM London V (VLT)
Rand Refinery Limited	ZO8334	400 Oz	9995	404.525	404.322	JPM London V (VLT)
Rand Refinery Limited	ZO8335	400 Oz	9995	403.550	403.348	JPM London V (VLT)
Rand Refinery Limited	ZO8336	400 Oz	9995	405.225	405.022	JPM London V (VLT)
Rand Refinery Limited	ZO8337	400 Oz	9995	406.750	406.546	JPM London V (VLT)
Rand Refinery Limited	ZO8338	400 Oz	9995	406.550	406.346	JPM London V (VLT)
Rand Refinery Limited	ZO8339	400 Oz	9995	406.175	405.972	JPM London V (VLT)
Rand Refinery Limited	ZO8340	400 Oz	9995	403.625	403.423	JPM London V (VLT)
Rand Refinery Limited	ZO8341	400 Oz	9995	404.225	404.022	JPM London V (VLT)
Rand Refinery Limited	ZO8342	400 Oz	9995	404.925	404.722	JPM London V (VLT)
Rand Refinery Limited	ZO8343	400 Oz	9995	407.925	407.721	JPM London V (VLT)
Rand Refinery Limited	ZO8344	400 Oz	9995	403.475	403.273	JPM London V (VLT)
Rand Refinery Limited	ZO8345	400 Oz	9995	403.625	403.423	JPM London V (VLT)
Rand Refinery Limited	ZO8346	400 Oz	9995	408.775	408.570	JPM London V (VLT)
Rand Refinery Limited	ZO8347	400 Oz	9995	403.550	403.348	JPM London V (VLT)
Rand Refinery Limited	ZO8348	400 Oz	9995	405.950	405.747	JPM London V (VLT)
Rand Refinery Limited	ZO8349	400 Oz	9995	404.925	404.722	JPM London V (VLT)
Rand Refinery Limited	ZO8350	400 Oz	9995	407.375	407.171	JPM London V (VLT)
Rand Refinery Limited	ZO8351	400 Oz	9995	404.200	403.998	JPM London V (VLT)
Rand Refinery Limited	ZO8353	400 Oz	9995	406.425	406.221	JPM London V (VLT)
Rand Refinery Limited	ZO8354	400 Oz	9995	405.600	405.397	JPM London V (VLT)
Rand Refinery Limited	ZO8355	400 Oz	9995	401.450	401.249	JPM London V (VLT)
Rand Refinery Limited	ZO8356	400 Oz	9995	403.375	403.173	JPM London V (VLT)
Rand Refinery Limited	ZO8357	400 Oz	9995	400.625	400.424	JPM London V (VLT)
Rand Refinery Limited	ZO8359	400 Oz	9995	406.025	405.822	JPM London V (VLT)
Rand Refinery Limited	ZO8361	400 Oz	9995	403.975	403.773	JPM London V (VLT)
Rand Refinery Limited	ZO8362	400 Oz	9995	402.525	402.323	JPM London V (VLT)
Rand Refinery Limited	ZP6789	400 Oz	9991	407.250	406.883	JPM London V (VLT)
Rand Refinery Limited	ZP6788	400 Oz	9991	406.500	406.134	JPM London V (VLT)
Rand Refinery Limited	ZP6786	400 Oz	9991	404.100	403.736	JPM London V (VLT)
Rand Refinery Limited	ZP6785	400 Oz	9991	404.600	404.235	JPM London V (VLT)
Rand Refinery Limited	ZP6784	400 Oz	9991	406.925	406.558	JPM London V (VLT)
Rand Refinery Limited	ZP6783	400 Oz	9991	405.275	404.910	JPM London V (VLT)
Rand Refinery Limited	ZP6780	400 Oz	9991	404.725	404.360	JPM London V (VLT)
Rand Refinery Limited	ZP6778	400 Oz	9991	402.600	402.237	JPM London V (VLT)
Rand Refinery Limited	ZP6777	400 Oz	9991	403.925	403.561	JPM London V (VLT)
Running Total :				12,581,237.125	12,561,851.557	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	ZP6776	400 Oz	9991	408.325	407.957	JPM London V (VLT)
Rand Refinery Limited	ZP6775	400 Oz	9991	403.200	402.837	JPM London V (VLT)
Rand Refinery Limited	ZP6774	400 Oz	9991	403.300	402.937	JPM London V (VLT)
Rand Refinery Limited	ZP6773	400 Oz	9991	405.125	404.760	JPM London V (VLT)
Rand Refinery Limited	ZP6772	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	ZP6771	400 Oz	9991	404.900	404.535	JPM London V (VLT)
Rand Refinery Limited	ZP6770	400 Oz	9991	407.775	407.408	JPM London V (VLT)
Rand Refinery Limited	ZP6769	400 Oz	9991	401.900	401.538	JPM London V (VLT)
Rand Refinery Limited	ZP6768	400 Oz	9991	402.825	402.462	JPM London V (VLT)
Rand Refinery Limited	ZP6767	400 Oz	9991	404.800	404.435	JPM London V (VLT)
Rand Refinery Limited	ZP6766	400 Oz	9991	407.850	407.483	JPM London V (VLT)
Rand Refinery Limited	ZP6764	400 Oz	9991	404.250	403.886	JPM London V (VLT)
Rand Refinery Limited	ZP6763	400 Oz	9991	405.900	405.534	JPM London V (VLT)
Rand Refinery Limited	ZP6762	400 Oz	9991	403.625	403.261	JPM London V (VLT)
Rand Refinery Limited	ZP6761	400 Oz	9991	406.450	406.084	JPM London V (VLT)
Rand Refinery Limited	ZP6760	400 Oz	9991	404.025	403.661	JPM London V (VLT)
Rand Refinery Limited	ZP6759	400 Oz	9991	403.900	403.536	JPM London V (VLT)
Rand Refinery Limited	ZP6758	400 Oz	9991	402.725	402.362	JPM London V (VLT)
Rand Refinery Limited	ZP6756	400 Oz	9991	403.400	403.037	JPM London V (VLT)
Rand Refinery Limited	ZP6754	400 Oz	9991	404.275	403.911	JPM London V (VLT)
Rand Refinery Limited	ZP6753	400 Oz	9991	402.700	402.337	JPM London V (VLT)
Rand Refinery Limited	ZP6752	400 Oz	9991	406.900	406.533	JPM London V (VLT)
Rand Refinery Limited	ZP6751	400 Oz	9991	407.250	406.883	JPM London V (VLT)
Rand Refinery Limited	ZP6750	400 Oz	9991	406.850	406.483	JPM London V (VLT)
Rand Refinery Limited	ZP6749	400 Oz	9991	406.400	406.034	JPM London V (VLT)
Rand Refinery Limited	ZP6744	400 Oz	9991	403.700	403.336	JPM London V (VLT)
Rand Refinery Limited	ZP6743	400 Oz	9991	406.475	406.109	JPM London V (VLT)
Rand Refinery Limited	ZP6742	400 Oz	9991	403.075	402.712	JPM London V (VLT)
Rand Refinery Limited	ZP6741	400 Oz	9991	405.925	405.559	JPM London V (VLT)
Rand Refinery Limited	ZP6740	400 Oz	9991	407.350	406.983	JPM London V (VLT)
Rand Refinery Limited	ZP6739	400 Oz	9991	402.350	401.987	JPM London V (VLT)
Rand Refinery Limited	ZP6738	400 Oz	9991	405.800	405.434	JPM London V (VLT)
Rand Refinery Limited	ZP6737	400 Oz	9991	406.100	405.734	JPM London V (VLT)
Rand Refinery Limited	ZP6733	400 Oz	9991	402.275	401.913	JPM London V (VLT)
Rand Refinery Limited	ZP6730	400 Oz	9991	404.050	403.686	JPM London V (VLT)
Rand Refinery Limited	ZP6728	400 Oz	9991	404.850	404.485	JPM London V (VLT)
Rand Refinery Limited	ZP6727	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	ZP6726	400 Oz	9991	409.675	409.306	JPM London V (VLT)
Rand Refinery Limited	ZP6725	400 Oz	9991	406.950	406.583	JPM London V (VLT)
Rand Refinery Limited	ZP1552	400 Oz	9996	408.500	408.336	JPM London V (VLT)
Rand Refinery Limited	ZP1551	400 Oz	9996	406.600	406.437	JPM London V (VLT)
Rand Refinery Limited	ZP1550	400 Oz	9996	402.100	401.939	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5743	400 Oz	9999	380.875	380.837	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5740	400 Oz	9999	392.750	392.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5325	400 Oz	9999	390.000	389.961	JPM London V (VLT)
Heraeus Ltd Hong Kong	AQ5282	400 Oz	9999	411.750	411.708	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5285	400 Oz	9999	409.125	409.084	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5261	400 Oz	9999	409.300	409.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5274	400 Oz	9999	408.700	408.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5256	400 Oz	9999	427.575	427.532	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5267	400 Oz	9999	399.175	399.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5266	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5265	400 Oz	9999	410.475	410.434	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5262	400 Oz	9999	415.875	415.833	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5661	400 Oz	9999	390.775	390.736	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5649	400 Oz	9999	410.450	410.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5648	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5647	400 Oz	9999	408.000	407.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5640	400 Oz	9999	412.325	412.283	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5633	400 Oz	9999	410.200	410.159	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5626	400 Oz	9999	376.025	375.987	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5625	400 Oz	9999	418.275	418.233	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5630	400 Oz	9999	405.800	405.759	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5629	400 Oz	9999	415.525	415.483	JPM London V (VLT)
Running Total :				12,607,157.325	12,587,756.140	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	QA5628	400 Oz	9999	421.275	421.232	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5627	400 Oz	9999	426.100	426.057	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5623	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5624	400 Oz	9999	393.525	393.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5631	400 Oz	9999	397.750	397.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5632	400 Oz	9999	393.325	393.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5642	400 Oz	9999	395.675	395.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5636	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5641	400 Oz	9999	407.675	407.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5639	400 Oz	9999	390.925	390.886	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5638	400 Oz	9999	388.050	388.011	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5637	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5634	400 Oz	9999	409.725	409.684	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5635	400 Oz	9999	393.825	393.785	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5770	400 Oz	9999	385.025	384.986	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5768	400 Oz	9999	398.550	398.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5767	400 Oz	9999	404.975	404.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5766	400 Oz	9999	395.500	395.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5765	400 Oz	9999	408.100	408.059	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5764	400 Oz	9999	400.325	400.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5763	400 Oz	9999	397.875	397.835	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5762	400 Oz	9999	403.325	403.284	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5761	400 Oz	9999	405.625	405.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5760	400 Oz	9999	411.925	411.883	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5759	400 Oz	9999	391.700	391.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5757	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5515	400 Oz	9999	408.000	407.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5516	400 Oz	9999	412.350	412.308	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5518	400 Oz	9999	399.900	399.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5519	400 Oz	9999	403.775	403.734	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5520	400 Oz	9999	397.650	397.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5514	400 Oz	9999	395.650	395.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5521	400 Oz	9999	406.050	406.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5522	400 Oz	9999	425.050	425.007	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5523	400 Oz	9999	406.050	406.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5524	400 Oz	9999	378.600	378.562	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5525	400 Oz	9999	412.375	412.333	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5526	400 Oz	9999	358.050	358.014	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5527	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5528	400 Oz	9999	394.075	394.035	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5530	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5531	400 Oz	9999	384.525	384.486	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4411	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4421	400 Oz	9999	414.450	414.408	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 4430	400 Oz	9999	392.950	392.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5323	400 Oz	9999	411.250	411.208	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5322	400 Oz	9999	388.525	388.486	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5321	400 Oz	9999	415.125	415.083	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5320	400 Oz	9999	392.175	392.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5319	400 Oz	9999	411.500	411.458	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5314	400 Oz	9999	388.750	388.711	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5312	400 Oz	9999	397.925	397.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5316	400 Oz	9999	390.175	390.136	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5315	400 Oz	9999	418.600	418.558	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5311	400 Oz	9999	404.850	404.809	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5296	400 Oz	9999	412.525	412.483	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5288	400 Oz	9999	392.350	392.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA5306	400 Oz	9999	404.000	403.959	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056391	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056392	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056393	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056394	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056395	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056396	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Running Total :				12,632,823.275	12,613,419.491	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

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Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	056461	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056462	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056463	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056464	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056465	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056466	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056467	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056468	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056469	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056470	400 Oz	9999	402.475	402.434	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1707	400 Oz	9999	403.200	403.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1708	400 Oz	9999	402.050	402.009	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1709	400 Oz	9999	401.475	401.434	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1710	400 Oz	9999	403.550	403.509	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1711	400 Oz	9999	401.300	401.259	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1712	400 Oz	9999	401.775	401.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1713	400 Oz	9999	400.050	400.010	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1714	400 Oz	9999	403.000	402.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1716	400 Oz	9999	403.500	403.459	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1717	400 Oz	9999	400.900	400.860	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1718	400 Oz	9999	397.425	397.385	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1719	400 Oz	9999	402.575	402.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1720	400 Oz	9999	400.475	400.435	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1721	400 Oz	9999	401.775	401.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1722	400 Oz	9999	401.525	401.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1723	400 Oz	9999	401.200	401.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1724	400 Oz	9999	401.300	401.259	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1725	400 Oz	9999	405.575	405.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1726	400 Oz	9999	404.275	404.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1727	400 Oz	9999	401.375	401.334	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1730	400 Oz	9999	403.000	402.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1731	400 Oz	9999	403.275	403.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1732	400 Oz	9999	404.900	404.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1733	400 Oz	9999	401.775	401.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1734	400 Oz	9999	404.325	404.284	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1735	400 Oz	9999	404.425	404.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1737	400 Oz	9999	404.725	404.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1739	400 Oz	9999	403.750	403.709	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1136	400 Oz	9999	398.925	398.885	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1137	400 Oz	9999	395.200	395.160	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1138	400 Oz	9999	400.625	400.585	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1139	400 Oz	9999	398.950	398.910	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1140	400 Oz	9999	395.400	395.360	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1141	400 Oz	9999	400.100	400.060	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1142	400 Oz	9999	401.050	401.009	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1143	400 Oz	9999	399.675	399.635	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	335	400 Oz	9999	401.400	401.359	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	334	400 Oz	9999	401.450	401.409	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	332	400 Oz	9999	404.800	404.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	331	400 Oz	9999	403.075	403.034	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	330	400 Oz	9999	404.125	404.084	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	329	400 Oz	9999	404.375	404.334	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	328	400 Oz	9999	401.525	401.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	327	400 Oz	9999	403.600	403.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	326	400 Oz	9999	404.400	404.359	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	325	400 Oz	9999	405.000	404.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	324	400 Oz	9999	404.125	404.084	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	323	400 Oz	9999	404.825	404.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	322	400 Oz	9999	403.400	403.359	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	321	400 Oz	9999	399.850	399.810	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	320	400 Oz	9999	402.725	402.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	319	400 Oz	9999	400.800	400.760	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	318	400 Oz	9999	402.225	402.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	317	400 Oz	9999	399.700	399.660	JPM London V (VLT)
Running Total :				12,684,317.775	12,664,908.757	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑÓLES, S.A	316	400 Oz	9999	402.650	402.609	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	315	400 Oz	9999	404.750	404.709	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	314	400 Oz	9999	404.800	404.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	313	400 Oz	9999	405.350	405.309	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	311	400 Oz	9999	401.425	401.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	310	400 Oz	9999	402.375	402.334	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	309	400 Oz	9999	402.600	402.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	307	400 Oz	9999	402.600	402.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	308	400 Oz	9999	406.175	406.134	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	306	400 Oz	9999	401.725	401.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	304	400 Oz	9999	401.775	401.734	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	303	400 Oz	9999	401.425	401.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	301	400 Oz	9999	404.000	403.959	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	302	400 Oz	9999	402.475	402.434	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	296	400 Oz	9999	401.600	401.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	295	400 Oz	9999	401.225	401.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	298	400 Oz	9999	401.675	401.634	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	300	400 Oz	9999	399.775	399.735	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	287	400 Oz	9999	404.125	404.084	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	288	400 Oz	9999	403.025	402.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	285	400 Oz	9999	402.800	402.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	293	400 Oz	9999	404.725	404.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	292	400 Oz	9999	404.050	404.009	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	290	400 Oz	9999	401.875	401.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	289	400 Oz	9999	402.075	402.034	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	286	400 Oz	9999	404.625	404.584	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058030	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058029	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058028	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058027	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058026	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058025	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058024	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058023	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058022	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058021	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058020	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058019	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058018	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058017	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058016	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058015	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058014	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058013	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058012	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058011	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058010	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058009	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058008	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058007	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058006	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058005	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058004	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058003	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058002	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058001	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058000	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057999	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057998	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057997	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057996	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057995	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057994	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057993	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Running Total :				12,710,088.950	12,690,677.309	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	057992	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057991	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057990	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057989	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057988	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057987	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057986	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057985	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057984	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057983	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057982	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057981	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057980	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057979	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057978	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057977	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057976	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057975	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057974	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057973	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057972	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057971	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057970	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057969	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057968	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057967	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057966	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057965	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057964	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057963	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057962	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057961	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057960	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057959	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057958	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057957	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057956	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057955	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057954	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057953	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057952	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057951	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Metalor Technologies SA	509241	400 Oz	9999	392.600	392.560	JPM London V (VLT)
Metalor Technologies SA	509240	400 Oz	9999	412.125	412.083	JPM London V (VLT)
Metalor Technologies SA	509239	400 Oz	9999	377.450	377.412	JPM London V (VLT)
Metalor Technologies SA	509238	400 Oz	9999	396.300	396.260	JPM London V (VLT)
Metalor Technologies SA	509237	400 Oz	9999	412.950	412.908	JPM London V (VLT)
Metalor Technologies SA	509236	400 Oz	9999	365.250	365.213	JPM London V (VLT)
Metalor Technologies SA	509235	400 Oz	9999	408.450	408.409	JPM London V (VLT)
Metalor Technologies SA	509234	400 Oz	9999	394.975	394.935	JPM London V (VLT)
Metalor Technologies SA	509233	400 Oz	9999	386.700	386.661	JPM London V (VLT)
Metalor Technologies SA	509232	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Metalor Technologies SA	509231	400 Oz	9999	405.075	405.034	JPM London V (VLT)
Metalor Technologies SA	509230	400 Oz	9999	395.425	395.385	JPM London V (VLT)
Metalor Technologies SA	509229	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Metalor Technologies SA	509228	400 Oz	9999	393.725	393.685	JPM London V (VLT)
Metalor Technologies SA	509227	400 Oz	9999	408.350	408.309	JPM London V (VLT)
Metalor Technologies SA	509226	400 Oz	9999	409.025	408.984	JPM London V (VLT)
Metalor Technologies SA	509257	400 Oz	9999	425.125	425.082	JPM London V (VLT)
Metalor Technologies SA	509256	400 Oz	9999	392.800	392.760	JPM London V (VLT)
Metalor Technologies SA	509255	400 Oz	9999	406.800	406.759	JPM London V (VLT)
Metalor Technologies SA	509254	400 Oz	9999	393.750	393.710	JPM London V (VLT)
Metalor Technologies SA	509253	400 Oz	9999	428.700	428.657	JPM London V (VLT)
Metalor Technologies SA	509252	400 Oz	9999	405.050	405.009	JPM London V (VLT)
Running Total :				12,735,808.475	12,716,394.221	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies SA	509251	400 Oz	9999	410.025	409.984	JPM London V (VLT)
Metalor Technologies SA	509250	400 Oz	9999	406.600	406.559	JPM London V (VLT)
Metalor Technologies SA	509249	400 Oz	9999	409.600	409.559	JPM London V (VLT)
Metalor Technologies SA	509248	400 Oz	9999	412.475	412.433	JPM London V (VLT)
Metalor Technologies SA	509247	400 Oz	9999	392.575	392.535	JPM London V (VLT)
Metalor Technologies SA	509246	400 Oz	9999	416.250	416.208	JPM London V (VLT)
Metalor Technologies SA	509245	400 Oz	9999	407.050	407.009	JPM London V (VLT)
Metalor Technologies SA	509244	400 Oz	9999	397.425	397.385	JPM London V (VLT)
Metalor Technologies SA	509243	400 Oz	9999	423.525	423.482	JPM London V (VLT)
Metalor Technologies SA	509242	400 Oz	9999	400.875	400.835	JPM London V (VLT)
Metalor Technologies SA	509273	400 Oz	9999	388.475	388.436	JPM London V (VLT)
Metalor Technologies SA	509272	400 Oz	9999	415.075	415.033	JPM London V (VLT)
Metalor Technologies SA	509271	400 Oz	9999	406.100	406.059	JPM London V (VLT)
Metalor Technologies SA	509270	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Metalor Technologies SA	509269	400 Oz	9999	407.525	407.484	JPM London V (VLT)
Metalor Technologies SA	509268	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Metalor Technologies SA	509267	400 Oz	9999	380.100	380.062	JPM London V (VLT)
Metalor Technologies SA	509266	400 Oz	9999	397.275	397.235	JPM London V (VLT)
Metalor Technologies SA	509265	400 Oz	9999	422.800	422.757	JPM London V (VLT)
Metalor Technologies SA	509264	400 Oz	9999	403.975	403.934	JPM London V (VLT)
Metalor Technologies SA	509263	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Metalor Technologies SA	509262	400 Oz	9999	406.775	406.734	JPM London V (VLT)
Metalor Technologies SA	509261	400 Oz	9999	397.150	397.110	JPM London V (VLT)
Metalor Technologies SA	509260	400 Oz	9999	413.700	413.658	JPM London V (VLT)
Metalor Technologies SA	509259	400 Oz	9999	390.225	390.186	JPM London V (VLT)
Metalor Technologies SA	509258	400 Oz	9999	401.000	400.960	JPM London V (VLT)
Metalor Technologies SA	509289	400 Oz	9999	425.350	425.307	JPM London V (VLT)
Metalor Technologies SA	509288	400 Oz	9999	403.125	403.084	JPM London V (VLT)
Metalor Technologies SA	509287	400 Oz	9999	400.750	400.710	JPM London V (VLT)
Metalor Technologies SA	509286	400 Oz	9999	416.800	416.758	JPM London V (VLT)
Metalor Technologies SA	509285	400 Oz	9999	405.325	405.284	JPM London V (VLT)
Metalor Technologies SA	509284	400 Oz	9999	394.600	394.560	JPM London V (VLT)
Metalor Technologies SA	509283	400 Oz	9999	408.600	408.559	JPM London V (VLT)
Metalor Technologies SA	509282	400 Oz	9999	409.550	409.509	JPM London V (VLT)
Metalor Technologies SA	509281	400 Oz	9999	409.350	409.309	JPM London V (VLT)
Metalor Technologies SA	509280	400 Oz	9999	399.200	399.160	JPM London V (VLT)
Metalor Technologies SA	509279	400 Oz	9999	397.775	397.735	JPM London V (VLT)
Metalor Technologies SA	509278	400 Oz	9999	417.950	417.908	JPM London V (VLT)
Metalor Technologies SA	509277	400 Oz	9999	419.850	419.808	JPM London V (VLT)
Metalor Technologies SA	509276	400 Oz	9999	416.600	416.558	JPM London V (VLT)
Metalor Technologies SA	509275	400 Oz	9999	381.025	380.986	JPM London V (VLT)
Metalor Technologies SA	509274	400 Oz	9999	411.025	410.983	JPM London V (VLT)
Metalor Technologies SA	509305	400 Oz	9999	408.525	408.484	JPM London V (VLT)
Metalor Technologies SA	509304	400 Oz	9999	403.775	403.734	JPM London V (VLT)
Metalor Technologies SA	509303	400 Oz	9999	397.025	396.985	JPM London V (VLT)
Metalor Technologies SA	509302	400 Oz	9999	404.125	404.084	JPM London V (VLT)
Metalor Technologies SA	509301	400 Oz	9999	407.950	407.909	JPM London V (VLT)
Metalor Technologies SA	509300	400 Oz	9999	404.350	404.309	JPM London V (VLT)
Metalor Technologies SA	509299	400 Oz	9999	388.600	388.561	JPM London V (VLT)
Metalor Technologies SA	509298	400 Oz	9999	410.175	410.134	JPM London V (VLT)
Metalor Technologies SA	509297	400 Oz	9999	428.950	428.907	JPM London V (VLT)
Metalor Technologies SA	509296	400 Oz	9999	413.025	412.983	JPM London V (VLT)
Metalor Technologies SA	509295	400 Oz	9999	406.475	406.434	JPM London V (VLT)
Metalor Technologies SA	509294	400 Oz	9999	416.875	416.833	JPM London V (VLT)
Metalor Technologies SA	509293	400 Oz	9999	405.550	405.509	JPM London V (VLT)
Metalor Technologies SA	509292	400 Oz	9999	422.900	422.857	JPM London V (VLT)
Metalor Technologies SA	509291	400 Oz	9999	422.725	422.682	JPM London V (VLT)
Metalor Technologies SA	509290	400 Oz	9999	391.775	391.735	JPM London V (VLT)
Asahi Refining Canada Limited	061065	400 Oz	9998	395.650	395.570	JPM London V (VLT)
Asahi Refining Canada Limited	062914	400 Oz	9961	415.450	413.829	JPM London V (VLT)
Asahi Refining Canada Limited	062915	400 Oz	9961	398.925	397.369	JPM London V (VLT)
Asahi Refining Canada Limited	062916	400 Oz	9961	408.825	407.230	JPM London V (VLT)
Asahi Refining Canada Limited	062917	400 Oz	9961	415.000	413.381	JPM London V (VLT)
Asahi Refining Canada Limited	062918	400 Oz	9961	407.925	406.334	JPM London V (VLT)
Running Total :				12,761,811.675	12,742,386.982	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	062919	400 Oz	9961	417.775	416.145	JPM London V (VLT)
Asahi Refining Canada Limited	062920	400 Oz	9954	409.225	407.342	JPM London V (VLT)
Asahi Refining Canada Limited	062921	400 Oz	9954	396.775	394.949	JPM London V (VLT)
JSC Krastvetmet	045715	400 Oz	9999	406.250	406.209	JPM London V (VLT)
JSC Krastvetmet	045718	400 Oz	9999	409.550	409.509	JPM London V (VLT)
JSC Krastvetmet	045728	400 Oz	9999	407.225	407.184	JPM London V (VLT)
JSC Krastvetmet	045731	400 Oz	9999	409.325	409.284	JPM London V (VLT)
JSC Krastvetmet	045801	400 Oz	9999	404.275	404.234	JPM London V (VLT)
JSC Krastvetmet	045806	400 Oz	9999	408.425	408.384	JPM London V (VLT)
JSC Krastvetmet	045808	400 Oz	9999	407.775	407.734	JPM London V (VLT)
JSC Krastvetmet	045809	400 Oz	9999	407.550	407.509	JPM London V (VLT)
JSC Krastvetmet	045815	400 Oz	9999	408.700	408.659	JPM London V (VLT)
JSC Krastvetmet	045823	400 Oz	9999	407.225	407.184	JPM London V (VLT)
JSC Krastvetmet	045825	400 Oz	9999	405.675	405.634	JPM London V (VLT)
JSC Krastvetmet	045827	400 Oz	9999	405.125	405.084	JPM London V (VLT)
JSC Krastvetmet	045830	400 Oz	9999	405.675	405.634	JPM London V (VLT)
JSC Krastvetmet	045831	400 Oz	9999	408.975	408.934	JPM London V (VLT)
JSC Krastvetmet	045832	400 Oz	9999	408.150	408.109	JPM London V (VLT)
JSC Krastvetmet	045901	400 Oz	9999	405.125	405.084	JPM London V (VLT)
JSC Krastvetmet	045903	400 Oz	9999	409.825	409.784	JPM London V (VLT)
JSC Krastvetmet	045904	400 Oz	9999	405.100	405.059	JPM London V (VLT)
JSC Krastvetmet	045912	400 Oz	9999	407.100	407.059	JPM London V (VLT)
JSC Krastvetmet	045921	400 Oz	9999	408.700	408.659	JPM London V (VLT)
JSC Krastvetmet	045923	400 Oz	9999	405.200	405.159	JPM London V (VLT)
JSC Krastvetmet	045930	400 Oz	9999	406.700	406.659	JPM London V (VLT)
JSC Krastvetmet	046008	400 Oz	9999	408.525	408.484	JPM London V (VLT)
JSC Krastvetmet	046011	400 Oz	9999	411.225	411.183	JPM London V (VLT)
JSC Krastvetmet	046012	400 Oz	9999	408.150	408.109	JPM London V (VLT)
JSC Krastvetmet	046017	400 Oz	9999	408.025	407.984	JPM London V (VLT)
JSC Krastvetmet	046021	400 Oz	9999	406.025	405.984	JPM London V (VLT)
JSC Krastvetmet	046023	400 Oz	9999	404.075	404.034	JPM London V (VLT)
JSC Krastvetmet	046024	400 Oz	9999	408.775	408.734	JPM London V (VLT)
JSC Krastvetmet	046026	400 Oz	9999	409.000	408.959	JPM London V (VLT)
JSC Krastvetmet	046029	400 Oz	9999	403.425	403.384	JPM London V (VLT)
JSC Krastvetmet	046030	400 Oz	9999	406.000	405.959	JPM London V (VLT)
JSC Krastvetmet	046031	400 Oz	9999	405.100	405.059	JPM London V (VLT)
JSC Krastvetmet	046104	400 Oz	9999	410.000	409.959	JPM London V (VLT)
JSC Krastvetmet	046105	400 Oz	9999	405.125	405.084	JPM London V (VLT)
JSC Krastvetmet	046106	400 Oz	9999	403.775	403.734	JPM London V (VLT)
JSC Krastvetmet	046110	400 Oz	9999	404.850	404.809	JPM London V (VLT)
JSC Krastvetmet	046111	400 Oz	9999	405.775	405.734	JPM London V (VLT)
JSC Krastvetmet	046121	400 Oz	9999	403.925	403.884	JPM London V (VLT)
JSC Krastvetmet	046124	400 Oz	9999	407.025	406.984	JPM London V (VLT)
JSC Krastvetmet	046126	400 Oz	9999	410.000	409.959	JPM London V (VLT)
JSC Krastvetmet	046128	400 Oz	9999	407.600	407.559	JPM London V (VLT)
JSC Krastvetmet	046131	400 Oz	9999	407.850	407.809	JPM London V (VLT)
JSC Krastvetmet	046208	400 Oz	9999	405.775	405.734	JPM London V (VLT)
JSC Krastvetmet	046210	400 Oz	9999	404.375	404.334	JPM London V (VLT)
JSC Krastvetmet	046213	400 Oz	9999	403.850	403.809	JPM London V (VLT)
JSC Krastvetmet	046216	400 Oz	9999	407.525	407.484	JPM London V (VLT)
JSC Krastvetmet	046217	400 Oz	9999	410.025	409.984	JPM London V (VLT)
JSC Krastvetmet	046220	400 Oz	9999	403.125	403.084	JPM London V (VLT)
JSC Krastvetmet	046222	400 Oz	9999	409.900	409.859	JPM London V (VLT)
JSC Krastvetmet	046223	400 Oz	9999	409.975	409.934	JPM London V (VLT)
JSC Krastvetmet	046227	400 Oz	9999	402.950	402.909	JPM London V (VLT)
JSC Krastvetmet	046228	400 Oz	9999	421.150	421.107	JPM London V (VLT)
JSC Krastvetmet	046230	400 Oz	9999	427.300	427.257	JPM London V (VLT)
JSC Krastvetmet	046528	400 Oz	9999	410.100	410.059	JPM London V (VLT)
JSC Krastvetmet	046529	400 Oz	9999	414.175	414.133	JPM London V (VLT)
JSC Krastvetmet	046603	400 Oz	9999	414.975	414.933	JPM London V (VLT)
JSC Krastvetmet	046605	400 Oz	9999	415.175	415.133	JPM London V (VLT)
JSC Krastvetmet	046608	400 Oz	9999	414.925	414.883	JPM London V (VLT)
JSC Krastvetmet	046611	400 Oz	9999	406.775	406.734	JPM London V (VLT)
JSC Krastvetmet	046612	400 Oz	9999	410.475	410.434	JPM London V (VLT)
Running Total :				12,787,929.900	12,768,497.358	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	046614	400 Oz	9999	410.375	410.334	JPM London V (VLT)
JSC Krastvetmet	046616	400 Oz	9999	408.675	408.634	JPM London V (VLT)
JSC Krastvetmet	046618	400 Oz	9999	418.050	418.008	JPM London V (VLT)
JSC Krastvetmet	046619	400 Oz	9999	412.325	412.283	JPM London V (VLT)
JSC Krastvetmet	046620	400 Oz	9999	418.075	418.033	JPM London V (VLT)
JSC Krastvetmet	046621	400 Oz	9999	410.700	410.659	JPM London V (VLT)
JSC Krastvetmet	046622	400 Oz	9999	416.550	416.508	JPM London V (VLT)
JSC Krastvetmet	046626	400 Oz	9999	418.400	418.358	JPM London V (VLT)
JSC Krastvetmet	046627	400 Oz	9999	413.675	413.633	JPM London V (VLT)
JSC Krastvetmet	046629	400 Oz	9999	408.925	408.884	JPM London V (VLT)
JSC Krastvetmet	046631	400 Oz	9999	416.775	416.733	JPM London V (VLT)
JSC Krastvetmet	046632	400 Oz	9999	418.475	418.433	JPM London V (VLT)
JSC Krastvetmet	046916	400 Oz	9999	407.375	407.334	JPM London V (VLT)
JSC Krastvetmet	046919	400 Oz	9999	410.700	410.659	JPM London V (VLT)
JSC Krastvetmet	046924	400 Oz	9999	410.600	410.559	JPM London V (VLT)
JSC Krastvetmet	046928	400 Oz	9999	407.650	407.609	JPM London V (VLT)
JSC Krastvetmet	046929	400 Oz	9999	407.800	407.759	JPM London V (VLT)
JSC Krastvetmet	046930	400 Oz	9999	416.200	416.158	JPM London V (VLT)
JSC Krastvetmet	046931	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Rand Refinery Limited	ZM0051	400 Oz	9991	404.425	404.061	JPM London V (VLT)
Rand Refinery Limited	ZT9916	400 Oz	9995	405.200	404.997	JPM London V (VLT)
Rand Refinery Limited	ZT9914	400 Oz	9995	408.350	408.145	JPM London V (VLT)
Rand Refinery Limited	ZM0084	400 Oz	9990	401.925	401.523	JPM London V (VLT)
Rand Refinery Limited	ZM0045	400 Oz	9991	404.400	404.036	JPM London V (VLT)
Rand Refinery Limited	ZM0685	400 Oz	9998	403.775	403.694	JPM London V (VLT)
Rand Refinery Limited	ZM0699	400 Oz	9998	403.825	403.744	JPM London V (VLT)
Chimet S.p.A.	R9986	400 Oz	9999	399.375	399.335	JPM London V (VLT)
Chimet S.p.A.	R9989	400 Oz	9999	403.450	403.409	JPM London V (VLT)
Chimet S.p.A.	R9990	400 Oz	9999	381.500	381.461	JPM London V (VLT)
Chimet S.p.A.	R9991	400 Oz	9999	405.875	405.834	JPM London V (VLT)
Chimet S.p.A.	R9995	400 Oz	9999	399.275	399.235	JPM London V (VLT)
Chimet S.p.A.	R9997	400 Oz	9999	395.425	395.385	JPM London V (VLT)
Chimet S.p.A.	R9998	400 Oz	9999	393.950	393.910	JPM London V (VLT)
Chimet S.p.A.	S0001	400 Oz	9999	399.850	399.810	JPM London V (VLT)
Chimet S.p.A.	S0003	400 Oz	9999	392.725	392.685	JPM London V (VLT)
Chimet S.p.A.	S0006	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Chimet S.p.A.	S0007	400 Oz	9999	408.750	408.709	JPM London V (VLT)
Chimet S.p.A.	S0008	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Chimet S.p.A.	S0009	400 Oz	9999	387.400	387.361	JPM London V (VLT)
Chimet S.p.A.	S0010	400 Oz	9999	407.500	407.459	JPM London V (VLT)
Chimet S.p.A.	S0011	400 Oz	9999	403.275	403.234	JPM London V (VLT)
Chimet S.p.A.	S0093	400 Oz	9999	400.575	400.535	JPM London V (VLT)
Chimet S.p.A.	S0094	400 Oz	9999	400.575	400.535	JPM London V (VLT)
Chimet S.p.A.	S0095	400 Oz	9999	405.375	405.334	JPM London V (VLT)
Chimet S.p.A.	S0096	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Chimet S.p.A.	S0097	400 Oz	9999	401.450	401.409	JPM London V (VLT)
Chimet S.p.A.	S0098	400 Oz	9999	409.725	409.684	JPM London V (VLT)
Chimet S.p.A.	S0099	400 Oz	9999	415.175	415.133	JPM London V (VLT)
Chimet S.p.A.	S0100	400 Oz	9999	405.475	405.434	JPM London V (VLT)
Chimet S.p.A.	S0101	400 Oz	9999	400.050	400.010	JPM London V (VLT)
Chimet S.p.A.	S0102	400 Oz	9999	408.850	408.809	JPM London V (VLT)
Chimet S.p.A.	S0103	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Chimet S.p.A.	S0104	400 Oz	9999	413.425	413.383	JPM London V (VLT)
Chimet S.p.A.	S0105	400 Oz	9999	409.775	409.734	JPM London V (VLT)
Chimet S.p.A.	S0106	400 Oz	9999	404.925	404.884	JPM London V (VLT)
Chimet S.p.A.	S0107	400 Oz	9999	411.900	411.858	JPM London V (VLT)
Chimet S.p.A.	S0108	400 Oz	9999	393.350	393.310	JPM London V (VLT)
Chimet S.p.A.	S0109	400 Oz	9999	406.775	406.734	JPM London V (VLT)
Chimet S.p.A.	S0110	400 Oz	9999	391.850	391.810	JPM London V (VLT)
Chimet S.p.A.	S0111	400 Oz	9999	396.025	395.985	JPM London V (VLT)
Chimet S.p.A.	S0112	400 Oz	9999	397.900	397.860	JPM London V (VLT)
Chimet S.p.A.	S0113	400 Oz	9999	390.025	389.986	JPM London V (VLT)
Chimet S.p.A.	S0114	400 Oz	9999	393.425	393.385	JPM London V (VLT)
Chimet S.p.A.	S0115	400 Oz	9999	390.400	390.361	JPM London V (VLT)
Running Total :				12,813,827.825	12,794,391.256	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Chimet S.p.A.	S0116	400 Oz	9999	400.225	400.185	JPM London V (VLT)
Chimet S.p.A.	S0117	400 Oz	9999	403.525	403.484	JPM London V (VLT)
Chimet S.p.A.	S0118	400 Oz	9999	397.500	397.460	JPM London V (VLT)
Chimet S.p.A.	S0119	400 Oz	9999	393.525	393.485	JPM London V (VLT)
Chimet S.p.A.	S0120	400 Oz	9999	392.875	392.835	JPM London V (VLT)
Chimet S.p.A.	S0121	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Chimet S.p.A.	S0122	400 Oz	9999	402.775	402.734	JPM London V (VLT)
Asahi Refining USA Inc.	015839	400 Oz	9992	389.900	389.588	JPM London V (VLT)
Asahi Refining USA Inc.	015840	400 Oz	9992	387.300	386.990	JPM London V (VLT)
Asahi Refining USA Inc.	015841	400 Oz	9992	405.725	405.400	JPM London V (VLT)
Asahi Refining USA Inc.	015842	400 Oz	9992	384.600	384.292	JPM London V (VLT)
Asahi Refining USA Inc.	015843	400 Oz	9992	380.550	380.245	JPM London V (VLT)
Asahi Refining USA Inc.	015844	400 Oz	9992	391.300	390.987	JPM London V (VLT)
Asahi Refining USA Inc.	015845	400 Oz	9992	378.350	378.047	JPM London V (VLT)
Asahi Refining USA Inc.	015846	400 Oz	9992	390.325	390.012	JPM London V (VLT)
Asahi Refining USA Inc.	015847	400 Oz	9994	402.600	402.358	JPM London V (VLT)
Asahi Refining USA Inc.	015848	400 Oz	9994	400.650	400.409	JPM London V (VLT)
Asahi Refining USA Inc.	015849	400 Oz	9994	401.875	401.633	JPM London V (VLT)
Asahi Refining USA Inc.	015850	400 Oz	9994	384.075	383.844	JPM London V (VLT)
Asahi Refining USA Inc.	015851	400 Oz	9994	400.700	400.459	JPM London V (VLT)
Asahi Refining USA Inc.	015852	400 Oz	9994	389.200	388.966	JPM London V (VLT)
Asahi Refining USA Inc.	015853	400 Oz	9994	389.575	389.341	JPM London V (VLT)
Asahi Refining USA Inc.	015854	400 Oz	9994	404.550	404.307	JPM London V (VLT)
Asahi Refining USA Inc.	015855	400 Oz	9992	418.400	418.065	JPM London V (VLT)
Asahi Refining USA Inc.	015856	400 Oz	9992	404.625	404.301	JPM London V (VLT)
Asahi Refining USA Inc.	015857	400 Oz	9992	389.075	388.763	JPM London V (VLT)
Asahi Refining USA Inc.	015858	400 Oz	9992	403.975	403.651	JPM London V (VLT)
Asahi Refining USA Inc.	015859	400 Oz	9992	403.375	403.052	JPM London V (VLT)
Asahi Refining USA Inc.	015918	400 Oz	9990	424.700	424.275	JPM London V (VLT)
Asahi Refining USA Inc.	015920	400 Oz	9990	400.875	400.474	JPM London V (VLT)
Asahi Refining USA Inc.	015922	400 Oz	9990	387.925	387.537	JPM London V (VLT)
Asahi Refining USA Inc.	015923	400 Oz	9990	396.600	396.203	JPM London V (VLT)
Asahi Refining USA Inc.	015925	400 Oz	9996	403.525	403.363	JPM London V (VLT)
Asahi Refining USA Inc.	015926	400 Oz	9996	402.650	402.489	JPM London V (VLT)
Asahi Refining USA Inc.	015927	400 Oz	9996	402.750	402.589	JPM London V (VLT)
Asahi Refining USA Inc.	015929	400 Oz	9996	400.200	400.040	JPM London V (VLT)
Asahi Refining USA Inc.	015930	400 Oz	9996	402.325	402.164	JPM London V (VLT)
Asahi Refining USA Inc.	015932	400 Oz	9996	395.775	395.616	JPM London V (VLT)
Asahi Refining USA Inc.	015933	400 Oz	9996	407.075	406.912	JPM London V (VLT)
Asahi Refining USA Inc.	015934	400 Oz	9996	416.200	416.033	JPM London V (VLT)
Asahi Refining USA Inc.	015936	400 Oz	9996	407.975	407.811	JPM London V (VLT)
Asahi Refining USA Inc.	015937	400 Oz	9996	414.250	414.084	JPM London V (VLT)
Asahi Refining USA Inc.	015938	400 Oz	9996	404.875	404.713	JPM London V (VLT)
Asahi Refining USA Inc.	015939	400 Oz	9996	387.050	386.895	JPM London V (VLT)
Asahi Refining USA Inc.	015940	400 Oz	9994	404.300	404.057	JPM London V (VLT)
Asahi Refining USA Inc.	015941	400 Oz	9994	404.850	404.607	JPM London V (VLT)
Asahi Refining USA Inc.	015942	400 Oz	9994	380.825	380.596	JPM London V (VLT)
Asahi Refining USA Inc.	015943	400 Oz	9994	386.625	386.393	JPM London V (VLT)
Asahi Refining USA Inc.	015944	400 Oz	9994	381.700	381.471	JPM London V (VLT)
Asahi Refining USA Inc.	015946	400 Oz	9994	403.500	403.258	JPM London V (VLT)
Asahi Refining USA Inc.	015947	400 Oz	9994	378.350	378.123	JPM London V (VLT)
Asahi Refining USA Inc.	015948	400 Oz	9996	422.375	422.206	JPM London V (VLT)
Asahi Refining USA Inc.	015949	400 Oz	9996	408.600	408.436	JPM London V (VLT)
Asahi Refining USA Inc.	015952	400 Oz	9996	379.325	379.173	JPM London V (VLT)
Asahi Refining USA Inc.	015953	400 Oz	9996	414.750	414.584	JPM London V (VLT)
Asahi Refining USA Inc.	015954	400 Oz	9996	412.300	412.135	JPM London V (VLT)
Asahi Refining USA Inc.	015955	400 Oz	9996	415.275	415.108	JPM London V (VLT)
Asahi Refining USA Inc.	014095	400 Oz	9997	410.325	410.202	JPM London V (VLT)
Asahi Refining USA Inc.	014094	400 Oz	9997	387.050	386.933	JPM London V (VLT)
Asahi Refining USA Inc.	014093	400 Oz	9997	419.150	419.024	JPM London V (VLT)
Asahi Refining USA Inc.	014092	400 Oz	9997	385.125	385.009	JPM London V (VLT)
Asahi Refining USA Inc.	014091	400 Oz	9997	416.675	416.550	JPM London V (VLT)
Asahi Refining USA Inc.	014090	400 Oz	9997	392.725	392.607	JPM London V (VLT)
Asahi Refining USA Inc.	014089	400 Oz	9997	412.825	412.701	JPM London V (VLT)
Running Total :				12,839,397.050	12,819,947.154	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	014088	400 Oz	9998	387.275	387.197	JPM London V (VLT)
Asahi Refining USA Inc.	014087	400 Oz	9998	402.925	402.844	JPM London V (VLT)
Asahi Refining USA Inc.	014086	400 Oz	9998	402.050	401.969	JPM London V (VLT)
Asahi Refining USA Inc.	014085	400 Oz	9998	400.850	400.769	JPM London V (VLT)
Asahi Refining USA Inc.	014084	400 Oz	9998	406.200	406.118	JPM London V (VLT)
Asahi Refining USA Inc.	014083	400 Oz	9998	404.575	404.494	JPM London V (VLT)
Asahi Refining USA Inc.	014081	400 Oz	9998	391.050	390.971	JPM London V (VLT)
Asahi Refining USA Inc.	014079	400 Oz	9996	407.575	407.412	JPM London V (VLT)
Asahi Refining USA Inc.	014078	400 Oz	9996	402.925	402.763	JPM London V (VLT)
Asahi Refining USA Inc.	014077	400 Oz	9996	416.300	416.133	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0047	400 Oz	9999	388.225	388.186	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0048	400 Oz	9999	398.325	398.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0059	400 Oz	9999	350.825	350.790	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0060	400 Oz	9999	350.850	350.815	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0007	400 Oz	9999	390.775	390.736	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0008	400 Oz	9999	389.050	389.011	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0009	400 Oz	9999	357.400	357.364	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0010	400 Oz	9999	406.025	405.984	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0005	400 Oz	9999	377.300	377.262	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0006	400 Oz	9999	372.700	372.662	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0015	400 Oz	9999	398.850	398.810	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0016	400 Oz	9999	397.200	397.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0017	400 Oz	9999	379.750	379.712	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0018	400 Oz	9999	378.125	378.087	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0020	400 Oz	9999	387.575	387.536	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0019	400 Oz	9999	400.925	400.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0023	400 Oz	9999	388.075	388.036	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0024	400 Oz	9999	394.100	394.060	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0027	400 Oz	9999	398.350	398.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0028	400 Oz	9999	385.225	385.186	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0001	400 Oz	9999	370.675	370.638	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0002	400 Oz	9999	374.475	374.437	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0003	400 Oz	9999	386.250	386.211	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0004	400 Oz	9999	392.850	392.810	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0025	400 Oz	9999	407.275	407.234	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0026	400 Oz	9999	389.000	388.961	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0031	400 Oz	9999	384.725	384.686	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0032	400 Oz	9999	413.600	413.558	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0029	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0030	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0033	400 Oz	9999	385.825	385.786	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0034	400 Oz	9999	368.200	368.163	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0037	400 Oz	9999	406.050	406.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0038	400 Oz	9999	376.725	376.687	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0039	400 Oz	9999	406.225	406.184	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0021	400 Oz	9999	389.350	389.311	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0022	400 Oz	9999	376.025	375.987	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0035	400 Oz	9999	395.525	395.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0036	400 Oz	9999	404.525	404.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0040	400 Oz	9999	406.550	406.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0043	400 Oz	9999	427.550	427.507	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0044	400 Oz	9999	381.550	381.511	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0045	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0046	400 Oz	9999	394.350	394.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0049	400 Oz	9999	383.375	383.336	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0050	400 Oz	9999	393.000	392.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0051	400 Oz	9999	380.525	380.487	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0052	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0053	400 Oz	9999	416.450	416.408	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0041	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0042	400 Oz	9999	413.125	413.083	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0054	400 Oz	9999	405.200	405.159	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0055	400 Oz	9999	366.600	366.563	JPM London V (VLT)
Heraeus Ltd Hong Kong	RA0056	400 Oz	9999	389.425	389.386	JPM London V (VLT)
Running Total :				12,864,503.775	12,845,050.696	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	QA7531	400 Oz	9999	410.825	410.784	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7532	400 Oz	9999	403.250	403.209	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7533	400 Oz	9999	417.750	417.708	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7534	400 Oz	9999	407.450	407.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7535	400 Oz	9999	399.975	399.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7536	400 Oz	9999	405.650	405.609	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7537	400 Oz	9999	397.250	397.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7538	400 Oz	9999	408.950	408.909	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9374	400 Oz	9999	405.425	405.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9373	400 Oz	9999	383.625	383.586	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9372	400 Oz	9999	417.650	417.608	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9367	400 Oz	9999	403.800	403.759	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9366	400 Oz	9999	397.275	397.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9365	400 Oz	9999	406.100	406.059	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9364	400 Oz	9999	398.025	397.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9363	400 Oz	9999	393.400	393.360	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9362	400 Oz	9999	397.800	397.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9361	400 Oz	9999	400.025	399.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9360	400 Oz	9999	403.700	403.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9359	400 Oz	9999	403.400	403.359	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9358	400 Oz	9999	400.275	400.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9357	400 Oz	9999	410.000	409.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9356	400 Oz	9999	393.275	393.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9355	400 Oz	9999	405.575	405.534	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9354	400 Oz	9999	390.625	390.586	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA9353	400 Oz	9999	412.850	412.808	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8359	400 Oz	9989	393.125	392.692	JPM London V (VLT)
Asahi Refining Canada Limited	034784	400 Oz	9971	415.750	414.544	JPM London V (VLT)
Asahi Refining Canada Limited	034785	400 Oz	9971	426.000	424.764	JPM London V (VLT)
Asahi Refining Canada Limited	034786	400 Oz	9971	395.150	394.004	JPM London V (VLT)
Asahi Refining Canada Limited	034787	400 Oz	9971	403.250	402.080	JPM London V (VLT)
Asahi Refining Canada Limited	034828	400 Oz	9972	397.600	396.486	JPM London V (VLT)
Asahi Refining Canada Limited	034829	400 Oz	9972	419.025	417.851	JPM London V (VLT)
Asahi Refining Canada Limited	034830	400 Oz	9972	404.650	403.517	JPM London V (VLT)
Asahi Refining Canada Limited	034831	400 Oz	9972	407.175	406.035	JPM London V (VLT)
Asahi Refining Canada Limited	034832	400 Oz	9972	401.450	400.326	JPM London V (VLT)
Asahi Refining Canada Limited	034833	400 Oz	9972	407.400	406.259	JPM London V (VLT)
Asahi Refining Canada Limited	034834	400 Oz	9973	402.725	401.637	JPM London V (VLT)
Asahi Refining Canada Limited	034835	400 Oz	9973	393.750	392.686	JPM London V (VLT)
Asahi Refining Canada Limited	034836	400 Oz	9973	404.450	403.358	JPM London V (VLT)
Asahi Refining Canada Limited	034837	400 Oz	9973	410.300	409.192	JPM London V (VLT)
Asahi Refining Canada Limited	034838	400 Oz	9973	407.250	406.150	JPM London V (VLT)
Asahi Refining Canada Limited	034839	400 Oz	9973	428.125	426.969	JPM London V (VLT)
Asahi Refining Canada Limited	034840	400 Oz	9974	398.200	397.164	JPM London V (VLT)
Asahi Refining Canada Limited	034841	400 Oz	9974	392.250	391.230	JPM London V (VLT)
Asahi Refining Canada Limited	034842	400 Oz	9974	415.875	414.793	JPM London V (VLT)
Asahi Refining Canada Limited	034843	400 Oz	9974	401.650	400.605	JPM London V (VLT)
Asahi Refining Canada Limited	034844	400 Oz	9974	389.825	388.811	JPM London V (VLT)
Asahi Refining Canada Limited	034845	400 Oz	9974	410.175	409.108	JPM London V (VLT)
Asahi Refining Canada Limited	034846	400 Oz	9970	388.750	387.583	JPM London V (VLT)
Asahi Refining Canada Limited	034847	400 Oz	9970	405.950	404.732	JPM London V (VLT)
Asahi Refining Canada Limited	034848	400 Oz	9970	411.650	410.415	JPM London V (VLT)
Asahi Refining Canada Limited	034849	400 Oz	9970	407.750	406.526	JPM London V (VLT)
Asahi Refining Canada Limited	034850	400 Oz	9970	398.400	397.204	JPM London V (VLT)
Asahi Refining Canada Limited	034851	400 Oz	9970	399.175	397.977	JPM London V (VLT)
Asahi Refining Canada Limited	034852	400 Oz	9969	397.475	396.242	JPM London V (VLT)
Asahi Refining Canada Limited	034853	400 Oz	9969	404.800	403.545	JPM London V (VLT)
Asahi Refining Canada Limited	034854	400 Oz	9969	407.225	405.962	JPM London V (VLT)
Asahi Refining Canada Limited	034855	400 Oz	9969	390.725	389.513	JPM London V (VLT)
Asahi Refining Canada Limited	034856	400 Oz	9969	395.775	394.548	JPM London V (VLT)
Asahi Refining Canada Limited	034857	400 Oz	9969	405.875	404.616	JPM London V (VLT)
Asahi Refining Canada Limited	034858	400 Oz	9967	397.500	396.188	JPM London V (VLT)
Asahi Refining Canada Limited	034859	400 Oz	9967	411.675	410.316	JPM London V (VLT)
Asahi Refining Canada Limited	034860	400 Oz	9967	400.450	399.128	JPM London V (VLT)
Running Total :				12,890,326.025	12,870,828.321	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	034861	400 Oz	9967	419.475	418.090	JPM London V (VLT)
Asahi Refining Canada Limited	034862	400 Oz	9967	390.725	389.435	JPM London V (VLT)
Asahi Refining Canada Limited	034863	400 Oz	9967	398.900	397.583	JPM London V (VLT)
Asahi Refining Canada Limited	034864	400 Oz	9970	415.275	414.029	JPM London V (VLT)
Asahi Refining Canada Limited	034865	400 Oz	9970	405.225	404.009	JPM London V (VLT)
Asahi Refining Canada Limited	034866	400 Oz	9970	410.525	409.293	JPM London V (VLT)
Asahi Refining Canada Limited	034867	400 Oz	9970	404.300	403.087	JPM London V (VLT)
Asahi Refining Canada Limited	034868	400 Oz	9970	399.400	398.201	JPM London V (VLT)
Asahi Refining Canada Limited	034869	400 Oz	9970	406.700	405.480	JPM London V (VLT)
Asahi Refining Canada Limited	018320	400 Oz	9967	388.350	387.068	JPM London V (VLT)
Asahi Refining Canada Limited	018321	400 Oz	9966	399.475	398.116	JPM London V (VLT)
Asahi Refining Canada Limited	018322	400 Oz	9966	417.525	416.105	JPM London V (VLT)
Asahi Refining Canada Limited	018323	400 Oz	9966	424.375	422.932	JPM London V (VLT)
Asahi Refining Canada Limited	018324	400 Oz	9966	418.200	416.778	JPM London V (VLT)
Asahi Refining Canada Limited	018325	400 Oz	9966	409.425	408.033	JPM London V (VLT)
Asahi Refining Canada Limited	018326	400 Oz	9966	415.975	414.560	JPM London V (VLT)
Asahi Refining Canada Limited	018327	400 Oz	9971	419.825	418.607	JPM London V (VLT)
Asahi Refining Canada Limited	018328	400 Oz	9971	413.200	412.001	JPM London V (VLT)
Asahi Refining Canada Limited	018329	400 Oz	9971	402.800	401.631	JPM London V (VLT)
Asahi Refining Canada Limited	018330	400 Oz	9971	426.250	425.013	JPM London V (VLT)
Asahi Refining Canada Limited	018331	400 Oz	9971	419.575	418.358	JPM London V (VLT)
Asahi Refining Canada Limited	018332	400 Oz	9971	417.150	415.940	JPM London V (VLT)
Asahi Refining Canada Limited	018333	400 Oz	9973	410.475	409.366	JPM London V (VLT)
Asahi Refining Canada Limited	018334	400 Oz	9973	417.275	416.148	JPM London V (VLT)
Asahi Refining Canada Limited	018335	400 Oz	9973	423.500	422.356	JPM London V (VLT)
Asahi Refining Canada Limited	018304	400 Oz	9964	416.625	415.125	JPM London V (VLT)
Asahi Refining Canada Limited	018305	400 Oz	9964	426.025	424.491	JPM London V (VLT)
Asahi Refining Canada Limited	018306	400 Oz	9964	426.625	425.089	JPM London V (VLT)
Asahi Refining Canada Limited	018307	400 Oz	9964	417.175	415.673	JPM London V (VLT)
Asahi Refining Canada Limited	018308	400 Oz	9964	409.550	408.075	JPM London V (VLT)
Asahi Refining Canada Limited	018309	400 Oz	9965	407.400	405.974	JPM London V (VLT)
Asahi Refining Canada Limited	018310	400 Oz	9965	410.025	408.590	JPM London V (VLT)
Asahi Refining Canada Limited	018311	400 Oz	9965	391.900	390.528	JPM London V (VLT)
Asahi Refining Canada Limited	018312	400 Oz	9965	419.950	418.480	JPM London V (VLT)
Asahi Refining Canada Limited	018313	400 Oz	9965	421.625	420.149	JPM London V (VLT)
Asahi Refining Canada Limited	018314	400 Oz	9965	405.325	403.906	JPM London V (VLT)
Asahi Refining Canada Limited	018315	400 Oz	9967	416.025	414.652	JPM London V (VLT)
Asahi Refining Canada Limited	018316	400 Oz	9967	415.450	414.079	JPM London V (VLT)
Asahi Refining Canada Limited	018317	400 Oz	9967	414.100	412.733	JPM London V (VLT)
Asahi Refining Canada Limited	018318	400 Oz	9967	419.400	418.016	JPM London V (VLT)
Asahi Refining Canada Limited	018319	400 Oz	9967	423.175	421.778	JPM London V (VLT)
Asahi Refining Canada Limited	018288	400 Oz	9966	404.050	402.676	JPM London V (VLT)
Asahi Refining Canada Limited	018289	400 Oz	9966	381.375	380.078	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059099	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059100	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059101	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059102	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059103	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059104	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059105	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059106	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059107	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059108	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059109	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059110	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059111	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059112	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059113	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059114	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059115	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059116	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059117	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059118	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	059119	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Running Total :				12,916,478.425	12,896,922.471	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

[illegible]

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	058972	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058973	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058974	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058975	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058976	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058977	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058978	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058979	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058980	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058981	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058982	400 Oz	9999	402.500	402.459	JPM London V (VLT)
JSC Krastvetmet	M021317	400 Oz	9999	393.200	393.160	JPM London V (VLT)
JSC Krastvetmet	M021319	400 Oz	9999	396.225	396.185	JPM London V (VLT)
JSC Krastvetmet	M021313	400 Oz	9999	404.675	404.634	JPM London V (VLT)
JSC Krastvetmet	M021316	400 Oz	9999	403.150	403.109	JPM London V (VLT)
JSC Krastvetmet	M021407	400 Oz	9999	383.225	383.186	JPM London V (VLT)
JSC Krastvetmet	M021409	400 Oz	9999	399.525	399.485	JPM London V (VLT)
JSC Krastvetmet	M021414	400 Oz	9999	405.925	405.884	JPM London V (VLT)
JSC Krastvetmet	M021416	400 Oz	9999	397.600	397.560	JPM London V (VLT)
JSC Krastvetmet	M021328	400 Oz	9999	401.300	401.259	JPM London V (VLT)
JSC Krastvetmet	M021408	400 Oz	9999	405.000	404.959	JPM London V (VLT)
JSC Krastvetmet	M021413	400 Oz	9999	395.900	395.860	JPM London V (VLT)
JSC Krastvetmet	M021415	400 Oz	9999	386.625	386.586	JPM London V (VLT)
JSC Krastvetmet	M021422	400 Oz	9999	394.100	394.060	JPM London V (VLT)
JSC Krastvetmet	M021424	400 Oz	9999	399.225	399.185	JPM London V (VLT)
JSC Krastvetmet	M021430	400 Oz	9999	371.625	371.587	JPM London V (VLT)
JSC Krastvetmet	M021431	400 Oz	9999	385.900	385.861	JPM London V (VLT)
JSC Krastvetmet	M021432	400 Oz	9999	403.675	403.634	JPM London V (VLT)
JSC Krastvetmet	M021601	400 Oz	9999	406.500	406.459	JPM London V (VLT)
JSC Krastvetmet	M021605	400 Oz	9999	393.425	393.385	JPM London V (VLT)
JSC Krastvetmet	M021607	400 Oz	9999	398.775	398.735	JPM London V (VLT)
JSC Krastvetmet	M021304	400 Oz	9999	392.350	392.310	JPM London V (VLT)
JSC Krastvetmet	M021305	400 Oz	9999	394.400	394.360	JPM London V (VLT)
JSC Krastvetmet	M021610	400 Oz	9999	400.450	400.410	JPM London V (VLT)
JSC Krastvetmet	M021611	400 Oz	9999	395.000	394.960	JPM London V (VLT)
JSC Krastvetmet	M021612	400 Oz	9999	391.525	391.485	JPM London V (VLT)
JSC Krastvetmet	M021618	400 Oz	9999	396.575	396.535	JPM London V (VLT)
JSC Krastvetmet	M021609	400 Oz	9999	402.850	402.809	JPM London V (VLT)
JSC Krastvetmet	M021613	400 Oz	9999	407.175	407.134	JPM London V (VLT)
JSC Krastvetmet	M021615	400 Oz	9999	399.500	399.460	JPM London V (VLT)
JSC Krastvetmet	M021617	400 Oz	9999	401.775	401.734	JPM London V (VLT)
JSC Krastvetmet	M021619	400 Oz	9999	389.900	389.861	JPM London V (VLT)
JSC Krastvetmet	M021620	400 Oz	9999	397.450	397.410	JPM London V (VLT)
JSC Krastvetmet	M021621	400 Oz	9999	402.225	402.184	JPM London V (VLT)
JSC Krastvetmet	M021624	400 Oz	9999	401.800	401.759	JPM London V (VLT)
JSC Krastvetmet	M021329	400 Oz	9999	388.825	388.786	JPM London V (VLT)
JSC Krastvetmet	M021330	400 Oz	9999	398.800	398.760	JPM London V (VLT)
JSC Krastvetmet	M021628	400 Oz	9999	406.550	406.509	JPM London V (VLT)
JSC Krastvetmet	M021629	400 Oz	9999	407.200	407.159	JPM London V (VLT)
JSC Krastvetmet	M021630	400 Oz	9999	406.250	406.209	JPM London V (VLT)
JSC Krastvetmet	M021632	400 Oz	9999	401.900	401.859	JPM London V (VLT)
JSC Krastvetmet	M021419	400 Oz	9999	390.125	390.086	JPM London V (VLT)
JSC Krastvetmet	M021420	400 Oz	9999	388.500	388.461	JPM London V (VLT)
JSC Krastvetmet	M026706	400 Oz	9999	372.925	372.887	JPM London V (VLT)
JSC Krastvetmet	M026707	400 Oz	9999	396.675	396.635	JPM London V (VLT)
JSC Krastvetmet	M026720	400 Oz	9999	396.300	396.260	JPM London V (VLT)
JSC Krastvetmet	M026721	400 Oz	9999	398.375	398.335	JPM London V (VLT)
JSC Krastvetmet	M021404	400 Oz	9999	390.575	390.536	JPM London V (VLT)
JSC Krastvetmet	M021405	400 Oz	9999	385.325	385.286	JPM London V (VLT)
JSC Krastvetmet	M026804	400 Oz	9999	388.325	388.286	JPM London V (VLT)
JSC Krastvetmet	M026806	400 Oz	9999	377.925	377.887	JPM London V (VLT)
JSC Krastvetmet	M026824	400 Oz	9999	383.300	383.261	JPM London V (VLT)
JSC Krastvetmet	M026825	400 Oz	9999	392.975	392.935	JPM London V (VLT)
JSC Krastvetmet	M026819	400 Oz	9999	393.475	393.435	JPM London V (VLT)
Running Total :				12,993,389.425	12,973,825.653	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M026821	400 Oz	9999	380.300	380.262	JPM London V (VLT)
JSC Krastvetmet	M028103	400 Oz	9999	410.625	410.584	JPM London V (VLT)
JSC Krastvetmet	M028202	400 Oz	9999	383.200	383.161	JPM London V (VLT)
JSC Krastvetmet	M028203	400 Oz	9999	396.550	396.510	JPM London V (VLT)
JSC Krastvetmet	M028213	400 Oz	9999	399.575	399.535	JPM London V (VLT)
JSC Krastvetmet	M028214	400 Oz	9999	388.925	388.886	JPM London V (VLT)
JSC Krastvetmet	M028209	400 Oz	9999	397.900	397.860	JPM London V (VLT)
JSC Krastvetmet	M028216	400 Oz	9999	389.025	388.986	JPM London V (VLT)
JSC Krastvetmet	M028217	400 Oz	9999	401.675	401.634	JPM London V (VLT)
JSC Krastvetmet	M028219	400 Oz	9999	386.175	386.136	JPM London V (VLT)
JSC Krastvetmet	M028227	400 Oz	9999	391.675	391.635	JPM London V (VLT)
JSC Krastvetmet	M028228	400 Oz	9999	379.000	378.962	JPM London V (VLT)
JSC Krastvetmet	M028231	400 Oz	9999	383.025	382.986	JPM London V (VLT)
JSC Krastvetmet	M028232	400 Oz	9999	378.575	378.537	JPM London V (VLT)
JSC Krastvetmet	M028401	400 Oz	9999	388.000	387.961	JPM London V (VLT)
JSC Krastvetmet	M028406	400 Oz	9999	406.425	406.384	JPM London V (VLT)
JSC Krastvetmet	M028407	400 Oz	9999	375.675	375.637	JPM London V (VLT)
JSC Krastvetmet	M028410	400 Oz	9999	391.175	391.135	JPM London V (VLT)
JSC Krastvetmet	M028411	400 Oz	9999	391.200	391.160	JPM London V (VLT)
JSC Krastvetmet	M028412	400 Oz	9999	400.800	400.760	JPM London V (VLT)
JSC Krastvetmet	M028413	400 Oz	9999	393.475	393.435	JPM London V (VLT)
JSC Krastvetmet	M028416	400 Oz	9999	390.925	390.886	JPM London V (VLT)
JSC Krastvetmet	M028417	400 Oz	9999	394.250	394.210	JPM London V (VLT)
JSC Krastvetmet	M028418	400 Oz	9999	395.125	395.085	JPM London V (VLT)
JSC Krastvetmet	M028419	400 Oz	9999	399.500	399.460	JPM London V (VLT)
JSC Krastvetmet	M028420	400 Oz	9999	383.450	383.411	JPM London V (VLT)
JSC Krastvetmet	M028424	400 Oz	9999	392.825	392.785	JPM London V (VLT)
JSC Krastvetmet	M016629	400 Oz	9999	369.025	368.988	JPM London V (VLT)
JSC Krastvetmet	M016701	400 Oz	9999	388.600	388.561	JPM London V (VLT)
JSC Krastvetmet	M016628	400 Oz	9999	397.950	397.910	JPM London V (VLT)
JSC Krastvetmet	M019014	400 Oz	9999	400.375	400.335	JPM London V (VLT)
JSC Krastvetmet	M019016	400 Oz	9999	411.475	411.433	JPM London V (VLT)
JSC Krastvetmet	M019009	400 Oz	9999	409.225	409.184	JPM London V (VLT)
JSC Krastvetmet	M019005	400 Oz	9999	418.150	418.108	JPM London V (VLT)
JSC Krastvetmet	M016702	400 Oz	9999	389.650	389.611	JPM London V (VLT)
JSC Krastvetmet	M018923	400 Oz	9999	411.650	411.608	JPM London V (VLT)
JSC Krastvetmet	M018925	400 Oz	9999	416.100	416.058	JPM London V (VLT)
JSC Krastvetmet	M018928	400 Oz	9999	418.000	417.958	JPM London V (VLT)
JSC Krastvetmet	M018930	400 Oz	9999	412.650	412.608	JPM London V (VLT)
JSC Krastvetmet	M018926	400 Oz	9999	415.725	415.683	JPM London V (VLT)
JSC Krastvetmet	M018927	400 Oz	9999	414.300	414.258	JPM London V (VLT)
JSC Krastvetmet	M033202	400 Oz	9999	382.925	382.886	JPM London V (VLT)
JSC Krastvetmet	M033205	400 Oz	9999	374.725	374.687	JPM London V (VLT)
JSC Krastvetmet	M033226	400 Oz	9999	385.725	385.686	JPM London V (VLT)
JSC Krastvetmet	M033311	400 Oz	9999	367.250	367.213	JPM London V (VLT)
JSC Krastvetmet	M034126	400 Oz	9999	399.900	399.860	JPM London V (VLT)
JSC Krastvetmet	M034127	400 Oz	9999	397.050	397.010	JPM London V (VLT)
JSC Krastvetmet	M033312	400 Oz	9999	391.700	391.660	JPM London V (VLT)
JSC Krastvetmet	M033307	400 Oz	9999	385.700	385.661	JPM London V (VLT)
JSC Krastvetmet	M033308	400 Oz	9999	395.525	395.485	JPM London V (VLT)
JSC Krastvetmet	M033209	400 Oz	9999	384.025	383.986	JPM London V (VLT)
JSC Krastvetmet	M033215	400 Oz	9999	390.600	390.561	JPM London V (VLT)
JSC Krastvetmet	M033206	400 Oz	9999	384.550	384.511	JPM London V (VLT)
JSC Krastvetmet	M033207	400 Oz	9999	389.350	389.311	JPM London V (VLT)
JSC Krastvetmet	M033216	400 Oz	9999	377.750	377.712	JPM London V (VLT)
JSC Krastvetmet	M033217	400 Oz	9999	390.825	390.786	JPM London V (VLT)
JSC Krastvetmet	M034026	400 Oz	9999	406.725	406.684	JPM London V (VLT)
JSC Krastvetmet	M034027	400 Oz	9999	378.400	378.362	JPM London V (VLT)
JSC Krastvetmet	M034131	400 Oz	9999	409.575	409.534	JPM London V (VLT)
JSC Krastvetmet	M034132	400 Oz	9999	399.225	399.185	JPM London V (VLT)
JSC Krastvetmet	M018917	400 Oz	9999	413.725	413.683	JPM London V (VLT)
JSC Krastvetmet	M018918	400 Oz	9999	417.750	417.708	JPM London V (VLT)
JSC Krastvetmet	M018921	400 Oz	9999	415.400	415.358	JPM London V (VLT)
JSC Krastvetmet	M018919	400 Oz	9999	415.675	415.633	JPM London V (VLT)
Running Total :				13,018,685.425	12,999,119.101	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M018914	400 Oz	9999	410.825	410.784	JPM London V (VLT)
JSC Krastvetmet	M018916	400 Oz	9999	417.375	417.333	JPM London V (VLT)
JSC Krastvetmet	M016611	400 Oz	9999	382.175	382.136	JPM London V (VLT)
JSC Krastvetmet	M016612	400 Oz	9999	380.900	380.862	JPM London V (VLT)
JSC Krastvetmet	M016632	400 Oz	9999	402.975	402.934	JPM London V (VLT)
JSC Krastvetmet	M016630	400 Oz	9999	388.100	388.061	JPM London V (VLT)
JSC Krastvetmet	M019012	400 Oz	9999	398.675	398.635	JPM London V (VLT)
JSC Krastvetmet	M019013	400 Oz	9999	400.275	400.235	JPM London V (VLT)
JSC Krastvetmet	M033309	400 Oz	9999	404.300	404.259	JPM London V (VLT)
JSC Krastvetmet	M033310	400 Oz	9999	388.525	388.486	JPM London V (VLT)
JSC Krastvetmet	M034019	400 Oz	9999	381.750	381.711	JPM London V (VLT)
JSC Krastvetmet	M034021	400 Oz	9999	392.075	392.035	JPM London V (VLT)
JSC Krastvetmet	M034227	400 Oz	9999	391.125	391.085	JPM London V (VLT)
JSC Krastvetmet	M034228	400 Oz	9999	404.300	404.259	JPM London V (VLT)
JSC Krastvetmet	M016532	400 Oz	9999	392.275	392.235	JPM London V (VLT)
JSC Krastvetmet	M016516	400 Oz	9999	374.125	374.087	JPM London V (VLT)
JSC Krastvetmet	M016626	400 Oz	9999	380.550	380.512	JPM London V (VLT)
JSC Krastvetmet	M018933	400 Oz	9999	412.150	412.108	JPM London V (VLT)
JSC Krastvetmet	M034024	400 Oz	9999	409.775	409.734	JPM London V (VLT)
JSC Krastvetmet	M034017	400 Oz	9999	396.850	396.810	JPM London V (VLT)
JSC Krastvetmet	M034018	400 Oz	9999	403.800	403.759	JPM London V (VLT)
JSC Krastvetmet	M034025	400 Oz	9999	415.450	415.408	JPM London V (VLT)
JSC Krastvetmet	M034028	400 Oz	9999	392.375	392.335	JPM London V (VLT)
JSC Krastvetmet	M034029	400 Oz	9999	379.850	379.812	JPM London V (VLT)
JSC Krastvetmet	M034009	400 Oz	9999	395.075	395.035	JPM London V (VLT)
JSC Krastvetmet	M034208	400 Oz	9999	409.100	409.059	JPM London V (VLT)
JSC Krastvetmet	M034006	400 Oz	9999	416.375	416.333	JPM London V (VLT)
JSC Krastvetmet	M034116	400 Oz	9999	403.250	403.209	JPM London V (VLT)
JSC Krastvetmet	M034215	400 Oz	9999	395.275	395.235	JPM London V (VLT)
JSC Krastvetmet	M034223	400 Oz	9999	397.125	397.085	JPM London V (VLT)
JSC Krastvetmet	M034104	400 Oz	9999	377.725	377.687	JPM London V (VLT)
JSC Krastvetmet	M034106	400 Oz	9999	411.825	411.783	JPM London V (VLT)
JSC Krastvetmet	M034108	400 Oz	9999	412.375	412.333	JPM London V (VLT)
JSC Krastvetmet	M034109	400 Oz	9999	397.425	397.385	JPM London V (VLT)
JSC Krastvetmet	M034202	400 Oz	9999	394.575	394.535	JPM London V (VLT)
JSC Krastvetmet	M034007	400 Oz	9999	417.200	417.158	JPM London V (VLT)
JSC Krastvetmet	M034218	400 Oz	9999	401.125	401.084	JPM London V (VLT)
JSC Krastvetmet	M034226	400 Oz	9999	399.800	399.760	JPM London V (VLT)
JSC Krastvetmet	M034206	400 Oz	9999	397.575	397.535	JPM London V (VLT)
JSC Krastvetmet	M034117	400 Oz	9999	393.175	393.135	JPM London V (VLT)
JSC Krastvetmet	M034002	400 Oz	9999	390.825	390.786	JPM London V (VLT)
JSC Krastvetmet	M034204	400 Oz	9999	410.400	410.359	JPM London V (VLT)
JSC Krastvetmet	M018932	400 Oz	9999	417.475	417.433	JPM London V (VLT)
JSC Krastvetmet	M017504	400 Oz	9999	388.825	388.786	JPM London V (VLT)
JSC Krastvetmet	M017509	400 Oz	9999	393.000	392.960	JPM London V (VLT)
JSC Krastvetmet	M017601	400 Oz	9999	397.075	397.035	JPM London V (VLT)
JSC Krastvetmet	M019019	400 Oz	9999	382.550	382.511	JPM London V (VLT)
JSC Krastvetmet	M019028	400 Oz	9999	381.925	381.886	JPM London V (VLT)
JSC Krastvetmet	M019101	400 Oz	9999	384.550	384.511	JPM London V (VLT)
JSC Krastvetmet	M019216	400 Oz	9999	415.400	415.358	JPM London V (VLT)
JSC Krastvetmet	M019217	400 Oz	9999	420.100	420.058	JPM London V (VLT)
JSC Krastvetmet	M019219	400 Oz	9999	415.500	415.458	JPM London V (VLT)
JSC Krastvetmet	M019220	400 Oz	9999	414.700	414.658	JPM London V (VLT)
JSC Krastvetmet	M019225	400 Oz	9999	415.875	415.833	JPM London V (VLT)
JSC Krastvetmet	M019227	400 Oz	9999	415.000	414.958	JPM London V (VLT)
JSC Krastvetmet	M019228	400 Oz	9999	418.725	418.683	JPM London V (VLT)
JSC Krastvetmet	M019229	400 Oz	9999	413.925	413.883	JPM London V (VLT)
JSC Krastvetmet	M019230	400 Oz	9999	409.500	409.459	JPM London V (VLT)
JSC Krastvetmet	M017402	400 Oz	9999	393.575	393.535	JPM London V (VLT)
JSC Krastvetmet	M017403	400 Oz	9999	403.575	403.534	JPM London V (VLT)
JSC Krastvetmet	M017405	400 Oz	9999	400.150	400.110	JPM London V (VLT)
JSC Krastvetmet	M017406	400 Oz	9999	396.275	396.235	JPM London V (VLT)
JSC Krastvetmet	M017411	400 Oz	9999	392.025	391.985	JPM London V (VLT)
JSC Krastvetmet	M017412	400 Oz	9999	392.150	392.110	JPM London V (VLT)
Running Total :				13,044,268.100	13,024,699.191	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	M017414	400 Oz	9999	405.775	405.734	JPM London V (VLT)
JSC Krastvetmet	M017417	400 Oz	9999	404.100	404.059	JPM London V (VLT)
JSC Krastvetmet	M017420	400 Oz	9999	397.575	397.535	JPM London V (VLT)
JSC Krastvetmet	M017421	400 Oz	9999	394.900	394.860	JPM London V (VLT)
JSC Krastvetmet	M017423	400 Oz	9999	389.900	389.861	JPM London V (VLT)
JSC Krastvetmet	M017424	400 Oz	9999	397.625	397.585	JPM London V (VLT)
JSC Krastvetmet	M017427	400 Oz	9999	403.575	403.534	JPM London V (VLT)
JSC Krastvetmet	M017430	400 Oz	9999	397.850	397.810	JPM London V (VLT)
JSC Krastvetmet	M017431	400 Oz	9999	402.650	402.609	JPM London V (VLT)
JSC Krastvetmet	M017502	400 Oz	9999	402.625	402.584	JPM London V (VLT)
JSC Krastvetmet	M016919	400 Oz	9999	378.175	378.137	JPM London V (VLT)
JSC Krastvetmet	M017024	400 Oz	9999	380.725	380.687	JPM London V (VLT)
JSC Krastvetmet	M017101	400 Oz	9999	375.075	375.037	JPM London V (VLT)
JSC Krastvetmet	M017312	400 Oz	9999	381.700	381.661	JPM London V (VLT)
JSC Krastvetmet	M017501	400 Oz	9999	374.025	373.987	JPM London V (VLT)
JSC Krastvetmet	M017503	400 Oz	9999	381.050	381.011	JPM London V (VLT)
JSC Krastvetmet	M017505	400 Oz	9999	364.650	364.613	JPM London V (VLT)
JSC Krastvetmet	M017506	400 Oz	9999	376.525	376.487	JPM London V (VLT)
JSC Krastvetmet	M017507	400 Oz	9999	381.500	381.461	JPM London V (VLT)
JSC Krastvetmet	M017508	400 Oz	9999	380.425	380.387	JPM London V (VLT)
JSC Krastvetmet	M034905	400 Oz	9999	398.775	398.735	JPM London V (VLT)
JSC Krastvetmet	M034901	400 Oz	9999	398.050	398.010	JPM London V (VLT)
JSC Krastvetmet	M034924	400 Oz	9999	397.925	397.885	JPM London V (VLT)
JSC Krastvetmet	M034914	400 Oz	9999	399.100	399.060	JPM London V (VLT)
JSC Krastvetmet	M034915	400 Oz	9999	392.425	392.385	JPM London V (VLT)
JSC Krastvetmet	M034926	400 Oz	9999	392.950	392.910	JPM London V (VLT)
JSC Krastvetmet	M034927	400 Oz	9999	391.900	391.860	JPM London V (VLT)
JSC Krastvetmet	M034728	400 Oz	9999	395.175	395.135	JPM London V (VLT)
JSC Krastvetmet	M034712	400 Oz	9999	385.400	385.361	JPM London V (VLT)
JSC Krastvetmet	M034603	400 Oz	9999	371.225	371.187	JPM London V (VLT)
JSC Krastvetmet	M017510	400 Oz	9999	396.700	396.660	JPM London V (VLT)
JSC Krastvetmet	M017314	400 Oz	9999	400.850	400.810	JPM London V (VLT)
JSC Krastvetmet	M017324	400 Oz	9999	404.575	404.534	JPM London V (VLT)
JSC Krastvetmet	M017326	400 Oz	9999	402.400	402.359	JPM London V (VLT)
JSC Krastvetmet	M017328	400 Oz	9999	397.925	397.885	JPM London V (VLT)
JSC Krastvetmet	M017329	400 Oz	9999	406.975	406.934	JPM London V (VLT)
JSC Krastvetmet	002411	400 Oz	9999	413.575	413.533	JPM London V (VLT)
JSC Krastvetmet	002412	400 Oz	9999	402.625	402.584	JPM London V (VLT)
JSC Krastvetmet	002413	400 Oz	9999	427.400	427.357	JPM London V (VLT)
JSC Krastvetmet	002414	400 Oz	9999	412.375	412.333	JPM London V (VLT)
JSC Krastvetmet	004112	400 Oz	9999	395.950	395.910	JPM London V (VLT)
JSC Krastvetmet	004113	400 Oz	9999	398.325	398.285	JPM London V (VLT)
JSC Krastvetmet	004117	400 Oz	9999	390.925	390.886	JPM London V (VLT)
JSC Krastvetmet	M035407	400 Oz	9999	425.725	425.682	JPM London V (VLT)
JSC Krastvetmet	M035329	400 Oz	9999	411.400	411.358	JPM London V (VLT)
JSC Krastvetmet	M035330	400 Oz	9999	397.025	396.985	JPM London V (VLT)
JSC Krastvetmet	M035505	400 Oz	9999	391.050	391.010	JPM London V (VLT)
JSC Krastvetmet	M035506	400 Oz	9999	399.375	399.335	JPM London V (VLT)
JSC Krastvetmet	M035321	400 Oz	9999	403.425	403.384	JPM London V (VLT)
JSC Krastvetmet	M035323	400 Oz	9999	383.175	383.136	JPM London V (VLT)
JSC Krastvetmet	M035509	400 Oz	9999	408.575	408.534	JPM London V (VLT)
JSC Krastvetmet	M035510	400 Oz	9999	409.800	409.759	JPM London V (VLT)
JSC Krastvetmet	M035519	400 Oz	9999	407.450	407.409	JPM London V (VLT)
JSC Krastvetmet	M035332	400 Oz	9999	409.700	409.659	JPM London V (VLT)
JSC Krastvetmet	M035401	400 Oz	9999	409.025	408.984	JPM London V (VLT)
JSC Krastvetmet	M035325	400 Oz	9999	414.575	414.533	JPM London V (VLT)
JSC Krastvetmet	M035328	400 Oz	9999	395.825	395.785	JPM London V (VLT)
JSC Krastvetmet	M034827	400 Oz	9999	395.875	395.835	JPM London V (VLT)
JSC Krastvetmet	M034826	400 Oz	9999	389.400	389.361	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	490	400 Oz	9999	401.825	401.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	491	400 Oz	9999	401.875	401.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	492	400 Oz	9999	400.000	399.960	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	496	400 Oz	9999	403.250	403.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	499	400 Oz	9999	404.100	404.059	JPM London V (VLT)
Running Total :				13,069,674.500	13,050,103.023	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑÓLES, S.A	500	400 Oz	9999	404.250	404.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	501	400 Oz	9999	402.950	402.909	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	502	400 Oz	9999	402.300	402.259	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	503	400 Oz	9999	401.675	401.634	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	504	400 Oz	9999	402.625	402.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	505	400 Oz	9999	403.025	402.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	506	400 Oz	9999	405.575	405.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	507	400 Oz	9999	402.050	402.009	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	508	400 Oz	9999	402.625	402.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	509	400 Oz	9999	401.575	401.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	510	400 Oz	9999	403.625	403.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	511	400 Oz	9999	398.625	398.585	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	512	400 Oz	9999	401.400	401.359	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	513	400 Oz	9999	405.025	404.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	514	400 Oz	9999	402.925	402.884	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	515	400 Oz	9999	406.100	406.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	516	400 Oz	9999	406.275	406.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	517	400 Oz	9999	403.900	403.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	518	400 Oz	9999	404.250	404.209	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	519	400 Oz	9999	405.175	405.134	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	520	400 Oz	9999	404.900	404.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	521	400 Oz	9999	406.050	406.009	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	522	400 Oz	9999	400.600	400.560	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	523	400 Oz	9999	404.800	404.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	524	400 Oz	9999	403.325	403.284	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	525	400 Oz	9999	404.875	404.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	526	400 Oz	9999	404.525	404.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	527	400 Oz	9999	402.425	402.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	528	400 Oz	9999	404.150	404.109	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	529	400 Oz	9999	405.275	405.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	530	400 Oz	9999	403.450	403.409	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	531	400 Oz	9999	401.025	400.984	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	532	400 Oz	9999	402.475	402.434	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	533	400 Oz	9999	400.600	400.560	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	534	400 Oz	9999	403.975	403.934	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	535	400 Oz	9999	400.150	400.110	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	536	400 Oz	9999	401.400	401.359	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	537	400 Oz	9999	404.225	404.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	538	400 Oz	9999	404.525	404.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	539	400 Oz	9999	404.325	404.284	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	540	400 Oz	9999	404.600	404.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	541	400 Oz	9999	404.075	404.034	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	542	400 Oz	9999	405.650	405.609	JPM London V (VLT)
Asahi Refining Canada Limited	088383	400 Oz	9972	411.525	410.372	JPM London V (VLT)
Asahi Refining Canada Limited	088385	400 Oz	9972	400.775	399.652	JPM London V (VLT)
Asahi Refining Canada Limited	088403	400 Oz	9970	420.950	419.687	JPM London V (VLT)
Asahi Refining Canada Limited	088404	400 Oz	9970	390.425	389.253	JPM London V (VLT)
Asahi Refining Canada Limited	088405	400 Oz	9970	407.125	405.903	JPM London V (VLT)
Asahi Refining Canada Limited	088406	400 Oz	9967	408.925	407.575	JPM London V (VLT)
Asahi Refining Canada Limited	088407	400 Oz	9967	399.700	398.381	JPM London V (VLT)
Asahi Refining Canada Limited	088408	400 Oz	9967	424.025	422.625	JPM London V (VLT)
Asahi Refining Canada Limited	088409	400 Oz	9967	398.800	397.484	JPM London V (VLT)
Asahi Refining Canada Limited	088410	400 Oz	9967	406.100	404.759	JPM London V (VLT)
Asahi Refining Canada Limited	057123	400 Oz	9973	404.150	403.058	JPM London V (VLT)
Asahi Refining Canada Limited	057121	400 Oz	9973	411.950	410.837	JPM London V (VLT)
Asahi Refining Canada Limited	057120	400 Oz	9971	421.100	419.878	JPM London V (VLT)
Asahi Refining Canada Limited	057119	400 Oz	9971	420.525	419.305	JPM London V (VLT)
Asahi Refining Canada Limited	057118	400 Oz	9971	429.975	428.728	JPM London V (VLT)
Asahi Refining USA Inc.	065413	400 Oz	9982	397.800	397.084	JPM London V (VLT)
Asahi Refining USA Inc.	065414	400 Oz	9982	417.925	417.172	JPM London V (VLT)
Asahi Refining USA Inc.	065437	400 Oz	9989	405.950	405.503	JPM London V (VLT)
Asahi Refining USA Inc.	065439	400 Oz	9989	382.675	382.254	JPM London V (VLT)
Asahi Refining USA Inc.	065440	400 Oz	9989	424.575	424.108	JPM London V (VLT)
Asahi Refining USA Inc.	065441	400 Oz	9989	402.125	401.682	JPM London V (VLT)
Running Total :				13,095,608.950	13,076,013.914	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	065442	400 Oz	9989	373.100	372.689	JPM London V (VLT)
Asahi Refining USA Inc.	065450	400 Oz	9975	404.550	403.538	JPM London V (VLT)
Asahi Refining USA Inc.	065451	400 Oz	9975	385.825	384.860	JPM London V (VLT)
Asahi Refining USA Inc.	065452	400 Oz	9975	412.825	411.793	JPM London V (VLT)
Asahi Refining USA Inc.	065453	400 Oz	9975	420.775	419.723	JPM London V (VLT)
Asahi Refining USA Inc.	065454	400 Oz	9975	378.150	377.204	JPM London V (VLT)
Asahi Refining USA Inc.	065455	400 Oz	9975	382.800	381.843	JPM London V (VLT)
Asahi Refining USA Inc.	065456	400 Oz	9975	410.425	409.399	JPM London V (VLT)
Asahi Refining USA Inc.	065457	400 Oz	9979	404.675	403.825	JPM London V (VLT)
Asahi Refining USA Inc.	065458	400 Oz	9979	415.800	414.926	JPM London V (VLT)
Asahi Refining USA Inc.	065459	400 Oz	9979	400.525	399.683	JPM London V (VLT)
Asahi Refining USA Inc.	065460	400 Oz	9979	388.650	387.833	JPM London V (VLT)
Asahi Refining USA Inc.	065461	400 Oz	9971	399.400	398.241	JPM London V (VLT)
Asahi Refining USA Inc.	065462	400 Oz	9971	401.150	399.986	JPM London V (VLT)
Asahi Refining USA Inc.	065463	400 Oz	9971	403.900	402.728	JPM London V (VLT)
Asahi Refining USA Inc.	065464	400 Oz	9971	378.900	377.801	JPM London V (VLT)
Asahi Refining USA Inc.	065465	400 Oz	9971	418.425	417.211	JPM London V (VLT)
Asahi Refining USA Inc.	065466	400 Oz	9971	379.825	378.723	JPM London V (VLT)
Asahi Refining USA Inc.	065468	400 Oz	9971	371.350	370.273	JPM London V (VLT)
Asahi Refining USA Inc.	065470	400 Oz	9975	419.675	418.625	JPM London V (VLT)
Asahi Refining USA Inc.	065472	400 Oz	9975	386.950	385.982	JPM London V (VLT)
Metalor USA Refining Corp	4900434	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900435	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900436	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900437	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900438	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900439	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900440	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900441	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900442	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900443	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900444	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900445	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900446	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900447	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900448	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900449	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900450	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900451	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900452	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900453	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900454	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900455	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900456	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900457	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900458	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900459	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	4900460	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Asahi Refining USA Inc.	074412	400 Oz	9965	413.450	412.003	JPM London V (VLT)
Asahi Refining USA Inc.	080202	400 Oz	9970	384.450	383.296	JPM London V (VLT)
Asahi Refining USA Inc.	080203	400 Oz	9970	402.025	400.819	JPM London V (VLT)
Asahi Refining USA Inc.	080204	400 Oz	9970	413.300	412.060	JPM London V (VLT)
Asahi Refining USA Inc.	080205	400 Oz	9970	389.125	387.957	JPM London V (VLT)
Asahi Refining USA Inc.	080206	400 Oz	9970	393.425	392.244	JPM London V (VLT)
Asahi Refining USA Inc.	080207	400 Oz	9970	387.750	386.586	JPM London V (VLT)
Asahi Refining USA Inc.	080208	400 Oz	9970	417.350	416.098	JPM London V (VLT)
Asahi Refining USA Inc.	080228	400 Oz	9969	405.900	404.641	JPM London V (VLT)
Asahi Refining USA Inc.	080229	400 Oz	9969	407.725	406.461	JPM London V (VLT)
Asahi Refining USA Inc.	080230	400 Oz	9969	415.050	413.763	JPM London V (VLT)
Asahi Refining USA Inc.	080231	400 Oz	9969	397.275	396.043	JPM London V (VLT)
Asahi Refining USA Inc.	080232	400 Oz	9969	414.025	412.741	JPM London V (VLT)
Asahi Refining USA Inc.	080233	400 Oz	9969	378.750	377.575	JPM London V (VLT)
Asahi Refining USA Inc.	080234	400 Oz	9969	389.825	388.616	JPM London V (VLT)
Asahi Refining USA Inc.	080235	400 Oz	9973	407.275	406.175	JPM London V (VLT)
Running Total :				13,121,166.025	13,101,529.498	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	080236	400 Oz	9973	413.250	412.134	JPM London V (VLT)
Asahi Refining USA Inc.	080238	400 Oz	9973	405.300	404.205	JPM London V (VLT)
Asahi Refining USA Inc.	080239	400 Oz	9973	407.550	406.449	JPM London V (VLT)
Asahi Refining USA Inc.	080240	400 Oz	9973	394.600	393.534	JPM London V (VLT)
Asahi Refining USA Inc.	080241	400 Oz	9969	397.200	395.968	JPM London V (VLT)
Asahi Refining USA Inc.	080243	400 Oz	9969	419.575	418.274	JPM London V (VLT)
Asahi Refining USA Inc.	080244	400 Oz	9969	409.475	408.205	JPM London V (VLT)
Asahi Refining USA Inc.	080245	400 Oz	9969	392.675	391.457	JPM London V (VLT)
Asahi Refining USA Inc.	080246	400 Oz	9969	407.200	405.937	JPM London V (VLT)
Asahi Refining USA Inc.	080247	400 Oz	9969	406.450	405.190	JPM London V (VLT)
Asahi Refining USA Inc.	080248	400 Oz	9971	407.825	406.642	JPM London V (VLT)
Asahi Refining USA Inc.	080249	400 Oz	9971	421.250	420.028	JPM London V (VLT)
Asahi Refining USA Inc.	080250	400 Oz	9971	416.075	414.868	JPM London V (VLT)
Asahi Refining USA Inc.	080251	400 Oz	9971	401.750	400.585	JPM London V (VLT)
Asahi Refining USA Inc.	080252	400 Oz	9971	409.725	408.536	JPM London V (VLT)
Asahi Refining USA Inc.	080253	400 Oz	9971	380.150	379.047	JPM London V (VLT)
Asahi Refining USA Inc.	080254	400 Oz	9971	397.925	396.771	JPM London V (VLT)
Asahi Refining USA Inc.	080255	400 Oz	9966	394.750	393.407	JPM London V (VLT)
Asahi Refining USA Inc.	080256	400 Oz	9966	411.325	409.926	JPM London V (VLT)
Asahi Refining USA Inc.	080257	400 Oz	9966	412.225	410.823	JPM London V (VLT)
Asahi Refining USA Inc.	080258	400 Oz	9966	417.150	415.731	JPM London V (VLT)
Asahi Refining USA Inc.	080259	400 Oz	9966	389.825	388.499	JPM London V (VLT)
Asahi Refining USA Inc.	080260	400 Oz	9966	408.000	406.612	JPM London V (VLT)
Asahi Refining USA Inc.	080261	400 Oz	9966	398.550	397.195	JPM London V (VLT)
Asahi Refining USA Inc.	080262	400 Oz	9963	397.500	396.029	JPM London V (VLT)
Asahi Refining USA Inc.	080264	400 Oz	9963	399.325	397.847	JPM London V (VLT)
Asahi Refining USA Inc.	080265	400 Oz	9963	409.350	407.835	JPM London V (VLT)
Asahi Refining USA Inc.	080266	400 Oz	9963	371.250	369.876	JPM London V (VLT)
Asahi Refining USA Inc.	080267	400 Oz	9963	398.350	396.876	JPM London V (VLT)
Asahi Refining USA Inc.	080268	400 Oz	9963	400.325	398.843	JPM London V (VLT)
Asahi Refining USA Inc.	080271	400 Oz	9966	406.775	405.392	JPM London V (VLT)
Asahi Refining USA Inc.	080272	400 Oz	9966	413.775	412.368	JPM London V (VLT)
Asahi Refining USA Inc.	080273	400 Oz	9966	418.050	416.628	JPM London V (VLT)
Asahi Refining USA Inc.	080274	400 Oz	9966	419.575	418.148	JPM London V (VLT)
Asahi Refining USA Inc.	080275	400 Oz	9966	380.300	379.007	JPM London V (VLT)
Asahi Refining USA Inc.	080276	400 Oz	9966	411.300	409.901	JPM London V (VLT)
Asahi Refining USA Inc.	080277	400 Oz	9966	394.175	392.834	JPM London V (VLT)
Asahi Refining USA Inc.	080278	400 Oz	9968	408.950	407.641	JPM London V (VLT)
Asahi Refining USA Inc.	080279	400 Oz	9968	420.150	418.805	JPM London V (VLT)
JSC Novosibirsk Refinery	8984	400 Oz	9999	394.675	394.635	JPM London V (VLT)
JSC Novosibirsk Refinery	8985	400 Oz	9999	403.800	403.759	JPM London V (VLT)
JSC Novosibirsk Refinery	9026	400 Oz	9999	399.450	399.410	JPM London V (VLT)
JSC Novosibirsk Refinery	9028	400 Oz	9999	390.550	390.511	JPM London V (VLT)
JSC Novosibirsk Refinery	9029	400 Oz	9999	373.075	373.037	JPM London V (VLT)
JSC Novosibirsk Refinery	9033	400 Oz	9999	392.800	392.760	JPM London V (VLT)
JSC Novosibirsk Refinery	9034	400 Oz	9999	394.650	394.610	JPM London V (VLT)
JSC Novosibirsk Refinery	9036	400 Oz	9999	397.300	397.260	JPM London V (VLT)
JSC Novosibirsk Refinery	9037	400 Oz	9999	393.525	393.485	JPM London V (VLT)
JSC Novosibirsk Refinery	9038	400 Oz	9999	399.350	399.310	JPM London V (VLT)
JSC Novosibirsk Refinery	9040	400 Oz	9999	392.150	392.110	JPM London V (VLT)
JSC Novosibirsk Refinery	9041	400 Oz	9999	398.300	398.260	JPM London V (VLT)
JSC Novosibirsk Refinery	9045	400 Oz	9999	402.475	402.434	JPM London V (VLT)
JSC Novosibirsk Refinery	9046	400 Oz	9999	396.175	396.135	JPM London V (VLT)
JSC Novosibirsk Refinery	9048	400 Oz	9999	393.875	393.835	JPM London V (VLT)
JSC Novosibirsk Refinery	9052	400 Oz	9999	374.475	374.437	JPM London V (VLT)
JSC Novosibirsk Refinery	9053	400 Oz	9999	371.575	371.537	JPM London V (VLT)
JSC Novosibirsk Refinery	9054	400 Oz	9999	400.550	400.510	JPM London V (VLT)
JSC Novosibirsk Refinery	9066	400 Oz	9999	380.175	380.137	JPM London V (VLT)
JSC Krastvetmet	012917	400 Oz	9999	403.725	403.684	JPM London V (VLT)
JSC Krastvetmet	012918	400 Oz	9999	393.175	393.135	JPM London V (VLT)
JSC Krastvetmet	012920	400 Oz	9999	408.900	408.859	JPM London V (VLT)
JSC Krastvetmet	012921	400 Oz	9999	403.375	403.334	JPM London V (VLT)
JSC Krastvetmet	012923	400 Oz	9999	405.800	405.759	JPM London V (VLT)
JSC Krastvetmet	012924	400 Oz	9999	408.000	407.959	JPM London V (VLT)
Running Total :				13,146,806.875	13,127,118.453	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	012926	400 Oz	9999	407.725	407.684	JPM London V (VLT)
JSC Krastvetmet	012927	400 Oz	9999	408.900	408.859	JPM London V (VLT)
JSC Krastvetmet	012928	400 Oz	9999	408.100	408.059	JPM London V (VLT)
JSC Krastvetmet	012929	400 Oz	9999	400.675	400.635	JPM London V (VLT)
JSC Krastvetmet	012930	400 Oz	9999	408.475	408.434	JPM London V (VLT)
JSC Krastvetmet	012931	400 Oz	9999	397.450	397.410	JPM London V (VLT)
JSC Krastvetmet	013004	400 Oz	9999	382.575	382.536	JPM London V (VLT)
JSC Krastvetmet	013012	400 Oz	9999	422.350	422.307	JPM London V (VLT)
JSC Krastvetmet	013014	400 Oz	9999	415.150	415.108	JPM London V (VLT)
JSC Krastvetmet	013015	400 Oz	9999	401.575	401.534	JPM London V (VLT)
JSC Krastvetmet	013017	400 Oz	9999	417.875	417.833	JPM London V (VLT)
JSC Krastvetmet	013019	400 Oz	9999	412.000	411.958	JPM London V (VLT)
JSC Krastvetmet	013021	400 Oz	9999	416.525	416.483	JPM London V (VLT)
JSC Krastvetmet	013022	400 Oz	9999	407.100	407.059	JPM London V (VLT)
JSC Krastvetmet	013023	400 Oz	9999	420.150	420.108	JPM London V (VLT)
JSC Krastvetmet	013024	400 Oz	9999	420.850	420.808	JPM London V (VLT)
JSC Krastvetmet	013025	400 Oz	9999	417.725	417.683	JPM London V (VLT)
JSC Krastvetmet	013026	400 Oz	9999	407.350	407.309	JPM London V (VLT)
JSC Krastvetmet	013027	400 Oz	9999	422.475	422.432	JPM London V (VLT)
JSC Krastvetmet	013028	400 Oz	9999	407.225	407.184	JPM London V (VLT)
JSC Krastvetmet	013030	400 Oz	9999	407.425	407.384	JPM London V (VLT)
JSC Krastvetmet	013031	400 Oz	9999	409.025	408.984	JPM London V (VLT)
JSC Krastvetmet	013032	400 Oz	9999	416.475	416.433	JPM London V (VLT)
JSC Krastvetmet	013113	400 Oz	9999	399.550	399.510	JPM London V (VLT)
JSC Krastvetmet	013115	400 Oz	9999	419.050	419.008	JPM London V (VLT)
JSC Krastvetmet	013117	400 Oz	9999	397.100	397.060	JPM London V (VLT)
JSC Krastvetmet	013122	400 Oz	9999	403.850	403.809	JPM London V (VLT)
JSC Krastvetmet	013125	400 Oz	9999	400.225	400.185	JPM London V (VLT)
JSC Krastvetmet	013127	400 Oz	9999	400.850	400.810	JPM London V (VLT)
JSC Krastvetmet	013128	400 Oz	9999	396.575	396.535	JPM London V (VLT)
JSC Krastvetmet	013129	400 Oz	9999	421.550	421.507	JPM London V (VLT)
JSC Krastvetmet	013202	400 Oz	9999	415.400	415.358	JPM London V (VLT)
JSC Krastvetmet	013206	400 Oz	9999	421.600	421.557	JPM London V (VLT)
JSC Krastvetmet	013207	400 Oz	9999	395.575	395.535	JPM London V (VLT)
JSC Krastvetmet	013209	400 Oz	9999	390.225	390.186	JPM London V (VLT)
JSC Krastvetmet	013214	400 Oz	9999	397.775	397.735	JPM London V (VLT)
JSC Krastvetmet	013215	400 Oz	9999	396.275	396.235	JPM London V (VLT)
JSC Krastvetmet	013303	400 Oz	9999	398.000	397.960	JPM London V (VLT)
JSC Krastvetmet	013304	400 Oz	9999	395.950	395.910	JPM London V (VLT)
JSC Krastvetmet	013310	400 Oz	9999	389.850	389.811	JPM London V (VLT)
JSC Krastvetmet	013312	400 Oz	9999	401.525	401.484	JPM London V (VLT)
JSC Krastvetmet	013315	400 Oz	9999	400.550	400.510	JPM London V (VLT)
JSC Krastvetmet	013316	400 Oz	9999	396.825	396.785	JPM London V (VLT)
JSC Krastvetmet	013319	400 Oz	9999	396.825	396.785	JPM London V (VLT)
JSC Krastvetmet	013320	400 Oz	9999	393.250	393.210	JPM London V (VLT)
JSC Krastvetmet	013426	400 Oz	9999	387.150	387.111	JPM London V (VLT)
JSC Krastvetmet	013506	400 Oz	9999	401.250	401.209	JPM London V (VLT)
JSC Krastvetmet	013507	400 Oz	9999	399.550	399.510	JPM London V (VLT)
JSC Krastvetmet	013509	400 Oz	9999	395.025	394.985	JPM London V (VLT)
JSC Krastvetmet	013512	400 Oz	9999	400.275	400.235	JPM London V (VLT)
JSC Krastvetmet	013516	400 Oz	9999	396.175	396.135	JPM London V (VLT)
JSC Krastvetmet	013523	400 Oz	9999	400.100	400.060	JPM London V (VLT)
JSC Krastvetmet	013527	400 Oz	9999	401.425	401.384	JPM London V (VLT)
JSC Krastvetmet	013532	400 Oz	9999	399.425	399.385	JPM London V (VLT)
JSC Krastvetmet	013601	400 Oz	9999	373.550	373.512	JPM London V (VLT)
JSC Krastvetmet	013608	400 Oz	9999	387.800	387.761	JPM London V (VLT)
JSC Krastvetmet	013612	400 Oz	9999	378.925	378.887	JPM London V (VLT)
JSC Krastvetmet	013614	400 Oz	9999	377.375	377.337	JPM London V (VLT)
JSC Krastvetmet	013615	400 Oz	9999	374.075	374.037	JPM London V (VLT)
JSC Krastvetmet	013619	400 Oz	9999	399.675	399.635	JPM London V (VLT)
JSC Krastvetmet	013620	400 Oz	9999	400.050	400.010	JPM London V (VLT)
JSC Krastvetmet	013623	400 Oz	9999	361.975	361.938	JPM London V (VLT)
JSC Krastvetmet	013625	400 Oz	9999	374.975	374.937	JPM London V (VLT)
JSC Krastvetmet	013627	400 Oz	9999	370.225	370.188	JPM London V (VLT)
Running Total :				13,172,449.425	13,152,758.418	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	013628	400 Oz	9999	373.550	373.512	JPM London V (VLT)
JSC Krastvetmet	013630	400 Oz	9999	373.950	373.912	JPM London V (VLT)
JSC Krastvetmet	013631	400 Oz	9999	372.425	372.387	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0299	400 Oz	9999	366.875	366.838	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0300	400 Oz	9999	407.750	407.709	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0301	400 Oz	9999	384.600	384.561	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0302	400 Oz	9999	403.575	403.534	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0303	400 Oz	9999	383.275	383.236	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0304	400 Oz	9999	385.675	385.636	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0305	400 Oz	9999	406.075	406.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0315	400 Oz	9999	389.450	389.411	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0317	400 Oz	9999	392.100	392.060	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0318	400 Oz	9999	396.800	396.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0319	400 Oz	9999	388.100	388.061	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0320	400 Oz	9999	404.925	404.884	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0321	400 Oz	9999	399.025	398.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0322	400 Oz	9999	397.525	397.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0323	400 Oz	9999	398.050	398.010	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0324	400 Oz	9999	390.200	390.161	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0325	400 Oz	9999	391.025	390.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0326	400 Oz	9999	398.000	397.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0327	400 Oz	9999	406.300	406.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0328	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0329	400 Oz	9999	381.125	381.086	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0330	400 Oz	9999	393.025	392.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0331	400 Oz	9999	398.775	398.735	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0332	400 Oz	9999	403.375	403.334	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0333	400 Oz	9999	396.525	396.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0334	400 Oz	9999	411.125	411.083	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0335	400 Oz	9999	384.375	384.336	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0336	400 Oz	9999	402.725	402.684	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0337	400 Oz	9999	405.675	405.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0338	400 Oz	9999	392.225	392.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0339	400 Oz	9999	412.850	412.808	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0340	400 Oz	9999	402.925	402.884	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0341	400 Oz	9999	399.300	399.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0342	400 Oz	9999	395.150	395.110	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0343	400 Oz	9999	378.525	378.487	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0344	400 Oz	9999	391.550	391.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0345	400 Oz	9999	378.725	378.687	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0346	400 Oz	9999	398.925	398.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0347	400 Oz	9999	382.475	382.436	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0348	400 Oz	9999	353.275	353.239	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0349	400 Oz	9999	374.650	374.612	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0350	400 Oz	9999	389.325	389.286	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0351	400 Oz	9999	389.925	389.886	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0352	400 Oz	9999	420.700	420.658	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0353	400 Oz	9999	394.975	394.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0354	400 Oz	9999	382.275	382.236	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA0355	400 Oz	9999	384.525	384.486	JPM London V (VLT)
Asahi Refining USA Inc.	013731	400 Oz	9985	417.650	417.023	JPM London V (VLT)
Asahi Refining USA Inc.	016358	400 Oz	9964	409.475	408.000	JPM London V (VLT)
Asahi Refining USA Inc.	018837	400 Oz	9981	412.375	411.591	JPM London V (VLT)
Asahi Refining USA Inc.	019611	400 Oz	9979	409.575	408.714	JPM London V (VLT)
Asahi Refining USA Inc.	020751	400 Oz	9985	411.875	411.257	JPM London V (VLT)
Asahi Refining USA Inc.	049498	400 Oz	9974	412.325	411.253	JPM London V (VLT)
Asahi Refining USA Inc.	051957	400 Oz	9983	412.400	411.699	JPM London V (VLT)
Asahi Refining USA Inc.	051961	400 Oz	9984	408.050	407.397	JPM London V (VLT)
Asahi Refining USA Inc.	053797	400 Oz	9982	417.500	416.748	JPM London V (VLT)
Asahi Refining USA Inc.	053798	400 Oz	9982	408.150	407.415	JPM London V (VLT)
Asahi Refining USA Inc.	071400	400 Oz	9989	422.875	422.409	JPM London V (VLT)
Asahi Refining USA Inc.	071401	400 Oz	9989	410.125	409.673	JPM London V (VLT)
Asahi Refining USA Inc.	071402	400 Oz	9989	394.000	393.566	JPM London V (VLT)
Asahi Refining USA Inc.	071403	400 Oz	9989	425.450	424.982	JPM London V (VLT)
Running Total :				13,197,831.500	13,178,128.411	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	071404	400 Oz	9982	409.425	408.688	JPM London V (VLT)
Asahi Refining USA Inc.	071406	400 Oz	9982	409.100	408.363	JPM London V (VLT)
Asahi Refining USA Inc.	071407	400 Oz	9982	415.075	414.327	JPM London V (VLT)
Asahi Refining USA Inc.	071408	400 Oz	9982	400.225	399.504	JPM London V (VLT)
Asahi Refining USA Inc.	071409	400 Oz	9980	407.475	406.660	JPM London V (VLT)
Asahi Refining USA Inc.	071410	400 Oz	9980	400.325	399.524	JPM London V (VLT)
Asahi Refining USA Inc.	071411	400 Oz	9980	425.275	424.424	JPM London V (VLT)
Asahi Refining USA Inc.	071413	400 Oz	9980	414.750	413.920	JPM London V (VLT)
Asahi Refining USA Inc.	071414	400 Oz	9980	393.200	392.413	JPM London V (VLT)
Asahi Refining USA Inc.	071415	400 Oz	9975	394.700	393.713	JPM London V (VLT)
Asahi Refining USA Inc.	071417	400 Oz	9975	403.775	402.765	JPM London V (VLT)
Asahi Refining USA Inc.	071419	400 Oz	9975	411.775	410.745	JPM London V (VLT)
Asahi Refining USA Inc.	071420	400 Oz	9975	412.475	411.443	JPM London V (VLT)
Asahi Refining USA Inc.	071421	400 Oz	9975	392.275	391.294	JPM London V (VLT)
Asahi Refining USA Inc.	071422	400 Oz	9975	423.750	422.690	JPM London V (VLT)
Asahi Refining USA Inc.	071431	400 Oz	9988	404.025	403.540	JPM London V (VLT)
Asahi Refining USA Inc.	071432	400 Oz	9988	401.575	401.093	JPM London V (VLT)
Asahi Refining USA Inc.	071433	400 Oz	9988	393.125	392.653	JPM London V (VLT)
Asahi Refining USA Inc.	071434	400 Oz	9988	406.375	405.887	JPM London V (VLT)
Asahi Refining USA Inc.	071435	400 Oz	9988	420.700	420.195	JPM London V (VLT)
Asahi Refining USA Inc.	071436	400 Oz	9988	375.750	375.299	JPM London V (VLT)
Asahi Refining USA Inc.	071437	400 Oz	9982	400.950	400.228	JPM London V (VLT)
Asahi Refining USA Inc.	071438	400 Oz	9982	420.550	419.793	JPM London V (VLT)
Asahi Refining USA Inc.	071439	400 Oz	9982	395.200	394.488	JPM London V (VLT)
Asahi Refining USA Inc.	071440	400 Oz	9982	400.575	399.854	JPM London V (VLT)
Asahi Refining USA Inc.	071383	400 Oz	9980	402.775	401.969	JPM London V (VLT)
Asahi Refining USA Inc.	071384	400 Oz	9980	402.975	402.169	JPM London V (VLT)
Rand Refinery Limited	TV1983	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV1985	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV1986	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV1987	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV1988	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV1989	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV1990	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV1991	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV1992	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV1993	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV1994	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV1995	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV1996	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV1997	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TV1998	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV2469	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TV2470	400 Oz	9992	403.825	403.502	JPM London V (VLT)
Rand Refinery Limited	TV2472	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TV2471	400 Oz	9992	403.825	403.502	JPM London V (VLT)
Rand Refinery Limited	TV2474	400 Oz	9990	403.825	403.421	JPM London V (VLT)
Rand Refinery Limited	TV2475	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	TV2476	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	TV2477	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	TV2478	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	TV2529	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Rand Refinery Limited	TV2530	400 Oz	9997	403.775	403.653	JPM London V (VLT)
Rand Refinery Limited	TV2531	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Rand Refinery Limited	TV2533	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Rand Refinery Limited	TV2535	400 Oz	9997	403.800	403.678	JPM London V (VLT)
Rand Refinery Limited	TV2536	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Rand Refinery Limited	TV2538	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Rand Refinery Limited	TV2539	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Rand Refinery Limited	TV2540	400 Oz	9997	403.800	403.678	JPM London V (VLT)
Rand Refinery Limited	TV2553	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Rand Refinery Limited	TV2554	400 Oz	9997	403.775	403.653	JPM London V (VLT)
Rand Refinery Limited	TV2555	400 Oz	9997	403.775	403.653	JPM London V (VLT)
Rand Refinery Limited	TV2556	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Running Total :				13,223,710.550	13,203,976.569	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	TV2560	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	TV2558	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Rand Refinery Limited	TV2561	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TV2563	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV2565	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV2564	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2567	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2566	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV2569	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2568	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TV2571	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	TV2570	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV2573	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TV2572	400 Oz	9991	403.725	403.361	JPM London V (VLT)
Rand Refinery Limited	TV2575	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TV2574	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TV2577	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	TV2576	400 Oz	9991	403.775	403.411	JPM London V (VLT)
Rand Refinery Limited	TV2683	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TV2682	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TV2684	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TV2685	400 Oz	9992	403.825	403.502	JPM London V (VLT)
Rand Refinery Limited	TV2686	400 Oz	9993	403.825	403.542	JPM London V (VLT)
Rand Refinery Limited	TV2687	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	TV2689	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	TV2688	400 Oz	9993	403.825	403.542	JPM London V (VLT)
Rand Refinery Limited	TV2692	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	TV2691	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	TV2693	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TV2694	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TV2695	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TV2696	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TV2697	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	TV2698	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TV2699	400 Oz	9993	403.825	403.542	JPM London V (VLT)
Rand Refinery Limited	TV2700	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	TV2701	400 Oz	9993	403.825	403.542	JPM London V (VLT)
Rand Refinery Limited	TV2702	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	TV2703	400 Oz	9993	403.825	403.542	JPM London V (VLT)
Rand Refinery Limited	TV2704	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	TV2706	400 Oz	9993	403.725	403.442	JPM London V (VLT)
Rand Refinery Limited	TV2707	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	TV2709	400 Oz	9993	403.825	403.542	JPM London V (VLT)
Rand Refinery Limited	TV2708	400 Oz	9993	403.725	403.442	JPM London V (VLT)
Rand Refinery Limited	TV2711	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TV2710	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery Limited	TV2713	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TV2712	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TV2714	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	TV2715	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery Limited	TV2716	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	TV2717	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TV2718	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TV2719	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TV2720	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TV2721	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	TV2722	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	TV2723	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	TV2852	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2853	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2854	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2855	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2856	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2857	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Running Total :				13,249,553.200	13,229,799.245	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	TV2858	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2859	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2863	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV2862	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2865	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2866	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV2867	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2868	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2869	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV2870	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2872	400 Oz	9990	403.825	403.421	JPM London V (VLT)
Rand Refinery Limited	TV2873	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	TV2875	400 Oz	9990	403.825	403.421	JPM London V (VLT)
Rand Refinery Limited	TV2874	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	TV2877	400 Oz	9990	403.825	403.421	JPM London V (VLT)
Rand Refinery Limited	TV2876	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Rand Refinery Limited	TV2881	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Rand Refinery Limited	TV2880	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	TV2885	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	TV2884	400 Oz	9990	403.825	403.421	JPM London V (VLT)
Rand Refinery Limited	TV2886	400 Oz	9990	403.825	403.421	JPM London V (VLT)
Rand Refinery Limited	TV2887	400 Oz	9990	403.825	403.421	JPM London V (VLT)
Rand Refinery Limited	TV2888	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	TV2889	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	TV2890	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	TV2891	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	TV2892	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	TV2893	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	TV2894	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	TV2895	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	TV2896	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	TV2897	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery Limited	TV2898	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	TV2899	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	TV2915	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	TV2918	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery Limited	TV2917	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	TV2919	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV2920	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV2921	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	TV2922	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2923	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2924	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2925	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2926	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV2927	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2928	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery Limited	TV2930	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV2929	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery Limited	TV2932	400 Oz	9992	403.825	403.502	JPM London V (VLT)
Rand Refinery Limited	TV2931	400 Oz	9992	403.825	403.502	JPM London V (VLT)
Rand Refinery Limited	TV2934	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TV2933	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TV2937	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TV2935	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TV2939	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TV2938	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TV2941	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	TV2940	400 Oz	9992	403.825	403.502	JPM London V (VLT)
Valcambi SA	AB88110	400 Oz	9953	397.675	395.806	JPM London V (VLT)
Valcambi SA	AB88109	400 Oz	9953	401.750	399.861	JPM London V (VLT)
Valcambi SA	AB88108	400 Oz	9953	411.800	409.864	JPM London V (VLT)
Valcambi SA	AB88107	400 Oz	9953	413.850	411.905	JPM London V (VLT)
Valcambi SA	AB88106	400 Oz	9953	406.700	404.788	JPM London V (VLT)
Running Total :				13,275,409.550	13,255,627.044	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB88105	400 Oz	9953	421.550	419.568	JPM London V (VLT)
Valcambi SA	AB88104	400 Oz	9953	398.325	396.452	JPM London V (VLT)
Valcambi SA	AB88103	400 Oz	9951	407.275	405.279	JPM London V (VLT)
Valcambi SA	AB88102	400 Oz	9951	389.750	387.840	JPM London V (VLT)
Valcambi SA	AB88101	400 Oz	9951	403.850	401.871	JPM London V (VLT)
Valcambi SA	AB88100	400 Oz	9951	402.350	400.378	JPM London V (VLT)
Valcambi SA	AB88099	400 Oz	9951	403.350	401.373	JPM London V (VLT)
Valcambi SA	AB88098	400 Oz	9951	403.175	401.199	JPM London V (VLT)
Valcambi SA	AB88097	400 Oz	9951	398.150	396.199	JPM London V (VLT)
Valcambi SA	AB88096	400 Oz	9951	402.275	400.303	JPM London V (VLT)
Valcambi SA	AB88092	400 Oz	9951	399.950	397.990	JPM London V (VLT)
Valcambi SA	AB88091	400 Oz	9951	400.775	398.811	JPM London V (VLT)
Valcambi SA	AB88090	400 Oz	9951	396.800	394.855	JPM London V (VLT)
Valcambi SA	AB88089	400 Oz	9951	398.100	396.149	JPM London V (VLT)
Valcambi SA	AB88088	400 Oz	9951	400.475	398.512	JPM London V (VLT)
Valcambi SA	AB88087	400 Oz	9951	404.450	402.468	JPM London V (VLT)
Valcambi SA	AB88086	400 Oz	9951	397.700	395.751	JPM London V (VLT)
Valcambi SA	AB88085	400 Oz	9951	399.250	397.293	JPM London V (VLT)
Valcambi SA	AB88084	400 Oz	9951	399.875	397.915	JPM London V (VLT)
Valcambi SA	AB88083	400 Oz	9951	396.325	394.383	JPM London V (VLT)
Valcambi SA	AB88082	400 Oz	9951	397.650	395.701	JPM London V (VLT)
Valcambi SA	AB88081	400 Oz	9951	398.125	396.174	JPM London V (VLT)
Valcambi SA	AB88080	400 Oz	9950	406.225	404.193	JPM London V (VLT)
Valcambi SA	AB88079	400 Oz	9950	403.500	401.482	JPM London V (VLT)
Valcambi SA	AB88078	400 Oz	9950	399.750	397.751	JPM London V (VLT)
Valcambi SA	AB88077	400 Oz	9950	398.550	396.557	JPM London V (VLT)
Valcambi SA	AB88076	400 Oz	9950	396.075	394.094	JPM London V (VLT)
Valcambi SA	AB88075	400 Oz	9950	417.275	415.188	JPM London V (VLT)
Valcambi SA	AB88074	400 Oz	9950	402.325	400.313	JPM London V (VLT)
Valcambi SA	AB88073	400 Oz	9950	395.125	393.149	JPM London V (VLT)
Valcambi SA	AB88072	400 Oz	9950	397.875	395.885	JPM London V (VLT)
Valcambi SA	AB88071	400 Oz	9950	398.025	396.034	JPM London V (VLT)
Valcambi SA	AB88070	400 Oz	9950	393.100	391.134	JPM London V (VLT)
Valcambi SA	AB88069	400 Oz	9950	399.750	397.751	JPM London V (VLT)
Valcambi SA	AB88068	400 Oz	9950	399.400	397.403	JPM London V (VLT)
Valcambi SA	AB88067	400 Oz	9950	397.175	395.189	JPM London V (VLT)
Valcambi SA	AB88066	400 Oz	9950	397.700	395.711	JPM London V (VLT)
Valcambi SA	AB88065	400 Oz	9950	402.500	400.487	JPM London V (VLT)
Valcambi SA	AB88064	400 Oz	9950	400.650	398.646	JPM London V (VLT)
Valcambi SA	AB88063	400 Oz	9950	401.025	399.019	JPM London V (VLT)
Valcambi SA	AB88062	400 Oz	9950	397.625	395.636	JPM London V (VLT)
Valcambi SA	AB88061	400 Oz	9950	398.150	396.159	JPM London V (VLT)
Valcambi SA	AB88060	400 Oz	9950	396.250	394.268	JPM London V (VLT)
Valcambi SA	AB88059	400 Oz	9950	396.175	394.194	JPM London V (VLT)
Valcambi SA	AB88058	400 Oz	9950	397.875	395.885	JPM London V (VLT)
Valcambi SA	AB88057	400 Oz	9950	395.425	393.447	JPM London V (VLT)
Valcambi SA	AB88056	400 Oz	9950	401.675	399.666	JPM London V (VLT)
Valcambi SA	AB88055	400 Oz	9950	396.600	394.617	JPM London V (VLT)
Valcambi SA	AB88054	400 Oz	9950	397.850	395.860	JPM London V (VLT)
Valcambi SA	AB88053	400 Oz	9950	392.225	390.263	JPM London V (VLT)
Valcambi SA	AB88052	400 Oz	9950	399.325	397.328	JPM London V (VLT)
Valcambi SA	AB88051	400 Oz	9950	393.950	391.980	JPM London V (VLT)
Valcambi SA	AB88050	400 Oz	9950	394.400	392.428	JPM London V (VLT)
Valcambi SA	AB88049	400 Oz	9950	398.000	396.010	JPM London V (VLT)
Valcambi SA	AB88048	400 Oz	9950	399.525	397.527	JPM London V (VLT)
Valcambi SA	AB88047	400 Oz	9950	403.000	400.985	JPM London V (VLT)
Valcambi SA	AB88046	400 Oz	9950	393.325	391.358	JPM London V (VLT)
Valcambi SA	AB88045	400 Oz	9950	399.550	397.552	JPM London V (VLT)
Valcambi SA	AB88044	400 Oz	9950	396.700	394.716	JPM London V (VLT)
Valcambi SA	AB88043	400 Oz	9950	397.875	395.885	JPM London V (VLT)
Valcambi SA	AB88042	400 Oz	9950	398.500	396.507	JPM London V (VLT)
Valcambi SA	AB88041	400 Oz	9950	395.825	393.845	JPM London V (VLT)
Valcambi SA	AB88040	400 Oz	9950	395.100	393.124	JPM London V (VLT)
Valcambi SA	AB88039	400 Oz	9950	397.700	395.711	JPM London V (VLT)
Running Total :				13,300,967.725	13,281,058.445	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB88038	400 Oz	9950	392.800	390.836	JPM London V (VLT)
Valcambi SA	AB88037	400 Oz	9950	406.975	404.940	JPM London V (VLT)
Valcambi SA	AB88036	400 Oz	9950	395.675	393.696	JPM London V (VLT)
Valcambi SA	AB88035	400 Oz	9950	395.625	393.646	JPM London V (VLT)
Valcambi SA	AB88034	400 Oz	9950	394.150	392.179	JPM London V (VLT)
Valcambi SA	AB88033	400 Oz	9950	393.500	391.532	JPM London V (VLT)
Valcambi SA	AB88032	400 Oz	9950	399.800	397.801	JPM London V (VLT)
Valcambi SA	AB88031	400 Oz	9950	387.600	385.662	JPM London V (VLT)
Valcambi SA	AB88030	400 Oz	9950	389.900	387.950	JPM London V (VLT)
Valcambi SA	AB88029	400 Oz	9950	393.250	391.283	JPM London V (VLT)
Valcambi SA	AB88028	400 Oz	9950	394.575	392.602	JPM London V (VLT)
Valcambi SA	AB88021	400 Oz	9994	401.725	401.484	JPM London V (VLT)
Valcambi SA	AB88020	400 Oz	9994	408.050	407.805	JPM London V (VLT)
Valcambi SA	AB88019	400 Oz	9997	390.475	390.357	JPM London V (VLT)
Valcambi SA	AB88018	400 Oz	9997	404.575	404.453	JPM London V (VLT)
Valcambi SA	AB88017	400 Oz	9997	397.875	397.755	JPM London V (VLT)
Valcambi SA	AB88016	400 Oz	9997	398.225	398.105	JPM London V (VLT)
Valcambi SA	AB88015	400 Oz	9997	391.600	391.482	JPM London V (VLT)
Valcambi SA	AB88014	400 Oz	9997	397.675	397.555	JPM London V (VLT)
Valcambi SA	AB88013	400 Oz	9997	399.700	399.580	JPM London V (VLT)
Valcambi SA	AB88012	400 Oz	9997	397.300	397.180	JPM London V (VLT)
Valcambi SA	AB88011	400 Oz	9997	396.025	395.906	JPM London V (VLT)
Valcambi SA	AB88002	400 Oz	9997	401.125	401.004	JPM London V (VLT)
Valcambi SA	AB88001	400 Oz	9997	396.925	396.806	JPM London V (VLT)
Valcambi SA	AB88000	400 Oz	9997	400.325	400.205	JPM London V (VLT)
Valcambi SA	AB87999	400 Oz	9997	397.450	397.330	JPM London V (VLT)
Valcambi SA	AB87998	400 Oz	9997	403.925	403.803	JPM London V (VLT)
Valcambi SA	AB87997	400 Oz	9997	403.925	403.803	JPM London V (VLT)
Valcambi SA	AB87996	400 Oz	9997	399.350	399.230	JPM London V (VLT)
Valcambi SA	AB87995	400 Oz	9997	400.825	400.704	JPM London V (VLT)
Valcambi SA	AB87994	400 Oz	9997	407.875	407.752	JPM London V (VLT)
Valcambi SA	AB87993	400 Oz	9997	399.925	399.805	JPM London V (VLT)
Valcambi SA	AB87992	400 Oz	9997	398.075	397.955	JPM London V (VLT)
Valcambi SA	AB87991	400 Oz	9997	399.875	399.755	JPM London V (VLT)
Valcambi SA	AB87990	400 Oz	9997	396.900	396.781	JPM London V (VLT)
Valcambi SA	AB87989	400 Oz	9997	399.600	399.480	JPM London V (VLT)
Valcambi SA	AB87988	400 Oz	9997	397.425	397.305	JPM London V (VLT)
Valcambi SA	AB87987	400 Oz	9997	398.475	398.355	JPM London V (VLT)
Valcambi SA	AB87986	400 Oz	9997	395.400	395.281	JPM London V (VLT)
Valcambi SA	AB87985	400 Oz	9997	413.725	413.600	JPM London V (VLT)
Valcambi SA	AB87984	400 Oz	9997	395.650	395.531	JPM London V (VLT)
Valcambi SA	AB87983	400 Oz	9997	404.925	404.803	JPM London V (VLT)
Valcambi SA	AB87982	400 Oz	9997	396.775	396.656	JPM London V (VLT)
Valcambi SA	AB87981	400 Oz	9997	397.300	397.180	JPM London V (VLT)
Valcambi SA	AB87980	400 Oz	9997	392.425	392.307	JPM London V (VLT)
Valcambi SA	AB87979	400 Oz	9997	397.025	396.905	JPM London V (VLT)
Valcambi SA	AB87978	400 Oz	9997	403.275	403.154	JPM London V (VLT)
Valcambi SA	AB87977	400 Oz	9997	398.225	398.105	JPM London V (VLT)
Valcambi SA	AB87976	400 Oz	9997	402.300	402.179	JPM London V (VLT)
Valcambi SA	AB87975	400 Oz	9997	403.875	403.753	JPM London V (VLT)
Valcambi SA	AB87974	400 Oz	9997	405.750	405.628	JPM London V (VLT)
Valcambi SA	AB87973	400 Oz	9997	401.450	401.329	JPM London V (VLT)
Valcambi SA	AB87972	400 Oz	9997	399.575	399.455	JPM London V (VLT)
Valcambi SA	AB87971	400 Oz	9997	401.450	401.329	JPM London V (VLT)
Valcambi SA	AB87970	400 Oz	9997	403.025	402.904	JPM London V (VLT)
Valcambi SA	AB87969	400 Oz	9997	401.600	401.479	JPM London V (VLT)
Valcambi SA	AB87876	400 Oz	9997	401.750	401.629	JPM London V (VLT)
Valcambi SA	AB87875	400 Oz	9997	403.925	403.803	JPM London V (VLT)
Valcambi SA	AB87874	400 Oz	9997	401.800	401.679	JPM London V (VLT)
Valcambi SA	AB87873	400 Oz	9997	401.875	401.754	JPM London V (VLT)
Valcambi SA	AB87872	400 Oz	9997	407.150	407.027	JPM London V (VLT)
Valcambi SA	AB87871	400 Oz	9997	405.850	405.728	JPM London V (VLT)
Valcambi SA	AB87870	400 Oz	9997	403.550	403.429	JPM London V (VLT)
Valcambi SA	AB87869	400 Oz	9997	403.950	403.828	JPM London V (VLT)
Running Total :				13,326,540.400	13,306,602.762	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB87868	400 Oz	9997	400.275	400.155	JPM London V (VLT)
Valcambi SA	AB87867	400 Oz	9997	397.925	397.805	JPM London V (VLT)
Valcambi SA	AB87866	400 Oz	9997	405.325	405.203	JPM London V (VLT)
Valcambi SA	AB87865	400 Oz	9997	405.975	405.853	JPM London V (VLT)
Valcambi SA	AB87864	400 Oz	9997	406.350	406.228	JPM London V (VLT)
Valcambi SA	AB87863	400 Oz	9997	404.800	404.678	JPM London V (VLT)
Valcambi SA	AB87862	400 Oz	9997	408.350	408.227	JPM London V (VLT)
Valcambi SA	AB87861	400 Oz	9997	399.550	399.430	JPM London V (VLT)
Valcambi SA	AB87860	400 Oz	9997	401.375	401.254	JPM London V (VLT)
Valcambi SA	AB87859	400 Oz	9997	402.325	402.204	JPM London V (VLT)
Valcambi SA	AB87858	400 Oz	9997	398.625	398.505	JPM London V (VLT)
Valcambi SA	AB87857	400 Oz	9997	407.975	407.852	JPM London V (VLT)
Valcambi SA	AB87856	400 Oz	9997	407.725	407.602	JPM London V (VLT)
Valcambi SA	AB87855	400 Oz	9997	404.350	404.228	JPM London V (VLT)
Valcambi SA	AB87854	400 Oz	9997	401.100	400.979	JPM London V (VLT)
Valcambi SA	AB87853	400 Oz	9997	403.100	402.979	JPM London V (VLT)
Valcambi SA	AB87852	400 Oz	9997	405.650	405.528	JPM London V (VLT)
Valcambi SA	AB87851	400 Oz	9997	403.350	403.229	JPM London V (VLT)
Valcambi SA	AB87850	400 Oz	9997	401.825	401.704	JPM London V (VLT)
Valcambi SA	AB87849	400 Oz	9997	412.800	412.676	JPM London V (VLT)
Valcambi SA	AB87848	400 Oz	9997	395.825	395.706	JPM London V (VLT)
Valcambi SA	AB87847	400 Oz	9997	401.500	401.379	JPM London V (VLT)
Valcambi SA	AB87846	400 Oz	9997	403.175	403.054	JPM London V (VLT)
Valcambi SA	AB87845	400 Oz	9997	403.975	403.853	JPM London V (VLT)
Valcambi SA	AB87844	400 Oz	9997	408.750	408.627	JPM London V (VLT)
Valcambi SA	AB87843	400 Oz	9997	392.800	392.682	JPM London V (VLT)
Valcambi SA	AB87842	400 Oz	9997	397.250	397.130	JPM London V (VLT)
Valcambi SA	AB87841	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Aurubis	22515	400 Oz	9999	382.050	382.011	JPM London V (VLT)
Aurubis	22516	400 Oz	9999	393.550	393.510	JPM London V (VLT)
Aurubis	22517	400 Oz	9999	404.600	404.559	JPM London V (VLT)
Aurubis	22518	400 Oz	9999	404.350	404.309	JPM London V (VLT)
Aurubis	22519	400 Oz	9999	388.525	388.486	JPM London V (VLT)
Aurubis	22520	400 Oz	9999	383.725	383.686	JPM London V (VLT)
Aurubis	22521	400 Oz	9999	388.050	388.011	JPM London V (VLT)
Aurubis	22522	400 Oz	9999	396.350	396.310	JPM London V (VLT)
Aurubis	22523	400 Oz	9999	421.275	421.232	JPM London V (VLT)
Aurubis	22524	400 Oz	9999	374.300	374.262	JPM London V (VLT)
Aurubis	22525	400 Oz	9999	401.075	401.034	JPM London V (VLT)
Aurubis	22526	400 Oz	9999	403.350	403.309	JPM London V (VLT)
Aurubis	22527	400 Oz	9999	391.225	391.185	JPM London V (VLT)
Aurubis	22528	400 Oz	9999	409.525	409.484	JPM London V (VLT)
Aurubis	22529	400 Oz	9999	409.675	409.634	JPM London V (VLT)
Aurubis	22530	400 Oz	9999	393.125	393.085	JPM London V (VLT)
Aurubis	22531	400 Oz	9999	399.775	399.735	JPM London V (VLT)
Aurubis	22532	400 Oz	9999	398.525	398.485	JPM London V (VLT)
Aurubis	22533	400 Oz	9999	405.075	405.034	JPM London V (VLT)
Aurubis	22534	400 Oz	9999	380.250	380.212	JPM London V (VLT)
Aurubis	22535	400 Oz	9999	372.875	372.837	JPM London V (VLT)
Aurubis	22536	400 Oz	9999	383.550	383.511	JPM London V (VLT)
Aurubis	22537	400 Oz	9999	412.950	412.908	JPM London V (VLT)
Aurubis	22538	400 Oz	9999	399.675	399.635	JPM London V (VLT)
Aurubis	22539	400 Oz	9999	388.775	388.736	JPM London V (VLT)
Aurubis	22540	400 Oz	9999	412.250	412.208	JPM London V (VLT)
Aurubis	22541	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Aurubis	22542	400 Oz	9999	397.450	397.410	JPM London V (VLT)
Aurubis	22543	400 Oz	9999	403.650	403.609	JPM London V (VLT)
Aurubis	22544	400 Oz	9999	399.325	399.285	JPM London V (VLT)
Aurubis	22545	400 Oz	9999	399.575	399.535	JPM London V (VLT)
Aurubis	22546	400 Oz	9999	421.350	421.307	JPM London V (VLT)
Aurubis	22547	400 Oz	9999	371.175	371.137	JPM London V (VLT)
Aurubis	22548	400 Oz	9999	420.675	420.633	JPM London V (VLT)
Aurubis	22549	400 Oz	9999	403.725	403.684	JPM London V (VLT)
Argor-Heraeus SA	143493	400 Oz	9994	390.975	390.740	JPM London V (VLT)
Running Total :				13,352,135.050	13,332,192.372	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	143494	400 Oz	9994	398.050	397.811	JPM London V (VLT)
Argor-Heraeus SA	143495	400 Oz	9994	390.275	390.040	JPM London V (VLT)
Argor-Heraeus SA	143496	400 Oz	9994	395.875	395.637	JPM London V (VLT)
Argor-Heraeus SA	143497	400 Oz	9994	392.400	392.164	JPM London V (VLT)
Argor-Heraeus SA	143498	400 Oz	9994	400.300	400.059	JPM London V (VLT)
Argor-Heraeus SA	143499	400 Oz	9993	393.525	393.249	JPM London V (VLT)
Argor-Heraeus SA	143500	400 Oz	9993	388.775	388.502	JPM London V (VLT)
Argor-Heraeus SA	143501	400 Oz	9993	395.725	395.448	JPM London V (VLT)
Argor-Heraeus SA	143502	400 Oz	9993	396.450	396.172	JPM London V (VLT)
Argor-Heraeus SA	143503	400 Oz	9993	396.250	395.972	JPM London V (VLT)
Argor-Heraeus SA	143504	400 Oz	9993	398.700	398.421	JPM London V (VLT)
Argor-Heraeus SA	143505	400 Oz	9993	398.200	397.921	JPM London V (VLT)
Argor-Heraeus SA	143506	400 Oz	9993	405.575	405.291	JPM London V (VLT)
Argor-Heraeus SA	143507	400 Oz	9994	401.150	400.909	JPM London V (VLT)
Argor-Heraeus SA	143508	400 Oz	9994	395.475	395.237	JPM London V (VLT)
Argor-Heraeus SA	143509	400 Oz	9994	392.075	391.839	JPM London V (VLT)
Argor-Heraeus SA	143510	400 Oz	9994	405.800	405.556	JPM London V (VLT)
Argor-Heraeus SA	143511	400 Oz	9994	399.875	399.635	JPM London V (VLT)
Argor-Heraeus SA	143512	400 Oz	9994	395.450	395.212	JPM London V (VLT)
Argor-Heraeus SA	143513	400 Oz	9994	396.200	395.962	JPM London V (VLT)
Argor-Heraeus SA	143514	400 Oz	9994	393.450	393.214	JPM London V (VLT)
Argor-Heraeus SA	143515	400 Oz	9994	398.700	398.460	JPM London V (VLT)
Argor-Heraeus SA	143516	400 Oz	9994	400.550	400.309	JPM London V (VLT)
Argor-Heraeus SA	143517	400 Oz	9994	402.925	402.683	JPM London V (VLT)
Argor-Heraeus SA	143518	400 Oz	9994	401.975	401.733	JPM London V (VLT)
Argor-Heraeus SA	143519	400 Oz	9994	399.825	399.585	JPM London V (VLT)
Argor-Heraeus SA	143520	400 Oz	9994	400.400	400.159	JPM London V (VLT)
Argor-Heraeus SA	143521	400 Oz	9994	392.900	392.664	JPM London V (VLT)
Argor-Heraeus SA	143522	400 Oz	9994	389.450	389.216	JPM London V (VLT)
Argor-Heraeus SA	143523	400 Oz	9994	407.500	407.255	JPM London V (VLT)
Argor-Heraeus SA	143524	400 Oz	9994	390.925	390.690	JPM London V (VLT)
Argor-Heraeus SA	143525	400 Oz	9994	403.250	403.008	JPM London V (VLT)
Argor-Heraeus SA	143526	400 Oz	9994	386.950	386.717	JPM London V (VLT)
Argor-Heraeus SA	143527	400 Oz	9994	403.450	403.208	JPM London V (VLT)
Argor-Heraeus SA	143528	400 Oz	9994	401.850	401.608	JPM London V (VLT)
Argor-Heraeus SA	143529	400 Oz	9994	396.325	396.087	JPM London V (VLT)
Argor-Heraeus SA	143530	400 Oz	9994	400.150	399.910	JPM London V (VLT)
Argor-Heraeus SA	143531	400 Oz	9994	387.175	386.942	JPM London V (VLT)
Argor-Heraeus SA	143532	400 Oz	9994	397.100	396.861	JPM London V (VLT)
Argor-Heraeus SA	143533	400 Oz	9994	394.650	394.413	JPM London V (VLT)
Argor-Heraeus SA	143534	400 Oz	9994	403.025	402.783	JPM London V (VLT)
Argor-Heraeus SA	143535	400 Oz	9994	391.900	391.664	JPM London V (VLT)
Argor-Heraeus SA	143536	400 Oz	9994	392.000	391.764	JPM London V (VLT)
Argor-Heraeus SA	143537	400 Oz	9994	396.000	395.762	JPM London V (VLT)
Argor-Heraeus SA	143538	400 Oz	9994	397.525	397.286	JPM London V (VLT)
Argor-Heraeus SA	143539	400 Oz	9994	409.425	409.179	JPM London V (VLT)
Argor-Heraeus SA	143540	400 Oz	9994	402.700	402.458	JPM London V (VLT)
Argor-Heraeus SA	143541	400 Oz	9994	390.425	390.190	JPM London V (VLT)
Argor-Heraeus SA	143542	400 Oz	9994	399.625	399.385	JPM London V (VLT)
Argor-Heraeus SA	143543	400 Oz	9994	400.800	400.559	JPM London V (VLT)
Argor-Heraeus SA	143544	400 Oz	9994	400.700	400.459	JPM London V (VLT)
Argor-Heraeus SA	143545	400 Oz	9994	405.075	404.832	JPM London V (VLT)
Argor-Heraeus SA	143546	400 Oz	9994	422.575	422.321	JPM London V (VLT)
Argor-Heraeus SA	143547	400 Oz	9994	395.675	395.437	JPM London V (VLT)
Argor-Heraeus SA	143548	400 Oz	9994	409.500	409.254	JPM London V (VLT)
Argor-Heraeus SA	143549	400 Oz	9994	401.250	401.009	JPM London V (VLT)
Argor-Heraeus SA	143550	400 Oz	9994	408.200	407.955	JPM London V (VLT)
Argor-Heraeus SA	143551	400 Oz	9994	400.800	400.559	JPM London V (VLT)
Argor-Heraeus SA	143552	400 Oz	9994	406.775	406.531	JPM London V (VLT)
Argor-Heraeus SA	143553	400 Oz	9994	402.975	402.733	JPM London V (VLT)
Argor-Heraeus SA	143554	400 Oz	9994	388.400	388.167	JPM London V (VLT)
Argor-Heraeus SA	143555	400 Oz	9994	405.025	404.782	JPM London V (VLT)
Argor-Heraeus SA	143556	400 Oz	9994	404.925	404.682	JPM London V (VLT)
Argor-Heraeus SA	143557	400 Oz	9994	384.400	384.169	JPM London V (VLT)
Running Total :				13,377,640.375	13,357,682.051	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	143558	400 Oz	9994	411.750	411.503	JPM London V (VLT)
Argor-Heraeus SA	143559	400 Oz	9994	403.750	403.507	JPM London V (VLT)
Argor-Heraeus SA	143560	400 Oz	9994	395.875	395.637	JPM London V (VLT)
Argor-Heraeus SA	143561	400 Oz	9993	406.725	406.440	JPM London V (VLT)
Argor-Heraeus SA	143562	400 Oz	9993	392.425	392.150	JPM London V (VLT)
Argor-Heraeus SA	143563	400 Oz	9994	407.100	406.855	JPM London V (VLT)
Argor-Heraeus SA	143564	400 Oz	9993	414.650	414.359	JPM London V (VLT)
Argor-Heraeus SA	143565	400 Oz	9993	405.375	405.091	JPM London V (VLT)
Argor-Heraeus SA	143566	400 Oz	9993	395.450	395.173	JPM London V (VLT)
Argor-Heraeus SA	143567	400 Oz	9993	405.250	404.966	JPM London V (VLT)
Argor-Heraeus SA	143568	400 Oz	9993	409.875	409.588	JPM London V (VLT)
Argor-Heraeus SA	143569	400 Oz	9993	400.150	399.869	JPM London V (VLT)
Argor-Heraeus SA	143570	400 Oz	9993	402.200	401.918	JPM London V (VLT)
Argor-Heraeus SA	143571	400 Oz	9996	389.625	389.469	JPM London V (VLT)
Argor-Heraeus SA	143572	400 Oz	9993	401.875	401.593	JPM London V (VLT)
Argor-Heraeus SA	143413	400 Oz	9972	390.550	389.456	JPM London V (VLT)
Argor-Heraeus SA	143414	400 Oz	9972	375.725	374.673	JPM London V (VLT)
Argor-Heraeus SA	143415	400 Oz	9972	389.050	387.960	JPM London V (VLT)
Argor-Heraeus SA	143416	400 Oz	9963	392.675	391.222	JPM London V (VLT)
Argor-Heraeus SA	143417	400 Oz	9963	397.475	396.004	JPM London V (VLT)
Argor-Heraeus SA	143418	400 Oz	9963	398.650	397.175	JPM London V (VLT)
Argor-Heraeus SA	143419	400 Oz	9963	400.450	398.968	JPM London V (VLT)
Argor-Heraeus SA	143420	400 Oz	9963	396.800	395.331	JPM London V (VLT)
Argor-Heraeus SA	143421	400 Oz	9963	395.475	394.011	JPM London V (VLT)
Argor-Heraeus SA	143422	400 Oz	9963	399.000	397.523	JPM London V (VLT)
Argor-Heraeus SA	143423	400 Oz	9963	399.125	397.648	JPM London V (VLT)
Argor-Heraeus SA	143424	400 Oz	9971	389.975	388.844	JPM London V (VLT)
Argor-Heraeus SA	143425	400 Oz	9971	398.800	397.643	JPM London V (VLT)
Argor-Heraeus SA	143426	400 Oz	9971	388.700	387.572	JPM London V (VLT)
Argor-Heraeus SA	143427	400 Oz	9971	401.375	400.211	JPM London V (VLT)
Argor-Heraeus SA	143428	400 Oz	9994	402.675	402.433	JPM London V (VLT)
Argor-Heraeus SA	143429	400 Oz	9994	398.700	398.460	JPM London V (VLT)
Argor-Heraeus SA	143430	400 Oz	9994	402.500	402.258	JPM London V (VLT)
Argor-Heraeus SA	143431	400 Oz	9994	399.600	399.360	JPM London V (VLT)
Argor-Heraeus SA	143432	400 Oz	9994	399.175	398.935	JPM London V (VLT)
Argor-Heraeus SA	143433	400 Oz	9994	389.600	389.366	JPM London V (VLT)
Argor-Heraeus SA	143434	400 Oz	9994	402.975	402.733	JPM London V (VLT)
Argor-Heraeus SA	143435	400 Oz	9994	395.325	395.087	JPM London V (VLT)
Argor-Heraeus SA	143436	400 Oz	9993	393.625	393.349	JPM London V (VLT)
Argor-Heraeus SA	143437	400 Oz	9993	398.150	397.871	JPM London V (VLT)
Argor-Heraeus SA	143438	400 Oz	9993	398.525	398.246	JPM London V (VLT)
Argor-Heraeus SA	143439	400 Oz	9993	397.625	397.346	JPM London V (VLT)
Argor-Heraeus SA	143440	400 Oz	9993	400.050	399.770	JPM London V (VLT)
Argor-Heraeus SA	143441	400 Oz	9993	393.050	392.774	JPM London V (VLT)
Argor-Heraeus SA	143442	400 Oz	9993	382.950	382.682	JPM London V (VLT)
Argor-Heraeus SA	143443	400 Oz	9993	388.350	388.078	JPM London V (VLT)
Argor-Heraeus SA	143444	400 Oz	9994	392.125	391.889	JPM London V (VLT)
Argor-Heraeus SA	143445	400 Oz	9994	399.825	399.585	JPM London V (VLT)
Argor-Heraeus SA	143446	400 Oz	9994	394.625	394.388	JPM London V (VLT)
Argor-Heraeus SA	143447	400 Oz	9994	381.850	381.620	JPM London V (VLT)
Argor-Heraeus SA	143448	400 Oz	9994	402.500	402.258	JPM London V (VLT)
Argor-Heraeus SA	143449	400 Oz	9994	389.550	389.316	JPM London V (VLT)
Argor-Heraeus SA	143450	400 Oz	9994	399.600	399.360	JPM London V (VLT)
Argor-Heraeus SA	143451	400 Oz	9994	402.250	402.008	JPM London V (VLT)
Argor-Heraeus SA	143452	400 Oz	9981	399.025	398.266	JPM London V (VLT)
Argor-Heraeus SA	143453	400 Oz	9981	401.225	400.462	JPM London V (VLT)
Argor-Heraeus SA	143454	400 Oz	9981	394.200	393.451	JPM London V (VLT)
Argor-Heraeus SA	143455	400 Oz	9981	391.950	391.205	JPM London V (VLT)
Argor-Heraeus SA	143456	400 Oz	9981	393.775	393.026	JPM London V (VLT)
Argor-Heraeus SA	143457	400 Oz	9981	387.550	386.813	JPM London V (VLT)
Argor-Heraeus SA	143458	400 Oz	9981	399.750	398.990	JPM London V (VLT)
Argor-Heraeus SA	143459	400 Oz	9981	393.400	392.652	JPM London V (VLT)
Argor-Heraeus SA	143460	400 Oz	9977	385.850	384.962	JPM London V (VLT)
Argor-Heraeus SA	143461	400 Oz	9977	396.100	395.189	JPM London V (VLT)
Running Total :				13,403,044.300	13,383,048.598	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	143462	400 Oz	9977	395.275	394.365	JPM London V (VLT)
Argor-Heraeus SA	143463	400 Oz	9977	390.500	389.601	JPM London V (VLT)
Argor-Heraeus SA	143464	400 Oz	9977	387.625	386.733	JPM London V (VLT)
Argor-Heraeus SA	143465	400 Oz	9977	398.475	397.558	JPM London V (VLT)
Argor-Heraeus SA	143466	400 Oz	9977	382.975	382.094	JPM London V (VLT)
Argor-Heraeus SA	143467	400 Oz	9977	388.000	387.107	JPM London V (VLT)
Argor-Heraeus SA	143468	400 Oz	9991	384.275	383.929	JPM London V (VLT)
Argor-Heraeus SA	143469	400 Oz	9991	392.275	391.922	JPM London V (VLT)
Argor-Heraeus SA	143470	400 Oz	9991	398.350	397.991	JPM London V (VLT)
Argor-Heraeus SA	143471	400 Oz	9991	392.500	392.146	JPM London V (VLT)
Argor-Heraeus SA	143472	400 Oz	9991	389.075	388.724	JPM London V (VLT)
Argor-Heraeus SA	143473	400 Oz	9991	395.525	395.169	JPM London V (VLT)
Argor-Heraeus SA	143474	400 Oz	9991	390.800	390.448	JPM London V (VLT)
Argor-Heraeus SA	143475	400 Oz	9996	382.675	382.522	JPM London V (VLT)
Argor-Heraeus SA	143476	400 Oz	9996	388.425	388.269	JPM London V (VLT)
Argor-Heraeus SA	143477	400 Oz	9996	392.250	392.093	JPM London V (VLT)
Argor-Heraeus SA	143478	400 Oz	9996	402.875	402.713	JPM London V (VLT)
Argor-Heraeus SA	143479	400 Oz	9996	402.925	402.763	JPM London V (VLT)
Argor-Heraeus SA	143480	400 Oz	9996	391.700	391.543	JPM London V (VLT)
Argor-Heraeus SA	143481	400 Oz	9996	386.325	386.170	JPM London V (VLT)
Argor-Heraeus SA	143482	400 Oz	9994	389.100	388.866	JPM London V (VLT)
Argor-Heraeus SA	143483	400 Oz	9994	393.925	393.688	JPM London V (VLT)
Argor-Heraeus SA	143484	400 Oz	9994	392.425	392.189	JPM London V (VLT)
Argor-Heraeus SA	143485	400 Oz	9994	389.400	389.166	JPM London V (VLT)
Argor-Heraeus SA	143486	400 Oz	9994	387.550	387.317	JPM London V (VLT)
Argor-Heraeus SA	143487	400 Oz	9994	393.275	393.039	JPM London V (VLT)
Argor-Heraeus SA	143488	400 Oz	9994	391.875	391.639	JPM London V (VLT)
Argor-Heraeus SA	143489	400 Oz	9994	390.425	390.190	JPM London V (VLT)
Argor-Heraeus SA	143490	400 Oz	9994	386.750	386.518	JPM London V (VLT)
Argor-Heraeus SA	143491	400 Oz	9994	388.100	387.867	JPM London V (VLT)
Argor-Heraeus SA	143492	400 Oz	9994	397.725	397.486	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096834	400 Oz	9999	401.025	400.984	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096847	400 Oz	9999	359.325	359.289	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096874	400 Oz	9999	382.725	382.686	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096875	400 Oz	9999	380.625	380.587	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096876	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096877	400 Oz	9999	389.650	389.611	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096878	400 Oz	9999	386.075	386.036	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096879	400 Oz	9999	383.875	383.836	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096880	400 Oz	9999	374.550	374.512	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096881	400 Oz	9999	389.575	389.536	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096882	400 Oz	9999	372.175	372.137	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096883	400 Oz	9999	402.725	402.684	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096884	400 Oz	9999	363.375	363.338	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096885	400 Oz	9999	384.525	384.486	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096886	400 Oz	9999	376.275	376.237	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096887	400 Oz	9999	394.825	394.785	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096888	400 Oz	9999	378.600	378.562	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096889	400 Oz	9999	409.350	409.309	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096890	400 Oz	9999	389.775	389.736	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096891	400 Oz	9999	388.850	388.811	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096892	400 Oz	9999	380.725	380.687	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096893	400 Oz	9999	392.900	392.860	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096894	400 Oz	9999	411.375	411.333	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096895	400 Oz	9999	414.000	413.958	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096896	400 Oz	9999	394.275	394.235	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096911	400 Oz	9999	400.350	400.310	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096912	400 Oz	9999	394.125	394.085	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096913	400 Oz	9999	394.775	394.735	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096914	400 Oz	9999	393.600	393.560	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096915	400 Oz	9999	404.325	404.284	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096916	400 Oz	9999	389.950	389.911	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096917	400 Oz	9999	391.475	391.435	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096918	400 Oz	9999	392.125	392.085	JPM London V (VLT)
Running Total :				13,428,041.050	13,408,032.497	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	096919	400 Oz	9999	390.700	390.661	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096920	400 Oz	9999	379.550	379.512	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096921	400 Oz	9999	396.600	396.560	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096924	400 Oz	9999	406.400	406.359	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096922	400 Oz	9999	375.300	375.262	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096923	400 Oz	9999	395.250	395.210	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096925	400 Oz	9999	382.925	382.886	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096926	400 Oz	9999	358.525	358.489	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096927	400 Oz	9999	392.500	392.460	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096928	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096929	400 Oz	9999	396.300	396.260	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096930	400 Oz	9999	388.575	388.536	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096931	400 Oz	9999	377.900	377.862	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096932	400 Oz	9999	384.800	384.761	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096933	400 Oz	9999	375.650	375.612	JPM London V (VLT)
Rand Refinery Limited	WN7360	400 Oz	9976	403.775	402.806	JPM London V (VLT)
Rand Refinery Limited	WN7364	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	WN7365	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	WN7366	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	WN7367	400 Oz	9976	403.775	402.806	JPM London V (VLT)
Rand Refinery Limited	WN7368	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	WN7369	400 Oz	9976	403.775	402.806	JPM London V (VLT)
Rand Refinery Limited	WN7370	400 Oz	9976	403.775	402.806	JPM London V (VLT)
Rand Refinery Limited	WN7371	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	WN7385	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	WN7386	400 Oz	9976	403.825	402.855	JPM London V (VLT)
Rand Refinery Limited	WN7387	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	WN7388	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	WN7389	400 Oz	9976	403.825	402.855	JPM London V (VLT)
Rand Refinery Limited	WN7391	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	WN7392	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	WN7393	400 Oz	9976	403.825	402.855	JPM London V (VLT)
Rand Refinery Limited	WN7394	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	WN7395	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	WN7396	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery Limited	WN7397	400 Oz	9976	403.825	402.855	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099843	400 Oz	9968	397.675	396.402	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099844	400 Oz	9968	384.075	382.846	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099845	400 Oz	9968	400.625	399.343	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099847	400 Oz	9968	392.600	391.343	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099848	400 Oz	9968	409.450	408.139	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099849	400 Oz	9968	405.725	404.426	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099850	400 Oz	9968	388.925	387.680	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099851	400 Oz	9968	391.900	390.646	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099853	400 Oz	9968	402.150	400.863	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099854	400 Oz	9968	387.400	386.160	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099855	400 Oz	9968	389.825	388.577	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099856	400 Oz	9968	389.600	388.353	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099857	400 Oz	9968	393.850	392.589	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099858	400 Oz	9968	405.625	404.327	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099863	400 Oz	9968	404.150	402.856	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099864	400 Oz	9968	396.275	395.007	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099865	400 Oz	9968	394.900	393.636	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099866	400 Oz	9968	390.725	389.474	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099867	400 Oz	9968	383.600	382.372	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099869	400 Oz	9968	397.875	396.601	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099870	400 Oz	9968	388.525	387.281	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099871	400 Oz	9968	399.350	398.072	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099872	400 Oz	9968	401.900	400.614	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099873	400 Oz	9968	395.850	394.583	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099874	400 Oz	9968	393.800	392.539	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099970	400 Oz	9959	395.325	393.704	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099972	400 Oz	9959	397.675	396.044	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099973	400 Oz	9959	405.975	404.310	JPM London V (VLT)
Running Total :				13,453,410.800	13,433,344.732	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	100062	400 Oz	9960	406.600	404.973	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100063	400 Oz	9960	401.550	399.943	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100064	400 Oz	9960	395.150	393.569	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100065	400 Oz	9960	399.175	397.578	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100066	400 Oz	9960	404.950	403.330	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100068	400 Oz	9960	404.075	402.458	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100069	400 Oz	9960	404.875	403.255	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100070	400 Oz	9960	393.150	391.577	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100071	400 Oz	9960	396.275	394.690	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100073	400 Oz	9960	404.250	402.633	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100074	400 Oz	9960	401.325	399.719	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100075	400 Oz	9960	395.175	393.594	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100078	400 Oz	9960	398.875	397.279	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100080	400 Oz	9960	400.850	399.246	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100081	400 Oz	9960	400.975	399.371	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100082	400 Oz	9960	402.975	401.363	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100084	400 Oz	9960	406.300	404.674	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100085	400 Oz	9960	406.775	405.148	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100086	400 Oz	9960	411.000	409.356	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100087	400 Oz	9960	403.500	401.886	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100088	400 Oz	9960	385.050	383.509	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100089	400 Oz	9960	393.400	391.826	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100090	400 Oz	9960	383.575	382.040	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100091	400 Oz	9960	388.925	387.369	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100092	400 Oz	9960	402.350	400.740	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100093	400 Oz	9960	392.300	390.730	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100094	400 Oz	9960	404.050	402.433	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100095	400 Oz	9960	379.400	377.882	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100096	400 Oz	9960	393.275	391.702	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100097	400 Oz	9960	401.900	400.292	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100098	400 Oz	9960	387.225	385.676	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100099	400 Oz	9960	390.900	389.336	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100101	400 Oz	9960	391.925	390.357	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100102	400 Oz	9960	410.825	409.181	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100103	400 Oz	9960	393.125	391.552	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100105	400 Oz	9960	395.850	394.266	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100106	400 Oz	9960	401.025	399.421	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100107	400 Oz	9960	399.000	397.404	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100108	400 Oz	9960	389.050	387.493	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100109	400 Oz	9960	392.475	390.905	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100110	400 Oz	9960	387.475	385.925	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100111	400 Oz	9960	393.625	392.050	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100112	400 Oz	9960	413.025	411.373	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100113	400 Oz	9960	396.900	395.312	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100114	400 Oz	9960	400.150	398.549	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100115	400 Oz	9960	389.200	387.643	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100116	400 Oz	9960	392.800	391.228	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100117	400 Oz	9960	409.550	407.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100118	400 Oz	9960	400.900	399.296	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100119	400 Oz	9960	403.400	401.786	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100120	400 Oz	9960	393.825	392.249	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100121	400 Oz	9960	389.850	388.290	JPM London V (VLT)
Valcambi SA	AB91651	400 Oz	9950	392.800	390.836	JPM London V (VLT)
Valcambi SA	AB91652	400 Oz	9950	398.575	396.582	JPM London V (VLT)
Valcambi SA	AB91653	400 Oz	9950	392.825	390.860	JPM London V (VLT)
Valcambi SA	AB91654	400 Oz	9950	401.650	399.641	JPM London V (VLT)
Valcambi SA	AB91655	400 Oz	9950	389.950	388.000	JPM London V (VLT)
Valcambi SA	AB91656	400 Oz	9950	391.575	389.617	JPM London V (VLT)
Valcambi SA	AB91657	400 Oz	9950	397.575	395.587	JPM London V (VLT)
Valcambi SA	AB91664	400 Oz	9950	397.575	395.587	JPM London V (VLT)
Valcambi SA	AB91665	400 Oz	9950	388.350	386.408	JPM London V (VLT)
Valcambi SA	AB92188	400 Oz	9950	407.025	404.989	JPM London V (VLT)
Valcambi SA	AB92189	400 Oz	9950	400.925	398.920	JPM London V (VLT)
Valcambi SA	AB92190	400 Oz	9950	402.775	400.761	JPM London V (VLT)
Running Total :				13,478,856.525	13,458,683.888	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB92191	400 Oz	9950	391.175	389.219	JPM London V (VLT)
Valcambi SA	AB92192	400 Oz	9950	395.075	393.099	JPM London V (VLT)
Valcambi SA	AB92193	400 Oz	9950	417.825	415.735	JPM London V (VLT)
Valcambi SA	AB92194	400 Oz	9950	400.325	398.323	JPM London V (VLT)
Valcambi SA	AB92195	400 Oz	9950	407.950	405.910	JPM London V (VLT)
Valcambi SA	AB92196	400 Oz	9950	397.975	395.985	JPM London V (VLT)
Valcambi SA	AB92197	400 Oz	9950	404.825	402.800	JPM London V (VLT)
Valcambi SA	AB92198	400 Oz	9950	395.700	393.721	JPM London V (VLT)
Valcambi SA	AB92199	400 Oz	9950	408.175	406.134	JPM London V (VLT)
Valcambi SA	AB92200	400 Oz	9950	376.150	374.269	JPM London V (VLT)
Valcambi SA	AB92201	400 Oz	9950	408.600	406.557	JPM London V (VLT)
Valcambi SA	AB92202	400 Oz	9950	407.825	405.785	JPM London V (VLT)
Valcambi SA	AB92203	400 Oz	9950	412.900	410.835	JPM London V (VLT)
Valcambi SA	AB92204	400 Oz	9951	402.225	400.254	JPM London V (VLT)
Valcambi SA	AB92205	400 Oz	9951	401.875	399.905	JPM London V (VLT)
Valcambi SA	AB92206	400 Oz	9951	392.600	390.676	JPM London V (VLT)
Valcambi SA	AB92207	400 Oz	9951	399.875	397.915	JPM London V (VLT)
Valcambi SA	AB92208	400 Oz	9951	397.600	395.651	JPM London V (VLT)
Valcambi SA	AB92209	400 Oz	9951	400.575	398.612	JPM London V (VLT)
Valcambi SA	AB92210	400 Oz	9951	401.450	399.482	JPM London V (VLT)
Valcambi SA	AB92211	400 Oz	9951	406.575	404.582	JPM London V (VLT)
Valcambi SA	AB92212	400 Oz	9951	400.325	398.363	JPM London V (VLT)
Valcambi SA	AB92213	400 Oz	9951	398.325	396.373	JPM London V (VLT)
Valcambi SA	AB92214	400 Oz	9951	397.850	395.900	JPM London V (VLT)
Valcambi SA	AB92215	400 Oz	9951	397.175	395.228	JPM London V (VLT)
Valcambi SA	AB92216	400 Oz	9951	398.775	396.821	JPM London V (VLT)
Valcambi SA	AB92217	400 Oz	9951	403.350	401.373	JPM London V (VLT)
Valcambi SA	AB92218	400 Oz	9951	400.300	398.338	JPM London V (VLT)
Valcambi SA	AB92219	400 Oz	9951	402.500	400.527	JPM London V (VLT)
Valcambi SA	AB92220	400 Oz	9951	405.650	403.662	JPM London V (VLT)
Valcambi SA	AB92221	400 Oz	9951	392.275	390.352	JPM London V (VLT)
Valcambi SA	AB92222	400 Oz	9951	401.775	399.806	JPM London V (VLT)
Valcambi SA	AB92223	400 Oz	9951	402.400	400.428	JPM London V (VLT)
Valcambi SA	AB92224	400 Oz	9951	407.500	405.503	JPM London V (VLT)
Valcambi SA	AB92225	400 Oz	9951	400.750	398.786	JPM London V (VLT)
Valcambi SA	AB92226	400 Oz	9951	391.400	389.482	JPM London V (VLT)
Valcambi SA	AB92227	400 Oz	9951	400.250	398.288	JPM London V (VLT)
Valcambi SA	AB92228	400 Oz	9951	394.275	392.343	JPM London V (VLT)
Valcambi SA	AB92229	400 Oz	9951	395.300	393.363	JPM London V (VLT)
Valcambi SA	AB92230	400 Oz	9951	402.325	400.353	JPM London V (VLT)
Valcambi SA	AB92231	400 Oz	9951	399.400	397.443	JPM London V (VLT)
Valcambi SA	AB92232	400 Oz	9951	401.250	399.283	JPM London V (VLT)
Valcambi SA	AB92233	400 Oz	9951	407.900	405.901	JPM London V (VLT)
Valcambi SA	AB92234	400 Oz	9951	405.350	403.363	JPM London V (VLT)
Valcambi SA	AB92235	400 Oz	9951	402.025	400.055	JPM London V (VLT)
Valcambi SA	AB92236	400 Oz	9951	399.850	397.890	JPM London V (VLT)
Valcambi SA	AB92332	400 Oz	9953	401.300	399.413	JPM London V (VLT)
Valcambi SA	AB92333	400 Oz	9953	399.775	397.896	JPM London V (VLT)
Valcambi SA	AB92334	400 Oz	9953	403.775	401.877	JPM London V (VLT)
Valcambi SA	AB92335	400 Oz	9953	398.275	396.403	JPM London V (VLT)
Valcambi SA	AB92336	400 Oz	9953	399.725	397.846	JPM London V (VLT)
Valcambi SA	AB92337	400 Oz	9953	409.325	407.401	JPM London V (VLT)
Valcambi SA	AB92338	400 Oz	9953	402.050	400.160	JPM London V (VLT)
Valcambi SA	AB92339	400 Oz	9953	399.875	397.995	JPM London V (VLT)
Valcambi SA	AB92340	400 Oz	9953	399.500	397.622	JPM London V (VLT)
Valcambi SA	AB92341	400 Oz	9953	405.625	403.718	JPM London V (VLT)
Valcambi SA	AB92342	400 Oz	9953	410.150	408.222	JPM London V (VLT)
Valcambi SA	AB92344	400 Oz	9953	406.950	405.037	JPM London V (VLT)
Valcambi SA	AB92349	400 Oz	9953	402.350	400.459	JPM London V (VLT)
Valcambi SA	AB92350	400 Oz	9953	396.950	395.084	JPM London V (VLT)
Valcambi SA	AB92351	400 Oz	9953	399.650	397.771	JPM London V (VLT)
Valcambi SA	AB92352	400 Oz	9953	398.225	396.353	JPM London V (VLT)
Valcambi SA	AB92353	400 Oz	9953	391.975	390.132	JPM London V (VLT)
Valcambi SA	AB92354	400 Oz	9953	410.675	408.744	JPM London V (VLT)
Running Total :				13,504,528.225	13,484,230.694	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB92355	400 Oz	9953	361.100	359.402	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100416	400 Oz	9959	405.325	403.663	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100417	400 Oz	9959	391.375	389.770	JPM London V (VLT)
JSC Krastvetmet	K032608	400 Oz	9999	404.975	404.934	JPM London V (VLT)
JSC Krastvetmet	K032609	400 Oz	9999	408.275	408.234	JPM London V (VLT)
JSC Krastvetmet	K032610	400 Oz	9999	406.450	406.409	JPM London V (VLT)
JSC Krastvetmet	K032623	400 Oz	9999	407.625	407.584	JPM London V (VLT)
JSC Krastvetmet	K043909	400 Oz	9999	425.275	425.232	JPM London V (VLT)
JSC Krastvetmet	K043913	400 Oz	9999	410.850	410.809	JPM London V (VLT)
JSC Krastvetmet	K043915	400 Oz	9999	401.800	401.759	JPM London V (VLT)
JSC Krastvetmet	K043916	400 Oz	9999	402.400	402.359	JPM London V (VLT)
JSC Krastvetmet	K043917	400 Oz	9999	426.500	426.457	JPM London V (VLT)
JSC Krastvetmet	K043918	400 Oz	9999	406.350	406.309	JPM London V (VLT)
JSC Krastvetmet	K043931	400 Oz	9999	406.625	406.584	JPM London V (VLT)
JSC Krastvetmet	K043932	400 Oz	9999	427.350	427.307	JPM London V (VLT)
JSC Krastvetmet	K044003	400 Oz	9999	407.900	407.859	JPM London V (VLT)
JSC Krastvetmet	K044008	400 Oz	9999	407.275	407.234	JPM London V (VLT)
JSC Krastvetmet	K044009	400 Oz	9999	401.350	401.309	JPM London V (VLT)
JSC Krastvetmet	K044503	400 Oz	9999	398.700	398.660	JPM London V (VLT)
JSC Krastvetmet	K033504	400 Oz	9999	392.225	392.185	JPM London V (VLT)
JSC Krastvetmet	K033506	400 Oz	9999	396.375	396.335	JPM London V (VLT)
JSC Krastvetmet	K033507	400 Oz	9999	396.450	396.410	JPM London V (VLT)
JSC Krastvetmet	K033509	400 Oz	9999	398.375	398.335	JPM London V (VLT)
JSC Krastvetmet	K033511	400 Oz	9999	388.725	388.686	JPM London V (VLT)
JSC Krastvetmet	K033515	400 Oz	9999	391.250	391.210	JPM London V (VLT)
JSC Krastvetmet	K033529	400 Oz	9999	392.900	392.860	JPM London V (VLT)
JSC Krastvetmet	K033530	400 Oz	9999	412.025	411.983	JPM London V (VLT)
JSC Krastvetmet	K033601	400 Oz	9999	403.500	403.459	JPM London V (VLT)
JSC Krastvetmet	K033602	400 Oz	9999	405.850	405.809	JPM London V (VLT)
JSC Krastvetmet	K033603	400 Oz	9999	389.950	389.911	JPM London V (VLT)
JSC Krastvetmet	K033605	400 Oz	9999	411.650	411.608	JPM London V (VLT)
JSC Krastvetmet	K033610	400 Oz	9999	400.300	400.260	JPM London V (VLT)
JSC Krastvetmet	K033611	400 Oz	9999	403.325	403.284	JPM London V (VLT)
JSC Krastvetmet	K033620	400 Oz	9999	417.500	417.458	JPM London V (VLT)
JSC Krastvetmet	K033621	400 Oz	9999	399.125	399.085	JPM London V (VLT)
JSC Krastvetmet	K033622	400 Oz	9999	415.200	415.158	JPM London V (VLT)
JSC Krastvetmet	K033623	400 Oz	9999	384.225	384.186	JPM London V (VLT)
JSC Krastvetmet	K033624	400 Oz	9999	415.150	415.108	JPM London V (VLT)
JSC Krastvetmet	K033625	400 Oz	9999	408.750	408.709	JPM London V (VLT)
JSC Krastvetmet	K033629	400 Oz	9999	398.200	398.160	JPM London V (VLT)
JSC Krastvetmet	K033630	400 Oz	9999	405.325	405.284	JPM London V (VLT)
JSC Krastvetmet	K033631	400 Oz	9999	387.025	386.986	JPM London V (VLT)
JSC Krastvetmet	K033701	400 Oz	9999	407.300	407.259	JPM London V (VLT)
JSC Krastvetmet	K033702	400 Oz	9999	403.875	403.834	JPM London V (VLT)
JSC Krastvetmet	K033703	400 Oz	9999	408.975	408.934	JPM London V (VLT)
JSC Krastvetmet	K033708	400 Oz	9999	405.050	405.009	JPM London V (VLT)
JSC Krastvetmet	K033709	400 Oz	9999	407.075	407.034	JPM London V (VLT)
JSC Krastvetmet	K033714	400 Oz	9999	412.075	412.033	JPM London V (VLT)
JSC Krastvetmet	K033715	400 Oz	9999	418.650	418.608	JPM London V (VLT)
JSC Krastvetmet	K033720	400 Oz	9999	414.700	414.658	JPM London V (VLT)
JSC Krastvetmet	K033721	400 Oz	9999	402.875	402.834	JPM London V (VLT)
JSC Krastvetmet	K058021	400 Oz	9999	408.675	408.634	JPM London V (VLT)
JSC Krastvetmet	K058022	400 Oz	9999	410.700	410.659	JPM London V (VLT)
JSC Krastvetmet	K058023	400 Oz	9999	409.225	409.184	JPM London V (VLT)
JSC Krastvetmet	K058802	400 Oz	9999	410.900	410.859	JPM London V (VLT)
JSC Krastvetmet	K058806	400 Oz	9999	410.400	410.359	JPM London V (VLT)
JSC Krastvetmet	K058807	400 Oz	9999	399.375	399.335	JPM London V (VLT)
JSC Krastvetmet	K058808	400 Oz	9999	414.250	414.208	JPM London V (VLT)
JSC Krastvetmet	K058814	400 Oz	9999	409.700	409.659	JPM London V (VLT)
JSC Krastvetmet	K058815	400 Oz	9999	382.475	382.436	JPM London V (VLT)
JSC Krastvetmet	K058817	400 Oz	9999	404.250	404.209	JPM London V (VLT)
JSC Krastvetmet	K058818	400 Oz	9999	396.300	396.260	JPM London V (VLT)
JSC Krastvetmet	K058819	400 Oz	9999	391.850	391.810	JPM London V (VLT)
JSC Krastvetmet	K058820	400 Oz	9999	381.825	381.786	JPM London V (VLT)
Running Total :				13,530,359.625	13,510,054.638	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	K058822	400 Oz	9999	384.950	384.911	JPM London V (VLT)
JSC Krastvetmet	K058823	400 Oz	9999	389.350	389.311	JPM London V (VLT)
JSC Krastvetmet	K058826	400 Oz	9999	410.725	410.684	JPM London V (VLT)
JSC Krastvetmet	K058827	400 Oz	9999	394.475	394.435	JPM London V (VLT)
JSC Krastvetmet	K058828	400 Oz	9999	390.300	390.261	JPM London V (VLT)
JSC Krastvetmet	K058829	400 Oz	9999	387.575	387.536	JPM London V (VLT)
JSC Krastvetmet	K058901	400 Oz	9999	407.425	407.384	JPM London V (VLT)
JSC Krastvetmet	K058902	400 Oz	9999	400.700	400.660	JPM London V (VLT)
JSC Krastvetmet	K058905	400 Oz	9999	400.450	400.410	JPM London V (VLT)
JSC Krastvetmet	K058906	400 Oz	9999	406.925	406.884	JPM London V (VLT)
JSC Krastvetmet	K058907	400 Oz	9999	393.275	393.235	JPM London V (VLT)
JSC Krastvetmet	K058908	400 Oz	9999	401.175	401.134	JPM London V (VLT)
JSC Krastvetmet	K058911	400 Oz	9999	405.800	405.759	JPM London V (VLT)
JSC Krastvetmet	K058912	400 Oz	9999	416.650	416.608	JPM London V (VLT)
JSC Krastvetmet	K058913	400 Oz	9999	406.025	405.984	JPM London V (VLT)
JSC Krastvetmet	K058914	400 Oz	9999	406.150	406.109	JPM London V (VLT)
JSC Krastvetmet	K058915	400 Oz	9999	412.200	412.158	JPM London V (VLT)
JSC Krastvetmet	K058916	400 Oz	9999	386.975	386.936	JPM London V (VLT)
JSC Krastvetmet	K058917	400 Oz	9999	401.625	401.584	JPM London V (VLT)
JSC Krastvetmet	K058918	400 Oz	9999	411.450	411.408	JPM London V (VLT)
JSC Krastvetmet	K058919	400 Oz	9999	399.075	399.035	JPM London V (VLT)
JSC Krastvetmet	K058920	400 Oz	9999	405.700	405.659	JPM London V (VLT)
JSC Krastvetmet	K058921	400 Oz	9999	403.950	403.909	JPM London V (VLT)
JSC Krastvetmet	K058922	400 Oz	9999	406.375	406.334	JPM London V (VLT)
JSC Krastvetmet	K058927	400 Oz	9999	399.175	399.135	JPM London V (VLT)
JSC Krastvetmet	K058928	400 Oz	9999	397.325	397.285	JPM London V (VLT)
JSC Krastvetmet	K058929	400 Oz	9999	416.775	416.733	JPM London V (VLT)
JSC Krastvetmet	K059001	400 Oz	9999	381.175	381.136	JPM London V (VLT)
JSC Krastvetmet	K059002	400 Oz	9999	414.525	414.483	JPM London V (VLT)
JSC Krastvetmet	K059003	400 Oz	9999	392.575	392.535	JPM London V (VLT)
JSC Krastvetmet	K059004	400 Oz	9999	388.975	388.936	JPM London V (VLT)
JSC Krastvetmet	K059005	400 Oz	9999	398.600	398.560	JPM London V (VLT)
JSC Krastvetmet	K059007	400 Oz	9999	385.250	385.211	JPM London V (VLT)
JSC Krastvetmet	K059008	400 Oz	9999	381.450	381.411	JPM London V (VLT)
JSC Krastvetmet	K059009	400 Oz	9999	403.050	403.009	JPM London V (VLT)
JSC Krastvetmet	K059010	400 Oz	9999	416.025	415.983	JPM London V (VLT)
JSC Krastvetmet	K059011	400 Oz	9999	398.550	398.510	JPM London V (VLT)
JSC Krastvetmet	K059012	400 Oz	9999	415.450	415.408	JPM London V (VLT)
JSC Krastvetmet	K059013	400 Oz	9999	383.225	383.186	JPM London V (VLT)
JSC Krastvetmet	K059014	400 Oz	9999	410.925	410.884	JPM London V (VLT)
JSC Krastvetmet	K059015	400 Oz	9999	408.500	408.459	JPM London V (VLT)
JSC Krastvetmet	K059016	400 Oz	9999	380.550	380.512	JPM London V (VLT)
JSC Krastvetmet	K059018	400 Oz	9999	401.550	401.509	JPM London V (VLT)
JSC Krastvetmet	K059019	400 Oz	9999	412.400	412.358	JPM London V (VLT)
JSC Krastvetmet	K059020	400 Oz	9999	408.025	407.984	JPM London V (VLT)
JSC Krastvetmet	K059021	400 Oz	9999	412.050	412.008	JPM London V (VLT)
JSC Krastvetmet	K059022	400 Oz	9999	404.650	404.609	JPM London V (VLT)
JSC Krastvetmet	K059023	400 Oz	9999	388.725	388.686	JPM London V (VLT)
JSC Krastvetmet	K059024	400 Oz	9999	410.750	410.709	JPM London V (VLT)
JSC Krastvetmet	K059025	400 Oz	9999	410.775	410.734	JPM London V (VLT)
JSC Krastvetmet	K059026	400 Oz	9999	406.550	406.509	JPM London V (VLT)
JSC Krastvetmet	K059027	400 Oz	9999	394.800	394.760	JPM London V (VLT)
JSC Krastvetmet	K059101	400 Oz	9999	384.275	384.236	JPM London V (VLT)
JSC Krastvetmet	K059102	400 Oz	9999	386.700	386.661	JPM London V (VLT)
JSC Krastvetmet	K059103	400 Oz	9999	403.450	403.409	JPM London V (VLT)
JSC Krastvetmet	K059104	400 Oz	9999	390.500	390.461	JPM London V (VLT)
JSC Krastvetmet	K059105	400 Oz	9999	387.275	387.236	JPM London V (VLT)
JSC Krastvetmet	K059106	400 Oz	9999	386.075	386.036	JPM London V (VLT)
JSC Krastvetmet	K059107	400 Oz	9999	389.275	389.236	JPM London V (VLT)
JSC Krastvetmet	K059108	400 Oz	9999	398.275	398.235	JPM London V (VLT)
JSC Krastvetmet	K059109	400 Oz	9999	404.825	404.784	JPM London V (VLT)
JSC Krastvetmet	K059110	400 Oz	9999	391.625	391.585	JPM London V (VLT)
JSC Krastvetmet	K059111	400 Oz	9999	398.350	398.310	JPM London V (VLT)
JSC Krastvetmet	K059112	400 Oz	9999	384.975	384.936	JPM London V (VLT)
Running Total :				13,555,916.900	13,535,609.333	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	K059113	400 Oz	9999	388.250	388.211	JPM London V (VLT)
JSC Krastvetmet	K059114	400 Oz	9999	397.075	397.035	JPM London V (VLT)
JSC Krastvetmet	K059117	400 Oz	9999	405.500	405.459	JPM London V (VLT)
JSC Krastvetmet	K059119	400 Oz	9999	402.050	402.009	JPM London V (VLT)
JSC Krastvetmet	K054601	400 Oz	9999	396.100	396.060	JPM London V (VLT)
JSC Krastvetmet	K054625	400 Oz	9999	395.700	395.660	JPM London V (VLT)
JSC Krastvetmet	K054910	400 Oz	9999	399.300	399.260	JPM London V (VLT)
JSC Krastvetmet	K054911	400 Oz	9999	409.825	409.784	JPM London V (VLT)
JSC Krastvetmet	K054915	400 Oz	9999	399.725	399.685	JPM London V (VLT)
JSC Krastvetmet	K054917	400 Oz	9999	396.850	396.810	JPM London V (VLT)
JSC Krastvetmet	K054924	400 Oz	9999	399.225	399.185	JPM London V (VLT)
JSC Krastvetmet	K054929	400 Oz	9999	371.950	371.912	JPM London V (VLT)
JSC Krastvetmet	K055002	400 Oz	9999	410.625	410.584	JPM London V (VLT)
JSC Krastvetmet	K055003	400 Oz	9999	409.275	409.234	JPM London V (VLT)
JSC Krastvetmet	K055018	400 Oz	9999	410.525	410.484	JPM London V (VLT)
JSC Krastvetmet	K055020	400 Oz	9999	396.575	396.535	JPM London V (VLT)
JSC Krastvetmet	K055023	400 Oz	9999	411.125	411.083	JPM London V (VLT)
JSC Krastvetmet	K055025	400 Oz	9999	397.100	397.060	JPM London V (VLT)
JSC Krastvetmet	K055031	400 Oz	9999	409.125	409.084	JPM London V (VLT)
JSC Krastvetmet	K055032	400 Oz	9999	411.375	411.333	JPM London V (VLT)
JSC Krastvetmet	K055103	400 Oz	9999	399.975	399.935	JPM London V (VLT)
JSC Krastvetmet	K055108	400 Oz	9999	400.650	400.610	JPM London V (VLT)
JSC Krastvetmet	K055109	400 Oz	9999	396.925	396.885	JPM London V (VLT)
JSC Krastvetmet	K055119	400 Oz	9999	399.625	399.585	JPM London V (VLT)
JSC Krastvetmet	K055120	400 Oz	9999	408.850	408.809	JPM London V (VLT)
JSC Krastvetmet	K055122	400 Oz	9999	399.825	399.785	JPM London V (VLT)
JSC Krastvetmet	K055124	400 Oz	9999	400.250	400.210	JPM London V (VLT)
JSC Krastvetmet	K055130	400 Oz	9999	408.650	408.609	JPM London V (VLT)
JSC Krastvetmet	K055202	400 Oz	9999	400.500	400.460	JPM London V (VLT)
JSC Krastvetmet	K055203	400 Oz	9999	400.350	400.310	JPM London V (VLT)
JSC Krastvetmet	K055304	400 Oz	9999	411.675	411.633	JPM London V (VLT)
JSC Krastvetmet	K055305	400 Oz	9999	397.100	397.060	JPM London V (VLT)
JSC Krastvetmet	K059202	400 Oz	9999	411.025	410.983	JPM London V (VLT)
JSC Krastvetmet	K059203	400 Oz	9999	409.925	409.884	JPM London V (VLT)
JSC Krastvetmet	K059206	400 Oz	9999	413.775	413.733	JPM London V (VLT)
JSC Krastvetmet	K059207	400 Oz	9999	413.550	413.508	JPM London V (VLT)
JSC Krastvetmet	K059208	400 Oz	9999	410.600	410.559	JPM London V (VLT)
JSC Krastvetmet	K059210	400 Oz	9999	412.200	412.158	JPM London V (VLT)
JSC Krastvetmet	K059213	400 Oz	9999	409.900	409.859	JPM London V (VLT)
JSC Krastvetmet	K059217	400 Oz	9999	412.725	412.683	JPM London V (VLT)
JSC Krastvetmet	K059228	400 Oz	9999	410.800	410.759	JPM London V (VLT)
JSC Krastvetmet	K059230	400 Oz	9999	410.950	410.909	JPM London V (VLT)
JSC Krastvetmet	K059231	400 Oz	9999	412.225	412.183	JPM London V (VLT)
JSC Krastvetmet	K059301	400 Oz	9999	413.575	413.533	JPM London V (VLT)
JSC Krastvetmet	K059305	400 Oz	9999	410.275	410.234	JPM London V (VLT)
JSC Krastvetmet	K059312	400 Oz	9999	412.100	412.058	JPM London V (VLT)
JSC Krastvetmet	K059314	400 Oz	9999	414.175	414.133	JPM London V (VLT)
JSC Krastvetmet	K059325	400 Oz	9999	410.375	410.334	JPM London V (VLT)
JSC Krastvetmet	K059330	400 Oz	9999	375.200	375.162	JPM London V (VLT)
JSC Krastvetmet	K059401	400 Oz	9999	419.200	419.158	JPM London V (VLT)
JSC Krastvetmet	K059402	400 Oz	9999	394.700	394.660	JPM London V (VLT)
MKS Pamp SA	C035656	400 Oz	9997	395.725	395.606	JPM London V (VLT)
MKS Pamp SA	C035657	400 Oz	9997	397.100	396.980	JPM London V (VLT)
MKS Pamp SA	C035658	400 Oz	9997	394.725	394.606	JPM London V (VLT)
MKS Pamp SA	C035659	400 Oz	9997	398.875	398.755	JPM London V (VLT)
MKS Pamp SA	C035660	400 Oz	9997	391.675	391.557	JPM London V (VLT)
MKS Pamp SA	C035676	400 Oz	9997	405.825	405.703	JPM London V (VLT)
MKS Pamp SA	C035677	400 Oz	9997	405.525	405.403	JPM London V (VLT)
MKS Pamp SA	C035678	400 Oz	9997	397.325	397.205	JPM London V (VLT)
MKS Pamp SA	C035679	400 Oz	9997	393.500	393.382	JPM London V (VLT)
MKS Pamp SA	C035680	400 Oz	9997	402.300	402.179	JPM London V (VLT)
MKS Pamp SA	C035681	400 Oz	9997	401.150	401.029	JPM London V (VLT)
MKS Pamp SA	C035682	400 Oz	9997	392.200	392.082	JPM London V (VLT)
MKS Pamp SA	C035683	400 Oz	9997	402.850	402.729	JPM London V (VLT)
Running Total :				13,581,714.600	13,561,403.397	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
MKS Pamp SA	C035684	400 Oz	9997	372.075	371.963	JPM London V (VLT)
MKS Pamp SA	C035685	400 Oz	9997	397.750	397.630	JPM London V (VLT)
MKS Pamp SA	C035686	400 Oz	9997	392.525	392.407	JPM London V (VLT)
MKS Pamp SA	C035687	400 Oz	9997	402.450	402.329	JPM London V (VLT)
MKS Pamp SA	C035689	400 Oz	9997	396.650	396.531	JPM London V (VLT)
MKS Pamp SA	C035690	400 Oz	9997	391.875	391.757	JPM London V (VLT)
MKS Pamp SA	C035691	400 Oz	9997	392.750	392.632	JPM London V (VLT)
MKS Pamp SA	C035692	400 Oz	9997	388.500	388.383	JPM London V (VLT)
MKS Pamp SA	C035693	400 Oz	9997	395.550	395.431	JPM London V (VLT)
MKS Pamp SA	C035694	400 Oz	9997	400.450	400.329	JPM London V (VLT)
MKS Pamp SA	C035695	400 Oz	9997	396.750	396.631	JPM London V (VLT)
MKS Pamp SA	C035730	400 Oz	9997	389.750	389.633	JPM London V (VLT)
MKS Pamp SA	C035731	400 Oz	9997	393.425	393.307	JPM London V (VLT)
MKS Pamp SA	C035732	400 Oz	9998	395.900	395.820	JPM London V (VLT)
MKS Pamp SA	C035733	400 Oz	9998	388.700	388.622	JPM London V (VLT)
MKS Pamp SA	C035734	400 Oz	9998	386.400	386.322	JPM London V (VLT)
MKS Pamp SA	C035735	400 Oz	9998	410.800	410.717	JPM London V (VLT)
MKS Pamp SA	C035736	400 Oz	9998	387.725	387.647	JPM London V (VLT)
MKS Pamp SA	C035737	400 Oz	9998	390.175	390.097	JPM London V (VLT)
MKS Pamp SA	C035738	400 Oz	9998	383.050	382.973	JPM London V (VLT)
MKS Pamp SA	C035739	400 Oz	9998	381.425	381.348	JPM London V (VLT)
MKS Pamp SA	C035740	400 Oz	9998	393.625	393.546	JPM London V (VLT)
MKS Pamp SA	C035752	400 Oz	9997	397.350	397.230	JPM London V (VLT)
MKS Pamp SA	C035753	400 Oz	9997	397.750	397.630	JPM London V (VLT)
MKS Pamp SA	C035756	400 Oz	9997	393.600	393.482	JPM London V (VLT)
MKS Pamp SA	C035757	400 Oz	9997	402.625	402.504	JPM London V (VLT)
MKS Pamp SA	C035758	400 Oz	9997	400.625	400.504	JPM London V (VLT)
MKS Pamp SA	C035759	400 Oz	9997	400.800	400.679	JPM London V (VLT)
MKS Pamp SA	C035760	400 Oz	9997	396.925	396.806	JPM London V (VLT)
MKS Pamp SA	C035761	400 Oz	9997	394.325	394.206	JPM London V (VLT)
MKS Pamp SA	C035762	400 Oz	9997	397.975	397.855	JPM London V (VLT)
MKS Pamp SA	C035763	400 Oz	9997	398.900	398.780	JPM London V (VLT)
MKS Pamp SA	C035764	400 Oz	9997	394.750	394.631	JPM London V (VLT)
MKS Pamp SA	C035765	400 Oz	9997	396.125	396.006	JPM London V (VLT)
MKS Pamp SA	C035766	400 Oz	9997	406.225	406.103	JPM London V (VLT)
MKS Pamp SA	C035767	400 Oz	9997	397.975	397.855	JPM London V (VLT)
MKS Pamp SA	C035768	400 Oz	9997	404.475	404.353	JPM London V (VLT)
MKS Pamp SA	C035769	400 Oz	9997	412.900	412.776	JPM London V (VLT)
JSC Krastvetmet	051924	400 Oz	9999	403.175	403.134	JPM London V (VLT)
JSC Krastvetmet	051929	400 Oz	9999	406.925	406.884	JPM London V (VLT)
JSC Krastvetmet	052205	400 Oz	9999	395.475	395.435	JPM London V (VLT)
JSC Krastvetmet	052624	400 Oz	9999	385.750	385.711	JPM London V (VLT)
JSC Krastvetmet	053103	400 Oz	9999	400.100	400.060	JPM London V (VLT)
JSC Krastvetmet	053104	400 Oz	9999	386.500	386.461	JPM London V (VLT)
JSC Krastvetmet	053114	400 Oz	9999	394.175	394.135	JPM London V (VLT)
JSC Krastvetmet	053123	400 Oz	9999	397.450	397.410	JPM London V (VLT)
JSC Krastvetmet	053124	400 Oz	9999	399.300	399.260	JPM London V (VLT)
JSC Krastvetmet	053125	400 Oz	9999	405.075	405.034	JPM London V (VLT)
JSC Krastvetmet	053126	400 Oz	9999	410.500	410.459	JPM London V (VLT)
JSC Krastvetmet	053127	400 Oz	9999	413.425	413.383	JPM London V (VLT)
JSC Krastvetmet	053128	400 Oz	9999	413.525	413.483	JPM London V (VLT)
JSC Krastvetmet	053129	400 Oz	9999	400.250	400.210	JPM London V (VLT)
JSC Krastvetmet	053130	400 Oz	9999	397.900	397.860	JPM London V (VLT)
JSC Krastvetmet	053131	400 Oz	9999	399.275	399.235	JPM London V (VLT)
JSC Krastvetmet	053132	400 Oz	9999	404.125	404.084	JPM London V (VLT)
JSC Krastvetmet	053133	400 Oz	9999	406.750	406.709	JPM London V (VLT)
JSC Krastvetmet	053134	400 Oz	9999	397.825	397.785	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00696	400 Oz	9999	414.275	414.233	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00697	400 Oz	9999	415.175	415.133	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00698	400 Oz	9999	415.525	415.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00701	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00702	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00703	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00704	400 Oz	9999	417.625	417.583	JPM London V (VLT)
Running Total :				13,607,268.900	13,586,952.465	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tanaka Precious Metal Technologies Co	00705	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00706	400 Oz	9999	417.625	417.583	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00707	400 Oz	9999	420.900	420.858	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00708	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00709	400 Oz	9999	418.350	418.308	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00710	400 Oz	9999	418.675	418.633	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00711	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00712	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00713	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Argor-Heraeus SA	145459	400 Oz	9992	416.375	416.042	JPM London V (VLT)
Argor-Heraeus SA	145460	400 Oz	9992	420.700	420.363	JPM London V (VLT)
Argor-Heraeus SA	145461	400 Oz	9992	410.000	409.672	JPM London V (VLT)
Argor-Heraeus SA	145462	400 Oz	9992	409.000	408.672	JPM London V (VLT)
Argor-Heraeus SA	145463	400 Oz	9992	386.925	386.615	JPM London V (VLT)
Argor-Heraeus SA	145465	400 Oz	9992	408.275	407.948	JPM London V (VLT)
Argor-Heraeus SA	145477	400 Oz	9994	407.950	407.705	JPM London V (VLT)
Argor-Heraeus SA	145478	400 Oz	9994	406.650	406.406	JPM London V (VLT)
Argor-Heraeus SA	145479	400 Oz	9994	416.450	416.200	JPM London V (VLT)
Argor-Heraeus SA	145480	400 Oz	9994	414.125	413.876	JPM London V (VLT)
Argor-Heraeus SA	145481	400 Oz	9994	404.650	404.407	JPM London V (VLT)
Argor-Heraeus SA	145482	400 Oz	9994	406.425	406.181	JPM London V (VLT)
Argor-Heraeus SA	145483	400 Oz	9994	413.375	413.127	JPM London V (VLT)
Argor-Heraeus SA	145484	400 Oz	9993	410.625	410.337	JPM London V (VLT)
Argor-Heraeus SA	145485	400 Oz	9993	418.200	417.907	JPM London V (VLT)
Argor-Heraeus SA	145486	400 Oz	9993	413.175	412.885	JPM London V (VLT)
Argor-Heraeus SA	145487	400 Oz	9993	401.000	400.719	JPM London V (VLT)
Argor-Heraeus SA	145488	400 Oz	9993	413.925	413.635	JPM London V (VLT)
Argor-Heraeus SA	145489	400 Oz	9993	409.000	408.713	JPM London V (VLT)
Argor-Heraeus SA	145490	400 Oz	9993	412.900	412.611	JPM London V (VLT)
Argor-Heraeus SA	145491	400 Oz	9993	360.000	359.748	JPM London V (VLT)
Argor-Heraeus SA	145492	400 Oz	9994	407.950	407.705	JPM London V (VLT)
Argor-Heraeus SA	145493	400 Oz	9994	410.925	410.678	JPM London V (VLT)
Argor-Heraeus SA	145494	400 Oz	9994	408.550	408.304	JPM London V (VLT)
Argor-Heraeus SA	145495	400 Oz	9994	408.175	407.930	JPM London V (VLT)
Argor-Heraeus SA	145496	400 Oz	9994	405.050	404.807	JPM London V (VLT)
Argor-Heraeus SA	145497	400 Oz	9994	412.700	412.452	JPM London V (VLT)
Argor-Heraeus SA	145498	400 Oz	9994	402.125	401.883	JPM London V (VLT)
Argor-Heraeus SA	145499	400 Oz	9994	402.925	402.683	JPM London V (VLT)
Argor-Heraeus SA	145500	400 Oz	9993	404.375	404.092	JPM London V (VLT)
Argor-Heraeus SA	145501	400 Oz	9993	411.175	410.887	JPM London V (VLT)
Argor-Heraeus SA	145502	400 Oz	9993	405.125	404.841	JPM London V (VLT)
Argor-Heraeus SA	145503	400 Oz	9993	409.275	408.988	JPM London V (VLT)
Argor-Heraeus SA	145504	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Argor-Heraeus SA	145505	400 Oz	9993	407.750	407.464	JPM London V (VLT)
Argor-Heraeus SA	145506	400 Oz	9993	394.175	393.899	JPM London V (VLT)
Argor-Heraeus SA	145507	400 Oz	9993	408.950	408.663	JPM London V (VLT)
Argor-Heraeus SA	145508	400 Oz	9993	411.550	411.262	JPM London V (VLT)
Argor-Heraeus SA	145509	400 Oz	9993	412.000	411.711	JPM London V (VLT)
Argor-Heraeus SA	145510	400 Oz	9993	411.600	411.311	JPM London V (VLT)
Argor-Heraeus SA	145511	400 Oz	9993	406.450	406.165	JPM London V (VLT)
Argor-Heraeus SA	145512	400 Oz	9993	425.475	425.177	JPM London V (VLT)
Argor-Heraeus SA	145513	400 Oz	9993	405.475	405.191	JPM London V (VLT)
Argor-Heraeus SA	145514	400 Oz	9993	408.800	408.513	JPM London V (VLT)
Argor-Heraeus SA	145515	400 Oz	9993	399.750	399.470	JPM London V (VLT)
Argor-Heraeus SA	145516	400 Oz	9992	401.325	401.004	JPM London V (VLT)
Argor-Heraeus SA	145517	400 Oz	9992	401.175	400.854	JPM London V (VLT)
Argor-Heraeus SA	145518	400 Oz	9992	397.900	397.581	JPM London V (VLT)
Argor-Heraeus SA	145519	400 Oz	9992	394.350	394.034	JPM London V (VLT)
Argor-Heraeus SA	145520	400 Oz	9992	408.575	408.248	JPM London V (VLT)
Argor-Heraeus SA	145521	400 Oz	9992	399.800	399.480	JPM London V (VLT)
Argor-Heraeus SA	145522	400 Oz	9992	400.625	400.304	JPM London V (VLT)
Argor-Heraeus SA	145523	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Argor-Heraeus SA	145524	400 Oz	9991	399.575	399.215	JPM London V (VLT)
Argor-Heraeus SA	145525	400 Oz	9991	399.250	398.890	JPM London V (VLT)
Running Total :				13,633,382.300	13,613,049.711	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	145526	400 Oz	9991	409.475	409.106	JPM London V (VLT)
Argor-Heraeus SA	145527	400 Oz	9991	398.400	398.041	JPM London V (VLT)
Argor-Heraeus SA	145528	400 Oz	9991	382.850	382.505	JPM London V (VLT)
Argor-Heraeus SA	145529	400 Oz	9991	404.500	404.136	JPM London V (VLT)
Argor-Heraeus SA	145530	400 Oz	9991	393.900	393.545	JPM London V (VLT)
Argor-Heraeus SA	145531	400 Oz	9991	393.075	392.721	JPM London V (VLT)
Argor-Heraeus SA	145532	400 Oz	9994	408.325	408.080	JPM London V (VLT)
Argor-Heraeus SA	145533	400 Oz	9994	397.250	397.011	JPM London V (VLT)
Argor-Heraeus SA	145534	400 Oz	9994	404.800	404.557	JPM London V (VLT)
Argor-Heraeus SA	145535	400 Oz	9994	389.600	389.366	JPM London V (VLT)
Argor-Heraeus SA	145536	400 Oz	9994	391.900	391.664	JPM London V (VLT)
Argor-Heraeus SA	145537	400 Oz	9994	399.750	399.510	JPM London V (VLT)
Argor-Heraeus SA	145538	400 Oz	9994	405.525	405.281	JPM London V (VLT)
JSC Krastvetmet	K049002	400 Oz	9999	402.350	402.309	JPM London V (VLT)
JSC Krastvetmet	K049006	400 Oz	9999	403.725	403.684	JPM London V (VLT)
JSC Krastvetmet	K049007	400 Oz	9999	406.200	406.159	JPM London V (VLT)
JSC Krastvetmet	K049008	400 Oz	9999	402.725	402.684	JPM London V (VLT)
JSC Krastvetmet	K049010	400 Oz	9999	400.750	400.710	JPM London V (VLT)
JSC Krastvetmet	K049011	400 Oz	9999	395.450	395.410	JPM London V (VLT)
JSC Krastvetmet	K049013	400 Oz	9999	404.725	404.684	JPM London V (VLT)
JSC Krastvetmet	K049015	400 Oz	9999	406.375	406.334	JPM London V (VLT)
JSC Krastvetmet	K049016	400 Oz	9999	372.850	372.812	JPM London V (VLT)
JSC Krastvetmet	K049018	400 Oz	9999	396.475	396.435	JPM London V (VLT)
JSC Krastvetmet	K049019	400 Oz	9999	399.825	399.785	JPM London V (VLT)
JSC Krastvetmet	K049020	400 Oz	9999	396.450	396.410	JPM London V (VLT)
JSC Krastvetmet	K049028	400 Oz	9999	403.525	403.484	JPM London V (VLT)
JSC Krastvetmet	K049030	400 Oz	9999	408.525	408.484	JPM London V (VLT)
JSC Krastvetmet	K049207	400 Oz	9999	406.475	406.434	JPM London V (VLT)
JSC Krastvetmet	K049209	400 Oz	9999	406.775	406.734	JPM London V (VLT)
JSC Krastvetmet	K049210	400 Oz	9999	385.925	385.886	JPM London V (VLT)
JSC Krastvetmet	K049212	400 Oz	9999	408.375	408.334	JPM London V (VLT)
JSC Krastvetmet	K049213	400 Oz	9999	406.575	406.534	JPM London V (VLT)
JSC Krastvetmet	K049215	400 Oz	9999	399.900	399.860	JPM London V (VLT)
JSC Krastvetmet	K049216	400 Oz	9999	407.200	407.159	JPM London V (VLT)
JSC Krastvetmet	K049219	400 Oz	9999	406.050	406.009	JPM London V (VLT)
JSC Krastvetmet	K049222	400 Oz	9999	395.125	395.085	JPM London V (VLT)
JSC Krastvetmet	K049224	400 Oz	9999	405.950	405.909	JPM London V (VLT)
JSC Krastvetmet	K049225	400 Oz	9999	395.225	395.185	JPM London V (VLT)
JSC Krastvetmet	K049226	400 Oz	9999	405.975	405.934	JPM London V (VLT)
JSC Krastvetmet	K049227	400 Oz	9999	401.025	400.984	JPM London V (VLT)
JSC Krastvetmet	K049232	400 Oz	9999	407.950	407.909	JPM London V (VLT)
JSC Krastvetmet	K049304	400 Oz	9999	397.125	397.085	JPM London V (VLT)
JSC Krastvetmet	K049305	400 Oz	9999	401.575	401.534	JPM London V (VLT)
JSC Krastvetmet	K049307	400 Oz	9999	405.900	405.859	JPM London V (VLT)
JSC Krastvetmet	K049308	400 Oz	9999	404.950	404.909	JPM London V (VLT)
JSC Krastvetmet	K049309	400 Oz	9999	409.525	409.484	JPM London V (VLT)
JSC Krastvetmet	K049310	400 Oz	9999	411.300	411.258	JPM London V (VLT)
JSC Krastvetmet	K049312	400 Oz	9999	401.050	401.009	JPM London V (VLT)
JSC Krastvetmet	K049313	400 Oz	9999	399.825	399.785	JPM London V (VLT)
JSC Krastvetmet	K049315	400 Oz	9999	404.225	404.184	JPM London V (VLT)
JSC Krastvetmet	K049316	400 Oz	9999	404.600	404.559	JPM London V (VLT)
JSC Krastvetmet	K049317	400 Oz	9999	399.200	399.160	JPM London V (VLT)
JSC Krastvetmet	K049318	400 Oz	9999	396.200	396.160	JPM London V (VLT)
JSC Krastvetmet	K054701	400 Oz	9999	409.600	409.559	JPM London V (VLT)
JSC Krastvetmet	K054702	400 Oz	9999	412.225	412.183	JPM London V (VLT)
JSC Krastvetmet	K054703	400 Oz	9999	409.425	409.384	JPM London V (VLT)
JSC Krastvetmet	K054707	400 Oz	9999	406.925	406.884	JPM London V (VLT)
JSC Krastvetmet	K054708	400 Oz	9999	412.975	412.933	JPM London V (VLT)
JSC Krastvetmet	K054709	400 Oz	9999	404.600	404.559	JPM London V (VLT)
JSC Krastvetmet	K054710	400 Oz	9999	407.500	407.459	JPM London V (VLT)
JSC Krastvetmet	K054711	400 Oz	9999	415.925	415.883	JPM London V (VLT)
JSC Krastvetmet	K054712	400 Oz	9999	412.125	412.083	JPM London V (VLT)
JSC Krastvetmet	K054714	400 Oz	9999	409.150	409.109	JPM London V (VLT)
JSC Krastvetmet	K054715	400 Oz	9999	412.125	412.083	JPM London V (VLT)
Running Total :				13,659,148.175	13,638,809.679	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	K054716	400 Oz	9999	416.625	416.583	JPM London V (VLT)
JSC Krastvetmet	K054717	400 Oz	9999	422.725	422.682	JPM London V (VLT)
JSC Krastvetmet	K054718	400 Oz	9999	415.450	415.408	JPM London V (VLT)
JSC Krastvetmet	K054719	400 Oz	9999	407.075	407.034	JPM London V (VLT)
JSC Krastvetmet	K054720	400 Oz	9999	411.825	411.783	JPM London V (VLT)
JSC Krastvetmet	K054721	400 Oz	9999	421.025	420.982	JPM London V (VLT)
JSC Krastvetmet	K054722	400 Oz	9999	410.875	410.834	JPM London V (VLT)
JSC Krastvetmet	K054723	400 Oz	9999	413.725	413.683	JPM London V (VLT)
JSC Krastvetmet	K054724	400 Oz	9999	415.550	415.508	JPM London V (VLT)
JSC Krastvetmet	K054725	400 Oz	9999	421.250	421.207	JPM London V (VLT)
JSC Krastvetmet	K054726	400 Oz	9999	408.275	408.234	JPM London V (VLT)
JSC Krastvetmet	K054727	400 Oz	9999	412.550	412.508	JPM London V (VLT)
JSC Krastvetmet	K054728	400 Oz	9999	410.950	410.909	JPM London V (VLT)
JSC Krastvetmet	K054729	400 Oz	9999	415.625	415.583	JPM London V (VLT)
JSC Krastvetmet	K054730	400 Oz	9999	416.775	416.733	JPM London V (VLT)
JSC Krastvetmet	K054731	400 Oz	9999	416.825	416.783	JPM London V (VLT)
JSC Krastvetmet	K054732	400 Oz	9999	415.700	415.658	JPM London V (VLT)
JSC Krastvetmet	K054801	400 Oz	9999	400.150	400.110	JPM London V (VLT)
JSC Krastvetmet	K054802	400 Oz	9999	401.050	401.009	JPM London V (VLT)
JSC Krastvetmet	K054803	400 Oz	9999	411.175	411.133	JPM London V (VLT)
JSC Krastvetmet	K054804	400 Oz	9999	402.600	402.559	JPM London V (VLT)
JSC Krastvetmet	K054806	400 Oz	9999	401.300	401.259	JPM London V (VLT)
JSC Krastvetmet	K054807	400 Oz	9999	411.250	411.208	JPM London V (VLT)
JSC Krastvetmet	K054808	400 Oz	9999	409.725	409.684	JPM London V (VLT)
JSC Krastvetmet	K054815	400 Oz	9999	419.125	419.083	JPM London V (VLT)
JSC Krastvetmet	K054816	400 Oz	9999	415.575	415.533	JPM London V (VLT)
JSC Krastvetmet	K054818	400 Oz	9999	414.525	414.483	JPM London V (VLT)
JSC Krastvetmet	K054829	400 Oz	9999	412.875	412.833	JPM London V (VLT)
Asahi Refining USA Inc.	058372	400 Oz	9990	410.225	409.814	JPM London V (VLT)
Asahi Refining USA Inc.	058373	400 Oz	9990	406.125	405.718	JPM London V (VLT)
Asahi Refining USA Inc.	058374	400 Oz	9990	392.150	391.757	JPM London V (VLT)
Asahi Refining USA Inc.	058375	400 Oz	9990	407.025	406.618	JPM London V (VLT)
Asahi Refining USA Inc.	058376	400 Oz	9990	401.750	401.348	JPM London V (VLT)
Asahi Refining USA Inc.	058377	400 Oz	9990	399.750	399.350	JPM London V (VLT)
Asahi Refining USA Inc.	058378	400 Oz	9990	416.475	416.058	JPM London V (VLT)
Asahi Refining USA Inc.	058379	400 Oz	9990	403.825	403.421	JPM London V (VLT)
Asahi Refining USA Inc.	058533	400 Oz	9991	388.125	387.775	JPM London V (VLT)
Asahi Refining USA Inc.	058534	400 Oz	9991	383.625	383.279	JPM London V (VLT)
Asahi Refining USA Inc.	058535	400 Oz	9991	401.450	401.088	JPM London V (VLT)
Asahi Refining USA Inc.	058536	400 Oz	9991	410.675	410.305	JPM London V (VLT)
Asahi Refining USA Inc.	058537	400 Oz	9991	415.800	415.425	JPM London V (VLT)
Asahi Refining USA Inc.	058538	400 Oz	9991	417.375	416.999	JPM London V (VLT)
Asahi Refining USA Inc.	058539	400 Oz	9991	414.150	413.777	JPM London V (VLT)
Asahi Refining USA Inc.	058540	400 Oz	9991	396.000	395.643	JPM London V (VLT)
Asahi Refining USA Inc.	058541	400 Oz	9993	410.200	409.912	JPM London V (VLT)
Asahi Refining USA Inc.	058542	400 Oz	9993	397.950	397.671	JPM London V (VLT)
Asahi Refining USA Inc.	058543	400 Oz	9993	392.350	392.075	JPM London V (VLT)
Asahi Refining USA Inc.	058544	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Asahi Refining USA Inc.	058545	400 Oz	9993	405.750	405.466	JPM London V (VLT)
Asahi Refining USA Inc.	058546	400 Oz	9993	409.450	409.163	JPM London V (VLT)
Rand Refinery Limited	WN9337	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	WN9418	400 Oz	9987	403.750	403.225	JPM London V (VLT)
Valcambi SA	AB94161	400 Oz	9950	403.250	401.233	JPM London V (VLT)
Valcambi SA	AB94162	400 Oz	9950	392.050	390.089	JPM London V (VLT)
Valcambi SA	AB94163	400 Oz	9950	421.650	419.541	JPM London V (VLT)
Valcambi SA	AB94060	400 Oz	9950	410.850	408.795	JPM London V (VLT)
Valcambi SA	AB94061	400 Oz	9950	396.750	394.766	JPM London V (VLT)
Valcambi SA	AB94062	400 Oz	9950	402.275	400.263	JPM London V (VLT)
Valcambi SA	AB94063	400 Oz	9950	395.900	393.920	JPM London V (VLT)
Valcambi SA	AB94064	400 Oz	9950	398.750	396.756	JPM London V (VLT)
Valcambi SA	AB94065	400 Oz	9950	407.425	405.387	JPM London V (VLT)
Valcambi SA	AB94066	400 Oz	9950	404.175	402.154	JPM London V (VLT)
Valcambi SA	AB94067	400 Oz	9950	387.000	385.065	JPM London V (VLT)
Valcambi SA	AB94068	400 Oz	9950	409.525	407.477	JPM London V (VLT)
Running Total :				13,685,217.800	13,664,845.168	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB94069	400 Oz	9950	408.900	406.855	JPM London V (VLT)
Valcambi SA	AB94070	400 Oz	9950	402.825	400.810	JPM London V (VLT)
Valcambi SA	AB94071	400 Oz	9950	404.775	402.751	JPM London V (VLT)
Valcambi SA	AB94072	400 Oz	9950	395.725	393.746	JPM London V (VLT)
Valcambi SA	AB94074	400 Oz	9950	392.500	390.537	JPM London V (VLT)
Valcambi SA	AB94075	400 Oz	9950	393.050	391.084	JPM London V (VLT)
Valcambi SA	AB94076	400 Oz	9950	396.100	394.119	JPM London V (VLT)
Valcambi SA	AB94078	400 Oz	9950	394.075	392.104	JPM London V (VLT)
Valcambi SA	AB94079	400 Oz	9950	420.475	418.372	JPM London V (VLT)
Valcambi SA	AB94080	400 Oz	9950	399.800	397.801	JPM London V (VLT)
Valcambi SA	AB94081	400 Oz	9950	392.300	390.338	JPM London V (VLT)
Valcambi SA	AB94082	400 Oz	9950	399.250	397.253	JPM London V (VLT)
Valcambi SA	AB94083	400 Oz	9950	393.650	391.681	JPM London V (VLT)
Valcambi SA	AB94084	400 Oz	9950	406.200	404.169	JPM London V (VLT)
Valcambi SA	AB94085	400 Oz	9950	403.125	401.109	JPM London V (VLT)
Valcambi SA	AB94086	400 Oz	9950	383.400	381.483	JPM London V (VLT)
Valcambi SA	AB94087	400 Oz	9950	391.375	389.418	JPM London V (VLT)
Valcambi SA	AB94088	400 Oz	9950	394.100	392.129	JPM London V (VLT)
Valcambi SA	AB94089	400 Oz	9950	397.825	395.835	JPM London V (VLT)
Valcambi SA	AB94130	400 Oz	9950	392.800	390.836	JPM London V (VLT)
Valcambi SA	AB94131	400 Oz	9950	402.500	400.487	JPM London V (VLT)
Valcambi SA	AB94132	400 Oz	9950	391.300	389.343	JPM London V (VLT)
Valcambi SA	AB94133	400 Oz	9950	402.550	400.537	JPM London V (VLT)
Valcambi SA	AB94134	400 Oz	9950	393.250	391.283	JPM London V (VLT)
Valcambi SA	AB94135	400 Oz	9950	393.900	391.930	JPM London V (VLT)
Valcambi SA	AB94136	400 Oz	9950	403.250	401.233	JPM London V (VLT)
Valcambi SA	AB94137	400 Oz	9950	397.725	395.736	JPM London V (VLT)
Valcambi SA	AB94138	400 Oz	9950	396.325	394.343	JPM London V (VLT)
Valcambi SA	AB94139	400 Oz	9950	397.975	395.985	JPM London V (VLT)
Valcambi SA	AB94140	400 Oz	9950	395.475	393.497	JPM London V (VLT)
Valcambi SA	AB94141	400 Oz	9950	408.125	406.084	JPM London V (VLT)
Valcambi SA	AB94142	400 Oz	9950	392.050	390.089	JPM London V (VLT)
Valcambi SA	AB94143	400 Oz	9950	404.325	402.303	JPM London V (VLT)
Valcambi SA	AB94144	400 Oz	9950	398.550	396.557	JPM London V (VLT)
Valcambi SA	AB94145	400 Oz	9950	397.025	395.039	JPM London V (VLT)
Valcambi SA	AB94146	400 Oz	9950	404.500	402.477	JPM London V (VLT)
Valcambi SA	AB94147	400 Oz	9950	404.425	402.402	JPM London V (VLT)
Valcambi SA	AB94148	400 Oz	9950	395.075	393.099	JPM London V (VLT)
Valcambi SA	AB94149	400 Oz	9950	400.500	398.497	JPM London V (VLT)
Valcambi SA	AB94150	400 Oz	9950	400.825	398.820	JPM London V (VLT)
Valcambi SA	AB94151	400 Oz	9950	415.575	413.497	JPM London V (VLT)
Valcambi SA	AB94152	400 Oz	9950	400.000	398.000	JPM London V (VLT)
Valcambi SA	AB94153	400 Oz	9950	397.575	395.587	JPM London V (VLT)
Valcambi SA	AB94154	400 Oz	9950	390.825	388.870	JPM London V (VLT)
Valcambi SA	AB94155	400 Oz	9950	393.600	391.632	JPM London V (VLT)
Valcambi SA	AB94156	400 Oz	9950	394.000	392.030	JPM London V (VLT)
Valcambi SA	AB94157	400 Oz	9950	403.850	401.830	JPM London V (VLT)
Valcambi SA	AB94158	400 Oz	9950	401.175	399.169	JPM London V (VLT)
Valcambi SA	AB94159	400 Oz	9950	399.850	397.850	JPM London V (VLT)
Valcambi SA	AB94160	400 Oz	9950	405.125	403.099	JPM London V (VLT)
Valcambi SA	AB93603	400 Oz	9951	386.625	384.730	JPM London V (VLT)
Valcambi SA	AB93604	400 Oz	9951	400.050	398.089	JPM London V (VLT)
Valcambi SA	AB93605	400 Oz	9951	402.100	400.129	JPM London V (VLT)
Valcambi SA	AB93606	400 Oz	9951	405.450	403.463	JPM London V (VLT)
Valcambi SA	AB93607	400 Oz	9951	401.050	399.084	JPM London V (VLT)
Valcambi SA	AB93608	400 Oz	9951	404.525	402.542	JPM London V (VLT)
Valcambi SA	AB93609	400 Oz	9951	398.850	396.895	JPM London V (VLT)
Valcambi SA	AB93610	400 Oz	9951	400.775	398.811	JPM London V (VLT)
Valcambi SA	AB93611	400 Oz	9951	400.550	398.587	JPM London V (VLT)
Valcambi SA	AB93612	400 Oz	9951	398.650	396.696	JPM London V (VLT)
Valcambi SA	AB93613	400 Oz	9951	402.525	400.552	JPM London V (VLT)
Valcambi SA	AB93614	400 Oz	9951	399.550	397.592	JPM London V (VLT)
Valcambi SA	AB93615	400 Oz	9951	401.375	399.408	JPM London V (VLT)
Valcambi SA	AB93616	400 Oz	9951	403.700	401.721	JPM London V (VLT)
Running Total :				13,710,767.050	13,690,267.202	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB93617	400 Oz	9951	403.800	401.821	JPM London V (VLT)
Valcambi SA	AB93618	400 Oz	9951	401.575	399.607	JPM London V (VLT)
Valcambi SA	AB93619	400 Oz	9951	397.725	395.776	JPM London V (VLT)
Valcambi SA	AB93620	400 Oz	9951	406.150	404.159	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	128243	400 Oz	9999	393.425	393.385	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	128244	400 Oz	9999	382.525	382.486	JPM London V (VLT)
JSC Krastvetmet	000319	400 Oz	9999	374.650	374.612	JPM London V (VLT)
JSC Krastvetmet	000424	400 Oz	9999	382.925	382.886	JPM London V (VLT)
JSC Krastvetmet	000507	400 Oz	9999	400.700	400.660	JPM London V (VLT)
JSC Krastvetmet	000514	400 Oz	9999	377.425	377.387	JPM London V (VLT)
JSC Krastvetmet	000530	400 Oz	9999	381.325	381.286	JPM London V (VLT)
JSC Krastvetmet	000716	400 Oz	9999	379.000	378.962	JPM London V (VLT)
JSC Krastvetmet	000801	400 Oz	9999	394.150	394.110	JPM London V (VLT)
JSC Krastvetmet	000805	400 Oz	9999	402.000	401.959	JPM London V (VLT)
JSC Krastvetmet	000810	400 Oz	9999	391.175	391.135	JPM London V (VLT)
JSC Krastvetmet	000812	400 Oz	9999	389.625	389.586	JPM London V (VLT)
JSC Krastvetmet	000813	400 Oz	9999	390.675	390.636	JPM London V (VLT)
JSC Krastvetmet	000824	400 Oz	9999	413.925	413.883	JPM London V (VLT)
JSC Krastvetmet	000825	400 Oz	9999	415.225	415.183	JPM London V (VLT)
JSC Krastvetmet	000826	400 Oz	9999	391.700	391.660	JPM London V (VLT)
JSC Krastvetmet	000827	400 Oz	9999	387.850	387.811	JPM London V (VLT)
JSC Krastvetmet	000829	400 Oz	9999	403.975	403.934	JPM London V (VLT)
JSC Krastvetmet	000904	400 Oz	9999	405.875	405.834	JPM London V (VLT)
JSC Krastvetmet	000905	400 Oz	9999	406.250	406.209	JPM London V (VLT)
JSC Krastvetmet	000909	400 Oz	9999	407.750	407.709	JPM London V (VLT)
JSC Krastvetmet	000910	400 Oz	9999	391.625	391.585	JPM London V (VLT)
JSC Krastvetmet	000911	400 Oz	9999	390.725	390.686	JPM London V (VLT)
JSC Krastvetmet	000912	400 Oz	9999	394.550	394.510	JPM London V (VLT)
JSC Krastvetmet	000913	400 Oz	9999	412.200	412.158	JPM London V (VLT)
JSC Krastvetmet	000914	400 Oz	9999	400.600	400.560	JPM London V (VLT)
JSC Krastvetmet	001705	400 Oz	9999	396.150	396.110	JPM London V (VLT)
JSC Krastvetmet	001910	400 Oz	9999	415.100	415.058	JPM London V (VLT)
JSC Krastvetmet	053514	400 Oz	9999	399.875	399.835	JPM London V (VLT)
JSC Krastvetmet	053803	400 Oz	9999	407.850	407.809	JPM London V (VLT)
JSC Krastvetmet	054414	400 Oz	9999	389.975	389.936	JPM London V (VLT)
JSC Krastvetmet	054420	400 Oz	9999	388.875	388.836	JPM London V (VLT)
JSC Krastvetmet	054602	400 Oz	9999	399.525	399.485	JPM London V (VLT)
JSC Krastvetmet	054603	400 Oz	9999	414.075	414.033	JPM London V (VLT)
JSC Krastvetmet	054604	400 Oz	9999	412.600	412.558	JPM London V (VLT)
JSC Krastvetmet	054606	400 Oz	9999	392.475	392.435	JPM London V (VLT)
JSC Krastvetmet	054607	400 Oz	9999	413.425	413.383	JPM London V (VLT)
JSC Krastvetmet	054610	400 Oz	9999	404.250	404.209	JPM London V (VLT)
JSC Krastvetmet	054611	400 Oz	9999	406.325	406.284	JPM London V (VLT)
JSC Krastvetmet	054612	400 Oz	9999	408.525	408.484	JPM London V (VLT)
JSC Krastvetmet	054614	400 Oz	9999	405.700	405.659	JPM London V (VLT)
JSC Krastvetmet	054615	400 Oz	9999	411.400	411.358	JPM London V (VLT)
JSC Krastvetmet	054616	400 Oz	9999	408.950	408.909	JPM London V (VLT)
JSC Krastvetmet	054617	400 Oz	9999	388.700	388.661	JPM London V (VLT)
JSC Krastvetmet	054618	400 Oz	9999	389.350	389.311	JPM London V (VLT)
JSC Krastvetmet	054619	400 Oz	9999	406.150	406.109	JPM London V (VLT)
JSC Krastvetmet	054620	400 Oz	9999	393.525	393.485	JPM London V (VLT)
JSC Krastvetmet	054621	400 Oz	9999	398.225	398.185	JPM London V (VLT)
JSC Krastvetmet	054623	400 Oz	9999	403.425	403.384	JPM London V (VLT)
JSC Krastvetmet	054629	400 Oz	9999	403.875	403.834	JPM London V (VLT)
JSC Krastvetmet	054631	400 Oz	9999	412.225	412.183	JPM London V (VLT)
JSC Krastvetmet	001206	400 Oz	9999	397.225	397.185	JPM London V (VLT)
JSC Krastvetmet	001209	400 Oz	9999	374.050	374.012	JPM London V (VLT)
JSC Krastvetmet	001212	400 Oz	9999	371.350	371.312	JPM London V (VLT)
JSC Krastvetmet	001215	400 Oz	9999	396.325	396.285	JPM London V (VLT)
JSC Krastvetmet	001216	400 Oz	9999	380.825	380.787	JPM London V (VLT)
JSC Krastvetmet	001218	400 Oz	9999	378.825	378.787	JPM London V (VLT)
JSC Krastvetmet	001220	400 Oz	9999	383.800	383.761	JPM London V (VLT)
JSC Krastvetmet	001221	400 Oz	9999	395.925	395.885	JPM London V (VLT)
JSC Krastvetmet	001223	400 Oz	9999	385.375	385.336	JPM London V (VLT)
Running Total :				13,736,172.400	13,715,662.260	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	001225	400 Oz	9999	379.950	379.912	JPM London V (VLT)
JSC Krastvetmet	001228	400 Oz	9999	384.300	384.261	JPM London V (VLT)
JSC Krastvetmet	001229	400 Oz	9999	376.550	376.512	JPM London V (VLT)
JSC Krastvetmet	001230	400 Oz	9999	387.325	387.286	JPM London V (VLT)
JSC Krastvetmet	001232	400 Oz	9999	371.100	371.062	JPM London V (VLT)
JSC Krastvetmet	001301	400 Oz	9999	381.875	381.836	JPM London V (VLT)
JSC Krastvetmet	001302	400 Oz	9999	397.375	397.335	JPM London V (VLT)
JSC Krastvetmet	001303	400 Oz	9999	398.925	398.885	JPM London V (VLT)
JSC Krastvetmet	001304	400 Oz	9999	382.325	382.286	JPM London V (VLT)
JSC Krastvetmet	001305	400 Oz	9999	396.825	396.785	JPM London V (VLT)
JSC Krastvetmet	001306	400 Oz	9999	382.525	382.486	JPM London V (VLT)
JSC Krastvetmet	001307	400 Oz	9999	388.525	388.486	JPM London V (VLT)
JSC Krastvetmet	001309	400 Oz	9999	376.325	376.287	JPM London V (VLT)
JSC Krastvetmet	001311	400 Oz	9999	368.500	368.463	JPM London V (VLT)
JSC Krastvetmet	001314	400 Oz	9999	380.275	380.237	JPM London V (VLT)
JSC Krastvetmet	001320	400 Oz	9999	380.650	380.612	JPM London V (VLT)
JSC Krastvetmet	001608	400 Oz	9999	372.950	372.912	JPM London V (VLT)
JSC Krastvetmet	026627	400 Oz	9999	386.450	386.411	JPM London V (VLT)
JSC Krastvetmet	026628	400 Oz	9999	382.550	382.511	JPM London V (VLT)
JSC Krastvetmet	026701	400 Oz	9999	382.050	382.011	JPM London V (VLT)
JSC Krastvetmet	026704	400 Oz	9999	380.475	380.437	JPM London V (VLT)
JSC Krastvetmet	026713	400 Oz	9999	385.050	385.011	JPM London V (VLT)
JSC Krastvetmet	026714	400 Oz	9999	381.950	381.911	JPM London V (VLT)
JSC Krastvetmet	026719	400 Oz	9999	381.750	381.711	JPM London V (VLT)
JSC Krastvetmet	026724	400 Oz	9999	384.800	384.761	JPM London V (VLT)
JSC Krastvetmet	026727	400 Oz	9999	380.350	380.312	JPM London V (VLT)
JSC Krastvetmet	026729	400 Oz	9999	380.625	380.587	JPM London V (VLT)
JSC Krastvetmet	026906	400 Oz	9999	387.900	387.861	JPM London V (VLT)
JSC Krastvetmet	026931	400 Oz	9999	392.875	392.835	JPM London V (VLT)
JSC Krastvetmet	026932	400 Oz	9999	392.600	392.560	JPM London V (VLT)
JSC Krastvetmet	027004	400 Oz	9999	394.125	394.085	JPM London V (VLT)
JSC Krastvetmet	027006	400 Oz	9999	398.275	398.235	JPM London V (VLT)
JSC Krastvetmet	027008	400 Oz	9999	396.625	396.585	JPM London V (VLT)
JSC Krastvetmet	027013	400 Oz	9999	398.475	398.435	JPM London V (VLT)
JSC Krastvetmet	027014	400 Oz	9999	396.750	396.710	JPM London V (VLT)
JSC Krastvetmet	027019	400 Oz	9999	397.875	397.835	JPM London V (VLT)
JSC Krastvetmet	027101	400 Oz	9999	421.550	421.507	JPM London V (VLT)
JSC Krastvetmet	027102	400 Oz	9999	396.675	396.635	JPM London V (VLT)
JSC Krastvetmet	027104	400 Oz	9999	400.500	400.460	JPM London V (VLT)
JSC Krastvetmet	027109	400 Oz	9999	413.300	413.258	JPM London V (VLT)
JSC Krastvetmet	027110	400 Oz	9999	396.325	396.285	JPM London V (VLT)
JSC Krastvetmet	027111	400 Oz	9999	410.975	410.934	JPM London V (VLT)
JSC Krastvetmet	027112	400 Oz	9999	403.725	403.684	JPM London V (VLT)
JSC Krastvetmet	027113	400 Oz	9999	409.800	409.759	JPM London V (VLT)
JSC Krastvetmet	027114	400 Oz	9999	397.325	397.285	JPM London V (VLT)
JSC Krastvetmet	027115	400 Oz	9999	416.625	416.583	JPM London V (VLT)
JSC Krastvetmet	027116	400 Oz	9999	392.350	392.310	JPM London V (VLT)
JSC Krastvetmet	027117	400 Oz	9999	411.400	411.358	JPM London V (VLT)
JSC Krastvetmet	027118	400 Oz	9999	404.250	404.209	JPM London V (VLT)
JSC Krastvetmet	027119	400 Oz	9999	404.950	404.909	JPM London V (VLT)
JSC Krastvetmet	027120	400 Oz	9999	402.900	402.859	JPM London V (VLT)
JSC Krastvetmet	027121	400 Oz	9999	397.000	396.960	JPM London V (VLT)
JSC Krastvetmet	027122	400 Oz	9999	420.400	420.358	JPM London V (VLT)
JSC Krastvetmet	027123	400 Oz	9999	398.700	398.660	JPM London V (VLT)
JSC Krastvetmet	027124	400 Oz	9999	415.475	415.433	JPM London V (VLT)
JSC Krastvetmet	027125	400 Oz	9999	410.150	410.109	JPM London V (VLT)
JSC Krastvetmet	027126	400 Oz	9999	402.525	402.484	JPM London V (VLT)
JSC Krastvetmet	027127	400 Oz	9999	404.925	404.884	JPM London V (VLT)
JSC Krastvetmet	027128	400 Oz	9999	415.800	415.758	JPM London V (VLT)
JSC Krastvetmet	027129	400 Oz	9999	414.550	414.508	JPM London V (VLT)
JSC Krastvetmet	027130	400 Oz	9999	405.850	405.809	JPM London V (VLT)
JSC Krastvetmet	027131	400 Oz	9999	406.700	406.659	JPM London V (VLT)
JSC Krastvetmet	027204	400 Oz	9999	398.800	398.760	JPM London V (VLT)
JSC Krastvetmet	027205	400 Oz	9999	412.175	412.133	JPM London V (VLT)
Running Total :				13,761,445.950	13,740,933.257	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Krastvetmet	027206	400 Oz	9999	398.600	398.560	JPM London V (VLT)
JSC Krastvetmet	027207	400 Oz	9999	417.550	417.508	JPM London V (VLT)
JSC Krastvetmet	027210	400 Oz	9999	395.625	395.585	JPM London V (VLT)
JSC Krastvetmet	027213	400 Oz	9999	399.000	398.960	JPM London V (VLT)
JSC Krastvetmet	027215	400 Oz	9999	404.150	404.109	JPM London V (VLT)
JSC Krastvetmet	027216	400 Oz	9999	407.350	407.309	JPM London V (VLT)
JSC Krastvetmet	027218	400 Oz	9999	403.950	403.909	JPM London V (VLT)
JSC Krastvetmet	027219	400 Oz	9999	399.175	399.135	JPM London V (VLT)
JSC Krastvetmet	027220	400 Oz	9999	396.575	396.535	JPM London V (VLT)
JSC Krastvetmet	027221	400 Oz	9999	406.100	406.059	JPM London V (VLT)
JSC Krastvetmet	027223	400 Oz	9999	395.475	395.435	JPM London V (VLT)
JSC Krastvetmet	027224	400 Oz	9999	400.400	400.360	JPM London V (VLT)
JSC Krastvetmet	027225	400 Oz	9999	417.050	417.008	JPM London V (VLT)
JSC Krastvetmet	027228	400 Oz	9999	398.850	398.810	JPM London V (VLT)
JSC Krastvetmet	027229	400 Oz	9999	399.775	399.735	JPM London V (VLT)
JSC Krastvetmet	027230	400 Oz	9999	402.075	402.034	JPM London V (VLT)
JSC Krastvetmet	027231	400 Oz	9999	397.625	397.585	JPM London V (VLT)
JSC Krastvetmet	054421	400 Oz	9999	412.525	412.483	JPM London V (VLT)
JSC Krastvetmet	054422	400 Oz	9999	402.025	401.984	JPM London V (VLT)
JSC Krastvetmet	054424	400 Oz	9999	392.525	392.485	JPM London V (VLT)
JSC Krastvetmet	054428	400 Oz	9999	405.400	405.359	JPM London V (VLT)
JSC Krastvetmet	054429	400 Oz	9999	413.950	413.908	JPM London V (VLT)
JSC Krastvetmet	054430	400 Oz	9999	413.500	413.458	JPM London V (VLT)
JSC Krastvetmet	054431	400 Oz	9999	395.150	395.110	JPM London V (VLT)
JSC Krastvetmet	054432	400 Oz	9999	403.550	403.509	JPM London V (VLT)
JSC Krastvetmet	054511	400 Oz	9999	405.650	405.609	JPM London V (VLT)
JSC Krastvetmet	054525	400 Oz	9999	408.200	408.159	JPM London V (VLT)
JSC Krastvetmet	054532	400 Oz	9999	402.325	402.284	JPM London V (VLT)
JSC Krastvetmet	054704	400 Oz	9999	418.250	418.208	JPM London V (VLT)
JSC Krastvetmet	054705	400 Oz	9999	421.050	421.007	JPM London V (VLT)
JSC Krastvetmet	054706	400 Oz	9999	418.975	418.933	JPM London V (VLT)
JSC Krastvetmet	054713	400 Oz	9999	424.450	424.407	JPM London V (VLT)
JSC Krastvetmet	054906	400 Oz	9999	394.675	394.635	JPM London V (VLT)
JSC Krastvetmet	054908	400 Oz	9999	395.200	395.160	JPM London V (VLT)
JSC Krastvetmet	055112	400 Oz	9999	393.925	393.885	JPM London V (VLT)
JSC Krastvetmet	055220	400 Oz	9999	393.300	393.260	JPM London V (VLT)
JSC Krastvetmet	055401	400 Oz	9999	418.275	418.233	JPM London V (VLT)
JSC Krastvetmet	055402	400 Oz	9999	412.850	412.808	JPM London V (VLT)
JSC Krastvetmet	055403	400 Oz	9999	405.225	405.184	JPM London V (VLT)
JSC Krastvetmet	055404	400 Oz	9999	396.950	396.910	JPM London V (VLT)
JSC Krastvetmet	055405	400 Oz	9999	408.625	408.584	JPM London V (VLT)
JSC Krastvetmet	055502	400 Oz	9999	409.900	409.859	JPM London V (VLT)
JSC Krastvetmet	055509	400 Oz	9999	402.750	402.709	JPM London V (VLT)
JSC Krastvetmet	055511	400 Oz	9999	390.825	390.786	JPM London V (VLT)
JSC Krastvetmet	055515	400 Oz	9999	406.725	406.684	JPM London V (VLT)
JSC Krastvetmet	055516	400 Oz	9999	404.325	404.284	JPM London V (VLT)
JSC Krastvetmet	055517	400 Oz	9999	412.600	412.558	JPM London V (VLT)
JSC Krastvetmet	055518	400 Oz	9999	388.950	388.911	JPM London V (VLT)
JSC Krastvetmet	055522	400 Oz	9999	393.900	393.860	JPM London V (VLT)
JSC Krastvetmet	055523	400 Oz	9999	389.675	389.636	JPM London V (VLT)
JSC Krastvetmet	055524	400 Oz	9999	398.275	398.235	JPM London V (VLT)
JSC Krastvetmet	055525	400 Oz	9999	404.800	404.759	JPM London V (VLT)
JSC Krastvetmet	055529	400 Oz	9999	425.125	425.082	JPM London V (VLT)
JSC Krastvetmet	055530	400 Oz	9999	412.875	412.833	JPM London V (VLT)
Asahi Refining USA Inc.	054505	400 Oz	9977	408.025	407.086	JPM London V (VLT)
Asahi Refining USA Inc.	054506	400 Oz	9977	404.425	403.494	JPM London V (VLT)
Asahi Refining USA Inc.	054507	400 Oz	9977	406.650	405.714	JPM London V (VLT)
Asahi Refining USA Inc.	054508	400 Oz	9977	425.075	424.097	JPM London V (VLT)
Asahi Refining USA Inc.	054509	400 Oz	9977	413.075	412.125	JPM London V (VLT)
Asahi Refining USA Inc.	054510	400 Oz	9977	401.100	400.177	JPM London V (VLT)
Asahi Refining USA Inc.	054511	400 Oz	9974	414.200	413.123	JPM London V (VLT)
Asahi Refining USA Inc.	054512	400 Oz	9974	415.425	414.344	JPM London V (VLT)
Asahi Refining USA Inc.	054513	400 Oz	9974	397.175	396.142	JPM London V (VLT)
Asahi Refining USA Inc.	054514	400 Oz	9974	424.625	423.521	JPM London V (VLT)
Running Total :				13,787,392.325	13,766,867.474	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	054515	400 Oz	9974	411.200	410.130	JPM London V (VLT)
Asahi Refining USA Inc.	054516	400 Oz	9974	416.650	415.566	JPM London V (VLT)
Asahi Refining USA Inc.	054517	400 Oz	9974	412.125	411.053	JPM London V (VLT)
Asahi Refining USA Inc.	054518	400 Oz	9974	386.450	385.445	JPM London V (VLT)
Asahi Refining USA Inc.	054519	400 Oz	9974	422.450	421.351	JPM London V (VLT)
Asahi Refining USA Inc.	054520	400 Oz	9974	408.250	407.188	JPM London V (VLT)
Asahi Refining USA Inc.	054521	400 Oz	9974	413.300	412.225	JPM London V (VLT)
Asahi Refining USA Inc.	054522	400 Oz	9974	405.225	404.171	JPM London V (VLT)
Asahi Refining USA Inc.	054523	400 Oz	9974	397.425	396.391	JPM London V (VLT)
Asahi Refining USA Inc.	054531	400 Oz	9965	402.175	400.767	JPM London V (VLT)
Asahi Refining USA Inc.	054532	400 Oz	9965	409.475	408.041	JPM London V (VLT)
Asahi Refining USA Inc.	054533	400 Oz	9965	406.500	405.077	JPM London V (VLT)
Asahi Refining USA Inc.	054534	400 Oz	9965	415.200	413.746	JPM London V (VLT)
Asahi Refining USA Inc.	054535	400 Oz	9965	402.425	401.016	JPM London V (VLT)
Asahi Refining USA Inc.	054536	400 Oz	9965	425.275	423.786	JPM London V (VLT)
Asahi Refining USA Inc.	054537	400 Oz	9965	392.975	391.599	JPM London V (VLT)
Asahi Refining USA Inc.	054538	400 Oz	9965	399.900	398.500	JPM London V (VLT)
Asahi Refining USA Inc.	054539	400 Oz	9965	385.325	383.976	JPM London V (VLT)
Asahi Refining USA Inc.	054540	400 Oz	9965	401.275	399.870	JPM London V (VLT)
Asahi Refining USA Inc.	054541	400 Oz	9965	416.700	415.241	JPM London V (VLT)
Asahi Refining USA Inc.	054542	400 Oz	9965	408.550	407.120	JPM London V (VLT)
Asahi Refining USA Inc.	054543	400 Oz	9965	399.925	398.525	JPM London V (VLT)
Asahi Refining USA Inc.	054544	400 Oz	9966	375.150	373.874	JPM London V (VLT)
Asahi Refining USA Inc.	054545	400 Oz	9966	380.600	379.306	JPM London V (VLT)
Asahi Refining USA Inc.	054546	400 Oz	9966	406.500	405.118	JPM London V (VLT)
Asahi Refining USA Inc.	054547	400 Oz	9966	409.225	407.833	JPM London V (VLT)
Asahi Refining USA Inc.	054548	400 Oz	9966	411.525	410.125	JPM London V (VLT)
Asahi Refining USA Inc.	054549	400 Oz	9966	397.600	396.248	JPM London V (VLT)
Asahi Refining USA Inc.	054551	400 Oz	9965	405.625	404.205	JPM London V (VLT)
Asahi Refining USA Inc.	054552	400 Oz	9965	422.000	420.523	JPM London V (VLT)
Asahi Refining USA Inc.	054553	400 Oz	9965	391.475	390.104	JPM London V (VLT)
Asahi Refining USA Inc.	054554	400 Oz	9965	403.275	401.863	JPM London V (VLT)
Asahi Refining Canada Limited	079212	400 Oz	9999	390.025	389.986	JPM London V (VLT)
Asahi Refining Canada Limited	079213	400 Oz	9999	398.675	398.635	JPM London V (VLT)
Asahi Refining Canada Limited	079214	400 Oz	9999	384.100	384.061	JPM London V (VLT)
Asahi Refining Canada Limited	079215	400 Oz	9999	388.525	388.486	JPM London V (VLT)
Asahi Refining Canada Limited	079216	400 Oz	9999	391.500	391.460	JPM London V (VLT)
Asahi Refining Canada Limited	079217	400 Oz	9999	409.025	408.984	JPM London V (VLT)
Asahi Refining Canada Limited	079218	400 Oz	9999	404.600	404.559	JPM London V (VLT)
Asahi Refining Canada Limited	079219	400 Oz	9999	417.025	416.983	JPM London V (VLT)
Asahi Refining Canada Limited	079220	400 Oz	9999	392.075	392.035	JPM London V (VLT)
Asahi Refining Canada Limited	079221	400 Oz	9999	392.725	392.685	JPM London V (VLT)
Asahi Refining Canada Limited	079222	400 Oz	9999	391.950	391.910	JPM London V (VLT)
Asahi Refining Canada Limited	079223	400 Oz	9999	419.225	419.183	JPM London V (VLT)
Asahi Refining Canada Limited	079224	400 Oz	9999	412.225	412.183	JPM London V (VLT)
Asahi Refining Canada Limited	079225	400 Oz	9999	405.525	405.484	JPM London V (VLT)
Asahi Refining Canada Limited	079226	400 Oz	9999	397.025	396.985	JPM London V (VLT)
Asahi Refining Canada Limited	079227	400 Oz	9999	394.175	394.135	JPM London V (VLT)
Asahi Refining Canada Limited	079228	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Asahi Refining Canada Limited	079229	400 Oz	9999	416.425	416.383	JPM London V (VLT)
Asahi Refining Canada Limited	079230	400 Oz	9999	395.075	395.035	JPM London V (VLT)
Asahi Refining Canada Limited	079231	400 Oz	9999	399.425	399.385	JPM London V (VLT)
Asahi Refining Canada Limited	079232	400 Oz	9999	423.925	423.882	JPM London V (VLT)
Asahi Refining Canada Limited	079233	400 Oz	9999	384.250	384.211	JPM London V (VLT)
Asahi Refining Canada Limited	079234	400 Oz	9999	385.675	385.636	JPM London V (VLT)
Asahi Refining Canada Limited	079235	400 Oz	9999	395.350	395.310	JPM London V (VLT)
Asahi Refining Canada Limited	079236	400 Oz	9999	400.950	400.910	JPM London V (VLT)
Asahi Refining Canada Limited	079237	400 Oz	9999	392.275	392.235	JPM London V (VLT)
Asahi Refining Canada Limited	079238	400 Oz	9999	405.450	405.409	JPM London V (VLT)
Asahi Refining Canada Limited	079239	400 Oz	9999	395.675	395.635	JPM London V (VLT)
Asahi Refining Canada Limited	079240	400 Oz	9999	410.050	410.009	JPM London V (VLT)
Asahi Refining Canada Limited	079241	400 Oz	9999	394.675	394.635	JPM London V (VLT)
Asahi Refining Canada Limited	079242	400 Oz	9999	386.175	386.136	JPM London V (VLT)
Asahi Refining Canada Limited	079243	400 Oz	9999	391.800	391.760	JPM London V (VLT)
Running Total :				13,813,101.225	13,792,533.316	

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	079244	400 Oz	9999	404.400	404.359	JPM London V (VLT)
Asahi Refining Canada Limited	079245	400 Oz	9999	410.125	410.084	JPM London V (VLT)
Asahi Refining Canada Limited	079246	400 Oz	9999	399.775	399.735	JPM London V (VLT)
Asahi Refining Canada Limited	079247	400 Oz	9999	405.450	405.409	JPM London V (VLT)
Asahi Refining Canada Limited	079248	400 Oz	9999	388.050	388.011	JPM London V (VLT)
Asahi Refining Canada Limited	079249	400 Oz	9999	391.925	391.885	JPM London V (VLT)
Asahi Refining Canada Limited	079250	400 Oz	9999	390.450	390.411	JPM London V (VLT)
Metalor USA Refining Corp	5000094	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000095	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000096	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000097	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000098	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000099	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000100	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000101	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000102	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000103	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000104	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000105	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000106	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000107	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000108	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000110	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000111	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000112	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000113	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000114	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000115	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000116	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000117	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000118	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000119	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000120	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000121	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000122	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000123	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000124	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000125	400 Oz	9999	400.075	400.035	JPM London V (VLT)
Asahi Refining USA Inc.	057355	400 Oz	9985	401.550	400.947	JPM London V (VLT)
Asahi Refining USA Inc.	057356	400 Oz	9985	412.900	412.280	JPM London V (VLT)
Asahi Refining USA Inc.	057357	400 Oz	9985	407.600	406.988	JPM London V (VLT)
Asahi Refining USA Inc.	057358	400 Oz	9985	414.700	414.078	JPM London V (VLT)
Asahi Refining USA Inc.	057359	400 Oz	9985	404.550	403.943	JPM London V (VLT)
Asahi Refining USA Inc.	057360	400 Oz	9985	419.825	419.195	JPM London V (VLT)
Asahi Refining USA Inc.	057361	400 Oz	9985	413.950	413.329	JPM London V (VLT)
Asahi Refining USA Inc.	057362	400 Oz	9985	391.925	391.337	JPM London V (VLT)
Asahi Refining USA Inc.	057363	400 Oz	9975	414.825	413.788	JPM London V (VLT)
Asahi Refining USA Inc.	057364	400 Oz	9975	409.250	408.226	JPM London V (VLT)
Asahi Refining USA Inc.	057365	400 Oz	9975	426.425	425.359	JPM London V (VLT)
Asahi Refining USA Inc.	057373	400 Oz	9973	419.075	417.943	JPM London V (VLT)
Asahi Refining USA Inc.	057374	400 Oz	9973	400.575	399.493	JPM London V (VLT)
Asahi Refining USA Inc.	057375	400 Oz	9973	421.275	420.137	JPM London V (VLT)
Asahi Refining USA Inc.	057376	400 Oz	9973	412.625	411.511	JPM London V (VLT)
Asahi Refining USA Inc.	057377	400 Oz	9973	420.575	419.439	JPM London V (VLT)
Asahi Refining USA Inc.	057378	400 Oz	9972	416.450	415.284	JPM London V (VLT)
Asahi Refining USA Inc.	057379	400 Oz	9972	411.150	409.998	JPM London V (VLT)
Asahi Refining USA Inc.	057380	400 Oz	9972	413.475	412.317	JPM London V (VLT)
Asahi Refining USA Inc.	057381	400 Oz	9972	418.775	417.602	JPM London V (VLT)
Asahi Refining USA Inc.	057382	400 Oz	9972	403.300	402.170	JPM London V (VLT)
Asahi Refining USA Inc.	057383	400 Oz	9972	408.275	407.131	JPM London V (VLT)
Asahi Refining USA Inc.	057385	400 Oz	9972	403.625	402.494	JPM London V (VLT)
Asahi Refining USA Inc.	057386	400 Oz	9972	407.750	406.608	JPM London V (VLT)
Asahi Refining USA Inc.	057387	400 Oz	9972	415.175	414.012	JPM London V (VLT)
Asahi Refining USA Inc.	057388	400 Oz	9972	405.800	404.663	JPM London V (VLT)
Running Total :				13,838,989.875	13,818,395.317	

Asahi Refining USA Inc.	057389	400 Oz	9972	413.050	411.893	JPM London V (VLT)
Asahi Refining USA Inc.	057390	400 Oz	9972	412.450	411.295	JPM London V (VLT)
Asahi Refining USA Inc.	057391	400 Oz	9972	413.500	412.342	JPM London V (VLT)
Running Total :				13,840,228.875	13,819,630.847	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	50	400 Oz	9999	402.125	402.085	JPM New York (VLN)
NORANDA CANADA	49	400 Oz	9999	402.275	402.235	JPM New York (VLN)
NORANDA CANADA	51	400 Oz	9999	402.100	402.060	JPM New York (VLN)
NORANDA CANADA	53	400 Oz	9999	401.950	401.910	JPM New York (VLN)
NORANDA CANADA	48	400 Oz	9999	402.325	402.285	JPM New York (VLN)
NORANDA CANADA	54	400 Oz	9999	401.800	401.760	JPM New York (VLN)
NORANDA CANADA	52	400 Oz	9999	401.925	401.885	JPM New York (VLN)
NORANDA CANADA	55	400 Oz	9999	401.750	401.710	JPM New York (VLN)
NORANDA CANADA	59	400 Oz	9999	404.850	404.810	JPM New York (VLN)
NORANDA CANADA	60	400 Oz	9999	404.600	404.560	JPM New York (VLN)
NORANDA CANADA	61	400 Oz	9999	404.825	404.785	JPM New York (VLN)
NORANDA CANADA	62	400 Oz	9999	404.000	403.960	JPM New York (VLN)
NORANDA CANADA	63	400 Oz	9999	403.900	403.860	JPM New York (VLN)
NORANDA CANADA	64	400 Oz	9999	403.325	403.285	JPM New York (VLN)
NORANDA CANADA	65	400 Oz	9999	403.450	403.410	JPM New York (VLN)
NORANDA CANADA	66	400 Oz	9999	402.925	402.885	JPM New York (VLN)
NORANDA CANADA	67	400 Oz	9999	402.475	402.435	JPM New York (VLN)
NORANDA CANADA	70	400 Oz	9999	401.300	401.260	JPM New York (VLN)
NORANDA CANADA	74	400 Oz	9999	404.900	404.860	JPM New York (VLN)
NORANDA CANADA	75	400 Oz	9999	404.700	404.660	JPM New York (VLN)
NORANDA CANADA	76	400 Oz	9999	403.425	403.385	JPM New York (VLN)
NORANDA CANADA	77	400 Oz	9999	403.800	403.760	JPM New York (VLN)
NORANDA CANADA	78	400 Oz	9999	403.350	403.310	JPM New York (VLN)
NORANDA CANADA	79	400 Oz	9999	403.250	403.210	JPM New York (VLN)
NORANDA CANADA	81	400 Oz	9999	402.825	402.785	JPM New York (VLN)
NORANDA CANADA	82	400 Oz	9999	402.625	402.585	JPM New York (VLN)
NORANDA CANADA	83	400 Oz	9999	403.000	402.960	JPM New York (VLN)
NORANDA CANADA	84	400 Oz	9999	401.850	401.810	JPM New York (VLN)
NORANDA CANADA	68	400 Oz	9999	402.825	402.785	JPM New York (VLN)
NORANDA CANADA	69	400 Oz	9999	402.625	402.585	JPM New York (VLN)
NORANDA CANADA	100	400 Oz	9999	402.350	402.310	JPM New York (VLN)
NORANDA CANADA	101	400 Oz	9999	401.950	401.910	JPM New York (VLN)
NORANDA CANADA	102	400 Oz	9999	401.425	401.385	JPM New York (VLN)
NORANDA CANADA	147	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	142	400 Oz	9999	404.525	404.485	JPM New York (VLN)
NORANDA CANADA	144	400 Oz	9999	403.850	403.810	JPM New York (VLN)
NORANDA CANADA	146	400 Oz	9999	403.550	403.510	JPM New York (VLN)
NORANDA CANADA	145	400 Oz	9999	403.650	403.610	JPM New York (VLN)
NORANDA CANADA	151	400 Oz	9999	402.600	402.560	JPM New York (VLN)
NORANDA CANADA	143	400 Oz	9999	403.775	403.735	JPM New York (VLN)
NORANDA CANADA	168	400 Oz	9999	403.025	402.985	JPM New York (VLN)
NORANDA CANADA	148	400 Oz	9999	403.050	403.010	JPM New York (VLN)
NORANDA CANADA	169	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	150	400 Oz	9999	402.925	402.885	JPM New York (VLN)
NORANDA CANADA	171	400 Oz	9999	403.350	403.310	JPM New York (VLN)
NORANDA CANADA	85	400 Oz	9999	401.650	401.610	JPM New York (VLN)
NORANDA CANADA	89	400 Oz	9999	404.500	404.460	JPM New York (VLN)
NORANDA CANADA	170	400 Oz	9999	403.075	403.035	JPM New York (VLN)
NORANDA CANADA	149	400 Oz	9999	402.925	402.885	JPM New York (VLN)
NORANDA CANADA	174	400 Oz	9999	402.100	402.060	JPM New York (VLN)
NORANDA CANADA	172	400 Oz	9999	402.850	402.810	JPM New York (VLN)
NORANDA CANADA	175	400 Oz	9999	401.375	401.335	JPM New York (VLN)
NORANDA CANADA	180	400 Oz	9999	403.775	403.735	JPM New York (VLN)
NORANDA CANADA	179	400 Oz	9999	404.325	404.285	JPM New York (VLN)
NORANDA CANADA	178	400 Oz	9999	404.775	404.735	JPM New York (VLN)
NORANDA CANADA	181	400 Oz	9999	403.850	403.810	JPM New York (VLN)
NORANDA CANADA	184	400 Oz	9999	403.225	403.185	JPM New York (VLN)
NORANDA CANADA	187	400 Oz	9999	402.350	402.310	JPM New York (VLN)
NORANDA CANADA	182	400 Oz	9999	403.575	403.535	JPM New York (VLN)
NORANDA CANADA	186	400 Oz	9999	402.400	402.360	JPM New York (VLN)
NORANDA CANADA	188	400 Oz	9999	401.050	401.010	JPM New York (VLN)
Running Total :				13,864,814.225	13,844,213.757	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	317	400 Oz	9999	404.675	404.635	JPM New York (VLN)
NORANDA CANADA	173	400 Oz	9999	402.475	402.435	JPM New York (VLN)
NORANDA CANADA	1621	400 Oz	9999	402.950	402.910	JPM New York (VLN)
NORANDA CANADA	2182	400 Oz	9999	404.300	404.260	JPM New York (VLN)
NORANDA CANADA	2184	400 Oz	9999	403.650	403.610	JPM New York (VLN)
NORANDA CANADA	2186	400 Oz	9999	402.900	402.860	JPM New York (VLN)
NORANDA CANADA	2170	400 Oz	9999	402.425	402.385	JPM New York (VLN)
NORANDA CANADA	2171	400 Oz	9999	402.425	402.385	JPM New York (VLN)
NORANDA CANADA	2162	400 Oz	9999	404.150	404.110	JPM New York (VLN)
NORANDA CANADA	2163	400 Oz	9999	403.875	403.835	JPM New York (VLN)
NORANDA CANADA	2166	400 Oz	9999	403.700	403.660	JPM New York (VLN)
NORANDA CANADA	2167	400 Oz	9999	403.375	403.335	JPM New York (VLN)
NORANDA CANADA	2168	400 Oz	9999	403.075	403.035	JPM New York (VLN)
NORANDA CANADA	2169	400 Oz	9999	402.700	402.660	JPM New York (VLN)
NORANDA CANADA	1676	400 Oz	9999	404.850	404.810	JPM New York (VLN)
NORANDA CANADA	1677	400 Oz	9999	404.725	404.685	JPM New York (VLN)
NORANDA CANADA	1678	400 Oz	9999	404.400	404.360	JPM New York (VLN)
NORANDA CANADA	1679	400 Oz	9999	404.125	404.085	JPM New York (VLN)
NORANDA CANADA	1680	400 Oz	9999	402.450	402.410	JPM New York (VLN)
NORANDA CANADA	1681	400 Oz	9999	401.825	401.785	JPM New York (VLN)
NORANDA CANADA	2161	400 Oz	9999	404.300	404.260	JPM New York (VLN)
NORANDA CANADA	1619	400 Oz	9999	403.225	403.185	JPM New York (VLN)
NORANDA CANADA	1674	400 Oz	9999	405.000	404.960	JPM New York (VLN)
NORANDA CANADA	1675	400 Oz	9999	404.825	404.785	JPM New York (VLN)
NORANDA CANADA	1624	400 Oz	9999	404.775	404.735	JPM New York (VLN)
NORANDA CANADA	1625	400 Oz	9999	403.975	403.935	JPM New York (VLN)
NORANDA CANADA	1626	400 Oz	9999	403.800	403.760	JPM New York (VLN)
NORANDA CANADA	1628	400 Oz	9999	403.350	403.310	JPM New York (VLN)
NORANDA CANADA	1630	400 Oz	9999	402.325	402.285	JPM New York (VLN)
NORANDA CANADA	2085	400 Oz	9999	404.500	404.460	JPM New York (VLN)
NORANDA CANADA	2086	400 Oz	9999	404.375	404.335	JPM New York (VLN)
NORANDA CANADA	2087	400 Oz	9999	404.000	403.960	JPM New York (VLN)
NORANDA CANADA	2089	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	2090	400 Oz	9999	402.975	402.935	JPM New York (VLN)
NORANDA CANADA	2092	400 Oz	9999	402.275	402.235	JPM New York (VLN)
NORANDA CANADA	14	400 Oz	9999	403.825	403.785	JPM New York (VLN)
NORANDA CANADA	13	400 Oz	9999	404.250	404.210	JPM New York (VLN)
NORANDA CANADA	9	400 Oz	9999	404.725	404.685	JPM New York (VLN)
NORANDA CANADA	10	400 Oz	9999	404.550	404.510	JPM New York (VLN)
NORANDA CANADA	11	400 Oz	9999	404.450	404.410	JPM New York (VLN)
NORANDA CANADA	12	400 Oz	9999	404.275	404.235	JPM New York (VLN)
NORANDA CANADA	1506	400 Oz	9999	402.675	402.635	JPM New York (VLN)
NORANDA CANADA	2141	400 Oz	9999	401.625	401.585	JPM New York (VLN)
NORANDA CANADA	2142	400 Oz	9999	401.375	401.335	JPM New York (VLN)
NORANDA CANADA	2145	400 Oz	9999	404.875	404.835	JPM New York (VLN)
NORANDA CANADA	1489	400 Oz	9999	401.725	401.685	JPM New York (VLN)
NORANDA CANADA	1490	400 Oz	9999	404.300	404.260	JPM New York (VLN)
NORANDA CANADA	1493	400 Oz	9999	402.350	402.310	JPM New York (VLN)
NORANDA CANADA	1495	400 Oz	9999	404.325	404.285	JPM New York (VLN)
NORANDA CANADA	1477	400 Oz	9999	403.400	403.360	JPM New York (VLN)
NORANDA CANADA	1482	400 Oz	9999	403.875	403.835	JPM New York (VLN)
NORANDA CANADA	1483	400 Oz	9999	403.650	403.610	JPM New York (VLN)
NORANDA CANADA	1467	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	1468	400 Oz	9999	403.725	403.685	JPM New York (VLN)
NORANDA CANADA	1469	400 Oz	9999	402.700	402.660	JPM New York (VLN)
NORANDA CANADA	1470	400 Oz	9999	402.700	402.660	JPM New York (VLN)
NORANDA CANADA	1471	400 Oz	9999	404.650	404.610	JPM New York (VLN)
NORANDA CANADA	1472	400 Oz	9999	401.575	401.535	JPM New York (VLN)
NORANDA CANADA	1474	400 Oz	9999	402.625	402.585	JPM New York (VLN)
NORANDA CANADA	1437	400 Oz	9999	403.475	403.435	JPM New York (VLN)
NORANDA CANADA	1438	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	1439	400 Oz	9999	403.300	403.260	JPM New York (VLN)
NORANDA CANADA	1462	400 Oz	9999	404.550	404.510	JPM New York (VLN)
NORANDA CANADA	1463	400 Oz	9999	404.075	404.035	JPM New York (VLN)

Running Total : 13,890,640.250 13,870,037.222

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	1464	400 Oz	9999	403.550	403.510	JPM New York (VLN)
NORANDA CANADA	1465	400 Oz	9999	403.525	403.485	JPM New York (VLN)
NORANDA CANADA	1466	400 Oz	9999	403.800	403.760	JPM New York (VLN)
NORANDA CANADA	1419	400 Oz	9999	404.550	404.510	JPM New York (VLN)
NORANDA CANADA	1429	400 Oz	9999	404.725	404.685	JPM New York (VLN)
NORANDA CANADA	1430	400 Oz	9999	404.600	404.560	JPM New York (VLN)
NORANDA CANADA	1431	400 Oz	9999	404.500	404.460	JPM New York (VLN)
NORANDA CANADA	1432	400 Oz	9999	404.450	404.410	JPM New York (VLN)
NORANDA CANADA	1433	400 Oz	9999	404.175	404.135	JPM New York (VLN)
NORANDA CANADA	1434	400 Oz	9999	404.025	403.985	JPM New York (VLN)
NORANDA CANADA	1435	400 Oz	9999	403.700	403.660	JPM New York (VLN)
NORANDA CANADA	1436	400 Oz	9999	403.625	403.585	JPM New York (VLN)
NORANDA CANADA	1637	400 Oz	9999	404.525	404.485	JPM New York (VLN)
NORANDA CANADA	1824	400 Oz	9999	402.450	402.410	JPM New York (VLN)
NORANDA CANADA	2146	400 Oz	9999	404.350	404.310	JPM New York (VLN)
NORANDA CANADA	2147	400 Oz	9999	404.150	404.110	JPM New York (VLN)
NORANDA CANADA	2148	400 Oz	9999	403.725	403.685	JPM New York (VLN)
NORANDA CANADA	2149	400 Oz	9999	403.475	403.435	JPM New York (VLN)
NORANDA CANADA	2150	400 Oz	9999	403.150	403.110	JPM New York (VLN)
NORANDA CANADA	2172	400 Oz	9999	402.400	402.360	JPM New York (VLN)
NORANDA CANADA	2151	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	2153	400 Oz	9999	402.075	402.035	JPM New York (VLN)
NORANDA CANADA	2154	400 Oz	9999	402.150	402.110	JPM New York (VLN)
NORANDA CANADA	1622	400 Oz	9999	402.500	402.460	JPM New York (VLN)
NORANDA CANADA	1623	400 Oz	9999	401.425	401.385	JPM New York (VLN)
NORANDA CANADA	1624	400 Oz	9999	401.550	401.510	JPM New York (VLN)
NORANDA CANADA	1625	400 Oz	9999	401.275	401.235	JPM New York (VLN)
NORANDA CANADA	1627	400 Oz	9999	404.125	404.085	JPM New York (VLN)
NORANDA CANADA	1637	400 Oz	9999	401.175	401.135	JPM New York (VLN)
NORANDA CANADA	1632	400 Oz	9999	403.550	403.510	JPM New York (VLN)
NORANDA CANADA	1633	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	1634	400 Oz	9999	402.925	402.885	JPM New York (VLN)
NORANDA CANADA	1635	400 Oz	9999	402.075	402.035	JPM New York (VLN)
NORANDA CANADA	1636	400 Oz	9999	401.675	401.635	JPM New York (VLN)
NORANDA CANADA	1823	400 Oz	9999	403.050	403.010	JPM New York (VLN)
Royal Canadian Mint	AB2040	400 Oz	9999	401.850	401.810	JPM New York (VLN)
Royal Canadian Mint	AB2042	400 Oz	9999	403.925	403.885	JPM New York (VLN)
Royal Canadian Mint	AB2043	400 Oz	9999	414.350	414.309	JPM New York (VLN)
Royal Canadian Mint	AB2035	400 Oz	9999	401.775	401.735	JPM New York (VLN)
Royal Canadian Mint	AB2031	400 Oz	9999	393.375	393.336	JPM New York (VLN)
Royal Canadian Mint	AB2036	400 Oz	9999	382.325	382.287	JPM New York (VLN)
Royal Canadian Mint	AB2032	400 Oz	9999	373.600	373.563	JPM New York (VLN)
Royal Canadian Mint	AB2058	400 Oz	9999	401.625	401.585	JPM New York (VLN)
Royal Canadian Mint	AC278	400 Oz	9999	363.625	363.589	JPM New York (VLN)
Royal Canadian Mint	AC280	400 Oz	9999	373.500	373.463	JPM New York (VLN)
Royal Canadian Mint	AC283	400 Oz	9999	394.300	394.261	JPM New York (VLN)
Royal Canadian Mint	AC284	400 Oz	9999	383.825	383.787	JPM New York (VLN)
Royal Canadian Mint	AB2730	400 Oz	9999	403.675	403.635	JPM New York (VLN)
Royal Canadian Mint	AB2736	400 Oz	9999	383.350	383.312	JPM New York (VLN)
Royal Canadian Mint	AB2738	400 Oz	9999	394.000	393.961	JPM New York (VLN)
Royal Canadian Mint	AB2740	400 Oz	9999	381.350	381.312	JPM New York (VLN)
Royal Canadian Mint	AB2056	400 Oz	9999	402.200	402.160	JPM New York (VLN)
Royal Canadian Mint	AB2066	400 Oz	9999	402.000	401.960	JPM New York (VLN)
Royal Canadian Mint	AB2068	400 Oz	9999	403.625	403.585	JPM New York (VLN)
Royal Canadian Mint	AB2072	400 Oz	9999	393.850	393.811	JPM New York (VLN)
Royal Canadian Mint	AB2073	400 Oz	9999	412.125	412.084	JPM New York (VLN)
Royal Canadian Mint	AB2075	400 Oz	9999	404.325	404.285	JPM New York (VLN)
Royal Canadian Mint	AB2079	400 Oz	9999	393.475	393.436	JPM New York (VLN)
Royal Canadian Mint	AB2049	400 Oz	9999	403.100	403.060	JPM New York (VLN)
Royal Canadian Mint	AB2052	400 Oz	9999	412.875	412.834	JPM New York (VLN)
Royal Canadian Mint	AB2055	400 Oz	9999	412.125	412.084	JPM New York (VLN)
Royal Canadian Mint	2004	400 Oz	9999	411.050	411.009	JPM New York (VLN)
Royal Canadian Mint	2009	400 Oz	9999	421.200	421.158	JPM New York (VLN)
Royal Canadian Mint	17	400 Oz	9999	403.900	403.860	JPM New York (VLN)
Running Total :				13,916,279.925	13,895,674.353	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	3695	400 Oz	9999	401.650	401.610	JPM New York (VLN)
Royal Canadian Mint	4	400 Oz	9999	404.275	404.235	JPM New York (VLN)
Royal Canadian Mint	23	400 Oz	9999	414.400	414.359	JPM New York (VLN)
Royal Canadian Mint	7	400 Oz	9999	394.975	394.936	JPM New York (VLN)
Royal Canadian Mint	8	400 Oz	9999	422.550	422.508	JPM New York (VLN)
Royal Canadian Mint	9	400 Oz	9999	411.375	411.334	JPM New York (VLN)
Royal Canadian Mint	6	400 Oz	9999	424.450	424.408	JPM New York (VLN)
Royal Canadian Mint	3696	400 Oz	9999	392.800	392.761	JPM New York (VLN)
Royal Canadian Mint	25	400 Oz	9999	421.975	421.933	JPM New York (VLN)
Royal Canadian Mint	28	400 Oz	9999	391.975	391.936	JPM New York (VLN)
Royal Canadian Mint	20	400 Oz	9999	404.000	403.960	JPM New York (VLN)
Royal Canadian Mint	2019	400 Oz	9999	423.950	423.908	JPM New York (VLN)
Royal Canadian Mint	2001	400 Oz	9999	412.550	412.509	JPM New York (VLN)
Royal Canadian Mint	AB1998	400 Oz	9999	391.600	391.561	JPM New York (VLN)
Royal Canadian Mint	AB2006	400 Oz	9999	393.125	393.086	JPM New York (VLN)
Royal Canadian Mint	AB2004	400 Oz	9999	404.750	404.710	JPM New York (VLN)
Royal Canadian Mint	AB2003	400 Oz	9999	394.675	394.636	JPM New York (VLN)
Royal Canadian Mint	AB2002	400 Oz	9999	361.225	361.189	JPM New York (VLN)
Royal Canadian Mint	AB2000	400 Oz	9999	402.075	402.035	JPM New York (VLN)
Royal Canadian Mint	AB2011	400 Oz	9999	391.050	391.011	JPM New York (VLN)
Royal Canadian Mint	AB2010	400 Oz	9999	384.525	384.487	JPM New York (VLN)
Royal Canadian Mint	AB2018	400 Oz	9999	381.400	381.362	JPM New York (VLN)
Royal Canadian Mint	AB2015	400 Oz	9999	382.050	382.012	JPM New York (VLN)
Royal Canadian Mint	AB2012	400 Oz	9999	393.575	393.536	JPM New York (VLN)
Royal Canadian Mint	AB2020	400 Oz	9999	394.975	394.936	JPM New York (VLN)
Royal Canadian Mint	AB2021	400 Oz	9999	383.875	383.837	JPM New York (VLN)
Royal Canadian Mint	AB2027	400 Oz	9999	391.400	391.361	JPM New York (VLN)
Royal Canadian Mint	AB2026	400 Oz	9999	383.925	383.887	JPM New York (VLN)
Royal Canadian Mint	1981	400 Oz	9999	381.875	381.837	JPM New York (VLN)
Royal Canadian Mint	1982	400 Oz	9999	404.350	404.310	JPM New York (VLN)
Royal Canadian Mint	1984	400 Oz	9999	381.875	381.837	JPM New York (VLN)
Royal Canadian Mint	1985	400 Oz	9999	392.850	392.811	JPM New York (VLN)
Royal Canadian Mint	1986	400 Oz	9999	391.875	391.836	JPM New York (VLN)
Royal Canadian Mint	1987	400 Oz	9999	382.200	382.162	JPM New York (VLN)
Royal Canadian Mint	1988	400 Oz	9999	383.650	383.612	JPM New York (VLN)
Royal Canadian Mint	1990	400 Oz	9999	391.200	391.161	JPM New York (VLN)
Royal Canadian Mint	634	400 Oz	9999	382.800	382.762	JPM New York (VLN)
Royal Canadian Mint	633	400 Oz	9999	409.200	409.159	JPM New York (VLN)
Royal Canadian Mint	632	400 Oz	9999	415.000	414.959	JPM New York (VLN)
Royal Canadian Mint	631	400 Oz	9999	411.575	411.534	JPM New York (VLN)
Royal Canadian Mint	630	400 Oz	9999	394.525	394.486	JPM New York (VLN)
Royal Canadian Mint	629	400 Oz	9999	422.250	422.208	JPM New York (VLN)
Royal Canadian Mint	628	400 Oz	9999	404.750	404.710	JPM New York (VLN)
Royal Canadian Mint	626	400 Oz	9999	383.650	383.612	JPM New York (VLN)
Royal Canadian Mint	625	400 Oz	9999	391.325	391.286	JPM New York (VLN)
Royal Canadian Mint	624	400 Oz	9999	382.625	382.587	JPM New York (VLN)
Royal Canadian Mint	1409	400 Oz	9999	395.700	395.660	JPM New York (VLN)
Royal Canadian Mint	1408	400 Oz	9999	397.275	397.235	JPM New York (VLN)
Royal Canadian Mint	1341	400 Oz	9999	392.075	392.036	JPM New York (VLN)
Royal Canadian Mint	1340	400 Oz	9999	406.350	406.309	JPM New York (VLN)
Royal Canadian Mint	1339	400 Oz	9999	405.250	405.209	JPM New York (VLN)
Royal Canadian Mint	1426	400 Oz	9999	382.950	382.912	JPM New York (VLN)
Royal Canadian Mint	1425	400 Oz	9999	412.900	412.859	JPM New York (VLN)
Royal Canadian Mint	1424	400 Oz	9999	411.050	411.009	JPM New York (VLN)
Royal Canadian Mint	1423	400 Oz	9999	383.950	383.912	JPM New York (VLN)
Royal Canadian Mint	1422	400 Oz	9999	407.125	407.084	JPM New York (VLN)
Royal Canadian Mint	1421	400 Oz	9999	400.550	400.510	JPM New York (VLN)
Royal Canadian Mint	1420	400 Oz	9999	382.275	382.237	JPM New York (VLN)
Royal Canadian Mint	1418	400 Oz	9999	399.300	399.260	JPM New York (VLN)
Royal Canadian Mint	1417	400 Oz	9999	392.525	392.486	JPM New York (VLN)
Royal Canadian Mint	1416	400 Oz	9999	391.950	391.911	JPM New York (VLN)
Royal Canadian Mint	1415	400 Oz	9999	389.850	389.811	JPM New York (VLN)
Royal Canadian Mint	1414	400 Oz	9999	371.600	371.563	JPM New York (VLN)
Royal Canadian Mint	1413	400 Oz	9999	405.925	405.884	JPM New York (VLN)
Running Total :				13,941,671.250	13,921,063.152	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	1427	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Royal Canadian Mint	1428	400 Oz	9999	414.600	414.559	JPM New York (VLN)
Royal Canadian Mint	1429	400 Oz	9999	388.225	388.186	JPM New York (VLN)
Royal Canadian Mint	1446	400 Oz	9999	414.600	414.559	JPM New York (VLN)
Royal Canadian Mint	1445	400 Oz	9999	372.950	372.913	JPM New York (VLN)
Royal Canadian Mint	1444	400 Oz	9999	379.325	379.287	JPM New York (VLN)
Royal Canadian Mint	1443	400 Oz	9999	400.825	400.785	JPM New York (VLN)
Royal Canadian Mint	1440	400 Oz	9999	394.975	394.936	JPM New York (VLN)
Royal Canadian Mint	1439	400 Oz	9999	402.125	402.085	JPM New York (VLN)
Royal Canadian Mint	1438	400 Oz	9999	391.100	391.061	JPM New York (VLN)
Royal Canadian Mint	1437	400 Oz	9999	389.300	389.261	JPM New York (VLN)
Royal Canadian Mint	1436	400 Oz	9999	399.375	399.335	JPM New York (VLN)
Royal Canadian Mint	1435	400 Oz	9999	404.850	404.810	JPM New York (VLN)
Royal Canadian Mint	1434	400 Oz	9999	393.750	393.711	JPM New York (VLN)
Royal Canadian Mint	1433	400 Oz	9999	389.900	389.861	JPM New York (VLN)
Royal Canadian Mint	1432	400 Oz	9999	400.400	400.360	JPM New York (VLN)
Royal Canadian Mint	1431	400 Oz	9999	395.700	395.660	JPM New York (VLN)
Royal Canadian Mint	1430	400 Oz	9999	404.925	404.885	JPM New York (VLN)
Royal Canadian Mint	1447	400 Oz	9999	394.900	394.861	JPM New York (VLN)
Royal Canadian Mint	1448	400 Oz	9999	403.900	403.860	JPM New York (VLN)
Royal Canadian Mint	1449	400 Oz	9999	373.225	373.188	JPM New York (VLN)
Royal Canadian Mint	1450	400 Oz	9999	399.325	399.285	JPM New York (VLN)
Royal Canadian Mint	1410	400 Oz	9999	402.775	402.735	JPM New York (VLN)
Royal Canadian Mint	1412	400 Oz	9999	383.275	383.237	JPM New York (VLN)
Royal Canadian Mint	1411	400 Oz	9999	418.275	418.233	JPM New York (VLN)
Royal Canadian Mint	620	400 Oz	9999	418.050	418.008	JPM New York (VLN)
Royal Canadian Mint	621	400 Oz	9999	413.200	413.159	JPM New York (VLN)
Royal Canadian Mint	622	400 Oz	9999	403.850	403.810	JPM New York (VLN)
Royal Canadian Mint	623	400 Oz	9999	412.325	412.284	JPM New York (VLN)
Royal Canadian Mint	619	400 Oz	9999	404.675	404.635	JPM New York (VLN)
Royal Canadian Mint	618	400 Oz	9999	392.850	392.811	JPM New York (VLN)
Royal Canadian Mint	617	400 Oz	9999	389.550	389.511	JPM New York (VLN)
Royal Canadian Mint	616	400 Oz	9999	395.025	394.985	JPM New York (VLN)
Royal Canadian Mint	615	400 Oz	9999	394.250	394.211	JPM New York (VLN)
Royal Canadian Mint	614	400 Oz	9999	386.300	386.261	JPM New York (VLN)
Royal Canadian Mint	613	400 Oz	9999	389.625	389.586	JPM New York (VLN)
Royal Canadian Mint	612	400 Oz	9999	392.000	391.961	JPM New York (VLN)
Royal Canadian Mint	611	400 Oz	9999	388.625	388.586	JPM New York (VLN)
Royal Canadian Mint	610	400 Oz	9999	394.250	394.211	JPM New York (VLN)
Royal Canadian Mint	609	400 Oz	9999	382.300	382.262	JPM New York (VLN)
Royal Canadian Mint	607	400 Oz	9999	394.375	394.336	JPM New York (VLN)
Royal Canadian Mint	606	400 Oz	9999	390.825	390.786	JPM New York (VLN)
Royal Canadian Mint	604	400 Oz	9999	398.325	398.285	JPM New York (VLN)
Royal Canadian Mint	602	400 Oz	9999	396.250	396.210	JPM New York (VLN)
Royal Canadian Mint	600	400 Oz	9999	382.875	382.837	JPM New York (VLN)
Royal Canadian Mint	598	400 Oz	9999	398.675	398.635	JPM New York (VLN)
Royal Canadian Mint	597	400 Oz	9999	398.125	398.085	JPM New York (VLN)
Royal Canadian Mint	596	400 Oz	9999	392.850	392.811	JPM New York (VLN)
Royal Canadian Mint	595	400 Oz	9999	375.700	375.662	JPM New York (VLN)
Royal Canadian Mint	594	400 Oz	9999	374.525	374.488	JPM New York (VLN)
Royal Canadian Mint	593	400 Oz	9999	364.675	364.639	JPM New York (VLN)
Royal Canadian Mint	592	400 Oz	9999	402.625	402.585	JPM New York (VLN)
Royal Canadian Mint	591	400 Oz	9999	387.900	387.861	JPM New York (VLN)
Royal Canadian Mint	590	400 Oz	9999	404.400	404.360	JPM New York (VLN)
Royal Canadian Mint	589	400 Oz	9999	374.875	374.838	JPM New York (VLN)
Royal Canadian Mint	588	400 Oz	9999	385.925	385.886	JPM New York (VLN)
Royal Canadian Mint	587	400 Oz	9999	371.925	371.888	JPM New York (VLN)
Royal Canadian Mint	586	400 Oz	9999	374.950	374.913	JPM New York (VLN)
Royal Canadian Mint	585	400 Oz	9999	368.825	368.788	JPM New York (VLN)
Royal Canadian Mint	584	400 Oz	9999	389.725	389.686	JPM New York (VLN)
Royal Canadian Mint	583	400 Oz	9999	384.450	384.412	JPM New York (VLN)
Royal Canadian Mint	582	400 Oz	9999	386.875	386.836	JPM New York (VLN)
Royal Canadian Mint	580	400 Oz	9999	370.500	370.463	JPM New York (VLN)
Royal Canadian Mint	579	400 Oz	9999	377.750	377.712	JPM New York (VLN)
Running Total :				13,966,788.700	13,946,178.098	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	578	400 Oz	9999	376.375	376.337	JPM New York (VLN)
Royal Canadian Mint	581	400 Oz	9999	383.150	383.112	JPM New York (VLN)
Royal Canadian Mint	599	400 Oz	9999	381.350	381.312	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145270	400 Oz	9967	379.375	378.123	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145272	400 Oz	9966	387.775	386.457	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145274	400 Oz	9966	411.550	410.151	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145275	400 Oz	9966	366.350	365.104	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145314	400 Oz	9971	405.375	404.199	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145315	400 Oz	9971	401.725	400.560	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145316	400 Oz	9971	389.875	388.744	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145317	400 Oz	9971	380.575	379.471	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145318	400 Oz	9971	397.450	396.297	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145319	400 Oz	9971	387.300	386.177	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145320	400 Oz	9971	375.925	374.835	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145321	400 Oz	9970	398.325	397.130	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145322	400 Oz	9970	368.450	367.345	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145323	400 Oz	9970	389.275	388.107	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145324	400 Oz	9970	395.975	394.787	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145325	400 Oz	9970	376.850	375.719	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145326	400 Oz	9970	396.375	395.186	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145327	400 Oz	9966	382.125	380.826	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145328	400 Oz	9966	380.300	379.007	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145329	400 Oz	9966	380.050	378.758	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145330	400 Oz	9966	376.750	375.469	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129700	400 Oz	9955	400.375	398.573	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129701	400 Oz	9955	393.050	391.281	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129702	400 Oz	9955	398.575	396.781	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129703	400 Oz	9955	398.375	396.582	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129704	400 Oz	9957	393.300	391.609	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129705	400 Oz	9957	392.375	390.688	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129706	400 Oz	9957	402.675	400.943	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129707	400 Oz	9957	383.950	382.299	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129708	400 Oz	9957	388.725	387.053	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129709	400 Oz	9957	403.475	401.740	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129710	400 Oz	9957	407.050	405.300	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129711	400 Oz	9958	400.000	398.320	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129713	400 Oz	9958	403.525	401.830	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129714	400 Oz	9958	398.500	396.826	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129715	400 Oz	9958	404.925	403.224	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129716	400 Oz	9958	398.400	396.727	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129759	400 Oz	9970	400.425	399.224	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129760	400 Oz	9970	387.300	386.138	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129761	400 Oz	9970	386.275	385.116	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129763	400 Oz	9970	394.100	392.918	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129764	400 Oz	9974	387.400	386.393	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129765	400 Oz	9974	414.850	413.771	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145310	400 Oz	9971	382.975	381.864	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145311	400 Oz	9971	386.850	385.728	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145312	400 Oz	9971	388.850	387.722	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145313	400 Oz	9971	385.325	384.208	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129648	400 Oz	9955	410.850	409.001	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129649	400 Oz	9955	404.800	402.978	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129650	400 Oz	9955	415.050	413.182	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129651	400 Oz	9955	402.225	400.415	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129655	400 Oz	9956	421.825	419.969	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129656	400 Oz	9953	409.475	407.550	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129657	400 Oz	9953	399.800	397.921	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129660	400 Oz	9953	397.125	395.259	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129666	400 Oz	9963	400.125	398.645	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129681	400 Oz	9958	394.600	392.943	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129690	400 Oz	9953	393.725	391.874	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129692	400 Oz	9960	398.400	396.806	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129694	400 Oz	9960	409.225	407.588	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129696	400 Oz	9960	406.100	404.476	JPM New York (VLN)
Running Total :				13,992,002.275	13,971,302.776	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
z Johnson Matthey Refining, Inc (CME)	129697	400 Oz	9960	408.350	406.717	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129698	400 Oz	9955	405.000	403.178	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129699	400 Oz	9955	401.125	399.320	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145276	400 Oz	9966	394.600	393.258	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145277	400 Oz	9966	382.775	381.474	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145278	400 Oz	9966	381.300	380.004	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145279	400 Oz	9966	410.925	409.528	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145282	400 Oz	9966	390.100	388.774	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145283	400 Oz	9966	395.825	394.479	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145284	400 Oz	9966	388.925	387.603	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145285	400 Oz	9966	383.600	382.296	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145286	400 Oz	9966	374.150	372.878	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145287	400 Oz	9966	413.550	412.144	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145288	400 Oz	9966	393.650	392.312	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145289	400 Oz	9966	405.675	404.296	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145290	400 Oz	9966	375.775	374.497	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145291	400 Oz	9966	380.250	378.957	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145292	400 Oz	9966	396.800	395.451	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145293	400 Oz	9966	408.725	407.335	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145296	400 Oz	9967	385.825	384.552	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145295	400 Oz	9967	388.400	387.118	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145298	400 Oz	9967	388.225	386.944	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145294	400 Oz	9966	377.000	375.718	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145297	400 Oz	9967	392.825	391.529	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129684	400 Oz	9953	406.950	405.037	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129683	400 Oz	9958	407.275	405.564	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129682	400 Oz	9958	405.350	403.648	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129680	400 Oz	9958	409.550	407.830	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129787	400 Oz	9960	393.900	392.324	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129780	400 Oz	9964	393.850	392.432	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129640	400 Oz	9963	396.200	394.734	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129637	400 Oz	9958	411.225	409.498	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129855	400 Oz	9959	417.125	415.415	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129854	400 Oz	9959	416.000	414.294	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129852	400 Oz	9961	400.850	399.287	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129851	400 Oz	9961	404.125	402.549	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129850	400 Oz	9961	409.575	407.978	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129849	400 Oz	9961	420.350	418.711	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129847	400 Oz	9966	382.925	381.623	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129846	400 Oz	9966	415.075	413.664	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129845	400 Oz	9966	399.250	397.893	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129830	400 Oz	9963	413.025	411.497	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129829	400 Oz	9963	374.025	372.641	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129828	400 Oz	9963	426.525	424.947	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129831	400 Oz	9963	418.375	416.827	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129832	400 Oz	9963	397.200	395.730	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129833	400 Oz	9960	413.650	411.995	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129834	400 Oz	9960	410.175	408.534	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129839	400 Oz	9965	413.900	412.451	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129840	400 Oz	9965	400.275	398.874	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129841	400 Oz	9965	407.725	406.298	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129842	400 Oz	9965	414.275	412.825	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129771	400 Oz	9958	411.800	410.070	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129856	400 Oz	9959	415.225	413.523	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129844	400 Oz	9966	395.050	393.707	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129843	400 Oz	9965	396.475	395.087	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129838	400 Oz	9960	402.625	401.015	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129837	400 Oz	9960	406.450	404.824	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129836	400 Oz	9960	418.375	416.702	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129835	400 Oz	9960	401.300	399.695	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129790	400 Oz	9960	409.850	408.211	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129826	400 Oz	9963	413.025	411.497	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129827	400 Oz	9963	405.250	403.751	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129782	400 Oz	9957	407.800	406.046	JPM New York (VLN)
Running Total :				14,017,687.600	13,996,892.366	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
z Johnson Matthey Refining, Inc (CME)	129783	400 Oz	9957	389.125	387.452	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129784	400 Oz	9957	402.250	400.520	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129779	400 Oz	9964	399.725	398.286	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129778	400 Oz	9964	403.600	402.147	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129777	400 Oz	9964	387.350	385.956	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129775	400 Oz	9964	404.975	403.517	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129774	400 Oz	9958	373.925	372.355	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129773	400 Oz	9958	405.150	403.448	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129772	400 Oz	9958	392.825	391.175	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129858	400 Oz	9959	403.375	401.721	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129857	400 Oz	9959	402.975	401.323	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129616	400 Oz	9956	398.150	396.398	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129615	400 Oz	9956	412.950	411.133	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129614	400 Oz	9956	390.625	388.906	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129613	400 Oz	9956	400.825	399.061	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129612	400 Oz	9956	394.650	392.914	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129785	400 Oz	9957	393.750	392.057	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129786	400 Oz	9960	414.325	412.668	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129864	400 Oz	9960	402.375	400.766	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129863	400 Oz	9960	398.200	396.607	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129862	400 Oz	9960	414.425	412.767	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129861	400 Oz	9960	406.825	405.198	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129860	400 Oz	9960	417.625	415.955	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129859	400 Oz	9960	393.450	391.876	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129662	400 Oz	9953	411.500	409.566	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129658	400 Oz	9953	384.150	382.344	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129605	400 Oz	9981	395.850	395.098	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129695	400 Oz	9960	397.550	395.960	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129679	400 Oz	9958	399.275	397.598	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129677	400 Oz	9958	419.475	417.713	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129676	400 Oz	9958	404.000	402.303	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119876	400 Oz	9972	421.975	420.793	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129693	400 Oz	9960	398.925	397.329	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129625	400 Oz	9951	398.600	396.647	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129686	400 Oz	9953	408.275	406.356	JPM New York (VLN)
Royal Canadian Mint	1516	400 Oz	9999	386.975	386.936	JPM New York (VLN)
Royal Canadian Mint	1517	400 Oz	9999	415.150	415.108	JPM New York (VLN)
Royal Canadian Mint	1518	400 Oz	9999	363.925	363.889	JPM New York (VLN)
Royal Canadian Mint	1519	400 Oz	9999	375.700	375.662	JPM New York (VLN)
Royal Canadian Mint	1520	400 Oz	9999	389.675	389.636	JPM New York (VLN)
Royal Canadian Mint	1527	400 Oz	9999	390.175	390.136	JPM New York (VLN)
Royal Canadian Mint	1528	400 Oz	9999	385.425	385.386	JPM New York (VLN)
Royal Canadian Mint	1529	400 Oz	9999	399.825	399.785	JPM New York (VLN)
Royal Canadian Mint	1530	400 Oz	9999	363.350	363.314	JPM New York (VLN)
Royal Canadian Mint	1458	400 Oz	9999	368.800	368.763	JPM New York (VLN)
Royal Canadian Mint	1505	400 Oz	9999	391.025	390.986	JPM New York (VLN)
Royal Canadian Mint	1506	400 Oz	9999	390.400	390.361	JPM New York (VLN)
Royal Canadian Mint	1507	400 Oz	9999	427.100	427.057	JPM New York (VLN)
Royal Canadian Mint	1508	400 Oz	9999	381.550	381.512	JPM New York (VLN)
Royal Canadian Mint	1510	400 Oz	9999	395.600	395.560	JPM New York (VLN)
Royal Canadian Mint	1511	400 Oz	9999	410.800	410.759	JPM New York (VLN)
Royal Canadian Mint	1512	400 Oz	9999	417.050	417.008	JPM New York (VLN)
Royal Canadian Mint	1513	400 Oz	9999	405.225	405.184	JPM New York (VLN)
Royal Canadian Mint	1514	400 Oz	9999	391.175	391.136	JPM New York (VLN)
Royal Canadian Mint	1515	400 Oz	9999	384.750	384.712	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130169	400 Oz	9999	395.475	395.435	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130171	400 Oz	9999	398.750	398.710	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130168	400 Oz	9999	396.400	396.360	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130084	400 Oz	9999	395.650	395.610	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130087	400 Oz	9999	397.125	397.085	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130177	400 Oz	9999	406.925	406.884	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130086	400 Oz	9999	392.625	392.586	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130164	400 Oz	9999	394.525	394.486	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130166	400 Oz	9999	395.225	395.185	JPM New York (VLN)
Running Total :				14,043,137.000	14,022,283.510	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
z Johnson Matthey Refining, Inc (CME)	130100	400 Oz	9999	398.650	398.610	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130095	400 Oz	9999	388.925	388.886	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130091	400 Oz	9999	396.125	396.085	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130089	400 Oz	9999	397.050	397.010	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130099	400 Oz	9999	393.575	393.536	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130090	400 Oz	9999	398.975	398.935	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130088	400 Oz	9999	403.125	403.085	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145451	400 Oz	9999	369.100	369.063	JPM New York (VLN)
Royal Canadian Mint	1525	400 Oz	9999	403.600	403.560	JPM New York (VLN)
Royal Canadian Mint	1526	400 Oz	9999	378.650	378.612	JPM New York (VLN)
NORANDA CANADA	1670	400 Oz	9999	404.025	403.985	JPM New York (VLN)
NORANDA CANADA	451	400 Oz	9999	402.875	402.835	JPM New York (VLN)
NORANDA CANADA	1373	400 Oz	9999	402.625	402.585	JPM New York (VLN)
NORANDA CANADA	1623	400 Oz	9999	404.025	403.985	JPM New York (VLN)
NORANDA CANADA	361	400 Oz	9999	401.975	401.935	JPM New York (VLN)
NORANDA CANADA	2133	400 Oz	9999	403.850	403.810	JPM New York (VLN)
Royal Canadian Mint	505	400 Oz	9999	393.175	393.136	JPM New York (VLN)
NORANDA CANADA	1650	400 Oz	9999	404.100	404.060	JPM New York (VLN)
NORANDA CANADA	1997	400 Oz	9999	402.450	402.410	JPM New York (VLN)
NORANDA CANADA	429	400 Oz	9999	404.775	404.735	JPM New York (VLN)
NORANDA CANADA	1398	400 Oz	9999	404.425	404.385	JPM New York (VLN)
Royal Canadian Mint	1385	400 Oz	9999	376.700	376.662	JPM New York (VLN)
NORANDA CANADA	449	400 Oz	9999	402.525	402.485	JPM New York (VLN)
Royal Canadian Mint	1375	400 Oz	9999	372.500	372.463	JPM New York (VLN)
Royal Canadian Mint	1374	400 Oz	9999	402.025	401.985	JPM New York (VLN)
NORANDA CANADA	475	400 Oz	9999	404.750	404.710	JPM New York (VLN)
Royal Canadian Mint	1396	400 Oz	9999	386.300	386.261	JPM New York (VLN)
Royal Canadian Mint	1338	400 Oz	9999	388.200	388.161	JPM New York (VLN)
NORANDA CANADA	2002	400 Oz	9999	403.400	403.360	JPM New York (VLN)
Royal Canadian Mint	1382	400 Oz	9999	393.250	393.211	JPM New York (VLN)
Royal Canadian Mint	1380	400 Oz	9999	410.225	410.184	JPM New York (VLN)
Umicore Brasil Ltda	A3613	400 Oz	9999	401.884	401.844	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑÓLES, S.A	864L	400 Oz	9999	402.170	402.130	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑÓLES, S.A	863L	400 Oz	9999	404.489	404.449	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑÓLES, S.A	840L	400 Oz	9999	403.038	402.998	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑÓLES, S.A	841L	400 Oz	9999	403.746	403.706	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑÓLES, S.A	842L	400 Oz	9999	404.627	404.587	JPM New York (VLN)
Royal Canadian Mint	1381	400 Oz	9999	401.925	401.885	JPM New York (VLN)
Royal Canadian Mint	1384	400 Oz	9999	367.550	367.513	JPM New York (VLN)
NORANDA CANADA	1758	400 Oz	9999	404.750	404.710	JPM New York (VLN)
Royal Canadian Mint	1376	400 Oz	9999	377.375	377.337	JPM New York (VLN)
NORANDA CANADA	1546	400 Oz	9999	402.425	402.385	JPM New York (VLN)
NORANDA CANADA	365	400 Oz	9999	404.050	404.010	JPM New York (VLN)
Royal Canadian Mint	1419	400 Oz	9999	407.450	407.409	JPM New York (VLN)
NORANDA CANADA	1721	400 Oz	9999	403.625	403.585	JPM New York (VLN)
Royal Canadian Mint	1395	400 Oz	9999	390.550	390.511	JPM New York (VLN)
Royal Canadian Mint	1394	400 Oz	9999	404.325	404.285	JPM New York (VLN)
Royal Canadian Mint	1393	400 Oz	9999	399.075	399.035	JPM New York (VLN)
Royal Canadian Mint	1392	400 Oz	9999	391.450	391.411	JPM New York (VLN)
Royal Canadian Mint	1391	400 Oz	9999	412.300	412.259	JPM New York (VLN)
Royal Canadian Mint	1390	400 Oz	9999	396.650	396.610	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130014	400 Oz	9998	405.300	405.219	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130013	400 Oz	9998	399.275	399.195	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145333	400 Oz	9998	367.050	366.977	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145334	400 Oz	9998	391.200	391.122	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145332	400 Oz	9998	369.400	369.326	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145331	400 Oz	9998	391.825	391.747	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145335	400 Oz	9998	380.175	380.099	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145443	400 Oz	9997	379.200	379.086	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145442	400 Oz	9997	404.650	404.529	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145441	400 Oz	9997	376.175	376.062	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145440	400 Oz	9997	416.750	416.625	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145439	400 Oz	9997	394.400	394.282	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145438	400 Oz	9997	398.900	398.780	JPM New York (VLN)
Running Total :				14,068,490.704	14,047,633.943	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	145378	400 Oz	9998	392.725	392.646	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145376	400 Oz	9998	396.050	395.971	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145375	400 Oz	9998	388.600	388.522	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145374	400 Oz	9998	380.175	380.099	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145371	400 Oz	9998	391.425	391.347	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145370	400 Oz	9998	381.175	381.099	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145369	400 Oz	9995	391.525	391.329	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145437	400 Oz	9997	384.600	384.485	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145436	400 Oz	9997	395.775	395.656	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145435	400 Oz	9997	376.875	376.762	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145434	400 Oz	9997	389.025	388.908	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145433	400 Oz	9997	400.475	400.355	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145430	400 Oz	9997	400.950	400.830	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145429	400 Oz	9997	381.250	381.136	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145365	400 Oz	9995	389.375	389.180	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145354	400 Oz	9998	366.750	366.677	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145368	400 Oz	9995	398.100	397.901	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145367	400 Oz	9995	398.100	397.901	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145366	400 Oz	9995	383.175	382.983	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145380	400 Oz	9998	387.975	387.897	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145379	400 Oz	9998	392.625	392.546	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129634	400 Oz	9958	404.575	402.876	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129653	400 Oz	9956	392.125	390.400	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129672	400 Oz	9962	402.400	400.871	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129671	400 Oz	9962	397.325	395.815	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119885	400 Oz	9975	413.275	412.242	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129623	400 Oz	9951	403.275	401.299	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119878	400 Oz	9972	406.500	405.362	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119879	400 Oz	9972	377.925	376.867	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119880	400 Oz	9975	384.525	383.564	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119868	400 Oz	9962	393.250	391.756	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119864	400 Oz	9960	401.600	399.994	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119865	400 Oz	9962	399.700	398.181	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119866	400 Oz	9962	397.925	396.413	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119872	400 Oz	9972	394.200	393.096	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119871	400 Oz	9972	401.675	400.550	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119877	400 Oz	9972	377.975	376.917	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119875	400 Oz	9972	382.575	381.504	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129689	400 Oz	9953	401.950	400.061	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119886	400 Oz	9975	406.350	405.334	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129618	400 Oz	9956	400.600	398.837	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119883	400 Oz	9975	385.500	384.536	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119882	400 Oz	9975	384.600	383.639	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119881	400 Oz	9975	402.625	401.618	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119870	400 Oz	9972	392.275	391.177	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129669	400 Oz	9963	406.875	405.370	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129668	400 Oz	9963	405.650	404.149	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129667	400 Oz	9963	391.025	389.578	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119840	400 Oz	9972	415.900	414.735	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119842	400 Oz	9972	417.125	415.957	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119861	400 Oz	9960	406.850	405.223	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119836	400 Oz	9971	415.675	414.470	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119873	400 Oz	9972	399.375	398.257	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119843	400 Oz	9972	403.625	402.495	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119841	400 Oz	9972	402.750	401.622	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129687	400 Oz	9953	399.325	397.448	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129688	400 Oz	9953	405.575	403.669	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119863	400 Oz	9960	394.300	392.723	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119874	400 Oz	9972	396.375	395.265	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129646	400 Oz	9955	401.400	399.594	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129685	400 Oz	9953	394.875	393.019	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129670	400 Oz	9962	395.875	394.371	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129673	400 Oz	9962	399.100	397.583	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129661	400 Oz	9953	405.975	404.067	JPM New York (VLN)
Running Total :				14,093,819.804	14,072,900.677	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
z Johnson Matthey Refining, Inc (CME)	119862	400 Oz	9960	400.200	398.599	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129664	400 Oz	9963	399.925	398.445	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129663	400 Oz	9963	405.925	404.423	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129647	400 Oz	9955	399.775	397.976	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129628	400 Oz	9953	391.000	389.162	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129627	400 Oz	9953	398.300	396.428	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129635	400 Oz	9958	394.000	392.345	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119837	400 Oz	9971	412.450	411.254	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129633	400 Oz	9958	395.900	394.237	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129632	400 Oz	9958	412.300	410.568	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129631	400 Oz	9958	412.400	410.668	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129636	400 Oz	9958	409.750	408.029	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129626	400 Oz	9953	385.525	383.713	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119838	400 Oz	9972	371.700	370.659	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129617	400 Oz	9956	398.950	397.195	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	119884	400 Oz	9975	397.325	396.332	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129620	400 Oz	9951	398.350	396.398	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129621	400 Oz	9951	390.325	388.412	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129622	400 Oz	9951	407.150	405.155	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129665	400 Oz	9963	396.300	394.834	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129645	400 Oz	9955	390.825	389.066	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129643	400 Oz	9963	410.875	409.355	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129642	400 Oz	9963	414.150	412.618	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	129641	400 Oz	9963	398.525	397.050	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145268	400 Oz	9967	380.925	379.668	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145267	400 Oz	9967	417.200	415.823	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145266	400 Oz	9967	397.275	395.964	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145265	400 Oz	9961	381.450	379.962	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145264	400 Oz	9961	384.925	383.424	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145263	400 Oz	9961	398.050	396.498	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145262	400 Oz	9961	387.350	385.839	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145261	400 Oz	9961	395.600	394.057	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145260	400 Oz	9959	386.175	384.592	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145257	400 Oz	9959	388.750	387.156	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145203	400 Oz	9976	379.375	378.465	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145202	400 Oz	9979	395.225	394.395	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145201	400 Oz	9979	386.600	385.788	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130396	400 Oz	9960	397.800	396.209	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130371	400 Oz	9961	411.175	409.571	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130952	400 Oz	9969	400.300	399.059	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130951	400 Oz	9969	399.425	398.187	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130950	400 Oz	9969	395.700	394.473	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130949	400 Oz	9969	393.125	391.906	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130948	400 Oz	9969	399.100	397.863	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130947	400 Oz	9969	407.675	406.411	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130946	400 Oz	9969	399.925	398.685	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130945	400 Oz	9969	396.275	395.047	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	130944	400 Oz	9968	382.950	381.725	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145200	400 Oz	9979	404.225	403.376	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145199	400 Oz	9979	368.675	367.901	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145198	400 Oz	9979	384.000	383.194	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145359	400 Oz	9970	395.450	394.264	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145358	400 Oz	9972	385.200	384.121	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145357	400 Oz	9972	391.225	390.130	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145363	400 Oz	9970	388.275	387.110	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145362	400 Oz	9970	390.125	388.955	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145361	400 Oz	9970	383.425	382.275	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145427	400 Oz	9966	409.300	407.908	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145426	400 Oz	9966	398.150	396.796	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145425	400 Oz	9966	386.975	385.659	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145424	400 Oz	9966	385.075	383.766	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145423	400 Oz	9959	398.475	396.841	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145422	400 Oz	9959	399.275	397.638	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145421	400 Oz	9959	392.825	391.214	JPM New York (VLN)
Running Total :				14,119,134.754	14,098,125.513	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	145419	400 Oz	9959	392.825	391.214	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145360	400 Oz	9970	397.725	396.532	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145356	400 Oz	9972	395.375	394.268	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145355	400 Oz	9972	382.625	381.554	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145383	400 Oz	9984	384.300	383.685	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145382	400 Oz	9984	392.275	391.647	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	145381	400 Oz	9984	398.875	398.237	JPM New York (VLN)
Homestake Mining Co.	57554	400 Oz	9984	403.190	402.545	JPM New York (VLN)
US Metals Refining Comp, Sub of Amax (F)	T11722	400 Oz	9986	395.970	395.416	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146040	400 Oz	9966	365.225	363.983	JPM New York (VLN)
Royal Canadian Mint	627	400 Oz	9999	395.775	395.735	JPM New York (VLN)
Royal Canadian Mint	608	400 Oz	9999	407.550	407.509	JPM New York (VLN)
Royal Canadian Mint	605	400 Oz	9999	387.750	387.711	JPM New York (VLN)
Royal Canadian Mint	601	400 Oz	9999	384.825	384.787	JPM New York (VLN)
Royal Canadian Mint	603	400 Oz	9999	407.925	407.884	JPM New York (VLN)
Royal Canadian Mint	511	400 Oz	9999	399.400	399.360	JPM New York (VLN)
Royal Canadian Mint	510	400 Oz	9999	417.750	417.708	JPM New York (VLN)
Royal Canadian Mint	509	400 Oz	9999	403.075	403.035	JPM New York (VLN)
Royal Canadian Mint	508	400 Oz	9999	407.800	407.759	JPM New York (VLN)
Royal Canadian Mint	507	400 Oz	9999	397.125	397.085	JPM New York (VLN)
Royal Canadian Mint	506	400 Oz	9999	404.800	404.760	JPM New York (VLN)
Royal Canadian Mint	1407	400 Oz	9999	377.025	376.987	JPM New York (VLN)
Royal Canadian Mint	504	400 Oz	9999	385.850	385.811	JPM New York (VLN)
Royal Canadian Mint	503	400 Oz	9999	382.750	382.712	JPM New York (VLN)
Royal Canadian Mint	502	400 Oz	9999	392.925	392.886	JPM New York (VLN)
Royal Canadian Mint	501	400 Oz	9999	398.550	398.510	JPM New York (VLN)
Royal Canadian Mint	500	400 Oz	9999	380.850	380.812	JPM New York (VLN)
Royal Canadian Mint	499	400 Oz	9999	385.250	385.211	JPM New York (VLN)
Royal Canadian Mint	498	400 Oz	9999	398.725	398.685	JPM New York (VLN)
Royal Canadian Mint	513	400 Oz	9999	397.550	397.510	JPM New York (VLN)
Royal Canadian Mint	512	400 Oz	9999	401.425	401.385	JPM New York (VLN)
Royal Canadian Mint	1397	400 Oz	9999	379.800	379.762	JPM New York (VLN)
Royal Canadian Mint	1398	400 Oz	9999	378.775	378.737	JPM New York (VLN)
Royal Canadian Mint	1399	400 Oz	9999	391.525	391.486	JPM New York (VLN)
Royal Canadian Mint	1400	400 Oz	9999	408.875	408.834	JPM New York (VLN)
Royal Canadian Mint	1401	400 Oz	9999	413.725	413.684	JPM New York (VLN)
Royal Canadian Mint	1402	400 Oz	9999	395.925	395.885	JPM New York (VLN)
Royal Canadian Mint	1403	400 Oz	9999	380.000	379.962	JPM New York (VLN)
Royal Canadian Mint	1404	400 Oz	9999	404.075	404.035	JPM New York (VLN)
Royal Canadian Mint	1405	400 Oz	9999	378.850	378.812	JPM New York (VLN)
Royal Canadian Mint	1406	400 Oz	9999	394.075	394.036	JPM New York (VLN)
Royal Canadian Mint	1387	400 Oz	9999	398.850	398.810	JPM New York (VLN)
Royal Canadian Mint	1388	400 Oz	9999	392.525	392.486	JPM New York (VLN)
Royal Canadian Mint	1389	400 Oz	9999	396.150	396.110	JPM New York (VLN)
Royal Canadian Mint	1337	400 Oz	9999	394.850	394.811	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146362	400 Oz	9999	408.575	408.534	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146361	400 Oz	9999	405.025	404.984	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146489	400 Oz	9999	397.825	397.785	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146488	400 Oz	9999	402.325	402.285	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146485	400 Oz	9999	394.750	394.711	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146486	400 Oz	9999	395.625	395.585	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146374	400 Oz	9999	387.100	387.061	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146484	400 Oz	9999	394.150	394.111	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146373	400 Oz	9999	396.150	396.110	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146372	400 Oz	9999	388.475	388.436	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146371	400 Oz	9999	405.675	405.634	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146370	400 Oz	9999	421.375	421.333	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146369	400 Oz	9999	399.600	399.560	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146497	400 Oz	9999	396.225	396.185	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146495	400 Oz	9999	388.025	387.986	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146341	400 Oz	9999	390.825	390.786	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146494	400 Oz	9999	398.500	398.460	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146493	400 Oz	9999	400.200	400.160	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146492	400 Oz	9999	400.550	400.510	JPM New York (VLN)
Running Total :				14,144,436.789	14,123,416.102	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	146491	400 Oz	9999	390.200	390.161	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146490	400 Oz	9999	401.325	401.285	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146354	400 Oz	9999	399.450	399.410	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146353	400 Oz	9999	398.150	398.110	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146352	400 Oz	9999	389.350	389.311	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146351	400 Oz	9999	409.775	409.734	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146350	400 Oz	9999	383.325	383.287	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146349	400 Oz	9999	398.075	398.035	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146348	400 Oz	9999	399.300	399.260	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146347	400 Oz	9999	398.200	398.160	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146346	400 Oz	9999	400.025	399.985	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146345	400 Oz	9999	401.025	400.985	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146344	400 Oz	9999	394.800	394.761	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146343	400 Oz	9999	396.000	395.960	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146342	400 Oz	9999	414.925	414.884	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146496	400 Oz	9999	397.775	397.735	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146340	400 Oz	9999	400.375	400.335	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146339	400 Oz	9999	386.675	386.636	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	140059	400 Oz	9999	404.759	404.719	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146567	400 Oz	9999	395.125	395.085	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146569	400 Oz	9999	405.575	405.534	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146570	400 Oz	9999	398.300	398.260	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146500	400 Oz	9999	403.575	403.535	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146501	400 Oz	9999	407.025	406.984	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146502	400 Oz	9999	398.300	398.260	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146503	400 Oz	9999	407.850	407.809	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123570	400 Oz	9999	401.100	401.060	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123571	400 Oz	9999	419.400	419.358	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123572	400 Oz	9999	406.750	406.709	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123573	400 Oz	9999	409.875	409.834	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123574	400 Oz	9999	406.350	406.309	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123575	400 Oz	9999	415.325	415.283	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123576	400 Oz	9999	421.400	421.358	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123577	400 Oz	9999	409.500	409.459	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123483	400 Oz	9999	411.750	411.709	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123484	400 Oz	9999	403.650	403.610	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123493	400 Oz	9999	405.925	405.884	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123494	400 Oz	9999	406.375	406.334	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123495	400 Oz	9999	407.500	407.459	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146514	400 Oz	9999	377.400	377.362	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146568	400 Oz	9999	416.375	416.333	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146338	400 Oz	9999	378.000	377.962	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146507	400 Oz	9999	374.175	374.138	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146499	400 Oz	9999	413.450	413.409	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146498	400 Oz	9999	414.200	414.159	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146487	400 Oz	9999	421.075	421.033	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146481	400 Oz	9999	417.475	417.433	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	140060	400 Oz	9999	401.585	401.545	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146517	400 Oz	9999	392.825	392.786	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146516	400 Oz	9999	406.800	406.759	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146515	400 Oz	9999	407.125	407.084	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146513	400 Oz	9999	402.250	402.210	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146512	400 Oz	9999	393.725	393.686	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146511	400 Oz	9999	405.825	405.784	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146510	400 Oz	9999	404.375	404.335	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146509	400 Oz	9999	395.550	395.510	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146508	400 Oz	9999	406.675	406.634	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146506	400 Oz	9999	390.650	390.611	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146505	400 Oz	9999	403.525	403.485	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146504	400 Oz	9999	402.350	402.310	JPM New York (VLN)
NORANDA CANADA	1266	400 Oz	9999	403.825	403.785	JPM New York (VLN)
NORANDA CANADA	1252	400 Oz	9999	404.750	404.710	JPM New York (VLN)
NORANDA CANADA	1253	400 Oz	9999	404.350	404.310	JPM New York (VLN)
NORANDA CANADA	1265	400 Oz	9999	404.450	404.410	JPM New York (VLN)
Running Total :				14,170,183.733	14,149,160.471	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	1267	400 Oz	9999	403.250	403.210	JPM New York (VLN)
NORANDA CANADA	1256	400 Oz	9999	403.750	403.710	JPM New York (VLN)
NORANDA CANADA	1375	400 Oz	9999	403.150	403.110	JPM New York (VLN)
NORANDA CANADA	1370	400 Oz	9999	404.200	404.160	JPM New York (VLN)
NORANDA CANADA	1255	400 Oz	9999	403.800	403.760	JPM New York (VLN)
NORANDA CANADA	1254	400 Oz	9999	403.850	403.810	JPM New York (VLN)
NORANDA CANADA	1297	400 Oz	9999	403.800	403.760	JPM New York (VLN)
NORANDA CANADA	1352	400 Oz	9999	404.700	404.660	JPM New York (VLN)
NORANDA CANADA	1358	400 Oz	9999	403.650	403.610	JPM New York (VLN)
NORANDA CANADA	1356	400 Oz	9999	404.050	404.010	JPM New York (VLN)
NORANDA CANADA	1354	400 Oz	9999	404.400	404.360	JPM New York (VLN)
NORANDA CANADA	1359	400 Oz	9999	403.450	403.410	JPM New York (VLN)
NORANDA CANADA	1306	400 Oz	9999	404.825	404.785	JPM New York (VLN)
NORANDA CANADA	1308	400 Oz	9999	404.275	404.235	JPM New York (VLN)
NORANDA CANADA	1310	400 Oz	9999	403.325	403.285	JPM New York (VLN)
NORANDA CANADA	1309	400 Oz	9999	404.275	404.235	JPM New York (VLN)
NORANDA CANADA	1369	400 Oz	9999	404.375	404.335	JPM New York (VLN)
NORANDA CANADA	1371	400 Oz	9999	403.875	403.835	JPM New York (VLN)
NORANDA CANADA	1367	400 Oz	9999	404.750	404.710	JPM New York (VLN)
NORANDA CANADA	1298	400 Oz	9999	403.675	403.635	JPM New York (VLN)
NORANDA CANADA	1366	400 Oz	9999	404.825	404.785	JPM New York (VLN)
NORANDA CANADA	1368	400 Oz	9999	404.350	404.310	JPM New York (VLN)
NORANDA CANADA	1258	400 Oz	9999	403.675	403.635	JPM New York (VLN)
NORANDA CANADA	577	400 Oz	9999	401.200	401.160	JPM New York (VLN)
NORANDA CANADA	1259	400 Oz	9999	403.475	403.435	JPM New York (VLN)
NORANDA CANADA	473	400 Oz	9999	401.050	401.010	JPM New York (VLN)
NORANDA CANADA	472	400 Oz	9999	401.175	401.135	JPM New York (VLN)
NORANDA CANADA	1374	400 Oz	9999	403.375	403.335	JPM New York (VLN)
NORANDA CANADA	1296	400 Oz	9999	403.900	403.860	JPM New York (VLN)
NORANDA CANADA	1294	400 Oz	9999	404.725	404.685	JPM New York (VLN)
NORANDA CANADA	828	400 Oz	9999	401.350	401.310	JPM New York (VLN)
NORANDA CANADA	837	400 Oz	9999	402.750	402.710	JPM New York (VLN)
NORANDA CANADA	836	400 Oz	9999	402.800	402.760	JPM New York (VLN)
NORANDA CANADA	834	400 Oz	9999	403.025	402.985	JPM New York (VLN)
NORANDA CANADA	826	400 Oz	9999	401.475	401.435	JPM New York (VLN)
NORANDA CANADA	833	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	829	400 Oz	9999	401.100	401.060	JPM New York (VLN)
NORANDA CANADA	839	400 Oz	9999	402.625	402.585	JPM New York (VLN)
NORANDA CANADA	838	400 Oz	9999	402.625	402.585	JPM New York (VLN)
NORANDA CANADA	809	400 Oz	9999	403.725	403.685	JPM New York (VLN)
NORANDA CANADA	810	400 Oz	9999	403.450	403.410	JPM New York (VLN)
NORANDA CANADA	811	400 Oz	9999	402.500	402.460	JPM New York (VLN)
NORANDA CANADA	812	400 Oz	9999	401.850	401.810	JPM New York (VLN)
NORANDA CANADA	813	400 Oz	9999	401.825	401.785	JPM New York (VLN)
NORANDA CANADA	815	400 Oz	9999	401.225	401.185	JPM New York (VLN)
NORANDA CANADA	790	400 Oz	9999	401.475	401.435	JPM New York (VLN)
NORANDA CANADA	793	400 Oz	9999	401.025	400.985	JPM New York (VLN)
NORANDA CANADA	792	400 Oz	9999	401.050	401.010	JPM New York (VLN)
NORANDA CANADA	791	400 Oz	9999	401.450	401.410	JPM New York (VLN)
NORANDA CANADA	802	400 Oz	9999	402.525	402.485	JPM New York (VLN)
NORANDA CANADA	800	400 Oz	9999	402.650	402.610	JPM New York (VLN)
NORANDA CANADA	798	400 Oz	9999	403.075	403.035	JPM New York (VLN)
NORANDA CANADA	806	400 Oz	9999	401.925	401.885	JPM New York (VLN)
NORANDA CANADA	805	400 Oz	9999	402.200	402.160	JPM New York (VLN)
NORANDA CANADA	804	400 Oz	9999	402.525	402.485	JPM New York (VLN)
NORANDA CANADA	780	400 Oz	9999	401.575	401.535	JPM New York (VLN)
NORANDA CANADA	777	400 Oz	9999	402.775	402.735	JPM New York (VLN)
NORANDA CANADA	776	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	775	400 Oz	9999	403.225	403.185	JPM New York (VLN)
NORANDA CANADA	774	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	783	400 Oz	9999	402.625	402.585	JPM New York (VLN)
NORANDA CANADA	784	400 Oz	9999	402.300	402.260	JPM New York (VLN)
NORANDA CANADA	782	400 Oz	9999	404.200	404.160	JPM New York (VLN)
NORANDA CANADA	787	400 Oz	9999	401.600	401.560	JPM New York (VLN)

Running Total : 14,195,975.158 14,174,949.336

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	786	400 Oz	9999	401.900	401.860	JPM New York (VLN)
NORANDA CANADA	785	400 Oz	9999	402.125	402.085	JPM New York (VLN)
NORANDA CANADA	222	400 Oz	9999	402.075	402.035	JPM New York (VLN)
NORANDA CANADA	236	400 Oz	9999	402.125	402.085	JPM New York (VLN)
NORANDA CANADA	235	400 Oz	9999	403.525	403.485	JPM New York (VLN)
NORANDA CANADA	234	400 Oz	9999	403.500	403.460	JPM New York (VLN)
NORANDA CANADA	233	400 Oz	9999	403.850	403.810	JPM New York (VLN)
NORANDA CANADA	232	400 Oz	9999	404.000	403.960	JPM New York (VLN)
NORANDA CANADA	231	400 Oz	9999	404.325	404.285	JPM New York (VLN)
NORANDA CANADA	230	400 Oz	9999	404.875	404.835	JPM New York (VLN)
NORANDA CANADA	353	400 Oz	9999	401.100	401.060	JPM New York (VLN)
NORANDA CANADA	352	400 Oz	9999	401.225	401.185	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138948	400 Oz	9999	384.850	384.812	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138957	400 Oz	9999	392.625	392.586	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138991	400 Oz	9999	403.650	403.610	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69926	400 Oz	9999	402.275	402.235	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70053	400 Oz	9999	402.250	402.210	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70051	400 Oz	9999	401.125	401.085	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70038	400 Oz	9999	411.575	411.534	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152865	400 Oz	9999	422.374	422.332	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69294	400 Oz	9999	392.725	392.686	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69291	400 Oz	9999	391.275	391.236	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69638	400 Oz	9999	392.725	392.686	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69637	400 Oz	9999	402.825	402.785	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69639	400 Oz	9999	404.375	404.335	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69644	400 Oz	9999	392.875	392.836	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69646	400 Oz	9999	382.400	382.362	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70048	400 Oz	9999	393.175	393.136	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69299	400 Oz	9999	394.050	394.011	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99204	400 Oz	9999	401.200	401.160	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99203	400 Oz	9999	383.850	383.812	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99200	400 Oz	9999	384.275	384.237	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99195	400 Oz	9999	392.625	392.586	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99194	400 Oz	9999	371.125	371.088	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99193	400 Oz	9999	382.875	382.837	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152806	400 Oz	9999	381.298	381.260	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69925	400 Oz	9999	384.850	384.812	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69924	400 Oz	9999	372.125	372.088	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69920	400 Oz	9999	393.550	393.511	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99208	400 Oz	9999	394.875	394.836	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99207	400 Oz	9999	394.950	394.911	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138955	400 Oz	9999	392.750	392.711	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138954	400 Oz	9999	392.700	392.661	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138951	400 Oz	9999	401.425	401.385	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69837	400 Oz	9999	392.674	392.635	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99162	400 Oz	9999	382.000	381.962	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99161	400 Oz	9999	383.575	383.537	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99159	400 Oz	9999	392.475	392.436	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99151	400 Oz	9999	394.100	394.061	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99182	400 Oz	9999	381.350	381.312	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99180	400 Oz	9999	392.325	392.286	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99168	400 Oz	9999	381.375	381.337	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99165	400 Oz	9999	393.825	393.786	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99163	400 Oz	9999	382.925	382.887	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99191	400 Oz	9999	384.900	384.862	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146368	400 Oz	9999	389.825	389.786	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146367	400 Oz	9999	402.550	402.510	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146366	400 Oz	9999	389.400	389.361	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146365	400 Oz	9999	400.300	400.260	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146364	400 Oz	9999	408.650	408.609	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146363	400 Oz	9999	402.600	402.560	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146355	400 Oz	9999	382.425	382.387	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146478	400 Oz	9999	405.375	405.334	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146479	400 Oz	9999	387.275	387.236	JPM New York (VLN)
Running Total :				14,221,231.329	14,200,202.997	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	146480	400 Oz	9999	397.050	397.010	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146482	400 Oz	9999	384.275	384.237	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146483	400 Oz	9999	397.125	397.085	JPM New York (VLN)
NORANDA CANADA	452	400 Oz	9999	401.275	401.235	JPM New York (VLN)
NORANDA CANADA	385	400 Oz	9999	403.050	403.010	JPM New York (VLN)
NORANDA CANADA	355	400 Oz	9999	403.775	403.735	JPM New York (VLN)
NORANDA CANADA	1583	400 Oz	9999	401.325	401.285	JPM New York (VLN)
NORANDA CANADA	248	400 Oz	9999	402.825	402.785	JPM New York (VLN)
NORANDA CANADA	417	400 Oz	9999	403.875	403.835	JPM New York (VLN)
NORANDA CANADA	1366	400 Oz	9999	404.750	404.710	JPM New York (VLN)
NORANDA CANADA	1671	400 Oz	9999	403.900	403.860	JPM New York (VLN)
NORANDA CANADA	442	400 Oz	9999	404.775	404.735	JPM New York (VLN)
NORANDA CANADA	414	400 Oz	9999	403.150	403.110	JPM New York (VLN)
NORANDA CANADA	369	400 Oz	9999	403.425	403.385	JPM New York (VLN)
NORANDA CANADA	1725	400 Oz	9999	404.500	404.460	JPM New York (VLN)
NORANDA CANADA	245	400 Oz	9999	403.975	403.935	JPM New York (VLN)
NORANDA CANADA	1713	400 Oz	9999	404.875	404.835	JPM New York (VLN)
NORANDA CANADA	446	400 Oz	9999	403.150	403.110	JPM New York (VLN)
NORANDA CANADA	835	400 Oz	9999	402.825	402.785	JPM New York (VLN)
NORANDA CANADA	1636	400 Oz	9999	404.225	404.185	JPM New York (VLN)
NORANDA CANADA	1633	400 Oz	9999	404.700	404.660	JPM New York (VLN)
NORANDA CANADA	450	400 Oz	9999	401.950	401.910	JPM New York (VLN)
NORANDA CANADA	2089	400 Oz	9999	404.075	404.035	JPM New York (VLN)
NORANDA CANADA	1367	400 Oz	9999	404.175	404.135	JPM New York (VLN)
NORANDA CANADA	1580	400 Oz	9999	403.375	403.335	JPM New York (VLN)
NORANDA CANADA	576	400 Oz	9999	401.175	401.135	JPM New York (VLN)
Royal Canadian Mint	1522	400 Oz	9999	388.475	388.436	JPM New York (VLN)
Royal Canadian Mint	1521	400 Oz	9999	396.725	396.685	JPM New York (VLN)
NORANDA CANADA	1686	400 Oz	9999	404.650	404.610	JPM New York (VLN)
NORANDA CANADA	1687	400 Oz	9999	404.575	404.535	JPM New York (VLN)
NORANDA CANADA	1685	400 Oz	9999	404.525	404.485	JPM New York (VLN)
NORANDA CANADA	1684	400 Oz	9999	404.900	404.860	JPM New York (VLN)
NORANDA CANADA	1688	400 Oz	9999	404.050	404.010	JPM New York (VLN)
NORANDA CANADA	1689	400 Oz	9999	403.900	403.860	JPM New York (VLN)
NORANDA CANADA	2020	400 Oz	9999	401.825	401.785	JPM New York (VLN)
NORANDA CANADA	2022	400 Oz	9999	401.650	401.610	JPM New York (VLN)
NORANDA CANADA	2023	400 Oz	9999	401.600	401.560	JPM New York (VLN)
NORANDA CANADA	2024	400 Oz	9999	401.475	401.435	JPM New York (VLN)
NORANDA CANADA	2026	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	2034	400 Oz	9999	401.425	401.385	JPM New York (VLN)
NORANDA CANADA	2031	400 Oz	9999	402.525	402.485	JPM New York (VLN)
NORANDA CANADA	2035	400 Oz	9999	401.125	401.085	JPM New York (VLN)
NORANDA CANADA	2041	400 Oz	9999	402.175	402.135	JPM New York (VLN)
NORANDA CANADA	2000	400 Oz	9999	404.275	404.235	JPM New York (VLN)
NORANDA CANADA	2001	400 Oz	9999	403.450	403.410	JPM New York (VLN)
NORANDA CANADA	2003	400 Oz	9999	403.050	403.010	JPM New York (VLN)
NORANDA CANADA	2004	400 Oz	9999	402.925	402.885	JPM New York (VLN)
NORANDA CANADA	2006	400 Oz	9999	402.725	402.685	JPM New York (VLN)
NORANDA CANADA	2007	400 Oz	9999	402.675	402.635	JPM New York (VLN)
NORANDA CANADA	2008	400 Oz	9999	402.575	402.535	JPM New York (VLN)
NORANDA CANADA	2009	400 Oz	9999	402.475	402.435	JPM New York (VLN)
NORANDA CANADA	2010	400 Oz	9999	402.525	402.485	JPM New York (VLN)
NORANDA CANADA	2015	400 Oz	9999	404.125	404.085	JPM New York (VLN)
NORANDA CANADA	2017	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	2018	400 Oz	9999	402.950	402.910	JPM New York (VLN)
NORANDA CANADA	2019	400 Oz	9999	402.125	402.085	JPM New York (VLN)
NORANDA CANADA	2016	400 Oz	9999	403.550	403.510	JPM New York (VLN)
NORANDA CANADA	1991	400 Oz	9999	403.625	403.585	JPM New York (VLN)
NORANDA CANADA	1992	400 Oz	9999	403.250	403.210	JPM New York (VLN)
NORANDA CANADA	1994	400 Oz	9999	403.000	402.960	JPM New York (VLN)
NORANDA CANADA	1995	400 Oz	9999	402.775	402.735	JPM New York (VLN)
NORANDA CANADA	1996	400 Oz	9999	402.800	402.760	JPM New York (VLN)
NORANDA CANADA	1993	400 Oz	9999	403.000	402.960	JPM New York (VLN)
NORANDA CANADA	2043	400 Oz	9999	401.575	401.535	JPM New York (VLN)

Running Total : 14,246,980.304 14,225,949.415

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	2052	400 Oz	9999	404.300	404.260	JPM New York (VLN)
NORANDA CANADA	2053	400 Oz	9999	404.175	404.135	JPM New York (VLN)
NORANDA CANADA	2057	400 Oz	9999	403.300	403.260	JPM New York (VLN)
NORANDA CANADA	2058	400 Oz	9999	403.225	403.185	JPM New York (VLN)
NORANDA CANADA	2059	400 Oz	9999	402.425	402.385	JPM New York (VLN)
NORANDA CANADA	2056	400 Oz	9999	403.425	403.385	JPM New York (VLN)
NORANDA CANADA	2060	400 Oz	9999	402.150	402.110	JPM New York (VLN)
NORANDA CANADA	2061	400 Oz	9999	401.750	401.710	JPM New York (VLN)
NORANDA CANADA	2062	400 Oz	9999	401.625	401.585	JPM New York (VLN)
NORANDA CANADA	2072	400 Oz	9999	401.175	401.135	JPM New York (VLN)
NORANDA CANADA	2068	400 Oz	9999	403.975	403.935	JPM New York (VLN)
NORANDA CANADA	2069	400 Oz	9999	403.600	403.560	JPM New York (VLN)
NORANDA CANADA	2070	400 Oz	9999	402.025	401.985	JPM New York (VLN)
NORANDA CANADA	2071	400 Oz	9999	401.600	401.560	JPM New York (VLN)
NORANDA CANADA	1654	400 Oz	9999	404.750	404.710	JPM New York (VLN)
NORANDA CANADA	2067	400 Oz	9999	404.400	404.360	JPM New York (VLN)
NORANDA CANADA	2082	400 Oz	9999	403.725	403.685	JPM New York (VLN)
NORANDA CANADA	1597	400 Oz	9999	401.425	401.385	JPM New York (VLN)
NORANDA CANADA	1642	400 Oz	9999	404.125	404.085	JPM New York (VLN)
NORANDA CANADA	1643	400 Oz	9999	403.375	403.335	JPM New York (VLN)
NORANDA CANADA	1644	400 Oz	9999	402.950	402.910	JPM New York (VLN)
NORANDA CANADA	1645	400 Oz	9999	402.750	402.710	JPM New York (VLN)
NORANDA CANADA	1618	400 Oz	9999	404.725	404.685	JPM New York (VLN)
NORANDA CANADA	1619	400 Oz	9999	404.250	404.210	JPM New York (VLN)
NORANDA CANADA	1646	400 Oz	9999	402.650	402.610	JPM New York (VLN)
NORANDA CANADA	1647	400 Oz	9999	402.350	402.310	JPM New York (VLN)
NORANDA CANADA	1648	400 Oz	9999	402.150	402.110	JPM New York (VLN)
NORANDA CANADA	1649	400 Oz	9999	402.050	402.010	JPM New York (VLN)
NORANDA CANADA	1650	400 Oz	9999	402.050	402.010	JPM New York (VLN)
NORANDA CANADA	1651	400 Oz	9999	401.900	401.860	JPM New York (VLN)
NORANDA CANADA	1652	400 Oz	9999	401.600	401.560	JPM New York (VLN)
NORANDA CANADA	1620	400 Oz	9999	403.700	403.660	JPM New York (VLN)
NORANDA CANADA	1683	400 Oz	9999	404.900	404.860	JPM New York (VLN)
NORANDA CANADA	1621	400 Oz	9999	403.500	403.460	JPM New York (VLN)
NORANDA CANADA	1622	400 Oz	9999	403.425	403.385	JPM New York (VLN)
NORANDA CANADA	1623	400 Oz	9999	403.325	403.285	JPM New York (VLN)
NORANDA CANADA	1624	400 Oz	9999	403.325	403.285	JPM New York (VLN)
NORANDA CANADA	1625	400 Oz	9999	403.300	403.260	JPM New York (VLN)
NORANDA CANADA	1626	400 Oz	9999	402.600	402.560	JPM New York (VLN)
NORANDA CANADA	1630	400 Oz	9999	404.850	404.810	JPM New York (VLN)
NORANDA CANADA	1631	400 Oz	9999	404.675	404.635	JPM New York (VLN)
NORANDA CANADA	1632	400 Oz	9999	403.800	403.760	JPM New York (VLN)
NORANDA CANADA	1633	400 Oz	9999	403.425	403.385	JPM New York (VLN)
NORANDA CANADA	1634	400 Oz	9999	403.375	403.335	JPM New York (VLN)
NORANDA CANADA	1635	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	1636	400 Oz	9999	402.300	402.260	JPM New York (VLN)
NORANDA CANADA	1637	400 Oz	9999	402.025	401.985	JPM New York (VLN)
NORANDA CANADA	1638	400 Oz	9999	401.075	401.035	JPM New York (VLN)
NORANDA CANADA	336	400 Oz	9999	402.150	402.110	JPM New York (VLN)
NORANDA CANADA	337	400 Oz	9999	401.875	401.835	JPM New York (VLN)
NORANDA CANADA	338	400 Oz	9999	401.400	401.360	JPM New York (VLN)
NORANDA CANADA	339	400 Oz	9999	401.450	401.410	JPM New York (VLN)
NORANDA CANADA	341	400 Oz	9999	401.175	401.135	JPM New York (VLN)
NORANDA CANADA	771	400 Oz	9999	403.875	403.835	JPM New York (VLN)
NORANDA CANADA	772	400 Oz	9999	403.825	403.785	JPM New York (VLN)
NORANDA CANADA	769	400 Oz	9999	404.950	404.910	JPM New York (VLN)
NORANDA CANADA	241	400 Oz	9999	404.800	404.760	JPM New York (VLN)
NORANDA CANADA	242	400 Oz	9999	404.550	404.510	JPM New York (VLN)
NORANDA CANADA	243	400 Oz	9999	404.475	404.435	JPM New York (VLN)
NORANDA CANADA	244	400 Oz	9999	403.900	403.860	JPM New York (VLN)
NORANDA CANADA	246	400 Oz	9999	403.650	403.610	JPM New York (VLN)
NORANDA CANADA	247	400 Oz	9999	403.200	403.160	JPM New York (VLN)
NORANDA CANADA	249	400 Oz	9999	402.675	402.635	JPM New York (VLN)
NORANDA CANADA	252	400 Oz	9999	404.825	404.785	JPM New York (VLN)
Running Total :				14,272,779.829	14,251,746.380	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	253	400 Oz	9999	404.825	404.785	JPM New York (VLN)
NORANDA CANADA	364	400 Oz	9999	404.425	404.385	JPM New York (VLN)
NORANDA CANADA	365	400 Oz	9999	401.400	401.360	JPM New York (VLN)
NORANDA CANADA	788	400 Oz	9999	401.725	401.685	JPM New York (VLN)
NORANDA CANADA	789	400 Oz	9999	401.600	401.560	JPM New York (VLN)
NORANDA CANADA	350	400 Oz	9999	402.725	402.685	JPM New York (VLN)
NORANDA CANADA	351	400 Oz	9999	401.250	401.210	JPM New York (VLN)
NORANDA CANADA	2223	400 Oz	9999	404.950	404.910	JPM New York (VLN)
NORANDA CANADA	401	400 Oz	9999	402.525	402.485	JPM New York (VLN)
NORANDA CANADA	2247	400 Oz	9999	404.600	404.560	JPM New York (VLN)
NORANDA CANADA	2255	400 Oz	9999	402.000	401.960	JPM New York (VLN)
NORANDA CANADA	1558	400 Oz	9999	402.550	402.510	JPM New York (VLN)
NORANDA CANADA	1555	400 Oz	9999	403.750	403.710	JPM New York (VLN)
NORANDA CANADA	1554	400 Oz	9999	404.125	404.085	JPM New York (VLN)
NORANDA CANADA	1553	400 Oz	9999	404.925	404.885	JPM New York (VLN)
NORANDA CANADA	1547	400 Oz	9999	401.250	401.210	JPM New York (VLN)
NORANDA CANADA	1545	400 Oz	9999	402.700	402.660	JPM New York (VLN)
NORANDA CANADA	1539	400 Oz	9999	403.525	403.485	JPM New York (VLN)
NORANDA CANADA	1544	400 Oz	9999	402.850	402.810	JPM New York (VLN)
NORANDA CANADA	1543	400 Oz	9999	403.000	402.960	JPM New York (VLN)
NORANDA CANADA	1542	400 Oz	9999	403.225	403.185	JPM New York (VLN)
NORANDA CANADA	1541	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	1540	400 Oz	9999	403.400	403.360	JPM New York (VLN)
NORANDA CANADA	1538	400 Oz	9999	404.100	404.060	JPM New York (VLN)
NORANDA CANADA	1537	400 Oz	9999	404.425	404.385	JPM New York (VLN)
NORANDA CANADA	1419	400 Oz	9999	402.550	402.510	JPM New York (VLN)
NORANDA CANADA	1418	400 Oz	9999	402.725	402.685	JPM New York (VLN)
NORANDA CANADA	1417	400 Oz	9999	402.950	402.910	JPM New York (VLN)
NORANDA CANADA	1416	400 Oz	9999	403.125	403.085	JPM New York (VLN)
NORANDA CANADA	1415	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	1414	400 Oz	9999	403.375	403.335	JPM New York (VLN)
NORANDA CANADA	1413	400 Oz	9999	403.525	403.485	JPM New York (VLN)
NORANDA CANADA	1412	400 Oz	9999	403.750	403.710	JPM New York (VLN)
NORANDA CANADA	1411	400 Oz	9999	404.000	403.960	JPM New York (VLN)
NORANDA CANADA	1410	400 Oz	9999	404.625	404.585	JPM New York (VLN)
NORANDA CANADA	1399	400 Oz	9999	404.050	404.010	JPM New York (VLN)
NORANDA CANADA	1409	400 Oz	9999	404.875	404.835	JPM New York (VLN)
NORANDA CANADA	1403	400 Oz	9999	401.075	401.035	JPM New York (VLN)
NORANDA CANADA	1402	400 Oz	9999	402.400	402.360	JPM New York (VLN)
NORANDA CANADA	1400	400 Oz	9999	404.050	404.010	JPM New York (VLN)
NORANDA CANADA	1401	400 Oz	9999	403.825	403.785	JPM New York (VLN)
NORANDA CANADA	1389	400 Oz	9999	401.950	401.910	JPM New York (VLN)
NORANDA CANADA	1386	400 Oz	9999	403.000	402.960	JPM New York (VLN)
NORANDA CANADA	1384	400 Oz	9999	403.300	403.260	JPM New York (VLN)
NORANDA CANADA	1722	400 Oz	9999	402.250	402.210	JPM New York (VLN)
NORANDA CANADA	1719	400 Oz	9999	403.325	403.285	JPM New York (VLN)
NORANDA CANADA	1718	400 Oz	9999	403.575	403.535	JPM New York (VLN)
NORANDA CANADA	1716	400 Oz	9999	403.925	403.885	JPM New York (VLN)
NORANDA CANADA	1715	400 Oz	9999	404.550	404.510	JPM New York (VLN)
NORANDA CANADA	1728	400 Oz	9999	404.325	404.285	JPM New York (VLN)
NORANDA CANADA	1727	400 Oz	9999	404.450	404.410	JPM New York (VLN)
NORANDA CANADA	1726	400 Oz	9999	404.425	404.385	JPM New York (VLN)
NORANDA CANADA	1724	400 Oz	9999	404.950	404.910	JPM New York (VLN)
NORANDA CANADA	1759	400 Oz	9999	404.675	404.635	JPM New York (VLN)
NORANDA CANADA	1760	400 Oz	9999	404.300	404.260	JPM New York (VLN)
NORANDA CANADA	1669	400 Oz	9999	404.325	404.285	JPM New York (VLN)
NORANDA CANADA	1668	400 Oz	9999	404.725	404.685	JPM New York (VLN)
NORANDA CANADA	1643	400 Oz	9999	402.150	402.110	JPM New York (VLN)
NORANDA CANADA	357	400 Oz	9999	402.500	402.460	JPM New York (VLN)
NORANDA CANADA	1295	400 Oz	9999	404.675	404.635	JPM New York (VLN)
NORANDA CANADA	1706	400 Oz	9999	401.225	401.185	JPM New York (VLN)
NORANDA CANADA	1674	400 Oz	9999	402.175	402.135	JPM New York (VLN)
NORANDA CANADA	1673	400 Oz	9999	403.025	402.985	JPM New York (VLN)
NORANDA CANADA	1672	400 Oz	9999	403.375	403.335	JPM New York (VLN)
Running Total :				14,298,594.204	14,277,558.195	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	1646	400 Oz	9999	405.000	404.960	JPM New York (VLN)
NORANDA CANADA	1621	400 Oz	9999	404.150	404.110	JPM New York (VLN)
NORANDA CANADA	1647	400 Oz	9999	404.650	404.610	JPM New York (VLN)
NORANDA CANADA	1649	400 Oz	9999	404.375	404.335	JPM New York (VLN)
NORANDA CANADA	1652	400 Oz	9999	403.375	403.335	JPM New York (VLN)
NORANDA CANADA	1653	400 Oz	9999	403.475	403.435	JPM New York (VLN)
NORANDA CANADA	1654	400 Oz	9999	402.975	402.935	JPM New York (VLN)
NORANDA CANADA	1655	400 Oz	9999	402.200	402.160	JPM New York (VLN)
NORANDA CANADA	1651	400 Oz	9999	403.725	403.685	JPM New York (VLN)
NORANDA CANADA	1658	400 Oz	9999	401.125	401.085	JPM New York (VLN)
NORANDA CANADA	1657	400 Oz	9999	401.850	401.810	JPM New York (VLN)
NORANDA CANADA	1656	400 Oz	9999	402.200	402.160	JPM New York (VLN)
NORANDA CANADA	1811	400 Oz	9999	404.575	404.535	JPM New York (VLN)
NORANDA CANADA	1812	400 Oz	9999	404.300	404.260	JPM New York (VLN)
NORANDA CANADA	1814	400 Oz	9999	404.950	404.910	JPM New York (VLN)
NORANDA CANADA	1820	400 Oz	9999	403.425	403.385	JPM New York (VLN)
NORANDA CANADA	1819	400 Oz	9999	403.500	403.460	JPM New York (VLN)
NORANDA CANADA	1818	400 Oz	9999	403.925	403.885	JPM New York (VLN)
NORANDA CANADA	1817	400 Oz	9999	404.150	404.110	JPM New York (VLN)
NORANDA CANADA	1816	400 Oz	9999	404.575	404.535	JPM New York (VLN)
NORANDA CANADA	1815	400 Oz	9999	404.675	404.635	JPM New York (VLN)
NORANDA CANADA	1822	400 Oz	9999	403.075	403.035	JPM New York (VLN)
NORANDA CANADA	1821	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	1823	400 Oz	9999	402.750	402.710	JPM New York (VLN)
NORANDA CANADA	1824	400 Oz	9999	402.675	402.635	JPM New York (VLN)
NORANDA CANADA	1975	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	1974	400 Oz	9999	403.450	403.410	JPM New York (VLN)
NORANDA CANADA	1973	400 Oz	9999	403.500	403.460	JPM New York (VLN)
NORANDA CANADA	1972	400 Oz	9999	403.550	403.510	JPM New York (VLN)
NORANDA CANADA	1971	400 Oz	9999	404.175	404.135	JPM New York (VLN)
NORANDA CANADA	1977	400 Oz	9999	402.950	402.910	JPM New York (VLN)
NORANDA CANADA	1976	400 Oz	9999	403.000	402.960	JPM New York (VLN)
NORANDA CANADA	1979	400 Oz	9999	402.750	402.710	JPM New York (VLN)
NORANDA CANADA	1980	400 Oz	9999	402.625	402.585	JPM New York (VLN)
NORANDA CANADA	1981	400 Oz	9999	402.475	402.435	JPM New York (VLN)
NORANDA CANADA	2086	400 Oz	9999	404.525	404.485	JPM New York (VLN)
NORANDA CANADA	2085	400 Oz	9999	404.875	404.835	JPM New York (VLN)
NORANDA CANADA	2268	400 Oz	9999	402.725	402.685	JPM New York (VLN)
NORANDA CANADA	2263	400 Oz	9999	404.825	404.785	JPM New York (VLN)
NORANDA CANADA	1595	400 Oz	9999	401.475	401.435	JPM New York (VLN)
NORANDA CANADA	1591	400 Oz	9999	403.575	403.535	JPM New York (VLN)
NORANDA CANADA	1592	400 Oz	9999	402.550	402.510	JPM New York (VLN)
NORANDA CANADA	1594	400 Oz	9999	402.000	401.960	JPM New York (VLN)
NORANDA CANADA	1577	400 Oz	9999	403.900	403.860	JPM New York (VLN)
NORANDA CANADA	1574	400 Oz	9999	404.100	404.060	JPM New York (VLN)
NORANDA CANADA	1582	400 Oz	9999	402.400	402.360	JPM New York (VLN)
NORANDA CANADA	1579	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	1581	400 Oz	9999	402.625	402.585	JPM New York (VLN)
NORANDA CANADA	1552	400 Oz	9999	402.925	402.885	JPM New York (VLN)
NORANDA CANADA	1551	400 Oz	9999	403.350	403.310	JPM New York (VLN)
NORANDA CANADA	1566	400 Oz	9999	401.100	401.060	JPM New York (VLN)
NORANDA CANADA	1565	400 Oz	9999	401.250	401.210	JPM New York (VLN)
NORANDA CANADA	1564	400 Oz	9999	401.550	401.510	JPM New York (VLN)
NORANDA CANADA	1563	400 Oz	9999	401.725	401.685	JPM New York (VLN)
NORANDA CANADA	1562	400 Oz	9999	402.075	402.035	JPM New York (VLN)
NORANDA CANADA	1560	400 Oz	9999	403.000	402.960	JPM New York (VLN)
NORANDA CANADA	1556	400 Oz	9999	401.875	401.835	JPM New York (VLN)
NORANDA CANADA	1555	400 Oz	9999	402.050	402.010	JPM New York (VLN)
NORANDA CANADA	1553	400 Oz	9999	403.025	402.985	JPM New York (VLN)
NORANDA CANADA	1559	400 Oz	9999	403.075	403.035	JPM New York (VLN)
NORANDA CANADA	400	400 Oz	9999	402.600	402.560	JPM New York (VLN)
NORANDA CANADA	399	400 Oz	9999	402.500	402.460	JPM New York (VLN)
NORANDA CANADA	398	400 Oz	9999	402.825	402.785	JPM New York (VLN)
NORANDA CANADA	397	400 Oz	9999	403.750	403.710	JPM New York (VLN)
Running Total :				14,324,396.129	14,303,357.560	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	396	400 Oz	9999	403.975	403.935	JPM New York (VLN)
NORANDA CANADA	395	400 Oz	9999	404.050	404.010	JPM New York (VLN)
NORANDA CANADA	394	400 Oz	9999	404.800	404.760	JPM New York (VLN)
NORANDA CANADA	334	400 Oz	9999	402.025	401.985	JPM New York (VLN)
NORANDA CANADA	335	400 Oz	9999	401.650	401.610	JPM New York (VLN)
NORANDA CANADA	336	400 Oz	9999	404.625	404.585	JPM New York (VLN)
NORANDA CANADA	337	400 Oz	9999	404.650	404.610	JPM New York (VLN)
NORANDA CANADA	338	400 Oz	9999	404.025	403.985	JPM New York (VLN)
NORANDA CANADA	339	400 Oz	9999	403.925	403.885	JPM New York (VLN)
NORANDA CANADA	347	400 Oz	9999	402.375	402.335	JPM New York (VLN)
NORANDA CANADA	346	400 Oz	9999	402.925	402.885	JPM New York (VLN)
NORANDA CANADA	345	400 Oz	9999	402.975	402.935	JPM New York (VLN)
NORANDA CANADA	344	400 Oz	9999	403.325	403.285	JPM New York (VLN)
NORANDA CANADA	343	400 Oz	9999	403.250	403.210	JPM New York (VLN)
NORANDA CANADA	342	400 Oz	9999	403.500	403.460	JPM New York (VLN)
NORANDA CANADA	341	400 Oz	9999	403.600	403.560	JPM New York (VLN)
NORANDA CANADA	340	400 Oz	9999	403.950	403.910	JPM New York (VLN)
NORANDA CANADA	352	400 Oz	9999	404.975	404.935	JPM New York (VLN)
NORANDA CANADA	353	400 Oz	9999	404.500	404.460	JPM New York (VLN)
NORANDA CANADA	354	400 Oz	9999	404.350	404.310	JPM New York (VLN)
NORANDA CANADA	356	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	358	400 Oz	9999	402.400	402.360	JPM New York (VLN)
NORANDA CANADA	359	400 Oz	9999	402.325	402.285	JPM New York (VLN)
NORANDA CANADA	360	400 Oz	9999	401.925	401.885	JPM New York (VLN)
NORANDA CANADA	362	400 Oz	9999	401.950	401.910	JPM New York (VLN)
NORANDA CANADA	363	400 Oz	9999	401.825	401.785	JPM New York (VLN)
NORANDA CANADA	366	400 Oz	9999	403.700	403.660	JPM New York (VLN)
NORANDA CANADA	367	400 Oz	9999	403.775	403.735	JPM New York (VLN)
NORANDA CANADA	368	400 Oz	9999	403.650	403.610	JPM New York (VLN)
NORANDA CANADA	370	400 Oz	9999	403.300	403.260	JPM New York (VLN)
NORANDA CANADA	371	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	372	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	373	400 Oz	9999	402.775	402.735	JPM New York (VLN)
NORANDA CANADA	374	400 Oz	9999	402.050	402.010	JPM New York (VLN)
NORANDA CANADA	375	400 Oz	9999	401.650	401.610	JPM New York (VLN)
NORANDA CANADA	376	400 Oz	9999	401.225	401.185	JPM New York (VLN)
NORANDA CANADA	377	400 Oz	9999	401.225	401.185	JPM New York (VLN)
NORANDA CANADA	380	400 Oz	9999	404.975	404.935	JPM New York (VLN)
NORANDA CANADA	381	400 Oz	9999	403.600	403.560	JPM New York (VLN)
NORANDA CANADA	382	400 Oz	9999	403.700	403.660	JPM New York (VLN)
NORANDA CANADA	383	400 Oz	9999	403.575	403.535	JPM New York (VLN)
NORANDA CANADA	384	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	386	400 Oz	9999	402.875	402.835	JPM New York (VLN)
NORANDA CANADA	387	400 Oz	9999	402.750	402.710	JPM New York (VLN)
NORANDA CANADA	388	400 Oz	9999	402.800	402.760	JPM New York (VLN)
NORANDA CANADA	389	400 Oz	9999	402.575	402.535	JPM New York (VLN)
NORANDA CANADA	390	400 Oz	9999	402.200	402.160	JPM New York (VLN)
NORANDA CANADA	391	400 Oz	9999	401.050	401.010	JPM New York (VLN)
NORANDA CANADA	393	400 Oz	9999	404.800	404.760	JPM New York (VLN)
NORANDA CANADA	2282	400 Oz	9999	403.075	403.035	JPM New York (VLN)
NORANDA CANADA	333	400 Oz	9999	402.400	402.360	JPM New York (VLN)
NORANDA CANADA	332	400 Oz	9999	402.300	402.260	JPM New York (VLN)
NORANDA CANADA	331	400 Oz	9999	403.400	403.360	JPM New York (VLN)
NORANDA CANADA	330	400 Oz	9999	403.425	403.385	JPM New York (VLN)
NORANDA CANADA	328	400 Oz	9999	403.925	403.885	JPM New York (VLN)
NORANDA CANADA	327	400 Oz	9999	404.050	404.010	JPM New York (VLN)
NORANDA CANADA	326	400 Oz	9999	404.925	404.885	JPM New York (VLN)
NORANDA CANADA	2118	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	2117	400 Oz	9999	404.100	404.060	JPM New York (VLN)
NORANDA CANADA	2116	400 Oz	9999	404.650	404.610	JPM New York (VLN)
NORANDA CANADA	2115	400 Oz	9999	404.625	404.585	JPM New York (VLN)
NORANDA CANADA	2114	400 Oz	9999	404.725	404.685	JPM New York (VLN)
NORANDA CANADA	2113	400 Oz	9999	404.750	404.710	JPM New York (VLN)
NORANDA CANADA	2132	400 Oz	9999	403.800	403.760	JPM New York (VLN)
Running Total :				14,350,208.329	14,329,167.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	463	400 Oz	9999	402.875	402.835	JPM New York (VLN)
NORANDA CANADA	462	400 Oz	9999	403.125	403.085	JPM New York (VLN)
NORANDA CANADA	461	400 Oz	9999	403.425	403.385	JPM New York (VLN)
NORANDA CANADA	460	400 Oz	9999	404.600	404.560	JPM New York (VLN)
NORANDA CANADA	459	400 Oz	9999	404.750	404.710	JPM New York (VLN)
NORANDA CANADA	451	400 Oz	9999	401.725	401.685	JPM New York (VLN)
NORANDA CANADA	448	400 Oz	9999	402.475	402.435	JPM New York (VLN)
NORANDA CANADA	447	400 Oz	9999	402.875	402.835	JPM New York (VLN)
NORANDA CANADA	445	400 Oz	9999	404.000	403.960	JPM New York (VLN)
NORANDA CANADA	444	400 Oz	9999	404.125	404.085	JPM New York (VLN)
NORANDA CANADA	437	400 Oz	9999	403.975	403.935	JPM New York (VLN)
NORANDA CANADA	405	400 Oz	9999	401.150	401.110	JPM New York (VLN)
NORANDA CANADA	404	400 Oz	9999	401.700	401.660	JPM New York (VLN)
NORANDA CANADA	403	400 Oz	9999	402.175	402.135	JPM New York (VLN)
NORANDA CANADA	402	400 Oz	9999	402.250	402.210	JPM New York (VLN)
NORANDA CANADA	2242	400 Oz	9999	402.275	402.235	JPM New York (VLN)
NORANDA CANADA	2240	400 Oz	9999	403.300	403.260	JPM New York (VLN)
NORANDA CANADA	2239	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	2237	400 Oz	9999	403.400	403.360	JPM New York (VLN)
NORANDA CANADA	2236	400 Oz	9999	403.400	403.360	JPM New York (VLN)
NORANDA CANADA	2235	400 Oz	9999	403.900	403.860	JPM New York (VLN)
NORANDA CANADA	2234	400 Oz	9999	403.800	403.760	JPM New York (VLN)
NORANDA CANADA	2233	400 Oz	9999	404.175	404.135	JPM New York (VLN)
NORANDA CANADA	2229	400 Oz	9999	402.275	402.235	JPM New York (VLN)
NORANDA CANADA	2227	400 Oz	9999	404.025	403.985	JPM New York (VLN)
NORANDA CANADA	2226	400 Oz	9999	404.500	404.460	JPM New York (VLN)
NORANDA CANADA	2225	400 Oz	9999	404.475	404.435	JPM New York (VLN)
NORANDA CANADA	2224	400 Oz	9999	404.800	404.760	JPM New York (VLN)
NORANDA CANADA	2108	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	2030	400 Oz	9999	401.325	401.285	JPM New York (VLN)
NORANDA CANADA	2029	400 Oz	9999	401.475	401.435	JPM New York (VLN)
NORANDA CANADA	2028	400 Oz	9999	401.700	401.660	JPM New York (VLN)
NORANDA CANADA	2027	400 Oz	9999	402.375	402.335	JPM New York (VLN)
NORANDA CANADA	2025	400 Oz	9999	404.550	404.510	JPM New York (VLN)
NORANDA CANADA	2024	400 Oz	9999	404.925	404.885	JPM New York (VLN)
NORANDA CANADA	2018	400 Oz	9999	401.700	401.660	JPM New York (VLN)
NORANDA CANADA	2017	400 Oz	9999	401.900	401.860	JPM New York (VLN)
NORANDA CANADA	2016	400 Oz	9999	402.075	402.035	JPM New York (VLN)
NORANDA CANADA	2015	400 Oz	9999	402.725	402.685	JPM New York (VLN)
NORANDA CANADA	2014	400 Oz	9999	403.300	403.260	JPM New York (VLN)
NORANDA CANADA	2013	400 Oz	9999	403.650	403.610	JPM New York (VLN)
NORANDA CANADA	2012	400 Oz	9999	403.650	403.610	JPM New York (VLN)
NORANDA CANADA	2011	400 Oz	9999	403.725	403.685	JPM New York (VLN)
NORANDA CANADA	2010	400 Oz	9999	403.850	403.810	JPM New York (VLN)
NORANDA CANADA	2009	400 Oz	9999	403.925	403.885	JPM New York (VLN)
NORANDA CANADA	2008	400 Oz	9999	403.975	403.935	JPM New York (VLN)
NORANDA CANADA	2007	400 Oz	9999	404.175	404.135	JPM New York (VLN)
NORANDA CANADA	2002	400 Oz	9999	401.275	401.235	JPM New York (VLN)
NORANDA CANADA	2001	400 Oz	9999	401.750	401.710	JPM New York (VLN)
NORANDA CANADA	2000	400 Oz	9999	402.200	402.160	JPM New York (VLN)
NORANDA CANADA	1999	400 Oz	9999	402.850	402.810	JPM New York (VLN)
NORANDA CANADA	1998	400 Oz	9999	403.025	402.985	JPM New York (VLN)
NORANDA CANADA	1997	400 Oz	9999	403.150	403.110	JPM New York (VLN)
NORANDA CANADA	1996	400 Oz	9999	403.675	403.635	JPM New York (VLN)
NORANDA CANADA	1995	400 Oz	9999	403.800	403.760	JPM New York (VLN)
NORANDA CANADA	1994	400 Oz	9999	404.050	404.010	JPM New York (VLN)
NORANDA CANADA	1993	400 Oz	9999	404.775	404.735	JPM New York (VLN)
NORANDA CANADA	1992	400 Oz	9999	404.925	404.885	JPM New York (VLN)
NORANDA CANADA	1991	400 Oz	9999	404.950	404.910	JPM New York (VLN)
NORANDA CANADA	1939	400 Oz	9999	401.125	401.085	JPM New York (VLN)
NORANDA CANADA	1938	400 Oz	9999	402.150	402.110	JPM New York (VLN)
NORANDA CANADA	1937	400 Oz	9999	402.325	402.285	JPM New York (VLN)
NORANDA CANADA	1935	400 Oz	9999	402.450	402.410	JPM New York (VLN)
NORANDA CANADA	1934	400 Oz	9999	402.425	402.385	JPM New York (VLN)

Running Total : 14,376,010.229 14,354,966.540

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	1933	400 Oz	9999	402.650	402.610	JPM New York (VLN)
NORANDA CANADA	1932	400 Oz	9999	402.700	402.660	JPM New York (VLN)
NORANDA CANADA	1931	400 Oz	9999	402.875	402.835	JPM New York (VLN)
NORANDA CANADA	1930	400 Oz	9999	402.875	402.835	JPM New York (VLN)
NORANDA CANADA	1928	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	1927	400 Oz	9999	403.350	403.310	JPM New York (VLN)
NORANDA CANADA	1926	400 Oz	9999	403.575	403.535	JPM New York (VLN)
NORANDA CANADA	1925	400 Oz	9999	403.775	403.735	JPM New York (VLN)
NORANDA CANADA	1924	400 Oz	9999	401.575	401.535	JPM New York (VLN)
NORANDA CANADA	1923	400 Oz	9999	401.950	401.910	JPM New York (VLN)
NORANDA CANADA	1922	400 Oz	9999	401.950	401.910	JPM New York (VLN)
NORANDA CANADA	1921	400 Oz	9999	402.425	402.385	JPM New York (VLN)
NORANDA CANADA	1877	400 Oz	9999	402.500	402.460	JPM New York (VLN)
NORANDA CANADA	1876	400 Oz	9999	403.025	402.985	JPM New York (VLN)
NORANDA CANADA	1875	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	1827	400 Oz	9999	403.625	403.585	JPM New York (VLN)
NORANDA CANADA	1826	400 Oz	9999	403.850	403.810	JPM New York (VLN)
NORANDA CANADA	1825	400 Oz	9999	403.850	403.810	JPM New York (VLN)
NORANDA CANADA	1824	400 Oz	9999	404.900	404.860	JPM New York (VLN)
NORANDA CANADA	1819	400 Oz	9999	402.900	402.860	JPM New York (VLN)
NORANDA CANADA	1818	400 Oz	9999	402.900	402.860	JPM New York (VLN)
NORANDA CANADA	1817	400 Oz	9999	403.475	403.435	JPM New York (VLN)
NORANDA CANADA	1816	400 Oz	9999	403.525	403.485	JPM New York (VLN)
NORANDA CANADA	1815	400 Oz	9999	403.900	403.860	JPM New York (VLN)
NORANDA CANADA	1813	400 Oz	9999	404.175	404.135	JPM New York (VLN)
NORANDA CANADA	1806	400 Oz	9999	402.775	402.735	JPM New York (VLN)
NORANDA CANADA	1883	400 Oz	9999	404.825	404.785	JPM New York (VLN)
NORANDA CANADA	1880	400 Oz	9999	404.975	404.935	JPM New York (VLN)
NORANDA CANADA	1805	400 Oz	9999	402.925	402.885	JPM New York (VLN)
NORANDA CANADA	1803	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	1802	400 Oz	9999	403.200	403.160	JPM New York (VLN)
NORANDA CANADA	1892	400 Oz	9999	402.750	402.710	JPM New York (VLN)
NORANDA CANADA	1891	400 Oz	9999	402.975	402.935	JPM New York (VLN)
NORANDA CANADA	1890	400 Oz	9999	403.350	403.310	JPM New York (VLN)
NORANDA CANADA	1889	400 Oz	9999	403.475	403.435	JPM New York (VLN)
NORANDA CANADA	1888	400 Oz	9999	403.600	403.560	JPM New York (VLN)
NORANDA CANADA	1887	400 Oz	9999	403.700	403.660	JPM New York (VLN)
NORANDA CANADA	1884	400 Oz	9999	404.200	404.160	JPM New York (VLN)
NORANDA CANADA	2091	400 Oz	9999	403.425	403.385	JPM New York (VLN)
NORANDA CANADA	2088	400 Oz	9999	404.225	404.185	JPM New York (VLN)
NORANDA CANADA	2087	400 Oz	9999	403.350	403.310	JPM New York (VLN)
NORANDA CANADA	2086	400 Oz	9999	404.250	404.210	JPM New York (VLN)
NORANDA CANADA	2085	400 Oz	9999	404.725	404.685	JPM New York (VLN)
NORANDA CANADA	2084	400 Oz	9999	404.900	404.860	JPM New York (VLN)
NORANDA CANADA	1642	400 Oz	9999	402.325	402.285	JPM New York (VLN)
NORANDA CANADA	1641	400 Oz	9999	402.775	402.735	JPM New York (VLN)
NORANDA CANADA	1640	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	1639	400 Oz	9999	403.750	403.710	JPM New York (VLN)
NORANDA CANADA	1638	400 Oz	9999	403.775	403.735	JPM New York (VLN)
NORANDA CANADA	1637	400 Oz	9999	403.850	403.810	JPM New York (VLN)
NORANDA CANADA	1635	400 Oz	9999	404.300	404.260	JPM New York (VLN)
NORANDA CANADA	1634	400 Oz	9999	404.775	404.735	JPM New York (VLN)
NORANDA CANADA	1632	400 Oz	9999	404.825	404.785	JPM New York (VLN)
NORANDA CANADA	1625	400 Oz	9999	403.300	403.260	JPM New York (VLN)
NORANDA CANADA	1624	400 Oz	9999	402.275	402.235	JPM New York (VLN)
NORANDA CANADA	1620	400 Oz	9999	404.400	404.360	JPM New York (VLN)
NORANDA CANADA	1619	400 Oz	9999	404.525	404.485	JPM New York (VLN)
NORANDA CANADA	1618	400 Oz	9999	404.775	404.735	JPM New York (VLN)
NORANDA CANADA	1617	400 Oz	9999	404.850	404.810	JPM New York (VLN)
NORANDA CANADA	1611	400 Oz	9999	404.600	404.560	JPM New York (VLN)
NORANDA CANADA	1609	400 Oz	9999	402.100	402.060	JPM New York (VLN)
NORANDA CANADA	1608	400 Oz	9999	402.400	402.360	JPM New York (VLN)
NORANDA CANADA	1574	400 Oz	9999	402.350	402.310	JPM New York (VLN)
NORANDA CANADA	1573	400 Oz	9999	403.000	402.960	JPM New York (VLN)

Running Total : 14,401,831.679 14,380,785.430

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	1571	400 Oz	9999	403.475	403.435	JPM New York (VLN)
NORANDA CANADA	1570	400 Oz	9999	403.725	403.685	JPM New York (VLN)
NORANDA CANADA	1569	400 Oz	9999	404.925	404.885	JPM New York (VLN)
NORANDA CANADA	1568	400 Oz	9999	404.800	404.760	JPM New York (VLN)
NORANDA CANADA	1565	400 Oz	9999	402.000	401.960	JPM New York (VLN)
NORANDA CANADA	1383	400 Oz	9999	403.575	403.535	JPM New York (VLN)
NORANDA CANADA	1382	400 Oz	9999	404.000	403.960	JPM New York (VLN)
NORANDA CANADA	1381	400 Oz	9999	404.175	404.135	JPM New York (VLN)
NORANDA CANADA	1379	400 Oz	9999	404.925	404.885	JPM New York (VLN)
NORANDA CANADA	1377	400 Oz	9999	404.975	404.935	JPM New York (VLN)
NORANDA CANADA	1375	400 Oz	9999	402.250	402.210	JPM New York (VLN)
NORANDA CANADA	1374	400 Oz	9999	402.475	402.435	JPM New York (VLN)
NORANDA CANADA	1372	400 Oz	9999	402.750	402.710	JPM New York (VLN)
NORANDA CANADA	1371	400 Oz	9999	403.650	403.610	JPM New York (VLN)
NORANDA CANADA	1370	400 Oz	9999	403.775	403.735	JPM New York (VLN)
NORANDA CANADA	1369	400 Oz	9999	404.275	404.235	JPM New York (VLN)
NORANDA CANADA	1368	400 Oz	9999	404.300	404.260	JPM New York (VLN)
NORANDA CANADA	1359	400 Oz	9999	401.400	401.360	JPM New York (VLN)
NORANDA CANADA	1358	400 Oz	9999	402.025	401.985	JPM New York (VLN)
NORANDA CANADA	1357	400 Oz	9999	402.600	402.560	JPM New York (VLN)
NORANDA CANADA	1356	400 Oz	9999	403.000	402.960	JPM New York (VLN)
NORANDA CANADA	1355	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	1354	400 Oz	9999	404.200	404.160	JPM New York (VLN)
NORANDA CANADA	1353	400 Oz	9999	404.225	404.185	JPM New York (VLN)
NORANDA CANADA	1352	400 Oz	9999	404.400	404.360	JPM New York (VLN)
NORANDA CANADA	1351	400 Oz	9999	404.550	404.510	JPM New York (VLN)
NORANDA CANADA	454	400 Oz	9999	402.625	402.585	JPM New York (VLN)
NORANDA CANADA	453	400 Oz	9999	402.675	402.635	JPM New York (VLN)
NORANDA CANADA	452	400 Oz	9999	402.850	402.810	JPM New York (VLN)
NORANDA CANADA	450	400 Oz	9999	402.950	402.910	JPM New York (VLN)
NORANDA CANADA	449	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	448	400 Oz	9999	403.700	403.660	JPM New York (VLN)
NORANDA CANADA	447	400 Oz	9999	404.050	404.010	JPM New York (VLN)
NORANDA CANADA	446	400 Oz	9999	404.275	404.235	JPM New York (VLN)
NORANDA CANADA	443	400 Oz	9999	401.600	401.560	JPM New York (VLN)
NORANDA CANADA	442	400 Oz	9999	401.900	401.860	JPM New York (VLN)
NORANDA CANADA	441	400 Oz	9999	402.075	402.035	JPM New York (VLN)
NORANDA CANADA	440	400 Oz	9999	402.175	402.135	JPM New York (VLN)
NORANDA CANADA	439	400 Oz	9999	402.225	402.185	JPM New York (VLN)
NORANDA CANADA	438	400 Oz	9999	402.200	402.160	JPM New York (VLN)
NORANDA CANADA	437	400 Oz	9999	402.400	402.360	JPM New York (VLN)
NORANDA CANADA	436	400 Oz	9999	402.575	402.535	JPM New York (VLN)
NORANDA CANADA	435	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	434	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	433	400 Oz	9999	403.425	403.385	JPM New York (VLN)
NORANDA CANADA	432	400 Oz	9999	403.550	403.510	JPM New York (VLN)
NORANDA CANADA	431	400 Oz	9999	403.575	403.535	JPM New York (VLN)
NORANDA CANADA	430	400 Oz	9999	404.300	404.260	JPM New York (VLN)
NORANDA CANADA	426	400 Oz	9999	401.175	401.135	JPM New York (VLN)
NORANDA CANADA	425	400 Oz	9999	401.425	401.385	JPM New York (VLN)
NORANDA CANADA	424	400 Oz	9999	402.025	401.985	JPM New York (VLN)
NORANDA CANADA	422	400 Oz	9999	402.825	402.785	JPM New York (VLN)
NORANDA CANADA	421	400 Oz	9999	402.700	402.660	JPM New York (VLN)
NORANDA CANADA	420	400 Oz	9999	403.250	403.210	JPM New York (VLN)
NORANDA CANADA	419	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	418	400 Oz	9999	403.625	403.585	JPM New York (VLN)
NORANDA CANADA	416	400 Oz	9999	404.250	404.210	JPM New York (VLN)
NORANDA CANADA	413	400 Oz	9999	404.175	404.135	JPM New York (VLN)
NORANDA CANADA	412	400 Oz	9999	403.125	403.085	JPM New York (VLN)
NORANDA CANADA	415	400 Oz	9999	404.300	404.260	JPM New York (VLN)
NORANDA CANADA	2103	400 Oz	9999	404.850	404.810	JPM New York (VLN)
NORANDA CANADA	2095	400 Oz	9999	402.000	401.960	JPM New York (VLN)
NORANDA CANADA	2094	400 Oz	9999	402.150	402.110	JPM New York (VLN)
NORANDA CANADA	2093	400 Oz	9999	402.325	402.285	JPM New York (VLN)
Running Total :				14,427,637.479	14,406,588.670	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	2092	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	1781	400 Oz	9999	404.800	404.760	JPM New York (VLN)
NORANDA CANADA	1780	400 Oz	9999	404.975	404.935	JPM New York (VLN)
NORANDA CANADA	1776	400 Oz	9999	403.700	403.660	JPM New York (VLN)
NORANDA CANADA	1775	400 Oz	9999	403.625	403.585	JPM New York (VLN)
NORANDA CANADA	1774	400 Oz	9999	403.775	403.735	JPM New York (VLN)
NORANDA CANADA	1773	400 Oz	9999	403.975	403.935	JPM New York (VLN)
NORANDA CANADA	1771	400 Oz	9999	404.700	404.660	JPM New York (VLN)
NORANDA CANADA	1790	400 Oz	9999	403.725	403.685	JPM New York (VLN)
NORANDA CANADA	1789	400 Oz	9999	403.750	403.710	JPM New York (VLN)
NORANDA CANADA	1788	400 Oz	9999	403.925	403.885	JPM New York (VLN)
NORANDA CANADA	1787	400 Oz	9999	404.025	403.985	JPM New York (VLN)
NORANDA CANADA	1786	400 Oz	9999	404.050	404.010	JPM New York (VLN)
NORANDA CANADA	1785	400 Oz	9999	404.225	404.185	JPM New York (VLN)
NORANDA CANADA	1784	400 Oz	9999	404.225	404.185	JPM New York (VLN)
NORANDA CANADA	1783	400 Oz	9999	404.400	404.360	JPM New York (VLN)
NORANDA CANADA	1792	400 Oz	9999	402.875	402.835	JPM New York (VLN)
NORANDA CANADA	1791	400 Oz	9999	403.650	403.610	JPM New York (VLN)
NORANDA CANADA	1796	400 Oz	9999	404.925	404.885	JPM New York (VLN)
NORANDA CANADA	1795	400 Oz	9999	404.975	404.935	JPM New York (VLN)
NORANDA CANADA	1606	400 Oz	9999	404.725	404.685	JPM New York (VLN)
NORANDA CANADA	1607	400 Oz	9999	404.225	404.185	JPM New York (VLN)
NORANDA CANADA	1608	400 Oz	9999	404.150	404.110	JPM New York (VLN)
NORANDA CANADA	1609	400 Oz	9999	404.125	404.085	JPM New York (VLN)
NORANDA CANADA	1610	400 Oz	9999	403.925	403.885	JPM New York (VLN)
NORANDA CANADA	1611	400 Oz	9999	403.925	403.885	JPM New York (VLN)
NORANDA CANADA	1612	400 Oz	9999	403.825	403.785	JPM New York (VLN)
NORANDA CANADA	1613	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	1615	400 Oz	9999	403.975	403.935	JPM New York (VLN)
NORANDA CANADA	1616	400 Oz	9999	403.975	403.935	JPM New York (VLN)
NORANDA CANADA	1617	400 Oz	9999	403.475	403.435	JPM New York (VLN)
NORANDA CANADA	1618	400 Oz	9999	403.350	403.310	JPM New York (VLN)
NORANDA CANADA	1867	400 Oz	9999	404.875	404.835	JPM New York (VLN)
NORANDA CANADA	1868	400 Oz	9999	404.800	404.760	JPM New York (VLN)
NORANDA CANADA	1869	400 Oz	9999	404.425	404.385	JPM New York (VLN)
NORANDA CANADA	318	400 Oz	9999	404.000	403.960	JPM New York (VLN)
NORANDA CANADA	319	400 Oz	9999	404.075	404.035	JPM New York (VLN)
NORANDA CANADA	320	400 Oz	9999	403.850	403.810	JPM New York (VLN)
NORANDA CANADA	321	400 Oz	9999	403.625	403.585	JPM New York (VLN)
NORANDA CANADA	358	400 Oz	9999	404.525	404.485	JPM New York (VLN)
NORANDA CANADA	359	400 Oz	9999	404.225	404.185	JPM New York (VLN)
NORANDA CANADA	360	400 Oz	9999	402.425	402.385	JPM New York (VLN)
NORANDA CANADA	362	400 Oz	9999	401.425	401.385	JPM New York (VLN)
NORANDA CANADA	2190	400 Oz	9999	402.000	401.960	JPM New York (VLN)
NORANDA CANADA	2188	400 Oz	9999	402.700	402.660	JPM New York (VLN)
NORANDA CANADA	2187	400 Oz	9999	402.825	402.785	JPM New York (VLN)
NORANDA CANADA	2156	400 Oz	9999	401.700	401.660	JPM New York (VLN)
NORANDA CANADA	2155	400 Oz	9999	402.225	402.185	JPM New York (VLN)
NORANDA CANADA	371	400 Oz	9999	402.675	402.635	JPM New York (VLN)
NORANDA CANADA	369	400 Oz	9999	403.725	403.685	JPM New York (VLN)
NORANDA CANADA	1820	400 Oz	9999	404.525	404.485	JPM New York (VLN)
NORANDA CANADA	1819	400 Oz	9999	404.700	404.660	JPM New York (VLN)
NORANDA CANADA	1630	400 Oz	9999	403.850	403.810	JPM New York (VLN)
NORANDA CANADA	1629	400 Oz	9999	403.850	403.810	JPM New York (VLN)
NORANDA CANADA	1821	400 Oz	9999	404.450	404.410	JPM New York (VLN)
NORANDA CANADA	1822	400 Oz	9999	404.100	404.060	JPM New York (VLN)
NORANDA CANADA	1628	400 Oz	9999	404.050	404.010	JPM New York (VLN)
NORANDA CANADA	701	400 Oz	9999	404.575	404.535	JPM New York (VLN)
NORANDA CANADA	477	400 Oz	9999	404.400	404.360	JPM New York (VLN)
NORANDA CANADA	765	400 Oz	9999	402.775	402.735	JPM New York (VLN)
NORANDA CANADA	704	400 Oz	9999	404.150	404.110	JPM New York (VLN)
NORANDA CANADA	1818	400 Oz	9999	404.700	404.660	JPM New York (VLN)
NORANDA CANADA	1500	400 Oz	9999	401.775	401.735	JPM New York (VLN)
NORANDA CANADA	2088	400 Oz	9999	403.825	403.785	JPM New York (VLN)
Running Total :				14,453,481.629	14,432,430.260	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	370	400 Oz	9999	402.925	402.885	JPM New York (VLN)
NORANDA CANADA	695	400 Oz	9999	403.000	402.960	JPM New York (VLN)
NORANDA CANADA	357	400 Oz	9999	404.675	404.635	JPM New York (VLN)
NORANDA CANADA	647	400 Oz	9999	403.450	403.410	JPM New York (VLN)
NORANDA CANADA	1121	400 Oz	9999	402.575	402.535	JPM New York (VLN)
NORANDA CANADA	1708	400 Oz	9999	404.075	404.035	JPM New York (VLN)
NORANDA CANADA	1120	400 Oz	9999	402.950	402.910	JPM New York (VLN)
NORANDA CANADA	648	400 Oz	9999	403.400	403.360	JPM New York (VLN)
NORANDA CANADA	476	400 Oz	9999	404.325	404.285	JPM New York (VLN)
NORANDA CANADA	1729	400 Oz	9999	401.900	401.860	JPM New York (VLN)
NORANDA CANADA	1123	400 Oz	9999	401.850	401.810	JPM New York (VLN)
Royal Canadian Mint	1523	400 Oz	9999	387.750	387.711	JPM New York (VLN)
NORANDA CANADA	691	400 Oz	9999	403.650	403.610	JPM New York (VLN)
NORANDA CANADA	692	400 Oz	9999	403.525	403.485	JPM New York (VLN)
NORANDA CANADA	689	400 Oz	9999	404.125	404.085	JPM New York (VLN)
NORANDA CANADA	687	400 Oz	9999	404.425	404.385	JPM New York (VLN)
NORANDA CANADA	686	400 Oz	9999	404.425	404.385	JPM New York (VLN)
NORANDA CANADA	690	400 Oz	9999	404.025	403.985	JPM New York (VLN)
NORANDA CANADA	667	400 Oz	9999	402.650	402.610	JPM New York (VLN)
NORANDA CANADA	666	400 Oz	9999	403.375	403.335	JPM New York (VLN)
NORANDA CANADA	665	400 Oz	9999	403.500	403.460	JPM New York (VLN)
NORANDA CANADA	664	400 Oz	9999	403.450	403.410	JPM New York (VLN)
NORANDA CANADA	675	400 Oz	9999	403.925	403.885	JPM New York (VLN)
NORANDA CANADA	674	400 Oz	9999	404.500	404.460	JPM New York (VLN)
NORANDA CANADA	659	400 Oz	9999	404.100	404.060	JPM New York (VLN)
NORANDA CANADA	660	400 Oz	9999	404.125	404.085	JPM New York (VLN)
NORANDA CANADA	662	400 Oz	9999	403.900	403.860	JPM New York (VLN)
NORANDA CANADA	688	400 Oz	9999	404.100	404.060	JPM New York (VLN)
NORANDA CANADA	663	400 Oz	9999	403.525	403.485	JPM New York (VLN)
NORANDA CANADA	668	400 Oz	9999	402.700	402.660	JPM New York (VLN)
NORANDA CANADA	681	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	661	400 Oz	9999	403.925	403.885	JPM New York (VLN)
NORANDA CANADA	522	400 Oz	9999	402.225	402.185	JPM New York (VLN)
NORANDA CANADA	521	400 Oz	9999	402.325	402.285	JPM New York (VLN)
NORANDA CANADA	520	400 Oz	9999	402.850	402.810	JPM New York (VLN)
NORANDA CANADA	518	400 Oz	9999	403.000	402.960	JPM New York (VLN)
NORANDA CANADA	517	400 Oz	9999	403.550	403.510	JPM New York (VLN)
NORANDA CANADA	519	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	682	400 Oz	9999	403.025	402.985	JPM New York (VLN)
NORANDA CANADA	680	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	673	400 Oz	9999	404.875	404.835	JPM New York (VLN)
NORANDA CANADA	468	400 Oz	9999	401.650	401.610	JPM New York (VLN)
NORANDA CANADA	455	400 Oz	9999	401.525	401.485	JPM New York (VLN)
NORANDA CANADA	454	400 Oz	9999	402.325	402.285	JPM New York (VLN)
NORANDA CANADA	453	400 Oz	9999	402.350	402.310	JPM New York (VLN)
NORANDA CANADA	456	400 Oz	9999	401.425	401.385	JPM New York (VLN)
NORANDA CANADA	466	400 Oz	9999	401.700	401.660	JPM New York (VLN)
NORANDA CANADA	467	400 Oz	9999	401.650	401.610	JPM New York (VLN)
NORANDA CANADA	465	400 Oz	9999	401.900	401.860	JPM New York (VLN)
NORANDA CANADA	464	400 Oz	9999	401.950	401.910	JPM New York (VLN)
NORANDA CANADA	463	400 Oz	9999	402.350	402.310	JPM New York (VLN)
NORANDA CANADA	462	400 Oz	9999	402.625	402.585	JPM New York (VLN)
NORANDA CANADA	461	400 Oz	9999	402.700	402.660	JPM New York (VLN)
NORANDA CANADA	503	400 Oz	9999	403.900	403.860	JPM New York (VLN)
NORANDA CANADA	504	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	505	400 Oz	9999	403.025	402.985	JPM New York (VLN)
NORANDA CANADA	506	400 Oz	9999	402.625	402.585	JPM New York (VLN)
NORANDA CANADA	507	400 Oz	9999	402.425	402.385	JPM New York (VLN)
NORANDA CANADA	508	400 Oz	9999	402.150	402.110	JPM New York (VLN)
NORANDA CANADA	509	400 Oz	9999	402.000	401.960	JPM New York (VLN)
NORANDA CANADA	510	400 Oz	9999	401.550	401.510	JPM New York (VLN)
NORANDA CANADA	516	400 Oz	9999	403.775	403.735	JPM New York (VLN)
NORANDA CANADA	478	400 Oz	9999	404.275	404.235	JPM New York (VLN)
NORANDA CANADA	694	400 Oz	9999	403.125	403.085	JPM New York (VLN)

Running Total : 14,479,263.954 14,458,210.026

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	693	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	696	400 Oz	9999	402.875	402.835	JPM New York (VLN)
NORANDA CANADA	700	400 Oz	9999	404.575	404.535	JPM New York (VLN)
NORANDA CANADA	702	400 Oz	9999	404.550	404.510	JPM New York (VLN)
NORANDA CANADA	703	400 Oz	9999	404.200	404.160	JPM New York (VLN)
NORANDA CANADA	744	400 Oz	9999	404.275	404.235	JPM New York (VLN)
NORANDA CANADA	748	400 Oz	9999	403.050	403.010	JPM New York (VLN)
NORANDA CANADA	757	400 Oz	9999	404.350	404.310	JPM New York (VLN)
NORANDA CANADA	760	400 Oz	9999	403.475	403.435	JPM New York (VLN)
NORANDA CANADA	746	400 Oz	9999	404.150	404.110	JPM New York (VLN)
NORANDA CANADA	761	400 Oz	9999	403.275	403.235	JPM New York (VLN)
NORANDA CANADA	742	400 Oz	9999	404.375	404.335	JPM New York (VLN)
NORANDA CANADA	762	400 Oz	9999	403.225	403.185	JPM New York (VLN)
NORANDA CANADA	710	400 Oz	9999	403.550	403.510	JPM New York (VLN)
NORANDA CANADA	763	400 Oz	9999	402.825	402.785	JPM New York (VLN)
NORANDA CANADA	752	400 Oz	9999	402.975	402.935	JPM New York (VLN)
NORANDA CANADA	741	400 Oz	9999	404.300	404.260	JPM New York (VLN)
NORANDA CANADA	709	400 Oz	9999	403.525	403.485	JPM New York (VLN)
NORANDA CANADA	751	400 Oz	9999	403.300	403.260	JPM New York (VLN)
NORANDA CANADA	747	400 Oz	9999	403.875	403.835	JPM New York (VLN)
NORANDA CANADA	745	400 Oz	9999	404.150	404.110	JPM New York (VLN)
NORANDA CANADA	743	400 Oz	9999	404.275	404.235	JPM New York (VLN)
NORANDA CANADA	749	400 Oz	9999	403.500	403.460	JPM New York (VLN)
NORANDA CANADA	750	400 Oz	9999	403.475	403.435	JPM New York (VLN)
NORANDA CANADA	759	400 Oz	9999	403.725	403.685	JPM New York (VLN)
NORANDA CANADA	758	400 Oz	9999	403.675	403.635	JPM New York (VLN)
NORANDA CANADA	754	400 Oz	9999	402.650	402.610	JPM New York (VLN)
NORANDA CANADA	571	400 Oz	9999	403.625	403.585	JPM New York (VLN)
NORANDA CANADA	567	400 Oz	9999	404.400	404.360	JPM New York (VLN)
NORANDA CANADA	566	400 Oz	9999	404.975	404.935	JPM New York (VLN)
NORANDA CANADA	569	400 Oz	9999	404.225	404.185	JPM New York (VLN)
NORANDA CANADA	568	400 Oz	9999	404.350	404.310	JPM New York (VLN)
NORANDA CANADA	572	400 Oz	9999	403.150	403.110	JPM New York (VLN)
NORANDA CANADA	764	400 Oz	9999	402.850	402.810	JPM New York (VLN)
NORANDA CANADA	766	400 Oz	9999	402.650	402.610	JPM New York (VLN)
NORANDA CANADA	976	400 Oz	9999	403.550	403.510	JPM New York (VLN)
NORANDA CANADA	1112	400 Oz	9999	402.550	402.510	JPM New York (VLN)
NORANDA CANADA	1116	400 Oz	9999	404.575	404.535	JPM New York (VLN)
NORANDA CANADA	1117	400 Oz	9999	403.925	403.885	JPM New York (VLN)
NORANDA CANADA	1118	400 Oz	9999	403.975	403.935	JPM New York (VLN)
NORANDA CANADA	1122	400 Oz	9999	402.000	401.960	JPM New York (VLN)
NORANDA CANADA	1124	400 Oz	9999	401.475	401.435	JPM New York (VLN)
NORANDA CANADA	90	400 Oz	9999	404.175	404.135	JPM New York (VLN)
NORANDA CANADA	91	400 Oz	9999	404.050	404.010	JPM New York (VLN)
NORANDA CANADA	92	400 Oz	9999	403.725	403.685	JPM New York (VLN)
NORANDA CANADA	678	400 Oz	9999	403.350	403.310	JPM New York (VLN)
NORANDA CANADA	679	400 Oz	9999	403.225	403.185	JPM New York (VLN)
NORANDA CANADA	677	400 Oz	9999	403.875	403.835	JPM New York (VLN)
NORANDA CANADA	676	400 Oz	9999	403.975	403.935	JPM New York (VLN)
NORANDA CANADA	649	400 Oz	9999	403.200	403.160	JPM New York (VLN)
NORANDA CANADA	650	400 Oz	9999	403.225	403.185	JPM New York (VLN)
NORANDA CANADA	651	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	652	400 Oz	9999	402.725	402.685	JPM New York (VLN)
NORANDA CANADA	653	400 Oz	9999	402.350	402.310	JPM New York (VLN)
NORANDA CANADA	654	400 Oz	9999	402.275	402.235	JPM New York (VLN)
NORANDA CANADA	655	400 Oz	9999	401.250	401.210	JPM New York (VLN)
NORANDA CANADA	644	400 Oz	9999	404.550	404.510	JPM New York (VLN)
NORANDA CANADA	645	400 Oz	9999	404.275	404.235	JPM New York (VLN)
NORANDA CANADA	646	400 Oz	9999	404.100	404.060	JPM New York (VLN)
NORANDA CANADA	971	400 Oz	9999	404.575	404.535	JPM New York (VLN)
NORANDA CANADA	972	400 Oz	9999	404.350	404.310	JPM New York (VLN)
NORANDA CANADA	974	400 Oz	9999	403.775	403.735	JPM New York (VLN)
NORANDA CANADA	977	400 Oz	9999	402.300	402.260	JPM New York (VLN)
NORANDA CANADA	978	400 Oz	9999	401.600	401.560	JPM New York (VLN)

Running Total : 14,505,089.679 14,484,033.191

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	979	400 Oz	9999	401.550	401.510	JPM New York (VLN)
NORANDA CANADA	961	400 Oz	9999	403.500	403.460	JPM New York (VLN)
NORANDA CANADA	962	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	963	400 Oz	9999	402.975	402.935	JPM New York (VLN)
NORANDA CANADA	964	400 Oz	9999	402.575	402.535	JPM New York (VLN)
NORANDA CANADA	965	400 Oz	9999	402.475	402.435	JPM New York (VLN)
NORANDA CANADA	966	400 Oz	9999	402.050	402.010	JPM New York (VLN)
NORANDA CANADA	967	400 Oz	9999	401.750	401.710	JPM New York (VLN)
NORANDA CANADA	773	400 Oz	9999	403.625	403.585	JPM New York (VLN)
NORANDA CANADA	772	400 Oz	9999	403.950	403.910	JPM New York (VLN)
NORANDA CANADA	770	400 Oz	9999	404.400	404.360	JPM New York (VLN)
NORANDA CANADA	769	400 Oz	9999	402.000	401.960	JPM New York (VLN)
NORANDA CANADA	768	400 Oz	9999	402.350	402.310	JPM New York (VLN)
NORANDA CANADA	767	400 Oz	9999	402.600	402.560	JPM New York (VLN)
NORANDA CANADA	2209	400 Oz	9999	404.175	404.135	JPM New York (VLN)
NORANDA CANADA	2210	400 Oz	9999	403.875	403.835	JPM New York (VLN)
NORANDA CANADA	2212	400 Oz	9999	403.725	403.685	JPM New York (VLN)
NORANDA CANADA	2213	400 Oz	9999	402.775	402.735	JPM New York (VLN)
NORANDA CANADA	2214	400 Oz	9999	402.700	402.660	JPM New York (VLN)
NORANDA CANADA	2215	400 Oz	9999	402.250	402.210	JPM New York (VLN)
NORANDA CANADA	2216	400 Oz	9999	402.175	402.135	JPM New York (VLN)
NORANDA CANADA	2217	400 Oz	9999	401.950	401.910	JPM New York (VLN)
NORANDA CANADA	2218	400 Oz	9999	401.675	401.635	JPM New York (VLN)
NORANDA CANADA	2220	400 Oz	9999	402.300	402.260	JPM New York (VLN)
NORANDA CANADA	1807	400 Oz	9999	402.550	402.510	JPM New York (VLN)
NORANDA CANADA	1801	400 Oz	9999	403.375	403.335	JPM New York (VLN)
NORANDA CANADA	1800	400 Oz	9999	403.550	403.510	JPM New York (VLN)
NORANDA CANADA	1799	400 Oz	9999	403.900	403.860	JPM New York (VLN)
NORANDA CANADA	1797	400 Oz	9999	404.025	403.985	JPM New York (VLN)
NORANDA CANADA	1772	400 Oz	9999	404.175	404.135	JPM New York (VLN)
NORANDA CANADA	1769	400 Oz	9999	404.800	404.760	JPM New York (VLN)
NORANDA CANADA	1768	400 Oz	9999	404.900	404.860	JPM New York (VLN)
NORANDA CANADA	1767	400 Oz	9999	404.925	404.885	JPM New York (VLN)
NORANDA CANADA	1761	400 Oz	9999	402.975	402.935	JPM New York (VLN)
NORANDA CANADA	1760	400 Oz	9999	403.000	402.960	JPM New York (VLN)
NORANDA CANADA	1759	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	1758	400 Oz	9999	403.200	403.160	JPM New York (VLN)
NORANDA CANADA	1757	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	1756	400 Oz	9999	403.150	403.110	JPM New York (VLN)
NORANDA CANADA	1755	400 Oz	9999	403.550	403.510	JPM New York (VLN)
NORANDA CANADA	1754	400 Oz	9999	403.800	403.760	JPM New York (VLN)
NORANDA CANADA	1753	400 Oz	9999	403.800	403.760	JPM New York (VLN)
NORANDA CANADA	1752	400 Oz	9999	403.875	403.835	JPM New York (VLN)
NORANDA CANADA	1751	400 Oz	9999	403.925	403.885	JPM New York (VLN)
NORANDA CANADA	1750	400 Oz	9999	403.975	403.935	JPM New York (VLN)
NORANDA CANADA	1749	400 Oz	9999	404.475	404.435	JPM New York (VLN)
NORANDA CANADA	1748	400 Oz	9999	404.550	404.510	JPM New York (VLN)
NORANDA CANADA	1747	400 Oz	9999	404.675	404.635	JPM New York (VLN)
NORANDA CANADA	1744	400 Oz	9999	401.025	400.985	JPM New York (VLN)
NORANDA CANADA	1743	400 Oz	9999	402.050	402.010	JPM New York (VLN)
NORANDA CANADA	1742	400 Oz	9999	402.050	402.010	JPM New York (VLN)
NORANDA CANADA	1741	400 Oz	9999	402.275	402.235	JPM New York (VLN)
NORANDA CANADA	1740	400 Oz	9999	403.625	403.585	JPM New York (VLN)
NORANDA CANADA	1739	400 Oz	9999	403.575	403.535	JPM New York (VLN)
NORANDA CANADA	1738	400 Oz	9999	403.650	403.610	JPM New York (VLN)
NORANDA CANADA	1737	400 Oz	9999	403.750	403.710	JPM New York (VLN)
NORANDA CANADA	1736	400 Oz	9999	404.100	404.060	JPM New York (VLN)
NORANDA CANADA	1735	400 Oz	9999	404.375	404.335	JPM New York (VLN)
NORANDA CANADA	1730	400 Oz	9999	401.650	401.610	JPM New York (VLN)
NORANDA CANADA	1728	400 Oz	9999	402.175	402.135	JPM New York (VLN)
NORANDA CANADA	1727	400 Oz	9999	402.175	402.135	JPM New York (VLN)
NORANDA CANADA	1726	400 Oz	9999	402.350	402.310	JPM New York (VLN)
NORANDA CANADA	1725	400 Oz	9999	402.700	402.660	JPM New York (VLN)
NORANDA CANADA	1724	400 Oz	9999	402.975	402.935	JPM New York (VLN)
Running Total :				14,530,892.104	14,509,833.056	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	1723	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	1722	400 Oz	9999	403.225	403.185	JPM New York (VLN)
NORANDA CANADA	1720	400 Oz	9999	404.100	404.060	JPM New York (VLN)
NORANDA CANADA	1719	400 Oz	9999	404.500	404.460	JPM New York (VLN)
NORANDA CANADA	1714	400 Oz	9999	402.700	402.660	JPM New York (VLN)
NORANDA CANADA	1713	400 Oz	9999	402.975	402.935	JPM New York (VLN)
NORANDA CANADA	1712	400 Oz	9999	403.400	403.360	JPM New York (VLN)
NORANDA CANADA	1711	400 Oz	9999	403.450	403.410	JPM New York (VLN)
NORANDA CANADA	1710	400 Oz	9999	403.525	403.485	JPM New York (VLN)
NORANDA CANADA	1709	400 Oz	9999	403.475	403.435	JPM New York (VLN)
NORANDA CANADA	1707	400 Oz	9999	404.200	404.160	JPM New York (VLN)
NORANDA CANADA	1706	400 Oz	9999	404.250	404.210	JPM New York (VLN)
NORANDA CANADA	2208	400 Oz	9999	404.500	404.460	JPM New York (VLN)
NORANDA CANADA	2131	400 Oz	9999	404.750	404.710	JPM New York (VLN)
NORANDA CANADA	2132	400 Oz	9999	403.975	403.935	JPM New York (VLN)
NORANDA CANADA	2133	400 Oz	9999	403.375	403.335	JPM New York (VLN)
NORANDA CANADA	2134	400 Oz	9999	403.175	403.135	JPM New York (VLN)
NORANDA CANADA	2135	400 Oz	9999	403.200	403.160	JPM New York (VLN)
NORANDA CANADA	2137	400 Oz	9999	402.900	402.860	JPM New York (VLN)
NORANDA CANADA	2138	400 Oz	9999	402.600	402.560	JPM New York (VLN)
NORANDA CANADA	2118	400 Oz	9999	404.625	404.585	JPM New York (VLN)
NORANDA CANADA	2119	400 Oz	9999	403.800	403.760	JPM New York (VLN)
NORANDA CANADA	2120	400 Oz	9999	403.700	403.660	JPM New York (VLN)
NORANDA CANADA	2121	400 Oz	9999	403.300	403.260	JPM New York (VLN)
NORANDA CANADA	2122	400 Oz	9999	402.900	402.860	JPM New York (VLN)
NORANDA CANADA	2123	400 Oz	9999	403.075	403.035	JPM New York (VLN)
NORANDA CANADA	2124	400 Oz	9999	403.100	403.060	JPM New York (VLN)
NORANDA CANADA	2125	400 Oz	9999	402.575	402.535	JPM New York (VLN)
NORANDA CANADA	2126	400 Oz	9999	401.075	401.035	JPM New York (VLN)
NORANDA CANADA	2127	400 Oz	9999	401.225	401.185	JPM New York (VLN)
NORANDA CANADA	2110	400 Oz	9999	402.525	402.485	JPM New York (VLN)
NORANDA CANADA	2116	400 Oz	9999	404.325	404.285	JPM New York (VLN)
NORANDA CANADA	2107	400 Oz	9999	403.600	403.560	JPM New York (VLN)
NORANDA CANADA	2106	400 Oz	9999	403.875	403.835	JPM New York (VLN)
NORANDA CANADA	2105	400 Oz	9999	404.150	404.110	JPM New York (VLN)
NORANDA CANADA	2104	400 Oz	9999	404.775	404.735	JPM New York (VLN)
NORANDA CANADA	2112	400 Oz	9999	401.675	401.635	JPM New York (VLN)
NORANDA CANADA	1936	400 Oz	9999	402.350	402.310	JPM New York (VLN)
NORANDA CANADA	1919	400 Oz	9999	402.700	402.660	JPM New York (VLN)
NORANDA CANADA	1918	400 Oz	9999	402.775	402.735	JPM New York (VLN)
NORANDA CANADA	1917	400 Oz	9999	402.850	402.810	JPM New York (VLN)
NORANDA CANADA	1916	400 Oz	9999	402.850	402.810	JPM New York (VLN)
NORANDA CANADA	1915	400 Oz	9999	403.050	403.010	JPM New York (VLN)
NORANDA CANADA	1913	400 Oz	9999	404.325	404.285	JPM New York (VLN)
NORANDA CANADA	1912	400 Oz	9999	404.350	404.310	JPM New York (VLN)
NORANDA CANADA	1911	400 Oz	9999	404.575	404.535	JPM New York (VLN)
NORANDA CANADA	1908	400 Oz	9999	403.825	403.785	JPM New York (VLN)
NORANDA CANADA	1907	400 Oz	9999	403.875	403.835	JPM New York (VLN)
NORANDA CANADA	1906	400 Oz	9999	403.950	403.910	JPM New York (VLN)
NORANDA CANADA	1905	400 Oz	9999	403.925	403.885	JPM New York (VLN)
NORANDA CANADA	1904	400 Oz	9999	404.300	404.260	JPM New York (VLN)
NORANDA CANADA	1903	400 Oz	9999	404.275	404.235	JPM New York (VLN)
NORANDA CANADA	1902	400 Oz	9999	404.400	404.360	JPM New York (VLN)
NORANDA CANADA	1901	400 Oz	9999	404.575	404.535	JPM New York (VLN)
NORANDA CANADA	1900	400 Oz	9999	404.675	404.635	JPM New York (VLN)
NORANDA CANADA	1874	400 Oz	9999	403.125	403.085	JPM New York (VLN)
NORANDA CANADA	1873	400 Oz	9999	403.325	403.285	JPM New York (VLN)
NORANDA CANADA	1872	400 Oz	9999	403.850	403.810	JPM New York (VLN)
NORANDA CANADA	1871	400 Oz	9999	403.950	403.910	JPM New York (VLN)
NORANDA CANADA	1870	400 Oz	9999	403.900	403.860	JPM New York (VLN)
The Perth Mint (CME)	103034	400 Oz	9960	401.100	399.496	JPM New York (VLN)
The Perth Mint (CME)	103035	400 Oz	9960	393.225	391.652	JPM New York (VLN)
The Perth Mint Aus (Newburn Ref)	122237	400 Oz	9965	397.975	396.582	JPM New York (VLN)
Metalor USA Refining Corp	1008421	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Running Total :				14,556,695.929	14,535,629.871	

Vault Location: New York, USA

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Vault Location: New York, USA

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Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	1008453	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008452	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008451	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008450	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008554	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008553	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008552	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008551	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008550	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008549	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008548	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008547	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008546	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008545	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008544	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008543	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008542	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008541	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008540	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008539	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008538	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008537	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008536	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008535	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008534	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008533	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008532	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008531	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008530	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008569	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008568	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	57	400 Oz	9999	405.525	405.484	JPM New York (VLN)
NORANDA CANADA	58	400 Oz	9999	405.275	405.234	JPM New York (VLN)
NORANDA CANADA	71	400 Oz	9999	400.900	400.860	JPM New York (VLN)
NORANDA CANADA	72	400 Oz	9999	400.600	400.560	JPM New York (VLN)
NORANDA CANADA	73	400 Oz	9999	405.650	405.609	JPM New York (VLN)
NORANDA CANADA	86	400 Oz	9999	400.575	400.535	JPM New York (VLN)
NORANDA CANADA	87	400 Oz	9999	405.600	405.559	JPM New York (VLN)
NORANDA CANADA	176	400 Oz	9999	400.500	400.460	JPM New York (VLN)
NORANDA CANADA	2181	400 Oz	9999	405.150	405.109	JPM New York (VLN)
NORANDA CANADA	2180	400 Oz	9999	405.300	405.259	JPM New York (VLN)
NORANDA CANADA	2157	400 Oz	9999	400.950	400.910	JPM New York (VLN)
NORANDA CANADA	2158	400 Oz	9999	400.525	400.485	JPM New York (VLN)
NORANDA CANADA	2159	400 Oz	9999	407.400	407.359	JPM New York (VLN)
NORANDA CANADA	2160	400 Oz	9999	406.450	406.409	JPM New York (VLN)
NORANDA CANADA	1633	400 Oz	9999	406.575	406.534	JPM New York (VLN)
NORANDA CANADA	1673	400 Oz	9999	405.400	405.359	JPM New York (VLN)
NORANDA CANADA	1622	400 Oz	9999	406.250	406.209	JPM New York (VLN)
NORANDA CANADA	1623	400 Oz	9999	405.400	405.359	JPM New York (VLN)
NORANDA CANADA	2082	400 Oz	9999	406.800	406.759	JPM New York (VLN)
NORANDA CANADA	2084	400 Oz	9999	405.375	405.334	JPM New York (VLN)
NORANDA CANADA	1	400 Oz	9999	407.275	407.234	JPM New York (VLN)
NORANDA CANADA	2	400 Oz	9999	406.600	406.559	JPM New York (VLN)
NORANDA CANADA	3	400 Oz	9999	406.125	406.084	JPM New York (VLN)
NORANDA CANADA	4	400 Oz	9999	405.625	405.584	JPM New York (VLN)
NORANDA CANADA	5	400 Oz	9999	405.425	405.384	JPM New York (VLN)
NORANDA CANADA	6	400 Oz	9999	405.275	405.234	JPM New York (VLN)
NORANDA CANADA	7	400 Oz	9999	405.275	405.234	JPM New York (VLN)
NORANDA CANADA	8	400 Oz	9999	405.150	405.109	JPM New York (VLN)
NORANDA CANADA	1501	400 Oz	9999	409.775	409.734	JPM New York (VLN)
NORANDA CANADA	1502	400 Oz	9999	406.550	406.509	JPM New York (VLN)
NORANDA CANADA	1503	400 Oz	9999	407.000	406.959	JPM New York (VLN)
NORANDA CANADA	1504	400 Oz	9999	405.800	405.759	JPM New York (VLN)
NORANDA CANADA	1505	400 Oz	9999	407.075	407.034	JPM New York (VLN)
Running Total :				14,633,676.804	14,612,603.039	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	1507	400 Oz	9999	406.575	406.534	JPM New York (VLN)
NORANDA CANADA	2143	400 Oz	9999	399.600	399.560	JPM New York (VLN)
NORANDA CANADA	2144	400 Oz	9999	407.725	407.684	JPM New York (VLN)
NORANDA CANADA	1492	400 Oz	9999	400.575	400.535	JPM New York (VLN)
NORANDA CANADA	1494	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	1496	400 Oz	9999	406.425	406.384	JPM New York (VLN)
NORANDA CANADA	1497	400 Oz	9999	405.975	405.934	JPM New York (VLN)
NORANDA CANADA	1498	400 Oz	9999	406.625	406.584	JPM New York (VLN)
NORANDA CANADA	1499	400 Oz	9999	406.050	406.009	JPM New York (VLN)
NORANDA CANADA	1478	400 Oz	9999	406.200	406.159	JPM New York (VLN)
NORANDA CANADA	1480	400 Oz	9999	407.925	407.884	JPM New York (VLN)
NORANDA CANADA	1481	400 Oz	9999	406.750	406.709	JPM New York (VLN)
NORANDA CANADA	1484	400 Oz	9999	400.550	400.510	JPM New York (VLN)
NORANDA CANADA	1485	400 Oz	9999	405.175	405.134	JPM New York (VLN)
NORANDA CANADA	1486	400 Oz	9999	407.625	407.584	JPM New York (VLN)
NORANDA CANADA	1487	400 Oz	9999	400.425	400.385	JPM New York (VLN)
NORANDA CANADA	1488	400 Oz	9999	408.850	408.809	JPM New York (VLN)
NORANDA CANADA	1473	400 Oz	9999	405.025	404.984	JPM New York (VLN)
NORANDA CANADA	1475	400 Oz	9999	405.200	405.159	JPM New York (VLN)
NORANDA CANADA	1460	400 Oz	9999	406.025	405.984	JPM New York (VLN)
NORANDA CANADA	1461	400 Oz	9999	405.475	405.434	JPM New York (VLN)
NORANDA CANADA	2175	400 Oz	9999	400.150	400.110	JPM New York (VLN)
NORANDA CANADA	2177	400 Oz	9999	409.850	409.809	JPM New York (VLN)
NORANDA CANADA	1626	400 Oz	9999	406.350	406.309	JPM New York (VLN)
NORANDA CANADA	1638	400 Oz	9999	400.825	400.785	JPM New York (VLN)
NORANDA CANADA	1809	400 Oz	9999	408.175	408.134	JPM New York (VLN)
NORANDA CANADA	1810	400 Oz	9999	407.875	407.834	JPM New York (VLN)
NORANDA CANADA	1811	400 Oz	9999	407.750	407.709	JPM New York (VLN)
NORANDA CANADA	1812	400 Oz	9999	406.250	406.209	JPM New York (VLN)
NORANDA CANADA	1813	400 Oz	9999	406.000	405.959	JPM New York (VLN)
NORANDA CANADA	1814	400 Oz	9999	405.975	405.934	JPM New York (VLN)
NORANDA CANADA	1815	400 Oz	9999	406.050	406.009	JPM New York (VLN)
NORANDA CANADA	1816	400 Oz	9999	405.100	405.059	JPM New York (VLN)
NORANDA CANADA	1817	400 Oz	9999	405.050	405.009	JPM New York (VLN)
NORANDA CANADA	2000	400 Oz	9999	406.625	406.584	JPM New York (VLN)
NORANDA CANADA	2002	400 Oz	9999	405.725	405.684	JPM New York (VLN)
NORANDA CANADA	2246	400 Oz	9999	407.775	407.734	JPM New York (VLN)
NORANDA CANADA	2247	400 Oz	9999	407.150	407.109	JPM New York (VLN)
NORANDA CANADA	2248	400 Oz	9999	407.125	407.084	JPM New York (VLN)
NORANDA CANADA	2249	400 Oz	9999	406.875	406.834	JPM New York (VLN)
NORANDA CANADA	2205	400 Oz	9999	405.675	405.634	JPM New York (VLN)
NORANDA CANADA	2129	400 Oz	9999	406.275	406.234	JPM New York (VLN)
NORANDA CANADA	2130	400 Oz	9999	405.100	405.059	JPM New York (VLN)
NORANDA CANADA	2128	400 Oz	9999	407.200	407.159	JPM New York (VLN)
NORANDA CANADA	2115	400 Oz	9999	405.900	405.859	JPM New York (VLN)
NORANDA CANADA	2114	400 Oz	9999	409.500	409.459	JPM New York (VLN)
NORANDA CANADA	1910	400 Oz	9999	405.375	405.334	JPM New York (VLN)
Royal Canadian Mint	AB2044	400 Oz	9999	397.225	397.185	JPM New York (VLN)
Royal Canadian Mint	AB2041	400 Oz	9999	396.600	396.560	JPM New York (VLN)
Royal Canadian Mint	AB2034	400 Oz	9999	368.375	368.338	JPM New York (VLN)
Royal Canadian Mint	AB2039	400 Oz	9999	388.600	388.561	JPM New York (VLN)
Royal Canadian Mint	AB2033	400 Oz	9999	406.825	406.784	JPM New York (VLN)
Royal Canadian Mint	AB2038	400 Oz	9999	386.550	386.511	JPM New York (VLN)
Royal Canadian Mint	AB2057	400 Oz	9999	410.325	410.284	JPM New York (VLN)
Royal Canadian Mint	AB2030	400 Oz	9999	396.750	396.710	JPM New York (VLN)
Royal Canadian Mint	AB2029	400 Oz	9999	405.500	405.459	JPM New York (VLN)
Royal Canadian Mint	AB2059	400 Oz	9999	389.200	389.161	JPM New York (VLN)
Royal Canadian Mint	AB2060	400 Oz	9999	409.475	409.434	JPM New York (VLN)
Royal Canadian Mint	AC250	400 Oz	9999	404.100	404.059	JPM New York (VLN)
Royal Canadian Mint	AC251	400 Oz	9999	411.000	410.959	JPM New York (VLN)
Royal Canadian Mint	AC252	400 Oz	9999	402.425	402.384	JPM New York (VLN)
Royal Canadian Mint	AC253	400 Oz	9999	383.775	383.736	JPM New York (VLN)
Royal Canadian Mint	AC254	400 Oz	9999	384.000	383.961	JPM New York (VLN)
Royal Canadian Mint	AC255	400 Oz	9999	403.100	403.059	JPM New York (VLN)

Running Total : 14,659,487.179 14,638,410.814

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	AC256	400 Oz	9999	395.625	395.585	JPM New York (VLN)
Royal Canadian Mint	AC257	400 Oz	9999	390.075	390.036	JPM New York (VLN)
Royal Canadian Mint	AC258	400 Oz	9999	404.250	404.209	JPM New York (VLN)
Royal Canadian Mint	AC259	400 Oz	9999	412.025	411.983	JPM New York (VLN)
Royal Canadian Mint	AC260	400 Oz	9999	376.650	376.612	JPM New York (VLN)
Royal Canadian Mint	AC261	400 Oz	9999	407.300	407.259	JPM New York (VLN)
Royal Canadian Mint	AC262	400 Oz	9999	385.225	385.186	JPM New York (VLN)
Royal Canadian Mint	AC263	400 Oz	9999	378.775	378.737	JPM New York (VLN)
Royal Canadian Mint	AC264	400 Oz	9999	370.900	370.863	JPM New York (VLN)
Royal Canadian Mint	AC265	400 Oz	9999	393.200	393.160	JPM New York (VLN)
Royal Canadian Mint	AC266	400 Oz	9999	375.800	375.762	JPM New York (VLN)
Royal Canadian Mint	AC267	400 Oz	9999	383.850	383.811	JPM New York (VLN)
Royal Canadian Mint	AC268	400 Oz	9999	391.225	391.185	JPM New York (VLN)
Royal Canadian Mint	AC269	400 Oz	9999	402.750	402.709	JPM New York (VLN)
Royal Canadian Mint	AC270	400 Oz	9999	404.275	404.234	JPM New York (VLN)
Royal Canadian Mint	AC271	400 Oz	9999	373.275	373.237	JPM New York (VLN)
Royal Canadian Mint	AC272	400 Oz	9999	424.000	423.957	JPM New York (VLN)
Royal Canadian Mint	AC273	400 Oz	9999	391.100	391.060	JPM New York (VLN)
Royal Canadian Mint	AC274	400 Oz	9999	385.125	385.086	JPM New York (VLN)
Royal Canadian Mint	AC275	400 Oz	9999	395.500	395.460	JPM New York (VLN)
Royal Canadian Mint	AC276	400 Oz	9999	399.075	399.035	JPM New York (VLN)
Royal Canadian Mint	AC277	400 Oz	9999	382.850	382.811	JPM New York (VLN)
Royal Canadian Mint	AC279	400 Oz	9999	408.825	408.784	JPM New York (VLN)
Royal Canadian Mint	AC281	400 Oz	9999	411.000	410.959	JPM New York (VLN)
Royal Canadian Mint	AC282	400 Oz	9999	377.800	377.762	JPM New York (VLN)
Royal Canadian Mint	AB2729	400 Oz	9999	388.875	388.836	JPM New York (VLN)
Royal Canadian Mint	AC2731	400 Oz	9999	398.025	397.985	JPM New York (VLN)
Royal Canadian Mint	AC2732	400 Oz	9999	379.425	379.387	JPM New York (VLN)
Royal Canadian Mint	AC2733	400 Oz	9999	376.125	376.087	JPM New York (VLN)
Royal Canadian Mint	AC2734	400 Oz	9999	405.375	405.334	JPM New York (VLN)
Royal Canadian Mint	AC2735	400 Oz	9999	397.050	397.010	JPM New York (VLN)
Royal Canadian Mint	AC2737	400 Oz	9999	377.200	377.162	JPM New York (VLN)
Royal Canadian Mint	AC2739	400 Oz	9999	400.025	399.985	JPM New York (VLN)
Royal Canadian Mint	AC2741	400 Oz	9999	389.200	389.161	JPM New York (VLN)
Royal Canadian Mint	AC2742	400 Oz	9999	387.100	387.061	JPM New York (VLN)
Royal Canadian Mint	AC2743	400 Oz	9999	359.700	359.664	JPM New York (VLN)
Royal Canadian Mint	AB2061	400 Oz	9999	390.925	390.886	JPM New York (VLN)
Royal Canadian Mint	AC2062	400 Oz	9999	387.425	387.386	JPM New York (VLN)
Royal Canadian Mint	AC2063	400 Oz	9999	397.225	397.185	JPM New York (VLN)
Royal Canadian Mint	AB2064	400 Oz	9999	407.225	407.184	JPM New York (VLN)
Royal Canadian Mint	AC2065	400 Oz	9999	398.600	398.560	JPM New York (VLN)
Royal Canadian Mint	AC2067	400 Oz	9999	377.025	376.987	JPM New York (VLN)
Royal Canadian Mint	AC2069	400 Oz	9999	399.875	399.835	JPM New York (VLN)
Royal Canadian Mint	AB2070	400 Oz	9999	410.975	410.934	JPM New York (VLN)
Royal Canadian Mint	AB2071	400 Oz	9999	410.100	410.059	JPM New York (VLN)
Royal Canadian Mint	AB2074	400 Oz	9999	387.050	387.011	JPM New York (VLN)
Royal Canadian Mint	AB2076	400 Oz	9999	417.400	417.358	JPM New York (VLN)
Royal Canadian Mint	AB2077	400 Oz	9999	388.675	388.636	JPM New York (VLN)
Royal Canadian Mint	AB2078	400 Oz	9999	370.375	370.338	JPM New York (VLN)
Royal Canadian Mint	AB2045	400 Oz	9999	399.775	399.735	JPM New York (VLN)
Royal Canadian Mint	AB2046	400 Oz	9999	405.550	405.509	JPM New York (VLN)
Royal Canadian Mint	AB2047	400 Oz	9999	380.350	380.312	JPM New York (VLN)
Royal Canadian Mint	AB2048	400 Oz	9999	387.800	387.761	JPM New York (VLN)
Royal Canadian Mint	AB2050	400 Oz	9999	426.975	426.932	JPM New York (VLN)
Royal Canadian Mint	AB2051	400 Oz	9999	399.750	399.710	JPM New York (VLN)
Royal Canadian Mint	AB2054	400 Oz	9999	386.200	386.161	JPM New York (VLN)
Royal Canadian Mint	2457	400 Oz	9999	397.050	397.010	JPM New York (VLN)
Royal Canadian Mint	2458	400 Oz	9999	405.125	405.084	JPM New York (VLN)
Royal Canadian Mint	2459	400 Oz	9999	414.750	414.708	JPM New York (VLN)
Royal Canadian Mint	2462	400 Oz	9999	417.650	417.608	JPM New York (VLN)
Royal Canadian Mint	2460	400 Oz	9999	394.500	394.460	JPM New York (VLN)
Royal Canadian Mint	2461	400 Oz	9999	387.675	387.636	JPM New York (VLN)
Royal Canadian Mint	2463	400 Oz	9999	406.100	406.059	JPM New York (VLN)
Metalor USA Refining Corp	1008595	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Running Total :				14,684,717.954	14,663,639.047	

Vault Location: New York, USA

Running Total :	14,710,322.679	14,689,241.212
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Vault Location: New York, USA

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Vault Location: New York, USA

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Vault Location: New York, USA

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Vault Location: New York, USA

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Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	4728	400 Oz	9999	412.075	412.033	JPM New York (VLN)
Royal Canadian Mint	4729	400 Oz	9999	396.625	396.585	JPM New York (VLN)
Royal Canadian Mint	4706	400 Oz	9999	394.575	394.535	JPM New York (VLN)
Royal Canadian Mint	4707	400 Oz	9999	406.100	406.059	JPM New York (VLN)
Royal Canadian Mint	4708	400 Oz	9999	401.225	401.184	JPM New York (VLN)
Royal Canadian Mint	4709	400 Oz	9999	386.375	386.336	JPM New York (VLN)
Royal Canadian Mint	4710	400 Oz	9999	389.050	389.011	JPM New York (VLN)
Royal Canadian Mint	4711	400 Oz	9999	403.850	403.809	JPM New York (VLN)
Royal Canadian Mint	4712	400 Oz	9999	394.400	394.360	JPM New York (VLN)
Royal Canadian Mint	4713	400 Oz	9999	422.075	422.032	JPM New York (VLN)
Royal Canadian Mint	4714	400 Oz	9999	400.125	400.085	JPM New York (VLN)
Royal Canadian Mint	4715	400 Oz	9999	399.775	399.735	JPM New York (VLN)
Royal Canadian Mint	4716	400 Oz	9999	381.175	381.136	JPM New York (VLN)
Royal Canadian Mint	4717	400 Oz	9999	391.775	391.735	JPM New York (VLN)
Royal Canadian Mint	4694	400 Oz	9999	415.225	415.183	JPM New York (VLN)
Royal Canadian Mint	4695	400 Oz	9999	414.425	414.383	JPM New York (VLN)
Royal Canadian Mint	4696	400 Oz	9999	411.450	411.408	JPM New York (VLN)
Royal Canadian Mint	4697	400 Oz	9999	393.050	393.010	JPM New York (VLN)
Royal Canadian Mint	4698	400 Oz	9999	393.075	393.035	JPM New York (VLN)
Royal Canadian Mint	4699	400 Oz	9999	391.900	391.860	JPM New York (VLN)
Royal Canadian Mint	4700	400 Oz	9999	414.025	413.983	JPM New York (VLN)
Royal Canadian Mint	4701	400 Oz	9999	392.600	392.560	JPM New York (VLN)
Royal Canadian Mint	4702	400 Oz	9999	400.650	400.610	JPM New York (VLN)
Royal Canadian Mint	4703	400 Oz	9999	404.150	404.109	JPM New York (VLN)
Royal Canadian Mint	4704	400 Oz	9999	405.125	405.084	JPM New York (VLN)
Royal Canadian Mint	4705	400 Oz	9999	412.575	412.533	JPM New York (VLN)
Royal Canadian Mint	4681	400 Oz	9999	395.975	395.935	JPM New York (VLN)
Royal Canadian Mint	4682	400 Oz	9999	390.775	390.736	JPM New York (VLN)
Royal Canadian Mint	4683	400 Oz	9999	388.450	388.411	JPM New York (VLN)
Royal Canadian Mint	4684	400 Oz	9999	403.975	403.934	JPM New York (VLN)
Royal Canadian Mint	4685	400 Oz	9999	381.500	381.461	JPM New York (VLN)
Royal Canadian Mint	4687	400 Oz	9999	410.275	410.234	JPM New York (VLN)
Royal Canadian Mint	4688	400 Oz	9999	417.575	417.533	JPM New York (VLN)
Royal Canadian Mint	4689	400 Oz	9999	388.275	388.236	JPM New York (VLN)
Royal Canadian Mint	4690	400 Oz	9999	414.700	414.658	JPM New York (VLN)
Royal Canadian Mint	4691	400 Oz	9999	425.325	425.282	JPM New York (VLN)
Royal Canadian Mint	4692	400 Oz	9999	398.050	398.010	JPM New York (VLN)
Royal Canadian Mint	4693	400 Oz	9999	412.225	412.183	JPM New York (VLN)
Royal Canadian Mint	4669	400 Oz	9999	403.650	403.609	JPM New York (VLN)
Royal Canadian Mint	4670	400 Oz	9999	400.700	400.660	JPM New York (VLN)
Royal Canadian Mint	4671	400 Oz	9999	389.825	389.786	JPM New York (VLN)
Royal Canadian Mint	4672	400 Oz	9999	416.275	416.233	JPM New York (VLN)
Royal Canadian Mint	4673	400 Oz	9999	404.325	404.284	JPM New York (VLN)
Royal Canadian Mint	4674	400 Oz	9999	400.525	400.485	JPM New York (VLN)
Royal Canadian Mint	4675	400 Oz	9999	400.775	400.735	JPM New York (VLN)
Royal Canadian Mint	4676	400 Oz	9999	370.375	370.338	JPM New York (VLN)
Royal Canadian Mint	4677	400 Oz	9999	381.675	381.636	JPM New York (VLN)
Royal Canadian Mint	4678	400 Oz	9999	407.525	407.484	JPM New York (VLN)
Royal Canadian Mint	4679	400 Oz	9999	387.175	387.136	JPM New York (VLN)
Royal Canadian Mint	4680	400 Oz	9999	386.100	386.061	JPM New York (VLN)
Royal Canadian Mint	AB2024	400 Oz	9999	397.675	397.635	JPM New York (VLN)
Royal Canadian Mint	AB2025	400 Oz	9999	406.100	406.059	JPM New York (VLN)
Royal Canadian Mint	AB2028	400 Oz	9999	395.425	395.385	JPM New York (VLN)
Royal Canadian Mint	4734	400 Oz	9999	397.400	397.360	JPM New York (VLN)
Royal Canadian Mint	4735	400 Oz	9999	392.600	392.560	JPM New York (VLN)
Royal Canadian Mint	4736	400 Oz	9999	392.375	392.335	JPM New York (VLN)
Royal Canadian Mint	AB2022	400 Oz	9999	389.025	388.986	JPM New York (VLN)
Royal Canadian Mint	AB2023	400 Oz	9999	377.300	377.262	JPM New York (VLN)
Royal Canadian Mint	AB2013	400 Oz	9999	389.700	389.661	JPM New York (VLN)
Royal Canadian Mint	AB2014	400 Oz	9999	375.800	375.762	JPM New York (VLN)
Royal Canadian Mint	AB2016	400 Oz	9999	396.775	396.735	JPM New York (VLN)
Royal Canadian Mint	AB2017	400 Oz	9999	386.500	386.461	JPM New York (VLN)
Royal Canadian Mint	AB2019	400 Oz	9999	377.275	377.237	JPM New York (VLN)
Royal Canadian Mint	AB2008	400 Oz	9999	386.650	386.611	JPM New York (VLN)
Running Total :				14,838,197.454	14,817,103.174	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	AB2009	400 Oz	9999	395.825	395.785	JPM New York (VLN)
Royal Canadian Mint	AB2001	400 Oz	9999	388.100	388.061	JPM New York (VLN)
Royal Canadian Mint	AB2005	400 Oz	9999	426.100	426.057	JPM New York (VLN)
Royal Canadian Mint	AB2007	400 Oz	9999	398.425	398.385	JPM New York (VLN)
Royal Canadian Mint	AC210	400 Oz	9999	411.650	411.608	JPM New York (VLN)
Royal Canadian Mint	AC211	400 Oz	9999	398.025	397.985	JPM New York (VLN)
Royal Canadian Mint	AC213	400 Oz	9999	427.100	427.057	JPM New York (VLN)
Royal Canadian Mint	AC212	400 Oz	9999	404.575	404.534	JPM New York (VLN)
Royal Canadian Mint	CC1677c	400 Oz	9999	400.000	399.960	JPM New York (VLN)
Royal Canadian Mint	AB1999	400 Oz	9999	395.475	395.435	JPM New York (VLN)
Royal Canadian Mint	AC205	400 Oz	9999	428.425	428.382	JPM New York (VLN)
Royal Canadian Mint	AC206	400 Oz	9999	392.300	392.260	JPM New York (VLN)
Royal Canadian Mint	AC207	400 Oz	9999	422.975	422.932	JPM New York (VLN)
Royal Canadian Mint	AC208	400 Oz	9999	396.600	396.560	JPM New York (VLN)
Royal Canadian Mint	AC209	400 Oz	9999	398.725	398.685	JPM New York (VLN)
Metalor USA Refining Corp	1006334	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006335	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006336	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006337	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006338	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006339	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006340	400 Oz	9999	400.025	399.985	JPM New York (VLN)
Metalor USA Refining Corp	1006341	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006342	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006343	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006344	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006345	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006346	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006347	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006348	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006349	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006350	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006351	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006352	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006353	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006354	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006355	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006356	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006357	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006358	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006309	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006310	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006311	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006312	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006313	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006314	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006315	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006316	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006317	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006318	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006319	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006320	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006321	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006322	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006323	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006324	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006325	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006326	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006327	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006328	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006329	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006330	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006331	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006332	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Running Total :				14,863,884.904	14,842,788.050	

Vault Location: New York, USA

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Vault Location: New York, USA

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Vault Location: New York, USA

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Vault Location: New York, USA

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Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	1006937	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006936	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006935	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006934	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006933	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006932	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006931	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006930	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006929	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006928	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006927	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006926	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007037	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007036	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007035	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Asahi Canada (CME)	006581	400 Oz	9971	428.800	427.556	JPM New York (VLN)
Asahi Canada (CME)	006580	400 Oz	9971	408.200	407.016	JPM New York (VLN)
Asahi Canada (CME)	006579	400 Oz	9971	418.225	417.012	JPM New York (VLN)
Asahi Canada (CME)	006578	400 Oz	9976	406.450	405.474	JPM New York (VLN)
Asahi Canada (CME)	006577	400 Oz	9976	426.175	425.152	JPM New York (VLN)
Asahi Canada (CME)	006576	400 Oz	9976	427.025	426.000	JPM New York (VLN)
Asahi Canada (CME)	006575	400 Oz	9976	417.325	416.323	JPM New York (VLN)
Asahi Canada (CME)	006574	400 Oz	9976	418.350	417.346	JPM New York (VLN)
Asahi Canada (CME)	006573	400 Oz	9976	409.725	408.741	JPM New York (VLN)
Asahi Canada (CME)	006572	400 Oz	9976	429.825	428.793	JPM New York (VLN)
Asahi Canada (CME)	006571	400 Oz	9976	419.925	418.917	JPM New York (VLN)
Asahi Canada (CME)	006570	400 Oz	9976	423.275	422.259	JPM New York (VLN)
Asahi Canada (CME)	006569	400 Oz	9976	421.950	420.937	JPM New York (VLN)
Asahi Canada (CME)	006568	400 Oz	9977	418.925	417.961	JPM New York (VLN)
Asahi Canada (CME)	006567	400 Oz	9977	411.350	410.403	JPM New York (VLN)
Asahi Canada (CME)	006566	400 Oz	9977	415.400	414.444	JPM New York (VLN)
Asahi Canada (CME)	006565	400 Oz	9977	426.975	425.993	JPM New York (VLN)
Asahi Canada (CME)	006564	400 Oz	9986	424.425	423.830	JPM New York (VLN)
Asahi Canada (CME)	006563	400 Oz	9986	427.000	426.402	JPM New York (VLN)
Asahi Canada (CME)	006562	400 Oz	9986	419.600	419.012	JPM New York (VLN)
Asahi Canada (CME)	006561	400 Oz	9986	415.725	415.143	JPM New York (VLN)
Asahi Canada (CME)	006560	400 Oz	9986	424.475	423.880	JPM New York (VLN)
Asahi Canada (CME)	006559	400 Oz	9986	408.200	407.628	JPM New York (VLN)
Asahi Canada (CME)	006558	400 Oz	9985	423.050	422.415	JPM New York (VLN)
Asahi Canada (CME)	006557	400 Oz	9985	424.275	423.638	JPM New York (VLN)
Asahi Canada (CME)	006556	400 Oz	9985	422.925	422.290	JPM New York (VLN)
Asahi Canada (CME)	006555	400 Oz	9985	401.925	401.322	JPM New York (VLN)
Asahi Canada (CME)	006510	400 Oz	9963	405.800	404.298	JPM New York (VLN)
Asahi Canada (CME)	006509	400 Oz	9963	411.150	409.628	JPM New York (VLN)
Asahi Canada (CME)	006508	400 Oz	9963	381.000	379.590	JPM New York (VLN)
Asahi Canada (CME)	006507	400 Oz	9963	379.750	378.345	JPM New York (VLN)
Asahi Canada (CME)	006506	400 Oz	9963	384.450	383.027	JPM New York (VLN)
Asahi Canada (CME)	006505	400 Oz	9963	365.100	363.749	JPM New York (VLN)
Asahi Canada (CME)	006504	400 Oz	9963	372.900	371.520	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145897	400 Oz	9950	415.625	413.546	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145896	400 Oz	9950	407.750	405.711	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145895	400 Oz	9950	417.600	415.512	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145894	400 Oz	9950	426.225	424.093	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145893	400 Oz	9950	417.175	415.089	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145886	400 Oz	9954	413.175	411.274	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143717	400 Oz	9963	377.350	375.953	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145884	400 Oz	9954	426.350	424.388	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145911	400 Oz	9965	415.925	414.469	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145912	400 Oz	9965	420.025	418.555	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145916	400 Oz	9963	397.800	396.328	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145881	400 Oz	9959	412.625	410.933	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145882	400 Oz	9954	413.225	411.324	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145883	400 Oz	9954	410.950	409.059	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145925	400 Oz	9965	408.475	407.045	JPM New York (VLN)
Running Total :				14,992,504.504	14,971,336.208	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
z Johnson Matthey Refining, Inc (CME)	145923	400 Oz	9965	371.600	370.299	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145920	400 Oz	9965	416.000	414.544	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145919	400 Oz	9963	409.525	408.009	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145918	400 Oz	9963	411.600	410.077	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145917	400 Oz	9963	408.475	406.963	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145942	400 Oz	9973	416.950	415.824	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145941	400 Oz	9973	417.525	416.397	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145939	400 Oz	9973	411.150	410.039	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145885	400 Oz	9954	406.825	404.953	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145936	400 Oz	9973	407.425	406.325	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145935	400 Oz	9969	410.525	409.252	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145934	400 Oz	9969	420.675	419.371	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145932	400 Oz	9969	420.125	418.822	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145931	400 Oz	9969	424.425	423.109	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145930	400 Oz	9969	421.450	420.143	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145927	400 Oz	9965	406.375	404.952	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145910	400 Oz	9965	415.050	413.597	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145909	400 Oz	9965	415.300	413.846	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145908	400 Oz	9965	421.500	420.024	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145956	400 Oz	9960	417.050	415.381	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145954	400 Oz	9960	418.150	416.477	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145952	400 Oz	9960	415.350	413.688	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145951	400 Oz	9969	423.700	422.386	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145950	400 Oz	9969	407.075	405.813	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145949	400 Oz	9969	419.600	418.299	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145947	400 Oz	9969	388.750	387.544	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145946	400 Oz	9969	413.725	412.442	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145944	400 Oz	9969	406.375	405.115	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145938	400 Oz	9973	414.725	413.605	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145973	400 Oz	9964	421.325	419.808	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145965	400 Oz	9963	425.275	423.701	JPM New York (VLN)
Asahi Canada (CME)	006710	400 Oz	9985	411.125	410.508	JPM New York (VLN)
Asahi Canada (CME)	006709	400 Oz	9985	414.450	413.828	JPM New York (VLN)
Asahi Canada (CME)	006708	400 Oz	9985	402.825	402.220	JPM New York (VLN)
Asahi Canada (CME)	006707	400 Oz	9976	399.600	398.641	JPM New York (VLN)
Asahi Canada (CME)	006706	400 Oz	9976	388.375	387.443	JPM New York (VLN)
Asahi Canada (CME)	006705	400 Oz	9976	401.775	400.810	JPM New York (VLN)
Asahi Canada (CME)	006704	400 Oz	9976	428.650	427.621	JPM New York (VLN)
Asahi Canada (CME)	006703	400 Oz	9976	408.375	407.395	JPM New York (VLN)
Asahi Canada (CME)	006702	400 Oz	9978	404.175	403.285	JPM New York (VLN)
Asahi Canada (CME)	006701	400 Oz	9978	382.125	381.284	JPM New York (VLN)
Asahi Canada (CME)	006700	400 Oz	9978	392.525	391.661	JPM New York (VLN)
Asahi Canada (CME)	006699	400 Oz	9978	386.400	385.550	JPM New York (VLN)
Asahi Canada (CME)	006698	400 Oz	9978	411.325	410.420	JPM New York (VLN)
Asahi Canada (CME)	006697	400 Oz	9978	410.375	409.472	JPM New York (VLN)
Asahi Canada (CME)	006696	400 Oz	9974	415.825	414.743	JPM New York (VLN)
Asahi Canada (CME)	006695	400 Oz	9974	415.200	414.120	JPM New York (VLN)
Asahi Canada (CME)	006694	400 Oz	9974	422.375	421.276	JPM New York (VLN)
Asahi Canada (CME)	006693	400 Oz	9974	418.900	417.810	JPM New York (VLN)
Asahi Canada (CME)	006692	400 Oz	9973	421.150	420.012	JPM New York (VLN)
Asahi Canada (CME)	006691	400 Oz	9973	385.625	384.583	JPM New York (VLN)
Asahi Canada (CME)	006730	400 Oz	9959	426.200	424.452	JPM New York (VLN)
Asahi Canada (CME)	006729	400 Oz	9983	406.025	405.334	JPM New York (VLN)
Asahi Canada (CME)	006728	400 Oz	9983	405.325	404.636	JPM New York (VLN)
Asahi Canada (CME)	006727	400 Oz	9982	415.925	415.176	JPM New York (VLN)
Asahi Canada (CME)	006726	400 Oz	9982	408.325	407.590	JPM New York (VLN)
Asahi Canada (CME)	006725	400 Oz	9982	406.625	405.893	JPM New York (VLN)
Asahi Canada (CME)	006724	400 Oz	9986	408.500	407.928	JPM New York (VLN)
Asahi Canada (CME)	006723	400 Oz	9986	392.825	392.275	JPM New York (VLN)
Asahi Canada (CME)	006722	400 Oz	9986	376.325	375.798	JPM New York (VLN)
Asahi Canada (CME)	006721	400 Oz	9986	407.150	406.580	JPM New York (VLN)
Asahi Canada (CME)	006720	400 Oz	9986	401.500	400.938	JPM New York (VLN)
Asahi Canada (CME)	006719	400 Oz	9986	410.525	409.950	JPM New York (VLN)
Asahi Canada (CME)	006718	400 Oz	9982	420.850	420.092	JPM New York (VLN)
Running Total :				15,018,715.379	14,997,476.337	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Canada (CME)	006717	400 Oz	9982	423.750	422.987	JPM New York (VLN)
Asahi Canada (CME)	006716	400 Oz	9982	413.050	412.306	JPM New York (VLN)
Asahi Canada (CME)	006715	400 Oz	9982	416.200	415.450	JPM New York (VLN)
Asahi Canada (CME)	006714	400 Oz	9982	412.600	411.857	JPM New York (VLN)
Asahi Canada (CME)	006713	400 Oz	9982	422.225	421.465	JPM New York (VLN)
Asahi Canada (CME)	006712	400 Oz	9985	402.900	402.295	JPM New York (VLN)
Asahi Canada (CME)	006711	400 Oz	9985	407.575	406.963	JPM New York (VLN)
Asahi Canada (CME)	006750	400 Oz	9950	414.275	412.203	JPM New York (VLN)
Asahi Canada (CME)	006749	400 Oz	9950	408.050	406.009	JPM New York (VLN)
Asahi Canada (CME)	006748	400 Oz	9950	409.500	407.452	JPM New York (VLN)
Asahi Canada (CME)	006747	400 Oz	9950	401.375	399.368	JPM New York (VLN)
Asahi Canada (CME)	006746	400 Oz	9950	404.075	402.054	JPM New York (VLN)
Asahi Canada (CME)	006745	400 Oz	9950	387.925	385.985	JPM New York (VLN)
Asahi Canada (CME)	006744	400 Oz	9950	392.225	390.263	JPM New York (VLN)
Asahi Canada (CME)	006743	400 Oz	9950	395.175	393.199	JPM New York (VLN)
Asahi Canada (CME)	006742	400 Oz	9957	420.325	418.517	JPM New York (VLN)
Asahi Canada (CME)	006741	400 Oz	9957	417.925	416.128	JPM New York (VLN)
Asahi Canada (CME)	006740	400 Oz	9957	402.950	401.217	JPM New York (VLN)
Asahi Canada (CME)	006739	400 Oz	9957	401.300	399.574	JPM New York (VLN)
Asahi Canada (CME)	006738	400 Oz	9957	425.650	423.819	JPM New York (VLN)
Asahi Canada (CME)	006737	400 Oz	9957	369.625	368.035	JPM New York (VLN)
Asahi Canada (CME)	006736	400 Oz	9957	428.625	426.782	JPM New York (VLN)
Asahi Canada (CME)	006735	400 Oz	9957	397.575	395.865	JPM New York (VLN)
Asahi Canada (CME)	006734	400 Oz	9957	405.800	404.055	JPM New York (VLN)
Asahi Canada (CME)	006733	400 Oz	9956	404.925	403.143	JPM New York (VLN)
Asahi Canada (CME)	006732	400 Oz	9956	427.975	426.092	JPM New York (VLN)
Asahi Canada (CME)	006731	400 Oz	9959	415.300	413.597	JPM New York (VLN)
Asahi Canada (CME)	006770	400 Oz	9961	398.725	397.170	JPM New York (VLN)
Asahi Canada (CME)	006769	400 Oz	9961	399.325	397.767	JPM New York (VLN)
Asahi Canada (CME)	006768	400 Oz	9961	390.700	389.176	JPM New York (VLN)
Asahi Canada (CME)	006767	400 Oz	9961	397.700	396.149	JPM New York (VLN)
Asahi Canada (CME)	006766	400 Oz	9961	412.525	410.916	JPM New York (VLN)
Asahi Canada (CME)	006765	400 Oz	9961	397.975	396.422	JPM New York (VLN)
Asahi Canada (CME)	006764	400 Oz	9961	393.225	391.691	JPM New York (VLN)
Asahi Canada (CME)	006763	400 Oz	9961	400.400	398.838	JPM New York (VLN)
Asahi Canada (CME)	006762	400 Oz	9961	380.900	379.414	JPM New York (VLN)
Asahi Canada (CME)	006761	400 Oz	9961	414.825	413.207	JPM New York (VLN)
Asahi Canada (CME)	006760	400 Oz	9961	399.775	398.215	JPM New York (VLN)
Asahi Canada (CME)	006759	400 Oz	9950	397.325	395.338	JPM New York (VLN)
Asahi Canada (CME)	006758	400 Oz	9950	405.025	402.999	JPM New York (VLN)
Asahi Canada (CME)	006757	400 Oz	9950	391.525	389.567	JPM New York (VLN)
Asahi Canada (CME)	006756	400 Oz	9950	417.975	415.885	JPM New York (VLN)
Asahi Canada (CME)	006755	400 Oz	9950	406.725	404.691	JPM New York (VLN)
Asahi Canada (CME)	006754	400 Oz	9950	392.400	390.438	JPM New York (VLN)
Asahi Canada (CME)	006753	400 Oz	9950	413.750	411.681	JPM New York (VLN)
Asahi Canada (CME)	006752	400 Oz	9950	407.775	405.736	JPM New York (VLN)
Asahi Canada (CME)	006751	400 Oz	9950	399.250	397.253	JPM New York (VLN)
Asahi Canada (CME)	006872	400 Oz	9967	417.200	415.823	JPM New York (VLN)
Asahi Canada (CME)	006871	400 Oz	9967	406.650	405.308	JPM New York (VLN)
Asahi Canada (CME)	006870	400 Oz	9967	406.225	404.884	JPM New York (VLN)
Asahi Canada (CME)	006869	400 Oz	9967	418.675	417.293	JPM New York (VLN)
Asahi Canada (CME)	006868	400 Oz	9967	417.175	415.798	JPM New York (VLN)
Asahi Canada (CME)	006867	400 Oz	9967	420.450	419.062	JPM New York (VLN)
Asahi Canada (CME)	006866	400 Oz	9967	410.150	408.796	JPM New York (VLN)
Asahi Canada (CME)	006865	400 Oz	9971	426.050	424.814	JPM New York (VLN)
Asahi Canada (CME)	006864	400 Oz	9971	424.975	423.742	JPM New York (VLN)
Asahi Canada (CME)	006863	400 Oz	9971	416.800	415.591	JPM New York (VLN)
Asahi Canada (CME)	006862	400 Oz	9971	413.275	412.076	JPM New York (VLN)
Asahi Canada (CME)	006861	400 Oz	9971	419.375	418.158	JPM New York (VLN)
Asahi Canada (CME)	006860	400 Oz	9959	417.775	416.062	JPM New York (VLN)
Asahi Canada (CME)	006859	400 Oz	9959	424.975	423.232	JPM New York (VLN)
Asahi Canada (CME)	006858	400 Oz	9959	411.575	409.887	JPM New York (VLN)
Asahi Canada (CME)	006857	400 Oz	9959	418.025	416.311	JPM New York (VLN)
Asahi Canada (CME)	006856	400 Oz	9959	425.725	423.979	JPM New York (VLN)
Running Total :				15,044,857.154	15,023,516.386	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Canada (CME)	006855	400 Oz	9959	428.100	426.344	JPM New York (VLN)
Asahi Canada (CME)	006854	400 Oz	9970	422.875	421.606	JPM New York (VLN)
Asahi Canada (CME)	006853	400 Oz	9970	412.550	411.312	JPM New York (VLN)
Asahi Canada (CME)	006892	400 Oz	9967	405.750	404.411	JPM New York (VLN)
Asahi Canada (CME)	006891	400 Oz	9967	410.325	408.971	JPM New York (VLN)
Asahi Canada (CME)	006890	400 Oz	9967	420.600	419.212	JPM New York (VLN)
Asahi Canada (CME)	006889	400 Oz	9965	408.475	407.045	JPM New York (VLN)
Asahi Canada (CME)	006888	400 Oz	9965	406.550	405.127	JPM New York (VLN)
Asahi Canada (CME)	006887	400 Oz	9965	408.675	407.244	JPM New York (VLN)
Asahi Canada (CME)	006886	400 Oz	9965	410.025	408.590	JPM New York (VLN)
Asahi Canada (CME)	006885	400 Oz	9965	410.300	408.864	JPM New York (VLN)
Asahi Canada (CME)	006884	400 Oz	9965	413.825	412.376	JPM New York (VLN)
Asahi Canada (CME)	006883	400 Oz	9969	409.425	408.155	JPM New York (VLN)
Asahi Canada (CME)	006882	400 Oz	9969	403.300	402.049	JPM New York (VLN)
Asahi Canada (CME)	006881	400 Oz	9969	411.650	410.373	JPM New York (VLN)
Asahi Canada (CME)	006880	400 Oz	9969	408.625	407.358	JPM New York (VLN)
Asahi Canada (CME)	006879	400 Oz	9969	419.500	418.199	JPM New York (VLN)
Asahi Canada (CME)	006878	400 Oz	9969	403.925	402.672	JPM New York (VLN)
Asahi Canada (CME)	006877	400 Oz	9967	404.675	403.339	JPM New York (VLN)
Asahi Canada (CME)	006876	400 Oz	9967	424.550	423.149	JPM New York (VLN)
Asahi Canada (CME)	006875	400 Oz	9967	424.575	423.174	JPM New York (VLN)
Asahi Canada (CME)	006874	400 Oz	9967	403.275	401.944	JPM New York (VLN)
Asahi Canada (CME)	006873	400 Oz	9967	406.350	405.009	JPM New York (VLN)
Asahi Canada (CME)	006785	400 Oz	9959	386.475	384.890	JPM New York (VLN)
Asahi Canada (CME)	006784	400 Oz	9959	396.575	394.949	JPM New York (VLN)
Asahi Canada (CME)	006783	400 Oz	9959	391.600	389.994	JPM New York (VLN)
Asahi Canada (CME)	006782	400 Oz	9959	378.250	376.699	JPM New York (VLN)
Asahi Canada (CME)	006781	400 Oz	9959	381.925	380.359	JPM New York (VLN)
Asahi Canada (CME)	006780	400 Oz	9961	399.825	398.265	JPM New York (VLN)
Asahi Canada (CME)	006779	400 Oz	9961	403.225	401.652	JPM New York (VLN)
Asahi Canada (CME)	006778	400 Oz	9961	390.100	388.578	JPM New York (VLN)
Asahi Canada (CME)	006777	400 Oz	9961	398.575	397.020	JPM New York (VLN)
Asahi Canada (CME)	006776	400 Oz	9961	383.650	382.153	JPM New York (VLN)
Asahi Canada (CME)	006775	400 Oz	9961	383.200	381.705	JPM New York (VLN)
Asahi Canada (CME)	006774	400 Oz	9961	411.925	410.318	JPM New York (VLN)
Asahi Canada (CME)	006773	400 Oz	9961	397.725	396.173	JPM New York (VLN)
Asahi Canada (CME)	006772	400 Oz	9961	403.650	402.075	JPM New York (VLN)
Asahi Canada (CME)	006771	400 Oz	9961	395.125	393.584	JPM New York (VLN)
Asahi Canada (CME)	006897	400 Oz	9973	421.300	420.162	JPM New York (VLN)
Asahi Canada (CME)	006896	400 Oz	9973	404.225	403.133	JPM New York (VLN)
Asahi Canada (CME)	006895	400 Oz	9967	402.975	401.645	JPM New York (VLN)
Asahi Canada (CME)	006894	400 Oz	9967	411.675	410.316	JPM New York (VLN)
Asahi Canada (CME)	006893	400 Oz	9967	410.200	408.846	JPM New York (VLN)
Asahi Canada (CME)	006810	400 Oz	9988	405.325	404.838	JPM New York (VLN)
Asahi Canada (CME)	006809	400 Oz	9988	403.325	402.841	JPM New York (VLN)
Asahi Canada (CME)	006808	400 Oz	9988	388.100	387.634	JPM New York (VLN)
Asahi Canada (CME)	006807	400 Oz	9988	390.175	389.706	JPM New York (VLN)
Asahi Canada (CME)	006801	400 Oz	9959	389.125	387.529	JPM New York (VLN)
Asahi Canada (CME)	006800	400 Oz	9959	397.750	396.119	JPM New York (VLN)
Asahi Canada (CME)	006799	400 Oz	9959	389.375	387.778	JPM New York (VLN)
Asahi Canada (CME)	006798	400 Oz	9959	387.375	385.786	JPM New York (VLN)
Asahi Canada (CME)	006797	400 Oz	9959	402.525	400.874	JPM New York (VLN)
Asahi Canada (CME)	006796	400 Oz	9959	410.025	408.343	JPM New York (VLN)
Asahi Canada (CME)	006795	400 Oz	9959	397.225	395.596	JPM New York (VLN)
Asahi Canada (CME)	006794	400 Oz	9959	386.125	384.541	JPM New York (VLN)
Asahi Canada (CME)	006793	400 Oz	9959	385.325	383.745	JPM New York (VLN)
Asahi Canada (CME)	006792	400 Oz	9959	396.900	395.272	JPM New York (VLN)
Asahi Canada (CME)	006791	400 Oz	9959	422.800	421.066	JPM New York (VLN)
Asahi Canada (CME)	006790	400 Oz	9959	401.800	400.152	JPM New York (VLN)
Asahi Canada (CME)	006789	400 Oz	9959	396.675	395.048	JPM New York (VLN)
Asahi Canada (CME)	006788	400 Oz	9959	407.175	405.505	JPM New York (VLN)
Asahi Canada (CME)	006787	400 Oz	9959	393.575	391.961	JPM New York (VLN)
Asahi Canada (CME)	006786	400 Oz	9959	400.500	398.858	JPM New York (VLN)
Asahi Refining USA Inc.	519	400 Oz	9977	372.000	371.144	JPM New York (VLN)
Running Total :				15,070,610.454	15,049,179.761	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	466	400 Oz	9977	381.475	380.597	JPM New York (VLN)
Asahi Refining USA Inc.	518	400 Oz	9983	385.250	384.595	JPM New York (VLN)
Asahi Refining USA Inc.	507	400 Oz	9987	411.500	410.965	JPM New York (VLN)
Asahi Refining USA Inc.	490	400 Oz	9989	413.225	412.770	JPM New York (VLN)
Asahi Refining USA Inc.	462	400 Oz	9975	410.575	409.548	JPM New York (VLN)
Asahi Refining USA Inc.	516	400 Oz	9983	415.975	415.267	JPM New York (VLN)
Asahi Refining USA Inc.	482	400 Oz	9981	394.575	393.825	JPM New York (VLN)
Asahi Refining USA Inc.	485	400 Oz	9989	409.375	408.924	JPM New York (VLN)
Asahi Canada (CME)	006609	400 Oz	9969	418.450	417.152	JPM New York (VLN)
Asahi Canada (CME)	006610	400 Oz	9969	405.875	404.616	JPM New York (VLN)
Asahi Canada (CME)	006600	400 Oz	9971	409.150	407.963	JPM New York (VLN)
Asahi Canada (CME)	006601	400 Oz	9976	402.975	402.007	JPM New York (VLN)
Asahi Canada (CME)	006602	400 Oz	9976	415.650	414.652	JPM New York (VLN)
Asahi Canada (CME)	006603	400 Oz	9976	423.375	422.359	JPM New York (VLN)
Asahi Canada (CME)	006604	400 Oz	9976	408.600	407.619	JPM New York (VLN)
Asahi Canada (CME)	006605	400 Oz	9976	408.900	407.918	JPM New York (VLN)
Asahi Canada (CME)	006606	400 Oz	9976	406.125	405.150	JPM New York (VLN)
Asahi Canada (CME)	006607	400 Oz	9969	418.675	417.377	JPM New York (VLN)
Asahi Canada (CME)	006608	400 Oz	9969	411.500	410.224	JPM New York (VLN)
Asahi Canada (CME)	006553	400 Oz	9966	409.975	408.581	JPM New York (VLN)
Asahi Canada (CME)	006554	400 Oz	9966	416.675	415.258	JPM New York (VLN)
Asahi Canada (CME)	006582	400 Oz	9971	418.550	417.336	JPM New York (VLN)
Asahi Canada (CME)	006583	400 Oz	9974	410.225	409.158	JPM New York (VLN)
Asahi Canada (CME)	006584	400 Oz	9974	419.725	418.633	JPM New York (VLN)
Asahi Canada (CME)	006585	400 Oz	9974	418.675	417.586	JPM New York (VLN)
Asahi Canada (CME)	006586	400 Oz	9975	425.200	424.137	JPM New York (VLN)
Asahi Canada (CME)	006587	400 Oz	9975	424.800	423.738	JPM New York (VLN)
Asahi Canada (CME)	006588	400 Oz	9975	402.425	401.419	JPM New York (VLN)
Asahi Canada (CME)	006589	400 Oz	9975	425.800	424.735	JPM New York (VLN)
Asahi Canada (CME)	006590	400 Oz	9975	423.675	422.615	JPM New York (VLN)
Asahi Canada (CME)	006591	400 Oz	9975	404.975	403.962	JPM New York (VLN)
Asahi Canada (CME)	006592	400 Oz	9972	416.875	415.707	JPM New York (VLN)
Asahi Canada (CME)	006593	400 Oz	9972	425.775	424.582	JPM New York (VLN)
Asahi Canada (CME)	006594	400 Oz	9972	427.350	426.153	JPM New York (VLN)
Asahi Canada (CME)	006595	400 Oz	9972	408.675	407.530	JPM New York (VLN)
Asahi Canada (CME)	006596	400 Oz	9965	393.450	392.073	JPM New York (VLN)
Asahi Canada (CME)	006597	400 Oz	9965	398.325	396.930	JPM New York (VLN)
Asahi Canada (CME)	006598	400 Oz	9965	387.000	385.645	JPM New York (VLN)
Asahi Canada (CME)	006599	400 Oz	9971	429.575	428.329	JPM New York (VLN)
Asahi Canada (CME)	006832	400 Oz	9979	411.200	410.336	JPM New York (VLN)
Asahi Canada (CME)	006831	400 Oz	9979	395.875	395.043	JPM New York (VLN)
Asahi Canada (CME)	006830	400 Oz	9968	393.000	391.742	JPM New York (VLN)
Asahi Canada (CME)	006829	400 Oz	9968	372.550	371.357	JPM New York (VLN)
Asahi Canada (CME)	006828	400 Oz	9968	382.425	381.201	JPM New York (VLN)
Asahi Canada (CME)	006827	400 Oz	9968	412.925	411.603	JPM New York (VLN)
Asahi Canada (CME)	006826	400 Oz	9968	412.175	410.856	JPM New York (VLN)
Asahi Canada (CME)	006825	400 Oz	9968	389.075	387.830	JPM New York (VLN)
Asahi Canada (CME)	006820	400 Oz	9989	395.950	395.514	JPM New York (VLN)
Asahi Canada (CME)	006819	400 Oz	9989	412.375	411.921	JPM New York (VLN)
Asahi Canada (CME)	006818	400 Oz	9989	387.500	387.073	JPM New York (VLN)
Asahi Canada (CME)	006817	400 Oz	9989	390.875	390.445	JPM New York (VLN)
Asahi Canada (CME)	006816	400 Oz	9989	407.800	407.351	JPM New York (VLN)
Asahi Canada (CME)	006815	400 Oz	9989	390.475	390.045	JPM New York (VLN)
Asahi Canada (CME)	006814	400 Oz	9989	390.450	390.020	JPM New York (VLN)
Asahi Canada (CME)	006813	400 Oz	9989	405.725	405.278	JPM New York (VLN)
Asahi Canada (CME)	006812	400 Oz	9989	412.675	412.221	JPM New York (VLN)
Asahi Canada (CME)	006811	400 Oz	9988	400.950	400.468	JPM New York (VLN)
Asahi Canada (CME)	006551	400 Oz	9966	378.625	377.337	JPM New York (VLN)
Asahi Canada (CME)	006552	400 Oz	9966	394.975	393.632	JPM New York (VLN)
Asahi Canada (CME)	006852	400 Oz	9970	408.600	407.374	JPM New York (VLN)
Asahi Canada (CME)	006851	400 Oz	9970	427.400	426.117	JPM New York (VLN)
Asahi Canada (CME)	006850	400 Oz	9970	413.950	412.708	JPM New York (VLN)
Asahi Canada (CME)	006849	400 Oz	9970	412.825	411.586	JPM New York (VLN)
Asahi Canada (CME)	006848	400 Oz	9964	410.200	408.723	JPM New York (VLN)
Running Total :				15,096,659.979	15,075,165.177	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Canada (CME)	006847	400 Oz	9964	427.300	425.761	JPM New York (VLN)
Asahi Canada (CME)	006846	400 Oz	9964	411.975	410.491	JPM New York (VLN)
Asahi Canada (CME)	006845	400 Oz	9964	418.275	416.769	JPM New York (VLN)
Asahi Canada (CME)	006844	400 Oz	9964	422.750	421.228	JPM New York (VLN)
Asahi Canada (CME)	006843	400 Oz	9964	419.975	418.463	JPM New York (VLN)
Asahi Canada (CME)	006842	400 Oz	9965	405.900	404.479	JPM New York (VLN)
Asahi Canada (CME)	006841	400 Oz	9965	406.000	404.579	JPM New York (VLN)
Asahi Canada (CME)	006840	400 Oz	9965	407.550	406.123	JPM New York (VLN)
Asahi Canada (CME)	006839	400 Oz	9965	418.375	416.910	JPM New York (VLN)
Asahi Canada (CME)	006838	400 Oz	9965	417.850	416.387	JPM New York (VLN)
Asahi Canada (CME)	006837	400 Oz	9965	418.725	417.259	JPM New York (VLN)
Asahi Canada (CME)	006836	400 Oz	9979	374.600	373.813	JPM New York (VLN)
Asahi Canada (CME)	006835	400 Oz	9979	382.650	381.846	JPM New York (VLN)
Asahi Canada (CME)	006834	400 Oz	9979	388.675	387.858	JPM New York (VLN)
Asahi Canada (CME)	006833	400 Oz	9979	418.225	417.346	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162524	400 Oz	9999	408.225	408.184	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69643	400 Oz	9999	398.150	398.110	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162526	400 Oz	9999	413.000	412.958	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162523	400 Oz	9999	409.025	408.984	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69301	400 Oz	9999	406.375	406.334	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69298	400 Oz	9999	395.325	395.285	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162525	400 Oz	9999	421.550	421.507	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162529	400 Oz	9999	417.200	417.158	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162527	400 Oz	9999	409.575	409.534	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162528	400 Oz	9999	402.400	402.359	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69297	400 Oz	9999	408.925	408.884	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69645	400 Oz	9999	390.100	390.061	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70055	400 Oz	9999	375.325	375.287	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162530	400 Oz	9999	406.725	406.684	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69300	400 Oz	9999	390.300	390.261	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70041	400 Oz	9999	398.300	398.260	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70040	400 Oz	9999	397.825	397.785	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69653	400 Oz	9999	408.675	408.634	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69650	400 Oz	9999	398.375	398.335	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69640	400 Oz	9999	380.825	380.787	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69296	400 Oz	9999	381.000	380.962	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69292	400 Oz	9999	377.850	377.812	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69295	400 Oz	9999	389.875	389.836	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69293	400 Oz	9999	398.050	398.010	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	147002	400 Oz	9999	406.675	406.634	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146991	400 Oz	9999	418.975	418.933	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146983	400 Oz	9999	408.925	408.884	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146998	400 Oz	9999	408.925	408.884	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	147009	400 Oz	9999	417.950	417.908	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146961	400 Oz	9999	420.925	420.883	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146934	400 Oz	9999	406.950	406.909	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146935	400 Oz	9999	401.175	401.134	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146986	400 Oz	9999	390.625	390.586	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	147005	400 Oz	9999	408.325	408.284	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	147004	400 Oz	9999	407.625	407.584	JPM New York (VLN)
Glencore Canada Corporation (CME)	1274	400 Oz	9999	407.525	407.484	JPM New York (VLN)
Glencore Canada Corporation (CME)	1290	400 Oz	9999	405.875	405.834	JPM New York (VLN)
Glencore Canada Corporation (CME)	1288	400 Oz	9999	406.375	406.334	JPM New York (VLN)
Glencore Canada Corporation (CME)	1264	400 Oz	9999	405.475	405.434	JPM New York (VLN)
Glencore Canada Corporation (CME)	1289	400 Oz	9999	406.025	405.984	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146982	400 Oz	9999	392.550	392.510	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	147003	400 Oz	9999	416.575	416.533	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	147001	400 Oz	9999	419.975	419.933	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146990	400 Oz	9999	402.225	402.184	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146999	400 Oz	9999	424.025	423.982	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	147000	400 Oz	9999	403.425	403.384	JPM New York (VLN)
Glencore Canada Corporation (CME)	1291	400 Oz	9999	405.600	405.559	JPM New York (VLN)
Glencore Canada Corporation (CME)	1262	400 Oz	9999	406.000	405.959	JPM New York (VLN)
Glencore Canada Corporation (CME)	1263	400 Oz	9999	405.575	405.534	JPM New York (VLN)
Running Total :				15,122,586.079	15,101,069.771	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
z Johnson Matthey Refining, Inc (CME)	147006	400 Oz	9999	410.025	409.984	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146981	400 Oz	9999	400.950	400.910	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	147010	400 Oz	9999	414.425	414.383	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146960	400 Oz	9999	398.850	398.810	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146987	400 Oz	9999	393.875	393.835	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146988	400 Oz	9999	426.425	426.382	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	147008	400 Oz	9999	398.525	398.485	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146984	400 Oz	9999	398.075	398.035	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	147011	400 Oz	9999	409.425	409.384	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	147007	400 Oz	9999	409.225	409.184	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123457	400 Oz	9999	398.325	398.285	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123462	400 Oz	9999	397.250	397.210	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123468	400 Oz	9999	392.625	392.585	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70043	400 Oz	9999	390.800	390.761	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70044	400 Oz	9999	388.050	388.011	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70046	400 Oz	9999	396.750	396.710	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70052	400 Oz	9999	387.075	387.036	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151073	400 Oz	9999	401.325	401.284	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151074	400 Oz	9999	409.900	409.859	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151068	400 Oz	9999	409.600	409.559	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150906	400 Oz	9999	427.750	427.707	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151067	400 Oz	9999	411.775	411.733	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151080	400 Oz	9999	407.325	407.284	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150895	400 Oz	9999	398.500	398.460	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151081	400 Oz	9999	407.325	407.284	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151083	400 Oz	9999	404.975	404.934	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151082	400 Oz	9999	403.475	403.434	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151075	400 Oz	9999	412.375	412.333	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151076	400 Oz	9999	408.900	408.859	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150969	400 Oz	9999	414.975	414.933	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150838	400 Oz	9999	390.075	390.036	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138051	400 Oz	9964	407.625	406.157	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138053	400 Oz	9964	401.300	399.855	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138052	400 Oz	9964	397.825	396.392	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138061	400 Oz	9976	376.050	375.147	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138156	400 Oz	9973	417.575	416.447	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138062	400 Oz	9976	385.100	384.175	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138058	400 Oz	9971	402.350	401.183	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138060	400 Oz	9976	401.525	400.561	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138057	400 Oz	9971	404.175	403.002	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	161588	400 Oz	9971	417.675	416.463	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138056	400 Oz	9971	394.425	393.281	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138054	400 Oz	9964	396.625	395.197	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138055	400 Oz	9964	421.575	420.057	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146130	400 Oz	9974	414.450	413.372	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146177	400 Oz	9974	407.925	406.864	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146133	400 Oz	9974	405.075	404.021	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146125	400 Oz	9974	414.475	413.397	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138162	400 Oz	9975	409.350	408.326	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146128	400 Oz	9974	407.900	406.839	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138059	400 Oz	9976	389.825	388.889	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146135	400 Oz	9974	405.075	404.021	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138049	400 Oz	9962	395.400	393.897	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138050	400 Oz	9962	397.300	395.790	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	161456	400 Oz	9963	383.475	382.056	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	161599	400 Oz	9973	380.225	379.198	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	161589	400 Oz	9971	379.000	377.901	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146127	400 Oz	9974	407.975	406.914	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	161590	400 Oz	9970	380.450	379.308	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	161472	400 Oz	9963	381.975	380.561	JPM New York (VLN)
Royal Canadian Mint	W804	400 Oz	9968	409.450	408.139	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143721	400 Oz	9962	384.450	382.989	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143722	400 Oz	9962	387.775	386.301	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143723	400 Oz	9962	389.250	387.770	JPM New York (VLN)
Running Total :				15,148,259.654	15,126,701.930	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
z Johnson Matthey Refining, Inc (CME)	145526	400 Oz	9976	415.150	414.153	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145518	400 Oz	9977	411.775	410.828	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145512	400 Oz	9962	401.625	400.098	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145513	400 Oz	9962	393.525	392.029	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145521	400 Oz	9977	409.275	408.333	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145520	400 Oz	9977	397.050	396.136	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145509	400 Oz	9962	414.350	412.775	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145522	400 Oz	9976	419.900	418.892	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145455	400 Oz	9967	412.400	411.039	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145528	400 Oz	9976	390.700	389.762	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145529	400 Oz	9955	408.925	407.084	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145511	400 Oz	9962	394.800	393.299	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145527	400 Oz	9976	383.600	382.679	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145515	400 Oz	9977	404.425	403.494	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145519	400 Oz	9977	412.350	411.401	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145525	400 Oz	9976	407.975	406.995	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145534	400 Oz	9955	409.625	407.781	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145533	400 Oz	9955	407.350	405.517	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145510	400 Oz	9962	393.475	391.979	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145514	400 Oz	9962	388.825	387.347	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145531	400 Oz	9955	395.750	393.969	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145506	400 Oz	9969	404.975	403.719	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145516	400 Oz	9977	417.300	416.340	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145530	400 Oz	9955	410.075	408.229	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145532	400 Oz	9955	411.350	409.499	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145508	400 Oz	9962	402.025	400.497	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145524	400 Oz	9976	400.175	399.214	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145492	400 Oz	9977	400.325	399.404	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145493	400 Oz	9977	419.150	418.186	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145495	400 Oz	9981	400.525	399.764	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145496	400 Oz	9981	410.525	409.745	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145497	400 Oz	9981	396.725	395.971	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145499	400 Oz	9981	410.300	409.520	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145500	400 Oz	9981	389.925	389.184	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145502	400 Oz	9969	397.950	396.716	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145491	400 Oz	9977	397.850	396.935	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145503	400 Oz	9969	408.550	407.283	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145494	400 Oz	9977	395.575	394.665	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145456	400 Oz	9967	387.475	386.196	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145458	400 Oz	9967	395.325	394.020	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145459	400 Oz	9967	386.825	385.548	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145488	400 Oz	9977	410.325	409.381	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145457	400 Oz	9967	385.425	384.153	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145489	400 Oz	9977	387.300	386.409	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145490	400 Oz	9977	412.775	411.825	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144890	400 Oz	9971	414.650	413.447	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144892	400 Oz	9971	414.075	412.874	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143821	400 Oz	9997	409.450	409.327	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143839	400 Oz	9998	395.100	395.021	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143817	400 Oz	9998	406.450	406.368	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146209	400 Oz	9998	412.750	412.667	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146192	400 Oz	9997	410.175	410.052	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	161549	400 Oz	9997	415.800	415.675	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146212	400 Oz	9998	407.475	407.393	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146210	400 Oz	9998	406.275	406.193	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146242	400 Oz	9998	406.600	406.518	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146241	400 Oz	9998	407.925	407.843	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146207	400 Oz	9997	408.225	408.102	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143842	400 Oz	9998	406.725	406.643	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146205	400 Oz	9997	410.175	410.052	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146236	400 Oz	9998	411.275	411.192	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146237	400 Oz	9998	407.775	407.693	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	161529	400 Oz	9998	423.850	423.765	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	161546	400 Oz	9997	419.525	419.399	JPM New York (VLN)
Running Total :				15,174,165.529	15,152,550.147	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	146215	400 Oz	9997	390.475	390.357	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146201	400 Oz	9997	389.275	389.158	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146235	400 Oz	9998	415.250	415.167	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	161540	400 Oz	9997	421.950	421.823	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143845	400 Oz	9998	385.800	385.722	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	161525	400 Oz	9998	422.300	422.215	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146194	400 Oz	9997	389.075	388.958	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146206	400 Oz	9997	415.500	415.375	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146216	400 Oz	9997	388.000	387.883	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146196	400 Oz	9997	367.050	366.939	JPM New York (VLN)
Handy & Harman Refining Group Inc.	A073453	400 Oz	9998	394.920	394.841	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144868	400 Oz	9998	401.025	400.944	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144869	400 Oz	9998	401.025	400.944	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144874	400 Oz	9997	411.675	411.551	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144873	400 Oz	9997	411.625	411.501	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144878	400 Oz	9997	409.475	409.352	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144879	400 Oz	9997	414.400	414.275	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144875	400 Oz	9997	411.600	411.476	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144877	400 Oz	9997	403.750	403.628	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144870	400 Oz	9998	404.775	404.694	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144872	400 Oz	9997	407.800	407.677	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137902	400 Oz	9998	403.725	403.644	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137901	400 Oz	9998	378.300	378.224	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137905	400 Oz	9998	400.725	400.644	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137904	400 Oz	9998	409.350	409.268	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137903	400 Oz	9998	403.650	403.569	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137900	400 Oz	9998	380.475	380.399	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137899	400 Oz	9998	381.225	381.148	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143841	400 Oz	9998	385.850	385.772	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143837	400 Oz	9998	385.450	385.373	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143818	400 Oz	9998	390.725	390.646	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143814	400 Oz	9998	384.850	384.773	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143812	400 Oz	9997	374.625	374.512	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143811	400 Oz	9997	375.625	375.512	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146240	400 Oz	9998	407.325	407.243	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138117	400 Oz	9998	399.050	398.970	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143815	400 Oz	9998	391.350	391.271	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138116	400 Oz	9998	414.350	414.267	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138115	400 Oz	9998	413.450	413.367	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138113	400 Oz	9998	388.925	388.847	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138112	400 Oz	9998	417.575	417.491	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138109	400 Oz	9998	404.425	404.344	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138108	400 Oz	9998	407.175	407.093	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138110	400 Oz	9998	400.775	400.694	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138111	400 Oz	9998	398.575	398.495	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	161538	400 Oz	9996	416.600	416.433	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138114	400 Oz	9998	403.025	402.944	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	136740	400 Oz	9998	404.150	404.069	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	136739	400 Oz	9998	406.650	406.568	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	136738	400 Oz	9998	400.150	400.070	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	136736	400 Oz	9998	411.150	411.067	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	136737	400 Oz	9998	405.850	405.768	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135089	400 Oz	9998	419.075	418.991	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135088	400 Oz	9998	411.050	410.967	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135087	400 Oz	9998	408.950	408.868	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135086	400 Oz	9998	411.250	411.167	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137934	400 Oz	9996	389.525	389.369	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135090	400 Oz	9998	407.925	407.843	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137933	400 Oz	9996	393.425	393.267	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137935	400 Oz	9996	400.725	400.564	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137906	400 Oz	9998	402.350	402.269	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137907	400 Oz	9998	401.800	401.719	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137908	400 Oz	9998	410.825	410.742	JPM New York (VLN)
Royal Canadian Mint	AC218	400 Oz	9999	407.750	407.709	JPM New York (VLN)
Running Total :				15,199,832.049	15,178,210.587	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	AC219	400 Oz	9999	403.400	403.359	JPM New York (VLN)
Royal Canadian Mint	AC220	400 Oz	9999	405.075	405.034	JPM New York (VLN)
Royal Canadian Mint	AC221	400 Oz	9999	385.750	385.711	JPM New York (VLN)
Royal Canadian Mint	AC242	400 Oz	9999	395.900	395.860	JPM New York (VLN)
Royal Canadian Mint	AC234	400 Oz	9999	370.350	370.313	JPM New York (VLN)
Royal Canadian Mint	AC237	400 Oz	9999	398.975	398.935	JPM New York (VLN)
Royal Canadian Mint	AC226	400 Oz	9999	391.500	391.460	JPM New York (VLN)
Royal Canadian Mint	2444	400 Oz	9999	408.900	408.859	JPM New York (VLN)
Royal Canadian Mint	2801	400 Oz	9999	401.025	400.984	JPM New York (VLN)
Royal Canadian Mint	2763	400 Oz	9999	402.475	402.434	JPM New York (VLN)
Royal Canadian Mint	AC229	400 Oz	9999	408.150	408.109	JPM New York (VLN)
Royal Canadian Mint	AC230	400 Oz	9999	401.825	401.784	JPM New York (VLN)
Royal Canadian Mint	2464	400 Oz	9999	396.225	396.185	JPM New York (VLN)
Royal Canadian Mint	AC232	400 Oz	9999	417.425	417.383	JPM New York (VLN)
Royal Canadian Mint	AC233	400 Oz	9999	388.725	388.686	JPM New York (VLN)
Royal Canadian Mint	AC249	400 Oz	9999	411.125	411.083	JPM New York (VLN)
Royal Canadian Mint	1715	400 Oz	9999	383.075	383.036	JPM New York (VLN)
Royal Canadian Mint	AC247	400 Oz	9999	399.450	399.410	JPM New York (VLN)
Royal Canadian Mint	AC246	400 Oz	9999	392.500	392.460	JPM New York (VLN)
Royal Canadian Mint	AC236	400 Oz	9999	391.100	391.060	JPM New York (VLN)
Royal Canadian Mint	AC244	400 Oz	9999	394.575	394.535	JPM New York (VLN)
Royal Canadian Mint	AC243	400 Oz	9999	409.850	409.809	JPM New York (VLN)
Royal Canadian Mint	AC235	400 Oz	9999	394.125	394.085	JPM New York (VLN)
Royal Canadian Mint	AC241	400 Oz	9999	403.900	403.859	JPM New York (VLN)
Royal Canadian Mint	AC240	400 Oz	9999	412.400	412.358	JPM New York (VLN)
Royal Canadian Mint	AC239	400 Oz	9999	408.100	408.059	JPM New York (VLN)
Royal Canadian Mint	AC238	400 Oz	9999	405.225	405.184	JPM New York (VLN)
Royal Canadian Mint	AC228	400 Oz	9999	400.500	400.460	JPM New York (VLN)
Royal Canadian Mint	AC227	400 Oz	9999	378.475	378.437	JPM New York (VLN)
Royal Canadian Mint	2000	400 Oz	9999	380.425	380.387	JPM New York (VLN)
Royal Canadian Mint	1999	400 Oz	9999	396.050	396.010	JPM New York (VLN)
Royal Canadian Mint	AC231	400 Oz	9999	404.825	404.784	JPM New York (VLN)
Royal Canadian Mint	2452	400 Oz	9999	396.825	396.785	JPM New York (VLN)
Royal Canadian Mint	2439	400 Oz	9999	399.925	399.885	JPM New York (VLN)
Royal Canadian Mint	2456	400 Oz	9999	398.925	398.885	JPM New York (VLN)
Royal Canadian Mint	AC248	400 Oz	9999	379.625	379.587	JPM New York (VLN)
Royal Canadian Mint	2467	400 Oz	9999	413.125	413.083	JPM New York (VLN)
Royal Canadian Mint	2441	400 Oz	9999	403.425	403.384	JPM New York (VLN)
Royal Canadian Mint	2445	400 Oz	9999	414.950	414.908	JPM New York (VLN)
Royal Canadian Mint	AC245	400 Oz	9999	388.175	388.136	JPM New York (VLN)
Royal Canadian Mint	2800	400 Oz	9999	387.675	387.636	JPM New York (VLN)
Royal Canadian Mint	2799	400 Oz	9999	394.325	394.285	JPM New York (VLN)
Royal Canadian Mint	2758	400 Oz	9999	395.700	395.660	JPM New York (VLN)
Royal Canadian Mint	2451	400 Oz	9999	404.225	404.184	JPM New York (VLN)
Royal Canadian Mint	2447	400 Oz	9999	421.075	421.032	JPM New York (VLN)
Royal Canadian Mint	2450	400 Oz	9999	407.325	407.284	JPM New York (VLN)
Royal Canadian Mint	2454	400 Oz	9999	401.000	400.960	JPM New York (VLN)
Royal Canadian Mint	4653	400 Oz	9999	404.800	404.759	JPM New York (VLN)
Royal Canadian Mint	4515	400 Oz	9999	407.900	407.859	JPM New York (VLN)
Royal Canadian Mint	1717	400 Oz	9999	386.250	386.211	JPM New York (VLN)
Royal Canadian Mint	1716	400 Oz	9999	402.800	402.759	JPM New York (VLN)
Royal Canadian Mint	2466	400 Oz	9999	392.275	392.235	JPM New York (VLN)
Royal Canadian Mint	2093	400 Oz	9999	400.650	400.610	JPM New York (VLN)
Royal Canadian Mint	2775	400 Oz	9999	388.900	388.861	JPM New York (VLN)
Royal Canadian Mint	2092	400 Oz	9999	392.825	392.785	JPM New York (VLN)
Royal Canadian Mint	2091	400 Oz	9999	413.700	413.658	JPM New York (VLN)
Royal Canadian Mint	2796	400 Oz	9999	395.950	395.910	JPM New York (VLN)
Royal Canadian Mint	2443	400 Oz	9999	418.925	418.883	JPM New York (VLN)
Royal Canadian Mint	1718	400 Oz	9999	398.250	398.210	JPM New York (VLN)
Royal Canadian Mint	1719	400 Oz	9999	384.075	384.036	JPM New York (VLN)
Royal Canadian Mint	1720	400 Oz	9999	410.575	410.534	JPM New York (VLN)
Royal Canadian Mint	1736	400 Oz	9999	382.525	382.486	JPM New York (VLN)
Royal Canadian Mint	1740	400 Oz	9999	403.075	403.034	JPM New York (VLN)
Royal Canadian Mint	2774	400 Oz	9999	414.750	414.708	JPM New York (VLN)
Running Total :				15,225,377.974	15,203,753.931	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	2773	400 Oz	9999	407.600	407.559	JPM New York (VLN)
Royal Canadian Mint	2772	400 Oz	9999	412.900	412.858	JPM New York (VLN)
Royal Canadian Mint	2761	400 Oz	9999	387.825	387.786	JPM New York (VLN)
Royal Canadian Mint	2442	400 Oz	9999	402.275	402.234	JPM New York (VLN)
Royal Canadian Mint	2762	400 Oz	9999	393.800	393.760	JPM New York (VLN)
Royal Canadian Mint	2764	400 Oz	9999	378.900	378.862	JPM New York (VLN)
Royal Canadian Mint	2765	400 Oz	9999	411.100	411.058	JPM New York (VLN)
Royal Canadian Mint	2003	400 Oz	9999	420.400	420.358	JPM New York (VLN)
Royal Canadian Mint	2002	400 Oz	9999	400.900	400.860	JPM New York (VLN)
Royal Canadian Mint	2006	400 Oz	9999	397.125	397.085	JPM New York (VLN)
Royal Canadian Mint	2005	400 Oz	9999	396.825	396.785	JPM New York (VLN)
Royal Canadian Mint	1995	400 Oz	9999	399.700	399.660	JPM New York (VLN)
Royal Canadian Mint	2010	400 Oz	9999	405.800	405.759	JPM New York (VLN)
Royal Canadian Mint	2007	400 Oz	9999	400.925	400.885	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123354	400 Oz	9999	398.325	398.285	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123374	400 Oz	9999	402.300	402.259	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123359	400 Oz	9999	413.225	413.183	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123358	400 Oz	9999	395.375	395.335	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123357	400 Oz	9999	401.050	401.009	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123356	400 Oz	9999	408.650	408.609	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123355	400 Oz	9999	413.500	413.458	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123353	400 Oz	9999	416.050	416.008	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123352	400 Oz	9999	413.675	413.633	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123376	400 Oz	9999	385.250	385.211	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123377	400 Oz	9999	395.550	395.510	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123375	400 Oz	9999	417.400	417.358	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123385	400 Oz	9999	401.700	401.659	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123384	400 Oz	9999	413.875	413.833	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123383	400 Oz	9999	395.925	395.885	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123382	400 Oz	9999	390.200	390.161	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123381	400 Oz	9999	426.900	426.857	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123435	400 Oz	9999	407.375	407.334	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123424	400 Oz	9999	403.700	403.659	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123423	400 Oz	9999	401.175	401.134	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123422	400 Oz	9999	427.950	427.907	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123421	400 Oz	9999	401.125	401.084	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123420	400 Oz	9999	402.100	402.059	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123419	400 Oz	9999	401.100	401.059	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123418	400 Oz	9999	403.550	403.509	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123417	400 Oz	9999	411.325	411.283	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123393	400 Oz	9999	417.000	416.958	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123392	400 Oz	9999	418.050	418.008	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123391	400 Oz	9999	398.425	398.385	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123390	400 Oz	9999	410.725	410.684	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123386	400 Oz	9999	408.175	408.134	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123388	400 Oz	9999	407.075	407.034	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123389	400 Oz	9999	393.100	393.060	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123387	400 Oz	9999	427.325	427.282	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123378	400 Oz	9999	402.900	402.859	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123379	400 Oz	9999	399.225	399.185	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123380	400 Oz	9999	402.175	402.134	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123448	400 Oz	9999	407.175	407.134	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123444	400 Oz	9999	394.450	394.410	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123443	400 Oz	9999	404.225	404.184	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123442	400 Oz	9999	410.650	410.609	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123441	400 Oz	9999	411.150	411.108	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123440	400 Oz	9999	406.550	406.509	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123439	400 Oz	9999	403.600	403.559	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123438	400 Oz	9999	399.000	398.960	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123437	400 Oz	9999	402.225	402.184	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123425	400 Oz	9999	394.775	394.735	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123426	400 Oz	9999	401.850	401.809	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123427	400 Oz	9999	405.625	405.584	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123428	400 Oz	9999	422.650	422.607	JPM New York (VLN)
Running Total :				15,251,290.499	15,229,663.836	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	123429	400 Oz	9999	422.775	422.732	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123430	400 Oz	9999	417.625	417.583	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123431	400 Oz	9999	407.125	407.084	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123432	400 Oz	9999	408.500	408.459	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123434	400 Oz	9999	407.425	407.384	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123433	400 Oz	9999	428.225	428.182	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123436	400 Oz	9999	408.975	408.934	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123463	400 Oz	9999	400.775	400.735	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123464	400 Oz	9999	419.975	419.933	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123465	400 Oz	9999	418.750	418.708	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123466	400 Oz	9999	420.950	420.908	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123467	400 Oz	9999	405.650	405.609	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123449	400 Oz	9999	404.925	404.884	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123450	400 Oz	9999	395.775	395.735	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123451	400 Oz	9999	418.025	417.983	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123452	400 Oz	9999	411.050	411.008	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123453	400 Oz	9999	427.700	427.657	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123454	400 Oz	9999	413.725	413.683	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123455	400 Oz	9999	394.875	394.835	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123456	400 Oz	9999	400.250	400.210	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123459	400 Oz	9999	427.775	427.732	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123458	400 Oz	9999	410.475	410.434	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123461	400 Oz	9999	408.625	408.584	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123460	400 Oz	9999	406.300	406.259	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123445	400 Oz	9999	401.175	401.134	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123446	400 Oz	9999	414.750	414.708	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123447	400 Oz	9999	417.800	417.758	JPM New York (VLN)
Umicore Brasil Ltda	A6241	400 Oz	9999	400.000	399.960	JPM New York (VLN)
Umicore Brasil Ltda	A5670	400 Oz	9999	400.000	399.960	JPM New York (VLN)
Umicore Brasil Ltda	A6238	400 Oz	9999	400.000	399.960	JPM New York (VLN)
Umicore Brasil Ltda	A6237	400 Oz	9999	400.000	399.960	JPM New York (VLN)
Metalor USA Refining Corp	1100889	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	2023	400 Oz	9999	405.025	404.984	JPM New York (VLN)
Metalor USA Refining Corp	1100936	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	2021	400 Oz	9999	405.125	405.084	JPM New York (VLN)
NORANDA CANADA	2019	400 Oz	9999	406.225	406.184	JPM New York (VLN)
NORANDA CANADA	2020	400 Oz	9999	406.175	406.134	JPM New York (VLN)
Metalor USA Refining Corp	1100940	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100858	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	2004	400 Oz	9999	407.875	407.834	JPM New York (VLN)
Metalor USA Refining Corp	1100860	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	1990	400 Oz	9999	405.175	405.134	JPM New York (VLN)
Metalor USA Refining Corp	1100862	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100863	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	1823	400 Oz	9999	405.075	405.034	JPM New York (VLN)
Metalor USA Refining Corp	1100865	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	1821	400 Oz	9999	406.950	406.909	JPM New York (VLN)
NORANDA CANADA	1820	400 Oz	9999	406.900	406.859	JPM New York (VLN)
NORANDA CANADA	1809	400 Oz	9999	405.775	405.734	JPM New York (VLN)
NORANDA CANADA	1812	400 Oz	9999	405.375	405.334	JPM New York (VLN)
NORANDA CANADA	1811	400 Oz	9999	405.475	405.434	JPM New York (VLN)
Metalor USA Refining Corp	1100935	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	2032	400 Oz	9999	400.700	400.660	JPM New York (VLN)
Metalor USA Refining Corp	1100937	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	2022	400 Oz	9999	405.025	404.984	JPM New York (VLN)
Metalor USA Refining Corp	1100938	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100884	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	2006	400 Oz	9999	405.250	405.209	JPM New York (VLN)
NORANDA CANADA	2005	400 Oz	9999	405.375	405.334	JPM New York (VLN)
Metalor USA Refining Corp	1100859	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	2003	400 Oz	9999	400.650	400.610	JPM New York (VLN)
Metalor USA Refining Corp	1100861	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	1989	400 Oz	9999	405.425	405.384	JPM New York (VLN)
NORANDA CANADA	1988	400 Oz	9999	406.975	406.934	JPM New York (VLN)
Running Total :				15,277,312.074	15,255,682.794	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	1100864	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	1822	400 Oz	9999	405.375	405.334	JPM New York (VLN)
Metalor USA Refining Corp	1100866	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1100893	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100892	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100891	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100890	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100934	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100888	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100887	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100886	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100903	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100885	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100883	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100882	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100881	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100880	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100879	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100878	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100877	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100876	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100875	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100874	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100873	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100872	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100871	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1100870	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1100869	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1100907	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100906	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100905	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100904	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100939	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100902	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100901	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100900	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100899	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100898	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100897	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100896	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100895	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1100894	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Umicore Brasil Ltda	A6242	400 Oz	9999	400.000	399.960	JPM New York (VLN)
Umicore Brasil Ltda	A6243	400 Oz	9999	400.000	399.960	JPM New York (VLN)
Umicore Brasil Ltda	A6244	400 Oz	9999	400.000	399.960	JPM New York (VLN)
Umicore Brasil Ltda	A6245	400 Oz	9999	400.000	399.960	JPM New York (VLN)
Umicore Brasil Ltda	A6246	400 Oz	9999	400.000	399.960	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144886	400 Oz	9969	414.325	413.040	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144888	400 Oz	9971	399.625	398.466	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144885	400 Oz	9969	413.800	412.517	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144887	400 Oz	9969	403.650	402.398	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144897	400 Oz	9971	405.225	404.049	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137885	400 Oz	9975	378.500	377.553	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146070	400 Oz	9968	401.450	400.165	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137877	400 Oz	9981	376.850	376.134	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144882	400 Oz	9969	419.900	418.598	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146109	400 Oz	9972	421.975	420.793	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146102	400 Oz	9964	400.600	399.157	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144891	400 Oz	9971	398.850	397.693	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144893	400 Oz	9971	397.400	396.247	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144895	400 Oz	9971	414.700	413.497	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144896	400 Oz	9971	409.475	408.287	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137897	400 Oz	9978	375.200	374.374	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146104	400 Oz	9972	403.675	402.544	JPM New York (VLN)
Running Total :				15,302,955.624	15,281,304.775	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	146103	400 Oz	9964	389.925	388.521	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146107	400 Oz	9972	413.725	412.566	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146105	400 Oz	9972	399.425	398.306	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144900	400 Oz	9971	419.700	418.482	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144902	400 Oz	9970	414.875	413.630	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146073	400 Oz	9968	405.250	403.953	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144883	400 Oz	9969	406.050	404.791	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144889	400 Oz	9971	404.725	403.551	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146110	400 Oz	9971	407.200	406.019	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146111	400 Oz	9971	398.625	397.469	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146112	400 Oz	9971	424.250	423.019	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146113	400 Oz	9971	395.775	394.627	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146115	400 Oz	9971	405.625	404.448	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146114	400 Oz	9971	404.850	403.676	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146116	400 Oz	9974	406.250	405.193	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137873	400 Oz	9981	381.125	380.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137875	400 Oz	9981	392.525	391.779	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137881	400 Oz	9975	388.325	387.354	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137880	400 Oz	9975	394.400	393.414	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137879	400 Oz	9981	397.100	396.345	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137874	400 Oz	9981	368.950	368.249	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137876	400 Oz	9981	381.425	380.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137878	400 Oz	9981	386.225	385.491	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137882	400 Oz	9975	384.100	383.139	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137883	400 Oz	9975	376.350	375.409	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137884	400 Oz	9975	376.950	376.007	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137889	400 Oz	9963	394.825	393.364	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137890	400 Oz	9963	381.400	379.988	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137891	400 Oz	9963	381.150	379.739	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137892	400 Oz	9968	377.175	375.968	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137893	400 Oz	9968	374.025	372.828	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137894	400 Oz	9968	396.025	394.757	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137895	400 Oz	9968	379.625	378.410	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137896	400 Oz	9968	392.900	391.642	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144899	400 Oz	9971	417.150	415.940	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137887	400 Oz	9963	394.850	393.389	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137898	400 Oz	9978	380.150	379.313	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144903	400 Oz	9970	412.600	411.362	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137888	400 Oz	9963	392.300	390.848	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137886	400 Oz	9963	387.000	385.568	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	144898	400 Oz	9971	398.550	397.394	JPM New York (VLN)
Royal Canadian Mint	DD5263	400 Oz	9975	394.293	393.307	JPM New York (VLN)
Royal Canadian Mint	W805	400 Oz	9968	406.400	405.099	JPM New York (VLN)
Royal Canadian Mint	7646	400 Oz	9979	402.550	401.704	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143704	400 Oz	9964	365.975	364.657	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143715	400 Oz	9963	395.350	393.887	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143714	400 Oz	9964	389.250	387.848	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143712	400 Oz	9964	387.475	386.080	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143713	400 Oz	9964	370.525	369.191	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143711	400 Oz	9964	368.025	366.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143710	400 Oz	9964	382.000	380.624	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143709	400 Oz	9964	393.600	392.183	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143708	400 Oz	9964	388.000	386.603	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145943	400 Oz	9973	416.500	415.375	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143716	400 Oz	9963	385.925	384.497	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143719	400 Oz	9963	406.600	405.095	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143718	400 Oz	9963	377.725	376.327	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143720	400 Oz	9963	385.400	383.974	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145504	400 Oz	9969	391.750	390.535	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145523	400 Oz	9976	408.050	407.070	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145517	400 Oz	9977	392.025	391.123	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145501	400 Oz	9981	402.175	401.410	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145906	400 Oz	9965	408.250	406.821	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150923	400 Oz	9999	414.925	414.883	JPM New York (VLN)
Running Total :				15,328,171.842	15,306,446.816	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	150967	400 Oz	9999	407.950	407.909	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150972	400 Oz	9999	413.400	413.358	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150973	400 Oz	9999	408.475	408.434	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150974	400 Oz	9999	394.775	394.735	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151000	400 Oz	9999	404.175	404.134	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150833	400 Oz	9999	413.325	413.283	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151008	400 Oz	9999	401.000	400.960	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151069	400 Oz	9999	408.925	408.884	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150970	400 Oz	9999	402.675	402.634	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150898	400 Oz	9999	388.375	388.336	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151066	400 Oz	9999	411.150	411.108	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150919	400 Oz	9999	387.950	387.911	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150917	400 Oz	9999	397.975	397.935	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150836	400 Oz	9999	395.650	395.610	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150830	400 Oz	9999	407.725	407.684	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150832	400 Oz	9999	422.425	422.382	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150834	400 Oz	9999	405.000	404.959	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150837	400 Oz	9999	412.500	412.458	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150968	400 Oz	9999	420.525	420.483	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151005	400 Oz	9999	401.450	401.409	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151062	400 Oz	9999	420.625	420.583	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151004	400 Oz	9999	416.400	416.358	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151061	400 Oz	9999	418.875	418.833	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150997	400 Oz	9999	413.550	413.508	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150905	400 Oz	9999	401.975	401.934	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150904	400 Oz	9999	397.475	397.435	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150966	400 Oz	9999	418.900	418.858	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151007	400 Oz	9999	403.350	403.309	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150999	400 Oz	9999	412.825	412.783	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150899	400 Oz	9999	388.475	388.436	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150835	400 Oz	9999	406.650	406.609	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151063	400 Oz	9999	426.375	426.332	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151064	400 Oz	9999	414.650	414.608	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151006	400 Oz	9999	407.575	407.534	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150918	400 Oz	9999	414.550	414.508	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150922	400 Oz	9999	412.200	412.158	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150996	400 Oz	9999	406.600	406.559	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150998	400 Oz	9999	409.650	409.609	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150903	400 Oz	9999	392.450	392.410	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150971	400 Oz	9999	411.075	411.033	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150921	400 Oz	9999	405.875	405.834	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150831	400 Oz	9999	382.475	382.436	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150994	400 Oz	9999	396.400	396.360	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150907	400 Oz	9999	421.375	421.332	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150995	400 Oz	9999	408.700	408.659	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150924	400 Oz	9999	406.300	406.259	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150920	400 Oz	9999	396.575	396.535	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150916	400 Oz	9999	405.675	405.634	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151002	400 Oz	9999	405.700	405.659	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151001	400 Oz	9999	416.375	416.333	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150829	400 Oz	9999	404.750	404.709	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150828	400 Oz	9999	387.100	387.061	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150992	400 Oz	9999	406.675	406.634	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	150993	400 Oz	9999	402.075	402.034	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151003	400 Oz	9999	419.175	419.133	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146980	400 Oz	9999	388.300	388.261	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146992	400 Oz	9999	393.800	393.760	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146996	400 Oz	9999	392.750	392.710	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146985	400 Oz	9999	409.350	409.309	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146995	400 Oz	9999	403.650	403.609	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146997	400 Oz	9999	410.825	410.784	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	146958	400 Oz	9999	415.350	415.308	JPM New York (VLN)
NORANDA CANADA	1882	400 Oz	9999	405.050	405.009	JPM New York (VLN)
NORANDA CANADA	1808	400 Oz	9999	406.600	406.559	JPM New York (VLN)
Running Total :				15,354,162.392	15,332,434.740	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	1881	400 Oz	9999	405.025	404.984	JPM New York (VLN)
NORANDA CANADA	1879	400 Oz	9999	405.050	405.009	JPM New York (VLN)
NORANDA CANADA	1878	400 Oz	9999	407.550	407.509	JPM New York (VLN)
Royal Canadian Mint	AC224	400 Oz	9999	406.450	406.409	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70054	400 Oz	9999	397.550	397.510	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69908	400 Oz	9999	399.950	399.910	JPM New York (VLN)
Royal Canadian Mint	AC216	400 Oz	9999	396.425	396.385	JPM New York (VLN)
Royal Canadian Mint	AC215	400 Oz	9999	406.875	406.834	JPM New York (VLN)
Royal Canadian Mint	AC225	400 Oz	9999	406.150	406.109	JPM New York (VLN)
Royal Canadian Mint	AC223	400 Oz	9999	395.225	395.185	JPM New York (VLN)
Royal Canadian Mint	AC222	400 Oz	9999	425.150	425.107	JPM New York (VLN)
Royal Canadian Mint	AC217	400 Oz	9999	410.400	410.359	JPM New York (VLN)
Royal Canadian Mint	AC214	400 Oz	9999	369.350	369.313	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70049	400 Oz	9999	410.700	410.659	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69921	400 Oz	9999	397.200	397.160	JPM New York (VLN)
Royal Canadian Mint	4726	400 Oz	9999	414.350	414.308	JPM New York (VLN)
Royal Canadian Mint	4725	400 Oz	9999	367.550	367.513	JPM New York (VLN)
Royal Canadian Mint	4724	400 Oz	9999	351.150	351.114	JPM New York (VLN)
Royal Canadian Mint	4723	400 Oz	9999	382.200	382.161	JPM New York (VLN)
Royal Canadian Mint	4722	400 Oz	9999	393.350	393.310	JPM New York (VLN)
Royal Canadian Mint	4721	400 Oz	9999	398.400	398.360	JPM New York (VLN)
Royal Canadian Mint	4720	400 Oz	9999	390.225	390.186	JPM New York (VLN)
Royal Canadian Mint	4719	400 Oz	9999	421.725	421.682	JPM New York (VLN)
Royal Canadian Mint	4718	400 Oz	9999	401.675	401.634	JPM New York (VLN)
Royal Canadian Mint	4646	400 Oz	9999	408.400	408.359	JPM New York (VLN)
Royal Canadian Mint	4619	400 Oz	9999	390.575	390.536	JPM New York (VLN)
Royal Canadian Mint	4731	400 Oz	9999	398.100	398.060	JPM New York (VLN)
Royal Canadian Mint	4730	400 Oz	9999	391.350	391.310	JPM New York (VLN)
Royal Canadian Mint	2011	400 Oz	9999	399.850	399.810	JPM New York (VLN)
Royal Canadian Mint	4635	400 Oz	9999	400.025	399.985	JPM New York (VLN)
Royal Canadian Mint	1996	400 Oz	9999	405.450	405.409	JPM New York (VLN)
Royal Canadian Mint	1997	400 Oz	9999	389.375	389.336	JPM New York (VLN)
Royal Canadian Mint	1994	400 Oz	9999	416.200	416.158	JPM New York (VLN)
Royal Canadian Mint	1991	400 Oz	9999	397.675	397.635	JPM New York (VLN)
Royal Canadian Mint	1992	400 Oz	9999	389.175	389.136	JPM New York (VLN)
Royal Canadian Mint	1993	400 Oz	9999	400.600	400.560	JPM New York (VLN)
Royal Canadian Mint	4610	400 Oz	9999	409.125	409.084	JPM New York (VLN)
Royal Canadian Mint	4623	400 Oz	9999	399.750	399.710	JPM New York (VLN)
Royal Canadian Mint	4622	400 Oz	9999	409.350	409.309	JPM New York (VLN)
Royal Canadian Mint	4621	400 Oz	9999	394.900	394.860	JPM New York (VLN)
Royal Canadian Mint	4620	400 Oz	9999	399.950	399.910	JPM New York (VLN)
Royal Canadian Mint	4733	400 Oz	9999	412.225	412.183	JPM New York (VLN)
Royal Canadian Mint	4732	400 Oz	9999	414.625	414.583	JPM New York (VLN)
Royal Canadian Mint	4617	400 Oz	9999	386.575	386.536	JPM New York (VLN)
Royal Canadian Mint	4616	400 Oz	9999	381.675	381.636	JPM New York (VLN)
Royal Canadian Mint	4614	400 Oz	9999	400.625	400.585	JPM New York (VLN)
Royal Canadian Mint	4613	400 Oz	9999	401.075	401.034	JPM New York (VLN)
Royal Canadian Mint	4612	400 Oz	9999	414.575	414.533	JPM New York (VLN)
Royal Canadian Mint	4611	400 Oz	9999	389.950	389.911	JPM New York (VLN)
Royal Canadian Mint	1998	400 Oz	9999	398.475	398.435	JPM New York (VLN)
Royal Canadian Mint	4634	400 Oz	9999	389.450	389.411	JPM New York (VLN)
Royal Canadian Mint	4633	400 Oz	9999	378.325	378.287	JPM New York (VLN)
Royal Canadian Mint	4632	400 Oz	9999	401.650	401.609	JPM New York (VLN)
Royal Canadian Mint	4631	400 Oz	9999	396.775	396.735	JPM New York (VLN)
Royal Canadian Mint	4630	400 Oz	9999	404.275	404.234	JPM New York (VLN)
Royal Canadian Mint	4629	400 Oz	9999	388.700	388.661	JPM New York (VLN)
Royal Canadian Mint	4628	400 Oz	9999	415.575	415.533	JPM New York (VLN)
Royal Canadian Mint	4627	400 Oz	9999	421.225	421.182	JPM New York (VLN)
Royal Canadian Mint	4626	400 Oz	9999	396.825	396.785	JPM New York (VLN)
Royal Canadian Mint	4625	400 Oz	9999	394.550	394.510	JPM New York (VLN)
Royal Canadian Mint	4624	400 Oz	9999	405.200	405.159	JPM New York (VLN)
Royal Canadian Mint	4647	400 Oz	9999	391.650	391.610	JPM New York (VLN)
Royal Canadian Mint	4618	400 Oz	9999	363.675	363.638	JPM New York (VLN)
Royal Canadian Mint	4645	400 Oz	9999	395.275	395.235	JPM New York (VLN)
Running Total :				15,379,664.867	15,357,934.642	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	4644	400 Oz	9999	391.525	391.485	JPM New York (VLN)
Royal Canadian Mint	4643	400 Oz	9999	413.750	413.708	JPM New York (VLN)
Royal Canadian Mint	4642	400 Oz	9999	407.775	407.734	JPM New York (VLN)
Royal Canadian Mint	4641	400 Oz	9999	411.750	411.708	JPM New York (VLN)
Royal Canadian Mint	4640	400 Oz	9999	387.550	387.511	JPM New York (VLN)
Royal Canadian Mint	4639	400 Oz	9999	386.650	386.611	JPM New York (VLN)
Royal Canadian Mint	4638	400 Oz	9999	415.275	415.233	JPM New York (VLN)
Royal Canadian Mint	4637	400 Oz	9999	400.975	400.935	JPM New York (VLN)
Royal Canadian Mint	4636	400 Oz	9999	390.875	390.836	JPM New York (VLN)
Royal Canadian Mint	4660	400 Oz	9999	408.575	408.534	JPM New York (VLN)
Royal Canadian Mint	4659	400 Oz	9999	404.275	404.234	JPM New York (VLN)
Royal Canadian Mint	4658	400 Oz	9999	383.375	383.336	JPM New York (VLN)
Royal Canadian Mint	4657	400 Oz	9999	384.500	384.461	JPM New York (VLN)
Royal Canadian Mint	4656	400 Oz	9999	401.825	401.784	JPM New York (VLN)
Royal Canadian Mint	4655	400 Oz	9999	404.900	404.859	JPM New York (VLN)
Royal Canadian Mint	4654	400 Oz	9999	388.225	388.186	JPM New York (VLN)
Royal Canadian Mint	4651	400 Oz	9999	409.050	409.009	JPM New York (VLN)
Royal Canadian Mint	4650	400 Oz	9999	422.250	422.207	JPM New York (VLN)
Royal Canadian Mint	4649	400 Oz	9999	391.625	391.585	JPM New York (VLN)
Royal Canadian Mint	4648	400 Oz	9999	406.000	405.959	JPM New York (VLN)
Royal Canadian Mint	4668	400 Oz	9999	427.025	426.982	JPM New York (VLN)
Royal Canadian Mint	4667	400 Oz	9999	408.100	408.059	JPM New York (VLN)
Royal Canadian Mint	4666	400 Oz	9999	390.550	390.511	JPM New York (VLN)
Royal Canadian Mint	4665	400 Oz	9999	392.150	392.110	JPM New York (VLN)
Royal Canadian Mint	4664	400 Oz	9999	407.200	407.159	JPM New York (VLN)
Royal Canadian Mint	4663	400 Oz	9999	417.675	417.633	JPM New York (VLN)
Royal Canadian Mint	4662	400 Oz	9999	387.325	387.286	JPM New York (VLN)
Royal Canadian Mint	4661	400 Oz	9999	397.175	397.135	JPM New York (VLN)
Umicore Brasil Ltda	A6239	400 Oz	9999	400.000	399.960	JPM New York (VLN)
Umicore Brasil Ltda	A6240	400 Oz	9999	400.000	399.960	JPM New York (VLN)
AngloGold Ashanti Mineração Ltda	AA9418	400 Oz	9999	397.425	397.385	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145958	400 Oz	9960	414.200	412.543	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145960	400 Oz	9963	404.575	403.078	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145926	400 Oz	9965	418.550	417.085	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145957	400 Oz	9960	397.950	396.358	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145961	400 Oz	9963	411.550	410.027	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145962	400 Oz	9963	409.375	407.860	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145963	400 Oz	9963	418.700	417.150	JPM New York (VLN)
z Johnson Matthey Refining, Inc (CME)	145964	400 Oz	9963	417.475	415.930	JPM New York (VLN)
Rand Refinery Limited	XO1418	400 Oz	9972	408.950	407.805	JPM New York (VLN)
Rand Refinery Limited	XO1441	400 Oz	9972	403.425	402.295	JPM New York (VLN)
Rand Refinery Limited	XO1442	400 Oz	9972	404.600	403.467	JPM New York (VLN)
Rand Refinery Limited	XO1423	400 Oz	9972	404.325	403.192	JPM New York (VLN)
Rand Refinery Limited	XO1444	400 Oz	9972	403.425	402.295	JPM New York (VLN)
Rand Refinery Limited	XO1445	400 Oz	9972	405.200	404.065	JPM New York (VLN)
Rand Refinery Limited	XO1447	400 Oz	9972	402.475	401.348	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143693	400 Oz	9971	403.275	402.105	JPM New York (VLN)
Rand Refinery Limited	XO1429	400 Oz	9972	407.425	406.284	JPM New York (VLN)
Rand Refinery Limited	XO1430	400 Oz	9972	407.250	406.109	JPM New York (VLN)
Rand Refinery Limited	XO1431	400 Oz	9972	403.600	402.470	JPM New York (VLN)
Rand Refinery Limited	XO1434	400 Oz	9972	409.675	408.528	JPM New York (VLN)
Rand Refinery Limited	XO1436	400 Oz	9972	406.225	405.087	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143699	400 Oz	9968	393.400	392.141	JPM New York (VLN)
Rand Refinery Limited	XO1437	400 Oz	9972	403.700	402.569	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143686	400 Oz	9970	393.550	392.369	JPM New York (VLN)
Rand Refinery Limited	XO1440	400 Oz	9972	404.400	403.267	JPM New York (VLN)
Rand Refinery Limited	XO1416	400 Oz	9972	403.075	401.946	JPM New York (VLN)
Rand Refinery Limited	XO1417	400 Oz	9972	406.650	405.511	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143702	400 Oz	9965	389.100	387.738	JPM New York (VLN)
Rand Refinery Limited	XO1421	400 Oz	9972	402.725	401.597	JPM New York (VLN)
Rand Refinery Limited	XO1422	400 Oz	9972	406.500	405.361	JPM New York (VLN)
Rand Refinery Limited	XO1443	400 Oz	9972	407.250	406.109	JPM New York (VLN)
Rand Refinery Limited	XO1424	400 Oz	9972	404.400	403.267	JPM New York (VLN)
Rand Refinery Limited	XO1425	400 Oz	9972	405.300	404.165	JPM New York (VLN)
Running Total :				15,405,482.492	15,383,709.858	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery Limited	XO1427	400 Oz	9972	407.025	405.885	JPM New York (VLN)
Rand Refinery Limited	XO1433	400 Oz	9972	405.125	403.990	JPM New York (VLN)
Rand Refinery Limited	XO1435	400 Oz	9972	402.850	401.722	JPM New York (VLN)
Rand Refinery Limited	XO1438	400 Oz	9972	404.775	403.641	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143707	400 Oz	9964	379.800	378.432	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143706	400 Oz	9964	396.050	394.624	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143703	400 Oz	9965	368.650	367.359	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143701	400 Oz	9965	386.650	385.296	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143700	400 Oz	9968	385.150	383.917	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143698	400 Oz	9968	386.675	385.437	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143697	400 Oz	9968	376.675	375.469	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143696	400 Oz	9968	380.225	379.008	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143692	400 Oz	9971	396.575	395.425	JPM New York (VLN)
Rand Refinery Limited	XO1449	400 Oz	9972	405.150	404.015	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143695	400 Oz	9971	390.850	389.716	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143690	400 Oz	9971	389.700	388.569	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143689	400 Oz	9970	386.225	385.066	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143688	400 Oz	9970	403.325	402.115	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143687	400 Oz	9970	395.375	394.188	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143705	400 Oz	9964	384.175	382.792	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143684	400 Oz	9970	413.825	412.583	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143685	400 Oz	9970	388.700	387.534	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143680	400 Oz	9971	393.200	392.059	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143681	400 Oz	9971	392.100	390.963	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143682	400 Oz	9971	416.825	415.616	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143683	400 Oz	9971	402.200	401.033	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143679	400 Oz	9971	390.350	389.218	JPM New York (VLN)
Rand Refinery Limited	XO1428	400 Oz	9972	405.000	403.866	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143694	400 Oz	9971	398.325	397.169	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143691	400 Oz	9971	400.575	399.413	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138165	400 Oz	9975	397.775	396.780	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138164	400 Oz	9975	408.650	407.628	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138163	400 Oz	9975	400.025	399.025	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138064	400 Oz	9974	381.850	380.857	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143725	400 Oz	9962	398.275	396.761	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143727	400 Oz	9960	372.800	371.308	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143726	400 Oz	9960	393.250	391.677	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138154	400 Oz	9973	419.675	418.541	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138067	400 Oz	9974	393.125	392.102	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143724	400 Oz	9962	376.425	374.994	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138123	400 Oz	9976	405.675	404.701	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138122	400 Oz	9976	405.875	404.901	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138121	400 Oz	9976	387.625	386.694	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138120	400 Oz	9976	392.800	391.857	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138119	400 Oz	9976	395.925	394.974	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138118	400 Oz	9976	407.700	406.721	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138066	400 Oz	9974	391.300	390.282	JPM New York (VLN)
NORANDA CANADA	1893	400 Oz	9999	395.500	395.460	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69927	400 Oz	9999	409.900	409.859	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69923	400 Oz	9999	415.250	415.208	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69642	400 Oz	9999	395.550	395.510	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69641	400 Oz	9999	405.575	405.534	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70039	400 Oz	9999	396.300	396.260	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156278	400 Oz	9999	408.100	408.059	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	70045	400 Oz	9999	389.925	389.886	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99202	400 Oz	9999	395.100	395.060	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99201	400 Oz	9999	389.350	389.311	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99183	400 Oz	9999	388.875	388.836	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99198	400 Oz	9999	395.050	395.010	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99197	400 Oz	9999	377.900	377.862	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99196	400 Oz	9999	398.150	398.110	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69928	400 Oz	9999	399.075	399.035	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99209	400 Oz	9999	389.275	389.236	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99205	400 Oz	9999	396.900	396.860	JPM New York (VLN)
Running Total :				15,430,789.142	15,408,960.877	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	99199	400 Oz	9999	396.650	396.610	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99169	400 Oz	9999	386.100	386.061	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152807	400 Oz	9999	389.024	388.985	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99190	400 Oz	9999	400.425	400.385	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138958	400 Oz	9999	395.750	395.710	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138953	400 Oz	9999	397.600	397.560	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99206	400 Oz	9999	378.325	378.287	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99158	400 Oz	9999	395.200	395.160	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99160	400 Oz	9999	387.625	387.586	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99157	400 Oz	9999	386.475	386.436	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99156	400 Oz	9999	385.650	385.611	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99155	400 Oz	9999	400.950	400.910	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99154	400 Oz	9999	387.475	387.436	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99153	400 Oz	9999	397.400	397.360	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99152	400 Oz	9999	377.150	377.112	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99181	400 Oz	9999	376.800	376.762	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99179	400 Oz	9999	380.275	380.237	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99167	400 Oz	9999	415.100	415.058	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99166	400 Oz	9999	388.425	388.386	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99164	400 Oz	9999	380.475	380.437	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99189	400 Oz	9999	399.675	399.635	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99188	400 Oz	9999	386.900	386.861	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99187	400 Oz	9999	399.850	399.810	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99186	400 Oz	9999	370.625	370.588	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99185	400 Oz	9999	386.225	386.186	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99184	400 Oz	9999	370.525	370.488	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	136773	400 Oz	9999	395.325	395.285	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	136772	400 Oz	9999	388.875	388.836	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	136771	400 Oz	9999	416.450	416.408	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	136770	400 Oz	9999	402.350	402.309	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	136769	400 Oz	9999	413.350	413.308	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	136768	400 Oz	9999	387.675	387.636	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	136767	400 Oz	9999	397.375	397.335	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	99192	400 Oz	9999	365.225	365.188	JPM New York (VLN)
AngloGold Ashanti Mineração Ltda	AA9419	400 Oz	9999	397.500	397.460	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146108	400 Oz	9972	428.550	427.350	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	146106	400 Oz	9972	424.350	423.161	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138036	400 Oz	9966	399.200	397.842	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138040	400 Oz	9964	384.550	383.165	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138037	400 Oz	9966	394.575	393.233	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138038	400 Oz	9966	402.525	401.156	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138039	400 Oz	9966	393.900	392.560	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138065	400 Oz	9974	412.775	411.701	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138041	400 Oz	9964	389.150	387.749	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138042	400 Oz	9964	384.375	382.991	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138044	400 Oz	9964	399.600	398.161	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138045	400 Oz	9962	404.300	402.763	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138043	400 Oz	9964	405.150	403.691	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138047	400 Oz	9962	403.225	401.692	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138063	400 Oz	9976	410.250	409.265	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138124	400 Oz	9974	407.850	406.789	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138048	400 Oz	9962	390.150	388.667	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138133	400 Oz	9974	416.525	415.442	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138136	400 Oz	9978	419.625	418.701	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135063	400 Oz	9976	422.450	421.436	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135062	400 Oz	9976	426.350	425.326	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135061	400 Oz	9976	412.025	411.036	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135060	400 Oz	9968	380.975	379.755	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135059	400 Oz	9968	384.825	383.593	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135058	400 Oz	9968	390.350	389.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135056	400 Oz	9968	388.550	387.306	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135057	400 Oz	9968	388.200	386.957	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135055	400 Oz	9968	388.700	387.456	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135054	400 Oz	9965	389.500	388.136	JPM New York (VLN)
Running Total :				15,456,112.491	15,434,246.479	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	135053	400 Oz	9965	388.225	386.866	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135052	400 Oz	9965	391.200	389.830	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135051	400 Oz	9965	390.575	389.208	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135050	400 Oz	9965	401.550	400.144	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135048	400 Oz	9970	391.750	390.574	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135150	400 Oz	9958	417.125	415.373	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135047	400 Oz	9970	393.650	392.469	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135046	400 Oz	9970	404.775	403.560	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135044	400 Oz	9970	394.250	393.067	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135045	400 Oz	9970	407.900	406.676	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135149	400 Oz	9958	400.350	398.668	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135148	400 Oz	9958	407.150	405.440	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135147	400 Oz	9974	405.550	404.495	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135145	400 Oz	9974	410.350	409.283	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135144	400 Oz	9974	416.475	415.392	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135143	400 Oz	9974	400.225	399.184	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135142	400 Oz	9974	403.300	402.251	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	135141	400 Oz	9972	408.725	407.580	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137932	400 Oz	9976	406.975	405.998	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137931	400 Oz	9976	402.325	401.359	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137930	400 Oz	9976	393.200	392.256	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137929	400 Oz	9977	395.100	394.191	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137928	400 Oz	9977	397.525	396.610	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137927	400 Oz	9977	406.150	405.215	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137925	400 Oz	9977	400.725	399.803	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137926	400 Oz	9977	406.525	405.590	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137924	400 Oz	9969	397.200	395.968	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137923	400 Oz	9969	407.275	406.012	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137922	400 Oz	9969	398.000	396.766	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137921	400 Oz	9969	412.400	411.121	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137920	400 Oz	9969	397.650	396.417	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137919	400 Oz	9970	385.350	384.194	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137918	400 Oz	9970	403.100	401.890	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137917	400 Oz	9970	394.425	393.241	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137916	400 Oz	9970	406.275	405.056	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137914	400 Oz	9970	406.925	405.704	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137913	400 Oz	9973	402.075	400.989	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137912	400 Oz	9973	405.575	404.480	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137911	400 Oz	9973	405.400	404.305	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137910	400 Oz	9973	393.325	392.263	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137915	400 Oz	9970	406.525	405.305	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137909	400 Oz	9998	417.625	417.541	JPM New York (VLN)
Royal Canadian Mint	2015-10298	400 Oz	9975	386.150	385.184	JPM New York (VLN)
Royal Canadian Mint	2015-10297	400 Oz	9975	424.525	423.463	JPM New York (VLN)
Royal Canadian Mint	2015-10296	400 Oz	9976	398.575	397.618	JPM New York (VLN)
Royal Canadian Mint	2015-10293	400 Oz	9976	387.050	386.121	JPM New York (VLN)
Royal Canadian Mint	2015-10292	400 Oz	9976	391.500	390.560	JPM New York (VLN)
Royal Canadian Mint	2015-10291	400 Oz	9976	407.050	406.073	JPM New York (VLN)
Royal Canadian Mint	2015-10290	400 Oz	9976	393.275	392.331	JPM New York (VLN)
Royal Canadian Mint	2015-10289	400 Oz	9980	396.700	395.906	JPM New York (VLN)
Royal Canadian Mint	2015-10288	400 Oz	9980	415.050	414.220	JPM New York (VLN)
Royal Canadian Mint	2015-10287	400 Oz	9980	414.075	413.246	JPM New York (VLN)
Royal Canadian Mint	2015-10286	400 Oz	9980	406.850	406.036	JPM New York (VLN)
Royal Canadian Mint	2015-10285	400 Oz	9980	398.875	398.077	JPM New York (VLN)
Royal Canadian Mint	2015-10283	400 Oz	9957	399.875	398.155	JPM New York (VLN)
Royal Canadian Mint	2015-10282	400 Oz	9957	413.200	411.423	JPM New York (VLN)
Royal Canadian Mint	2015-10281	400 Oz	9957	414.775	412.991	JPM New York (VLN)
Royal Canadian Mint	2015-10280	400 Oz	9957	394.625	392.928	JPM New York (VLN)
Royal Canadian Mint	2015-10279	400 Oz	9957	382.900	381.253	JPM New York (VLN)
Royal Canadian Mint	2015-10278	400 Oz	9957	422.625	420.807	JPM New York (VLN)
Royal Canadian Mint	2015-10277	400 Oz	9957	392.350	390.662	JPM New York (VLN)
Royal Canadian Mint	2015-10276	400 Oz	9957	401.975	400.246	JPM New York (VLN)
Royal Canadian Mint	2015-10318	400 Oz	9976	413.625	412.632	JPM New York (VLN)
Royal Canadian Mint	2015-10317	400 Oz	9976	386.900	385.971	JPM New York (VLN)
Running Total :				15,481,835.791	15,459,894.716	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	2015-10316	400 Oz	9976	424.725	423.705	JPM New York (VLN)
Royal Canadian Mint	2015-10315	400 Oz	9976	380.525	379.611	JPM New York (VLN)
Royal Canadian Mint	2015-10314	400 Oz	9976	396.775	395.822	JPM New York (VLN)
Royal Canadian Mint	2015-10313	400 Oz	9975	400.000	399.000	JPM New York (VLN)
Royal Canadian Mint	2015-10312	400 Oz	9975	412.250	411.219	JPM New York (VLN)
Royal Canadian Mint	2015-10311	400 Oz	9975	418.000	416.955	JPM New York (VLN)
Royal Canadian Mint	2015-10310	400 Oz	9975	416.250	415.209	JPM New York (VLN)
Royal Canadian Mint	2015-10309	400 Oz	9975	389.075	388.102	JPM New York (VLN)
Royal Canadian Mint	2015-10308	400 Oz	9975	404.250	403.239	JPM New York (VLN)
Royal Canadian Mint	2015-10307	400 Oz	9975	401.175	400.172	JPM New York (VLN)
Royal Canadian Mint	2015-10306	400 Oz	9975	389.425	388.451	JPM New York (VLN)
Royal Canadian Mint	2015-10305	400 Oz	9975	401.775	400.770	JPM New York (VLN)
Royal Canadian Mint	2015-10304	400 Oz	9975	417.850	416.805	JPM New York (VLN)
Royal Canadian Mint	2015-10303	400 Oz	9975	425.175	424.112	JPM New York (VLN)
Royal Canadian Mint	2015-10302	400 Oz	9975	411.850	410.820	JPM New York (VLN)
Royal Canadian Mint	2015-10301	400 Oz	9975	408.450	407.428	JPM New York (VLN)
Royal Canadian Mint	2015-10300	400 Oz	9975	401.900	400.895	JPM New York (VLN)
Royal Canadian Mint	2015-10299	400 Oz	9975	385.650	384.685	JPM New York (VLN)
Royal Canadian Mint	2015-10319	400 Oz	9976	418.800	417.794	JPM New York (VLN)
Royal Canadian Mint	2015-10320	400 Oz	9976	425.150	424.129	JPM New York (VLN)
Royal Canadian Mint	2015-10321	400 Oz	9976	412.325	411.335	JPM New York (VLN)
Royal Canadian Mint	2015-10322	400 Oz	9976	376.800	375.895	JPM New York (VLN)
Royal Canadian Mint	2015-10323	400 Oz	9976	385.225	384.300	JPM New York (VLN)
Royal Canadian Mint	2015-10324	400 Oz	9976	383.975	383.053	JPM New York (VLN)
Royal Canadian Mint	2015-10325	400 Oz	9970	399.800	398.600	JPM New York (VLN)
Royal Canadian Mint	2015-10326	400 Oz	9970	403.225	402.015	JPM New York (VLN)
Asahi Canada (CME)	006654	400 Oz	9975	423.700	422.640	JPM New York (VLN)
Asahi Canada (CME)	006666	400 Oz	9972	417.125	415.957	JPM New York (VLN)
Asahi Canada (CME)	006667	400 Oz	9972	411.750	410.597	JPM New York (VLN)
Asahi Canada (CME)	006668	400 Oz	9959	425.800	424.054	JPM New York (VLN)
Asahi Canada (CME)	006669	400 Oz	9959	426.250	424.502	JPM New York (VLN)
Asahi Canada (CME)	006670	400 Oz	9959	405.625	403.962	JPM New York (VLN)
Asahi Canada (CME)	006671	400 Oz	9959	425.100	423.357	JPM New York (VLN)
Asahi Canada (CME)	006672	400 Oz	9959	417.050	415.340	JPM New York (VLN)
Asahi Canada (CME)	006673	400 Oz	9959	419.200	417.481	JPM New York (VLN)
Asahi Canada (CME)	006674	400 Oz	9959	423.725	421.987	JPM New York (VLN)
Asahi Canada (CME)	006675	400 Oz	9968	403.750	402.458	JPM New York (VLN)
Asahi Canada (CME)	006676	400 Oz	9968	415.950	414.619	JPM New York (VLN)
Asahi Canada (CME)	006677	400 Oz	9968	405.225	403.928	JPM New York (VLN)
Asahi Canada (CME)	006678	400 Oz	9968	410.700	409.385	JPM New York (VLN)
Asahi Canada (CME)	006679	400 Oz	9968	429.150	427.776	JPM New York (VLN)
Asahi Canada (CME)	006680	400 Oz	9968	417.800	416.463	JPM New York (VLN)
Asahi Canada (CME)	006681	400 Oz	9968	410.800	409.485	JPM New York (VLN)
Asahi Canada (CME)	006682	400 Oz	9968	416.650	415.316	JPM New York (VLN)
Asahi Canada (CME)	006683	400 Oz	9968	400.750	399.467	JPM New York (VLN)
Asahi Canada (CME)	006684	400 Oz	9969	396.850	395.619	JPM New York (VLN)
Asahi Canada (CME)	006685	400 Oz	9969	427.400	426.075	JPM New York (VLN)
Asahi Canada (CME)	006686	400 Oz	9969	417.275	415.981	JPM New York (VLN)
Asahi Canada (CME)	006687	400 Oz	9969	391.000	389.788	JPM New York (VLN)
Asahi Canada (CME)	006688	400 Oz	9973	428.925	427.767	JPM New York (VLN)
Asahi Canada (CME)	006689	400 Oz	9973	412.625	411.511	JPM New York (VLN)
Asahi Canada (CME)	006690	400 Oz	9973	415.650	414.527	JPM New York (VLN)
Asahi Canada (CME)	006498	400 Oz	9963	379.650	378.245	JPM New York (VLN)
Asahi Canada (CME)	006499	400 Oz	9963	428.425	426.839	JPM New York (VLN)
Asahi Canada (CME)	006500	400 Oz	9963	421.875	420.314	JPM New York (VLN)
Asahi Canada (CME)	006501	400 Oz	9963	413.875	412.343	JPM New York (VLN)
Asahi Canada (CME)	006502	400 Oz	9963	409.000	407.486	JPM New York (VLN)
Asahi Canada (CME)	006503	400 Oz	9963	384.250	382.828	JPM New York (VLN)
Metalor USA Refining Corp	1007183	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007184	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007185	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007186	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007187	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007188	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Running Total :				15,507,959.516	15,485,947.119	

Vault Location: New York, USA

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Vault Location: New York, USA

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Vault Location: New York, USA

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Vault Location: New York, USA

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Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	1007643	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007644	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007645	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007596	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007597	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007598	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007599	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007600	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007601	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007602	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007603	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007604	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007605	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007606	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007607	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007608	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007609	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007610	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007611	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007612	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007613	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007614	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007615	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007616	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007617	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007618	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007619	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007620	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006925	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006924	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006922	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006921	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006920	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006919	400 Oz	9999	402.050	402.009	JPM New York (VLN)
Metalor USA Refining Corp	1006918	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006917	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006848	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006847	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006849	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006831	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006830	400 Oz	9999	400.100	400.060	JPM New York (VLN)
Metalor USA Refining Corp	1006854	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006853	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006852	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006851	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006850	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006843	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006842	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006841	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006840	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006839	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006923	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006837	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006836	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006835	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006834	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006833	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006832	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Glencore Canada Corporation (CME)	1251	400 Oz	9999	406.675	406.634	JPM New York (VLN)
Glencore Canada Corporation (CME)	1351	400 Oz	9999	405.150	405.109	JPM New York (VLN)
Glencore Canada Corporation (CME)	1348	400 Oz	9999	407.300	407.259	JPM New York (VLN)
Glencore Canada Corporation (CME)	1349	400 Oz	9999	406.775	406.734	JPM New York (VLN)
Glencore Canada Corporation (CME)	1302	400 Oz	9999	407.400	407.359	JPM New York (VLN)
Glencore Canada Corporation (CME)	1304	400 Oz	9999	406.200	406.159	JPM New York (VLN)

Running Total : 15,636,023.616 15,613,998.412

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Glencore Canada Corporation (CME)	1305	400 Oz	9999	405.175	405.134	JPM New York (VLN)
Glencore Canada Corporation (CME)	1362	400 Oz	9999	407.450	407.409	JPM New York (VLN)
Glencore Canada Corporation (CME)	1363	400 Oz	9999	409.900	409.859	JPM New York (VLN)
Glencore Canada Corporation (CME)	1395	400 Oz	9999	406.525	406.484	JPM New York (VLN)
Glencore Canada Corporation (CME)	1476	400 Oz	9999	406.450	406.409	JPM New York (VLN)
Glencore Canada Corporation (CME)	1346	400 Oz	9999	409.975	409.934	JPM New York (VLN)
Glencore Canada Corporation (CME)	1347	400 Oz	9999	408.575	408.534	JPM New York (VLN)
Glencore Canada Corporation (CME)	1475	400 Oz	9999	407.500	407.459	JPM New York (VLN)
Glencore Canada Corporation (CME)	1459	400 Oz	9999	408.275	408.234	JPM New York (VLN)
Glencore Canada Corporation (CME)	1303	400 Oz	9999	406.250	406.209	JPM New York (VLN)
Glencore Canada Corporation (CME)	1460	400 Oz	9999	406.600	406.559	JPM New York (VLN)
Glencore Canada Corporation (CME)	1364	400 Oz	9999	406.250	406.209	JPM New York (VLN)
Glencore Canada Corporation (CME)	1441	400 Oz	9999	406.725	406.684	JPM New York (VLN)
Glencore Canada Corporation (CME)	1442	400 Oz	9999	406.400	406.359	JPM New York (VLN)
Glencore Canada Corporation (CME)	1411	400 Oz	9999	406.575	406.534	JPM New York (VLN)
Glencore Canada Corporation (CME)	1396	400 Oz	9999	405.950	405.909	JPM New York (VLN)
Glencore Canada Corporation (CME)	1397	400 Oz	9999	405.850	405.809	JPM New York (VLN)
Glencore Canada Corporation (CME)	1399	400 Oz	9999	405.425	405.384	JPM New York (VLN)
Glencore Canada Corporation (CME)	1409	400 Oz	9999	408.350	408.309	JPM New York (VLN)
Glencore Canada Corporation (CME)	1473	400 Oz	9999	408.700	408.659	JPM New York (VLN)
Glencore Canada Corporation (CME)	1444	400 Oz	9999	405.725	405.684	JPM New York (VLN)
Glencore Canada Corporation (CME)	1458	400 Oz	9999	408.700	408.659	JPM New York (VLN)
Glencore Canada Corporation (CME)	1410	400 Oz	9999	406.700	406.659	JPM New York (VLN)
Glencore Canada Corporation (CME)	1365	400 Oz	9999	406.125	406.084	JPM New York (VLN)
Glencore Canada Corporation (CME)	1443	400 Oz	9999	406.100	406.059	JPM New York (VLN)
Glencore Canada Corporation (CME)	1293	400 Oz	9999	405.325	405.284	JPM New York (VLN)
Glencore Canada Corporation (CME)	1350	400 Oz	9999	406.375	406.334	JPM New York (VLN)
Glencore Canada Corporation (CME)	459	400 Oz	9999	400.400	400.360	JPM New York (VLN)
Glencore Canada Corporation (CME)	1292	400 Oz	9999	405.375	405.334	JPM New York (VLN)
Glencore Canada Corporation (CME)	808	400 Oz	9999	400.375	400.335	JPM New York (VLN)
Glencore Canada Corporation (CME)	816	400 Oz	9999	400.975	400.935	JPM New York (VLN)
Glencore Canada Corporation (CME)	819	400 Oz	9999	399.675	399.635	JPM New York (VLN)
Glencore Canada Corporation (CME)	794	400 Oz	9999	400.850	400.810	JPM New York (VLN)
Glencore Canada Corporation (CME)	795	400 Oz	9999	407.175	407.134	JPM New York (VLN)
Glencore Canada Corporation (CME)	578	400 Oz	9999	399.800	399.760	JPM New York (VLN)
Glencore Canada Corporation (CME)	461	400 Oz	9999	398.700	398.660	JPM New York (VLN)
Glencore Canada Corporation (CME)	229	400 Oz	9999	405.400	405.359	JPM New York (VLN)
Glencore Canada Corporation (CME)	228	400 Oz	9999	405.875	405.834	JPM New York (VLN)
Glencore Canada Corporation (CME)	227	400 Oz	9999	406.075	406.034	JPM New York (VLN)
Glencore Canada Corporation (CME)	226	400 Oz	9999	406.575	406.534	JPM New York (VLN)
Glencore Canada Corporation (CME)	237	400 Oz	9999	407.750	407.709	JPM New York (VLN)
Glencore Canada Corporation (CME)	358	400 Oz	9999	400.500	400.460	JPM New York (VLN)
Glencore Canada Corporation (CME)	357	400 Oz	9999	400.700	400.660	JPM New York (VLN)
Glencore Canada Corporation (CME)	356	400 Oz	9999	400.800	400.760	JPM New York (VLN)
Glencore Canada Corporation (CME)	355	400 Oz	9999	400.800	400.760	JPM New York (VLN)
Glencore Canada Corporation (CME)	354	400 Oz	9999	400.900	400.860	JPM New York (VLN)
Glencore Canada Corporation (CME)	342	400 Oz	9999	400.850	400.810	JPM New York (VLN)
Glencore Canada Corporation (CME)	360	400 Oz	9999	400.200	400.160	JPM New York (VLN)
Glencore Canada Corporation (CME)	359	400 Oz	9999	400.300	400.260	JPM New York (VLN)
Glencore Canada Corporation (CME)	250	400 Oz	9999	407.850	407.809	JPM New York (VLN)
Glencore Canada Corporation (CME)	240	400 Oz	9999	405.375	405.334	JPM New York (VLN)
Glencore Canada Corporation (CME)	239	400 Oz	9999	405.150	405.109	JPM New York (VLN)
Glencore Canada Corporation (CME)	238	400 Oz	9999	405.850	405.809	JPM New York (VLN)
Glencore Canada Corporation (CME)	343	400 Oz	9999	400.875	400.835	JPM New York (VLN)
Glencore Canada Corporation (CME)	347	400 Oz	9999	400.325	400.285	JPM New York (VLN)
Glencore Canada Corporation (CME)	346	400 Oz	9999	400.425	400.385	JPM New York (VLN)
Glencore Canada Corporation (CME)	345	400 Oz	9999	400.525	400.485	JPM New York (VLN)
Glencore Canada Corporation (CME)	639	400 Oz	9999	400.600	400.560	JPM New York (VLN)
Glencore Canada Corporation (CME)	1641	400 Oz	9999	405.775	405.734	JPM New York (VLN)
Glencore Canada Corporation (CME)	1639	400 Oz	9999	409.575	409.534	JPM New York (VLN)
Glencore Canada Corporation (CME)	1629	400 Oz	9999	406.150	406.109	JPM New York (VLN)
Glencore Canada Corporation (CME)	1628	400 Oz	9999	406.200	406.159	JPM New York (VLN)
Glencore Canada Corporation (CME)	1627	400 Oz	9999	406.750	406.709	JPM New York (VLN)
Glencore Canada Corporation (CME)	1681	400 Oz	9999	405.350	405.309	JPM New York (VLN)
Running Total :				15,661,928.391	15,639,900.583	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Glencore Canada Corporation (CME)	1680	400 Oz	9999	406.325	406.284	JPM New York (VLN)
Glencore Canada Corporation (CME)	1653	400 Oz	9999	407.475	407.434	JPM New York (VLN)
Glencore Canada Corporation (CME)	1617	400 Oz	9999	405.175	405.134	JPM New York (VLN)
Glencore Canada Corporation (CME)	1616	400 Oz	9999	405.200	405.159	JPM New York (VLN)
Glencore Canada Corporation (CME)	1615	400 Oz	9999	405.525	405.484	JPM New York (VLN)
Glencore Canada Corporation (CME)	1602	400 Oz	9999	406.050	406.009	JPM New York (VLN)
Glencore Canada Corporation (CME)	1601	400 Oz	9999	406.175	406.134	JPM New York (VLN)
Glencore Canada Corporation (CME)	1600	400 Oz	9999	406.650	406.609	JPM New York (VLN)
Glencore Canada Corporation (CME)	1598	400 Oz	9999	399.150	399.110	JPM New York (VLN)
Glencore Canada Corporation (CME)	1599	400 Oz	9999	408.550	408.509	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151084	400 Oz	9999	403.375	403.334	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151078	400 Oz	9999	407.300	407.259	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151077	400 Oz	9999	397.025	396.985	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151079	400 Oz	9999	401.700	401.659	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151070	400 Oz	9999	409.500	409.459	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151071	400 Oz	9999	411.200	411.158	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151085	400 Oz	9999	421.175	421.132	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151092	400 Oz	9999	406.700	406.659	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151090	400 Oz	9999	412.400	412.358	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151089	400 Oz	9999	407.450	407.409	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151147	400 Oz	9999	415.675	415.633	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151072	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151144	400 Oz	9999	422.325	422.282	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151145	400 Oz	9999	409.575	409.534	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151146	400 Oz	9999	414.700	414.658	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151142	400 Oz	9999	402.025	401.984	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151086	400 Oz	9999	409.850	409.809	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151143	400 Oz	9999	412.175	412.133	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151141	400 Oz	9999	414.100	414.058	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151088	400 Oz	9999	397.075	397.035	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151170	400 Oz	9999	408.825	408.784	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151173	400 Oz	9999	411.675	411.633	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159273	400 Oz	9999	420.150	420.108	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159270	400 Oz	9999	412.225	412.183	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159271	400 Oz	9999	426.525	426.482	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159268	400 Oz	9999	414.550	414.508	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151172	400 Oz	9999	397.925	397.885	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151171	400 Oz	9999	412.025	411.983	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159399	400 Oz	9999	395.650	395.610	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159336	400 Oz	9999	410.475	410.434	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159338	400 Oz	9999	403.425	403.384	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159335	400 Oz	9999	419.900	419.858	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159337	400 Oz	9999	402.875	402.834	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159445	400 Oz	9999	415.200	415.158	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159438	400 Oz	9999	392.675	392.635	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159434	400 Oz	9999	404.475	404.434	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159433	400 Oz	9999	397.325	397.285	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159432	400 Oz	9999	388.350	388.311	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159431	400 Oz	9999	407.650	407.609	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159347	400 Oz	9999	418.450	418.408	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159448	400 Oz	9999	411.000	410.959	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159346	400 Oz	9999	395.975	395.935	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159345	400 Oz	9999	395.375	395.335	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159349	400 Oz	9999	396.950	396.910	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159343	400 Oz	9999	409.100	409.059	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159348	400 Oz	9999	410.650	410.609	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156279	400 Oz	9999	423.050	423.007	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159344	400 Oz	9999	416.550	416.508	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159342	400 Oz	9999	385.500	385.461	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159389	400 Oz	9999	409.600	409.559	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159391	400 Oz	9999	385.025	384.986	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159390	400 Oz	9999	401.950	401.909	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159386	400 Oz	9999	405.225	405.184	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159385	400 Oz	9999	396.900	396.860	JPM New York (VLN)
Running Total :				15,687,963.241	15,665,932.804	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	159384	400 Oz	9999	394.850	394.810	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159387	400 Oz	9999	412.975	412.933	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159383	400 Oz	9999	391.900	391.860	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159400	400 Oz	9999	410.025	409.984	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159339	400 Oz	9999	381.875	381.836	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159398	400 Oz	9999	407.450	407.409	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159397	400 Oz	9999	401.825	401.784	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159394	400 Oz	9999	392.000	391.960	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159428	400 Oz	9999	402.725	402.684	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159430	400 Oz	9999	414.025	413.983	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159395	400 Oz	9999	407.800	407.759	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159429	400 Oz	9999	394.700	394.660	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159420	400 Oz	9999	396.400	396.360	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159421	400 Oz	9999	401.700	401.659	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159393	400 Oz	9999	385.375	385.336	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159392	400 Oz	9999	384.925	384.886	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159419	400 Oz	9999	408.725	408.684	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156213	400 Oz	9999	417.075	417.033	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156210	400 Oz	9999	414.975	414.933	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156207	400 Oz	9999	408.825	408.784	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156212	400 Oz	9999	421.125	421.082	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159436	400 Oz	9999	411.475	411.433	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156240	400 Oz	9999	395.750	395.710	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156239	400 Oz	9999	392.275	392.235	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156209	400 Oz	9999	399.625	399.585	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156225	400 Oz	9999	401.100	401.059	JPM New York (VLN)
Royal Canadian Mint	2511	400 Oz	9999	418.250	418.208	JPM New York (VLN)
Royal Canadian Mint	2506	400 Oz	9999	403.875	403.834	JPM New York (VLN)
Royal Canadian Mint	2507	400 Oz	9999	406.800	406.759	JPM New York (VLN)
Royal Canadian Mint	2505	400 Oz	9999	401.300	401.259	JPM New York (VLN)
Royal Canadian Mint	2504	400 Oz	9999	392.950	392.910	JPM New York (VLN)
Royal Canadian Mint	2508	400 Oz	9999	396.325	396.285	JPM New York (VLN)
Royal Canadian Mint	2500	400 Oz	9999	405.575	405.534	JPM New York (VLN)
Royal Canadian Mint	2499	400 Oz	9999	395.125	395.085	JPM New York (VLN)
Royal Canadian Mint	4104	400 Oz	9999	370.750	370.713	JPM New York (VLN)
Royal Canadian Mint	2498	400 Oz	9999	390.150	390.111	JPM New York (VLN)
Royal Canadian Mint	2491	400 Oz	9999	404.550	404.509	JPM New York (VLN)
Royal Canadian Mint	2494	400 Oz	9999	403.200	403.159	JPM New York (VLN)
Royal Canadian Mint	2492	400 Oz	9999	411.175	411.133	JPM New York (VLN)
Royal Canadian Mint	2474	400 Oz	9999	402.575	402.534	JPM New York (VLN)
Royal Canadian Mint	2453	400 Oz	9999	410.850	410.809	JPM New York (VLN)
Royal Canadian Mint	2488	400 Oz	9999	422.700	422.657	JPM New York (VLN)
Royal Canadian Mint	2475	400 Oz	9999	386.125	386.086	JPM New York (VLN)
Royal Canadian Mint	2490	400 Oz	9999	416.700	416.658	JPM New York (VLN)
Royal Canadian Mint	2489	400 Oz	9999	402.975	402.934	JPM New York (VLN)
Royal Canadian Mint	1739	400 Oz	9999	403.050	403.009	JPM New York (VLN)
Royal Canadian Mint	1737	400 Oz	9999	410.825	410.784	JPM New York (VLN)
Royal Canadian Mint	3692	400 Oz	9999	389.125	389.086	JPM New York (VLN)
Royal Canadian Mint	2076	400 Oz	9999	411.975	411.933	JPM New York (VLN)
Royal Canadian Mint	2100	400 Oz	9999	397.900	397.860	JPM New York (VLN)
Royal Canadian Mint	2473	400 Oz	9999	404.875	404.834	JPM New York (VLN)
Royal Canadian Mint	19	400 Oz	9999	389.400	389.361	JPM New York (VLN)
Royal Canadian Mint	2777	400 Oz	9999	418.825	418.783	JPM New York (VLN)
Royal Canadian Mint	2079	400 Oz	9999	410.375	410.334	JPM New York (VLN)
Royal Canadian Mint	2755	400 Oz	9999	396.625	396.585	JPM New York (VLN)
Royal Canadian Mint	3686	400 Oz	9999	410.000	409.959	JPM New York (VLN)
Royal Canadian Mint	2078	400 Oz	9999	421.200	421.157	JPM New York (VLN)
Royal Canadian Mint	3113	400 Oz	9999	400.250	400.210	JPM New York (VLN)
Royal Canadian Mint	5	400 Oz	9999	409.575	409.534	JPM New York (VLN)
Royal Canadian Mint	2784	400 Oz	9999	401.275	401.234	JPM New York (VLN)
Royal Canadian Mint	2754	400 Oz	9999	390.125	390.086	JPM New York (VLN)
Royal Canadian Mint	21	400 Oz	9999	389.225	389.186	JPM New York (VLN)
Royal Canadian Mint	2756	400 Oz	9999	393.775	393.735	JPM New York (VLN)
Royal Canadian Mint	2077	400 Oz	9999	398.750	398.710	JPM New York (VLN)
Running Total :				15,713,703.841	15,691,670.802	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	10	400 Oz	9999	420.725	420.683	JPM New York (VLN)
Royal Canadian Mint	2752	400 Oz	9999	407.950	407.909	JPM New York (VLN)
Royal Canadian Mint	27	400 Oz	9999	400.575	400.535	JPM New York (VLN)
Royal Canadian Mint	2780	400 Oz	9999	395.250	395.210	JPM New York (VLN)
Royal Canadian Mint	2781	400 Oz	9999	393.400	393.360	JPM New York (VLN)
Royal Canadian Mint	2778	400 Oz	9999	374.925	374.887	JPM New York (VLN)
Royal Canadian Mint	2798	400 Oz	9999	414.575	414.533	JPM New York (VLN)
Royal Canadian Mint	2757	400 Oz	9999	426.400	426.357	JPM New York (VLN)
Royal Canadian Mint	2783	400 Oz	9999	376.925	376.887	JPM New York (VLN)
Royal Canadian Mint	2094	400 Oz	9999	394.075	394.035	JPM New York (VLN)
Royal Canadian Mint	22	400 Oz	9999	390.775	390.736	JPM New York (VLN)
Royal Canadian Mint	2782	400 Oz	9999	396.925	396.885	JPM New York (VLN)
Royal Canadian Mint	16	400 Oz	9999	395.325	395.285	JPM New York (VLN)
Royal Canadian Mint	2097	400 Oz	9999	405.625	405.584	JPM New York (VLN)
Royal Canadian Mint	2785	400 Oz	9999	389.825	389.786	JPM New York (VLN)
Royal Canadian Mint	2102	400 Oz	9999	414.100	414.058	JPM New York (VLN)
Royal Canadian Mint	2753	400 Oz	9999	401.775	401.734	JPM New York (VLN)
Royal Canadian Mint	2496	400 Oz	9999	413.950	413.908	JPM New York (VLN)
Royal Canadian Mint	2493	400 Oz	9999	405.600	405.559	JPM New York (VLN)
Royal Canadian Mint	2099	400 Oz	9999	400.725	400.685	JPM New York (VLN)
Royal Canadian Mint	2497	400 Oz	9999	398.925	398.885	JPM New York (VLN)
Royal Canadian Mint	2440	400 Oz	9999	426.325	426.282	JPM New York (VLN)
Royal Canadian Mint	2480	400 Oz	9999	391.550	391.510	JPM New York (VLN)
Royal Canadian Mint	2481	400 Oz	9999	398.150	398.110	JPM New York (VLN)
Royal Canadian Mint	2482	400 Oz	9999	396.075	396.035	JPM New York (VLN)
Royal Canadian Mint	2483	400 Oz	9999	410.450	410.409	JPM New York (VLN)
Royal Canadian Mint	2484	400 Oz	9999	402.275	402.234	JPM New York (VLN)
Royal Canadian Mint	2485	400 Oz	9999	408.575	408.534	JPM New York (VLN)
Royal Canadian Mint	2502	400 Oz	9999	410.825	410.784	JPM New York (VLN)
Royal Canadian Mint	2503	400 Oz	9999	395.575	395.535	JPM New York (VLN)
Royal Canadian Mint	2478	400 Oz	9999	399.450	399.410	JPM New York (VLN)
Royal Canadian Mint	2477	400 Oz	9999	403.775	403.734	JPM New York (VLN)
Royal Canadian Mint	2510	400 Oz	9999	406.475	406.434	JPM New York (VLN)
Royal Canadian Mint	2455	400 Oz	9999	392.100	392.060	JPM New York (VLN)
Royal Canadian Mint	2509	400 Oz	9999	413.425	413.383	JPM New York (VLN)
Royal Canadian Mint	2471	400 Oz	9999	394.850	394.810	JPM New York (VLN)
Royal Canadian Mint	2469	400 Oz	9999	423.900	423.857	JPM New York (VLN)
Royal Canadian Mint	2472	400 Oz	9999	409.775	409.734	JPM New York (VLN)
Royal Canadian Mint	2468	400 Oz	9999	429.025	428.982	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156226	400 Oz	9999	429.750	429.707	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156208	400 Oz	9999	408.475	408.434	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159427	400 Oz	9999	380.350	380.312	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159426	400 Oz	9999	368.675	368.638	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159424	400 Oz	9999	388.925	388.886	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159423	400 Oz	9999	368.575	368.538	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159422	400 Oz	9999	403.200	403.159	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156256	400 Oz	9999	391.300	391.260	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156222	400 Oz	9999	407.550	407.509	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156221	400 Oz	9999	412.175	412.133	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156214	400 Oz	9999	409.975	409.934	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156224	400 Oz	9999	418.275	418.233	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156223	400 Oz	9999	416.600	416.558	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156284	400 Oz	9999	409.050	409.009	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159435	400 Oz	9999	391.025	390.985	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156285	400 Oz	9999	416.475	416.433	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156211	400 Oz	9999	385.800	385.761	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156204	400 Oz	9999	413.675	413.633	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156205	400 Oz	9999	401.975	401.934	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156242	400 Oz	9999	407.100	407.059	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156243	400 Oz	9999	391.825	391.785	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152708	400 Oz	9999	400.700	400.660	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156241	400 Oz	9999	388.600	388.561	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156297	400 Oz	9999	421.325	421.282	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156292	400 Oz	9999	419.750	419.708	JPM New York (VLN)
Running Total :				15,739,485.891	15,717,450.251	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	70056	400 Oz	9999	419.050	419.008	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159447	400 Oz	9999	412.350	412.308	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159440	400 Oz	9999	412.775	412.733	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156203	400 Oz	9999	390.975	390.936	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156202	400 Oz	9999	403.700	403.659	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138989	400 Oz	9999	409.075	409.034	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138949	400 Oz	9999	387.325	387.286	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156247	400 Oz	9999	389.525	389.486	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156246	400 Oz	9999	393.850	393.810	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156245	400 Oz	9999	387.500	387.461	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152705	400 Oz	9999	395.300	395.260	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	138946	400 Oz	9999	390.450	390.411	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156244	400 Oz	9999	374.525	374.487	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152490	400 Oz	9999	382.350	382.311	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156264	400 Oz	9999	390.750	390.711	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156266	400 Oz	9999	417.100	417.058	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156263	400 Oz	9999	402.925	402.884	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156265	400 Oz	9999	397.425	397.385	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156248	400 Oz	9999	390.400	390.361	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	69573	400 Oz	9999	370.825	370.788	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152706	400 Oz	9999	409.400	409.359	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152709	400 Oz	9999	402.775	402.734	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152704	400 Oz	9999	400.975	400.935	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152703	400 Oz	9999	381.175	381.136	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156283	400 Oz	9999	408.125	408.084	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156259	400 Oz	9999	391.700	391.660	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156258	400 Oz	9999	391.750	391.710	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156252	400 Oz	9999	386.225	386.186	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156253	400 Oz	9999	397.800	397.760	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156251	400 Oz	9999	375.650	375.612	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156250	400 Oz	9999	386.450	386.411	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156249	400 Oz	9999	403.675	403.634	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156261	400 Oz	9999	409.775	409.734	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156260	400 Oz	9999	412.150	412.108	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156254	400 Oz	9999	400.325	400.285	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156255	400 Oz	9999	392.175	392.135	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159272	400 Oz	9999	418.525	418.483	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151091	400 Oz	9999	395.600	395.560	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156299	400 Oz	9999	419.125	419.083	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159350	400 Oz	9999	412.675	412.633	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152491	400 Oz	9999	404.925	404.884	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159437	400 Oz	9999	407.650	407.609	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156206	400 Oz	9999	406.125	406.084	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159425	400 Oz	9999	422.900	422.857	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156257	400 Oz	9999	381.325	381.286	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	156262	400 Oz	9999	382.775	382.736	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151087	400 Oz	9999	406.350	406.309	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159396	400 Oz	9999	410.675	410.634	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159446	400 Oz	9999	403.175	403.134	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159341	400 Oz	9999	395.425	395.385	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	159269	400 Oz	9999	425.775	425.732	JPM New York (VLN)
Royal Canadian Mint	1738	400 Oz	9999	404.175	404.134	JPM New York (VLN)
Royal Canadian Mint	2098	400 Oz	9999	411.000	410.959	JPM New York (VLN)
Royal Canadian Mint	2101	400 Oz	9999	409.300	409.259	JPM New York (VLN)
Royal Canadian Mint	2779	400 Oz	9999	391.400	391.360	JPM New York (VLN)
Metalor USA Refining Corp	1007700	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007701	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007702	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007703	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007704	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007705	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007706	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007707	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007708	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Running Total :				15,765,063.766	15,743,025.547	

Vault Location: New York, USA

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Vault Location: New York, USA

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Vault Location: New York, USA

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Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	1006439	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006438	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006437	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006412	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006393	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006532	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006497	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006495	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006464	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006460	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006459	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006444	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006443	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006433	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006430	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006423	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006398	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006394	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1006450	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006488	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006483	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006482	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006424	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006409	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006396	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006474	400 Oz	9999	400.025	399.985	JPM New York (VLN)
Metalor USA Refining Corp	1006481	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006484	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006486	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006493	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006392	400 Oz	9999	400.025	399.985	JPM New York (VLN)
Metalor USA Refining Corp	1006397	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006401	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1006531	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1007981	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007980	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007979	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007978	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1007977	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Glencore Canada Corporation (CME)	2025	400 Oz	9999	400.850	400.810	JPM New York (VLN)
Glencore Canada Corporation (CME)	2036	400 Oz	9999	401.000	400.960	JPM New York (VLN)
Glencore Canada Corporation (CME)	2038	400 Oz	9999	399.850	399.810	JPM New York (VLN)
Glencore Canada Corporation (CME)	2040	400 Oz	9999	405.875	405.834	JPM New York (VLN)
Glencore Canada Corporation (CME)	2011	400 Oz	9999	398.225	398.185	JPM New York (VLN)
Glencore Canada Corporation (CME)	2014	400 Oz	9999	405.075	405.034	JPM New York (VLN)
Glencore Canada Corporation (CME)	2073	400 Oz	9999	400.900	400.860	JPM New York (VLN)
Glencore Canada Corporation (CME)	2074	400 Oz	9999	400.100	400.060	JPM New York (VLN)
Glencore Canada Corporation (CME)	2075	400 Oz	9999	397.200	397.160	JPM New York (VLN)
Glencore Canada Corporation (CME)	2077	400 Oz	9999	406.750	406.709	JPM New York (VLN)
Glencore Canada Corporation (CME)	2065	400 Oz	9999	405.050	405.009	JPM New York (VLN)
Glencore Canada Corporation (CME)	2080	400 Oz	9999	405.175	405.134	JPM New York (VLN)
Glencore Canada Corporation (CME)	2002	400 Oz	9999	406.700	406.659	JPM New York (VLN)
Glencore Canada Corporation (CME)	2003	400 Oz	9999	406.375	406.334	JPM New York (VLN)
Glencore Canada Corporation (CME)	2004	400 Oz	9999	406.275	406.234	JPM New York (VLN)
Glencore Canada Corporation (CME)	2005	400 Oz	9999	406.025	405.984	JPM New York (VLN)
Glencore Canada Corporation (CME)	2006	400 Oz	9999	406.100	406.059	JPM New York (VLN)
Glencore Canada Corporation (CME)	2009	400 Oz	9999	405.750	405.709	JPM New York (VLN)
Glencore Canada Corporation (CME)	2008	400 Oz	9999	405.850	405.809	JPM New York (VLN)
Glencore Canada Corporation (CME)	2202	400 Oz	9999	406.725	406.684	JPM New York (VLN)
Glencore Canada Corporation (CME)	2201	400 Oz	9999	407.075	407.034	JPM New York (VLN)
Glencore Canada Corporation (CME)	2204	400 Oz	9999	406.650	406.609	JPM New York (VLN)
Glencore Canada Corporation (CME)	2205	400 Oz	9999	406.600	406.559	JPM New York (VLN)
Glencore Canada Corporation (CME)	2206	400 Oz	9999	406.250	406.209	JPM New York (VLN)
Glencore Canada Corporation (CME)	2207	400 Oz	9999	406.175	406.134	JPM New York (VLN)
Running Total :				15,867,588.391	15,845,539.914	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Glencore Canada Corporation (CME)	2208	400 Oz	9999	405.950	405.909	JPM New York (VLN)
Glencore Canada Corporation (CME)	2209	400 Oz	9999	405.875	405.834	JPM New York (VLN)
Glencore Canada Corporation (CME)	2210	400 Oz	9999	405.600	405.559	JPM New York (VLN)
Glencore Canada Corporation (CME)	2211	400 Oz	9999	405.125	405.084	JPM New York (VLN)
Glencore Canada Corporation (CME)	2215	400 Oz	9999	408.400	408.359	JPM New York (VLN)
Glencore Canada Corporation (CME)	2216	400 Oz	9999	407.725	407.684	JPM New York (VLN)
Glencore Canada Corporation (CME)	2217	400 Oz	9999	407.375	407.334	JPM New York (VLN)
Glencore Canada Corporation (CME)	2218	400 Oz	9999	406.550	406.509	JPM New York (VLN)
Glencore Canada Corporation (CME)	2220	400 Oz	9999	405.700	405.659	JPM New York (VLN)
Glencore Canada Corporation (CME)	2221	400 Oz	9999	405.500	405.459	JPM New York (VLN)
Glencore Canada Corporation (CME)	2101	400 Oz	9999	405.325	405.284	JPM New York (VLN)
Glencore Canada Corporation (CME)	2093	400 Oz	9999	407.175	407.134	JPM New York (VLN)
Glencore Canada Corporation (CME)	2094	400 Oz	9999	407.150	407.109	JPM New York (VLN)
Glencore Canada Corporation (CME)	2095	400 Oz	9999	407.050	407.009	JPM New York (VLN)
Glencore Canada Corporation (CME)	1550	400 Oz	9999	405.750	405.709	JPM New York (VLN)
Glencore Canada Corporation (CME)	1535	400 Oz	9999	405.075	405.034	JPM New York (VLN)
Glencore Canada Corporation (CME)	1533	400 Oz	9999	405.650	405.609	JPM New York (VLN)
Glencore Canada Corporation (CME)	1532	400 Oz	9999	407.350	407.309	JPM New York (VLN)
Glencore Canada Corporation (CME)	1531	400 Oz	9999	407.700	407.659	JPM New York (VLN)
Glencore Canada Corporation (CME)	1530	400 Oz	9999	407.775	407.734	JPM New York (VLN)
Glencore Canada Corporation (CME)	1529	400 Oz	9999	407.975	407.934	JPM New York (VLN)
Glencore Canada Corporation (CME)	1528	400 Oz	9999	408.100	408.059	JPM New York (VLN)
Glencore Canada Corporation (CME)	1526	400 Oz	9999	408.125	408.084	JPM New York (VLN)
Glencore Canada Corporation (CME)	1525	400 Oz	9999	408.150	408.109	JPM New York (VLN)
Glencore Canada Corporation (CME)	1524	400 Oz	9999	408.325	408.284	JPM New York (VLN)
Glencore Canada Corporation (CME)	1523	400 Oz	9999	408.275	408.234	JPM New York (VLN)
Glencore Canada Corporation (CME)	1519	400 Oz	9999	408.550	408.509	JPM New York (VLN)
Glencore Canada Corporation (CME)	1522	400 Oz	9999	408.425	408.384	JPM New York (VLN)
Glencore Canada Corporation (CME)	1521	400 Oz	9999	408.425	408.384	JPM New York (VLN)
Glencore Canada Corporation (CME)	1520	400 Oz	9999	408.425	408.384	JPM New York (VLN)
Glencore Canada Corporation (CME)	1518	400 Oz	9999	408.550	408.509	JPM New York (VLN)
Glencore Canada Corporation (CME)	1517	400 Oz	9999	408.875	408.834	JPM New York (VLN)
Glencore Canada Corporation (CME)	1516	400 Oz	9999	409.200	409.159	JPM New York (VLN)
Glencore Canada Corporation (CME)	1515	400 Oz	9999	409.750	409.709	JPM New York (VLN)
Glencore Canada Corporation (CME)	1408	400 Oz	9999	405.225	405.184	JPM New York (VLN)
Glencore Canada Corporation (CME)	1407	400 Oz	9999	405.275	405.234	JPM New York (VLN)
Glencore Canada Corporation (CME)	1406	400 Oz	9999	405.575	405.534	JPM New York (VLN)
Glencore Canada Corporation (CME)	1405	400 Oz	9999	405.800	405.759	JPM New York (VLN)
Glencore Canada Corporation (CME)	1404	400 Oz	9999	400.350	400.310	JPM New York (VLN)
Glencore Canada Corporation (CME)	1396	400 Oz	9999	405.075	405.034	JPM New York (VLN)
Glencore Canada Corporation (CME)	1395	400 Oz	9999	405.125	405.084	JPM New York (VLN)
Glencore Canada Corporation (CME)	1394	400 Oz	9999	405.525	405.484	JPM New York (VLN)
Glencore Canada Corporation (CME)	1393	400 Oz	9999	405.625	405.584	JPM New York (VLN)
Glencore Canada Corporation (CME)	1392	400 Oz	9999	406.050	406.009	JPM New York (VLN)
Glencore Canada Corporation (CME)	1391	400 Oz	9999	406.350	406.309	JPM New York (VLN)
Glencore Canada Corporation (CME)	1666	400 Oz	9999	405.325	405.284	JPM New York (VLN)
Glencore Canada Corporation (CME)	1723	400 Oz	9999	406.300	406.259	JPM New York (VLN)
Glencore Canada Corporation (CME)	1757	400 Oz	9999	405.175	405.134	JPM New York (VLN)
Glencore Canada Corporation (CME)	1755	400 Oz	9999	407.125	407.084	JPM New York (VLN)
Glencore Canada Corporation (CME)	1753	400 Oz	9999	400.975	400.935	JPM New York (VLN)
Glencore Canada Corporation (CME)	1798	400 Oz	9999	408.575	408.534	JPM New York (VLN)
Glencore Canada Corporation (CME)	1667	400 Oz	9999	405.125	405.084	JPM New York (VLN)
Glencore Canada Corporation (CME)	1644	400 Oz	9999	405.925	405.884	JPM New York (VLN)
Glencore Canada Corporation (CME)	1631	400 Oz	9999	405.475	405.434	JPM New York (VLN)
NORANDA CANADA	1810	400 Oz	9999	405.775	405.734	JPM New York (VLN)
Metalor USA Refining Corp	1008010	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008011	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008012	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008013	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008014	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008015	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008016	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008017	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008018	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Running Total :				15,893,549.766	15,871,498.676	

Vault Location: New York, USA

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Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	1008026	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008025	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008024	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008023	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008022	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008021	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008020	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Glencore Canada Corporation (CME)	1711	400 Oz	9999	406.025	405.984	JPM New York (VLN)
Glencore Canada Corporation (CME)	1709	400 Oz	9999	407.025	406.984	JPM New York (VLN)
Glencore Canada Corporation (CME)	1708	400 Oz	9999	407.100	407.059	JPM New York (VLN)
Glencore Canada Corporation (CME)	1707	400 Oz	9999	407.125	407.084	JPM New York (VLN)
Glencore Canada Corporation (CME)	1645	400 Oz	9999	405.900	405.859	JPM New York (VLN)
Glencore Canada Corporation (CME)	1659	400 Oz	9999	398.925	398.885	JPM New York (VLN)
Glencore Canada Corporation (CME)	1660	400 Oz	9999	407.525	407.484	JPM New York (VLN)
Glencore Canada Corporation (CME)	1661	400 Oz	9999	406.800	406.759	JPM New York (VLN)
Glencore Canada Corporation (CME)	1810	400 Oz	9999	405.200	405.159	JPM New York (VLN)
Glencore Canada Corporation (CME)	1809	400 Oz	9999	405.300	405.259	JPM New York (VLN)
Glencore Canada Corporation (CME)	1813	400 Oz	9999	405.650	405.609	JPM New York (VLN)
Glencore Canada Corporation (CME)	1918	400 Oz	9999	400.000	399.960	JPM New York (VLN)
Glencore Canada Corporation (CME)	1919	400 Oz	9999	399.900	399.860	JPM New York (VLN)
Glencore Canada Corporation (CME)	1920	400 Oz	9999	399.825	399.785	JPM New York (VLN)
Glencore Canada Corporation (CME)	1968	400 Oz	9999	408.900	408.859	JPM New York (VLN)
Glencore Canada Corporation (CME)	2075	400 Oz	9999	406.400	406.359	JPM New York (VLN)
Glencore Canada Corporation (CME)	2076	400 Oz	9999	406.400	406.359	JPM New York (VLN)
Glencore Canada Corporation (CME)	2078	400 Oz	9999	406.250	406.209	JPM New York (VLN)
Glencore Canada Corporation (CME)	2077	400 Oz	9999	406.450	406.409	JPM New York (VLN)
Glencore Canada Corporation (CME)	2083	400 Oz	9999	405.075	405.034	JPM New York (VLN)
Glencore Canada Corporation (CME)	2082	400 Oz	9999	405.400	405.359	JPM New York (VLN)
Glencore Canada Corporation (CME)	2080	400 Oz	9999	405.925	405.884	JPM New York (VLN)
Glencore Canada Corporation (CME)	2000	400 Oz	9999	407.400	407.359	JPM New York (VLN)
Glencore Canada Corporation (CME)	2001	400 Oz	9999	406.900	406.859	JPM New York (VLN)
Glencore Canada Corporation (CME)	2257	400 Oz	9999	400.950	400.910	JPM New York (VLN)
Glencore Canada Corporation (CME)	2261	400 Oz	9999	405.050	405.009	JPM New York (VLN)
Glencore Canada Corporation (CME)	1586	400 Oz	9999	408.075	408.034	JPM New York (VLN)
Glencore Canada Corporation (CME)	1585	400 Oz	9999	409.075	409.034	JPM New York (VLN)
Glencore Canada Corporation (CME)	1587	400 Oz	9999	406.100	406.059	JPM New York (VLN)
Glencore Canada Corporation (CME)	1590	400 Oz	9999	405.625	405.584	JPM New York (VLN)
Glencore Canada Corporation (CME)	1572	400 Oz	9999	405.800	405.759	JPM New York (VLN)
Glencore Canada Corporation (CME)	1571	400 Oz	9999	406.300	406.259	JPM New York (VLN)
Glencore Canada Corporation (CME)	1548	400 Oz	9999	405.725	405.684	JPM New York (VLN)
Glencore Canada Corporation (CME)	1545	400 Oz	9999	405.450	405.409	JPM New York (VLN)
Glencore Canada Corporation (CME)	1442	400 Oz	9999	405.050	405.009	JPM New York (VLN)
Glencore Canada Corporation (CME)	1440	400 Oz	9999	405.375	405.334	JPM New York (VLN)
Glencore Canada Corporation (CME)	1439	400 Oz	9999	406.525	406.484	JPM New York (VLN)
Glencore Canada Corporation (CME)	1438	400 Oz	9999	407.150	407.109	JPM New York (VLN)
Glencore Canada Corporation (CME)	1363	400 Oz	9999	405.750	405.709	JPM New York (VLN)
Glencore Canada Corporation (CME)	1362	400 Oz	9999	406.050	406.009	JPM New York (VLN)
Glencore Canada Corporation (CME)	350	400 Oz	9999	408.500	408.459	JPM New York (VLN)
Glencore Canada Corporation (CME)	349	400 Oz	9999	408.800	408.759	JPM New York (VLN)
Glencore Canada Corporation (CME)	348	400 Oz	9999	398.825	398.785	JPM New York (VLN)
Glencore Canada Corporation (CME)	364	400 Oz	9999	407.675	407.634	JPM New York (VLN)
Glencore Canada Corporation (CME)	378	400 Oz	9999	406.200	406.159	JPM New York (VLN)
Glencore Canada Corporation (CME)	392	400 Oz	9999	400.850	400.810	JPM New York (VLN)
Glencore Canada Corporation (CME)	324	400 Oz	9999	406.150	406.109	JPM New York (VLN)
Glencore Canada Corporation (CME)	2104	400 Oz	9999	408.050	408.009	JPM New York (VLN)
Glencore Canada Corporation (CME)	2018	400 Oz	9999	406.100	406.059	JPM New York (VLN)
Glencore Canada Corporation (CME)	2016	400 Oz	9999	406.225	406.184	JPM New York (VLN)
Glencore Canada Corporation (CME)	2111	400 Oz	9999	405.150	405.109	JPM New York (VLN)
Glencore Canada Corporation (CME)	2110	400 Oz	9999	405.100	405.059	JPM New York (VLN)
Glencore Canada Corporation (CME)	2109	400 Oz	9999	405.425	405.384	JPM New York (VLN)
Glencore Canada Corporation (CME)	2107	400 Oz	9999	406.200	406.159	JPM New York (VLN)
Glencore Canada Corporation (CME)	2119	400 Oz	9999	408.900	408.859	JPM New York (VLN)
Glencore Canada Corporation (CME)	2120	400 Oz	9999	407.625	407.584	JPM New York (VLN)
Glencore Canada Corporation (CME)	2121	400 Oz	9999	407.000	406.959	JPM New York (VLN)
Running Total :				15,945,079.216	15,923,022.956	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Glencore Canada Corporation (CME)	2122	400 Oz	9999	406.825	406.784	JPM New York (VLN)
Glencore Canada Corporation (CME)	2129	400 Oz	9999	405.050	405.009	JPM New York (VLN)
Glencore Canada Corporation (CME)	2128	400 Oz	9999	405.350	405.309	JPM New York (VLN)
Glencore Canada Corporation (CME)	2127	400 Oz	9999	405.525	405.484	JPM New York (VLN)
Glencore Canada Corporation (CME)	2126	400 Oz	9999	405.700	405.659	JPM New York (VLN)
Glencore Canada Corporation (CME)	2125	400 Oz	9999	406.175	406.134	JPM New York (VLN)
Glencore Canada Corporation (CME)	2124	400 Oz	9999	406.200	406.159	JPM New York (VLN)
Glencore Canada Corporation (CME)	2123	400 Oz	9999	406.375	406.334	JPM New York (VLN)
Glencore Canada Corporation (CME)	2134	400 Oz	9999	408.525	408.484	JPM New York (VLN)
Glencore Canada Corporation (CME)	2136	400 Oz	9999	407.425	407.384	JPM New York (VLN)
Glencore Canada Corporation (CME)	2139	400 Oz	9999	406.725	406.684	JPM New York (VLN)
Glencore Canada Corporation (CME)	458	400 Oz	9999	405.325	405.284	JPM New York (VLN)
Glencore Canada Corporation (CME)	457	400 Oz	9999	405.625	405.584	JPM New York (VLN)
Glencore Canada Corporation (CME)	456	400 Oz	9999	406.000	405.959	JPM New York (VLN)
Glencore Canada Corporation (CME)	455	400 Oz	9999	407.900	407.859	JPM New York (VLN)
Glencore Canada Corporation (CME)	453	400 Oz	9999	400.950	400.910	JPM New York (VLN)
Glencore Canada Corporation (CME)	406	400 Oz	9999	400.875	400.835	JPM New York (VLN)
Glencore Canada Corporation (CME)	2091	400 Oz	9999	407.350	407.309	JPM New York (VLN)
Glencore Canada Corporation (CME)	2092	400 Oz	9999	407.300	407.259	JPM New York (VLN)
Glencore Canada Corporation (CME)	2100	400 Oz	9999	405.375	405.334	JPM New York (VLN)
Glencore Canada Corporation (CME)	2099	400 Oz	9999	405.725	405.684	JPM New York (VLN)
Glencore Canada Corporation (CME)	2098	400 Oz	9999	405.750	405.709	JPM New York (VLN)
Glencore Canada Corporation (CME)	2097	400 Oz	9999	406.100	406.059	JPM New York (VLN)
Metalor USA Refining Corp	1008117	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008118	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008119	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008120	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008121	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008122	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008123	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008124	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008125	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008126	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008127	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008128	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008129	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008130	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008131	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008132	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008092	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008093	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008094	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008095	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008096	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008097	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008098	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008099	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008100	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008101	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008102	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008103	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008104	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008105	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008106	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008107	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008108	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008109	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008110	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008111	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008112	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008113	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008114	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008115	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008116	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Running Total :				15,970,816.366	15,948,757.525	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	1008019	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008066	400 Oz	9999	400.025	399.985	JPM New York (VLN)
Metalor USA Refining Corp	1008065	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008064	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008063	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008062	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008061	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008060	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008059	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008058	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008057	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008056	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008055	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008054	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008053	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008052	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008051	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008050	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008049	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008048	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008047	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008046	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008045	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008044	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008155	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008154	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008153	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008152	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008151	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008150	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008149	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008148	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008147	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008146	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008145	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008144	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008143	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008142	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008141	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Glencore Canada Corporation (CME)	1630	400 Oz	9999	405.925	405.884	JPM New York (VLN)
Glencore Canada Corporation (CME)	1628	400 Oz	9999	409.975	409.934	JPM New York (VLN)
Glencore Canada Corporation (CME)	1627	400 Oz	9999	399.825	399.785	JPM New York (VLN)
Glencore Canada Corporation (CME)	1626	400 Oz	9999	400.925	400.885	JPM New York (VLN)
Glencore Canada Corporation (CME)	1616	400 Oz	9999	405.125	405.084	JPM New York (VLN)
Glencore Canada Corporation (CME)	1615	400 Oz	9999	405.800	405.759	JPM New York (VLN)
Glencore Canada Corporation (CME)	1614	400 Oz	9999	406.975	406.934	JPM New York (VLN)
Glencore Canada Corporation (CME)	1613	400 Oz	9999	407.150	407.109	JPM New York (VLN)
Glencore Canada Corporation (CME)	1612	400 Oz	9999	405.600	405.559	JPM New York (VLN)
Glencore Canada Corporation (CME)	1576	400 Oz	9999	400.975	400.935	JPM New York (VLN)
Glencore Canada Corporation (CME)	1575	400 Oz	9999	400.925	400.885	JPM New York (VLN)
Glencore Canada Corporation (CME)	1567	400 Oz	9999	406.050	406.009	JPM New York (VLN)
Glencore Canada Corporation (CME)	1566	400 Oz	9999	406.525	406.484	JPM New York (VLN)
Glencore Canada Corporation (CME)	1564	400 Oz	9999	408.850	408.809	JPM New York (VLN)
Glencore Canada Corporation (CME)	1364	400 Oz	9999	405.475	405.434	JPM New York (VLN)
Glencore Canada Corporation (CME)	1365	400 Oz	9999	405.250	405.209	JPM New York (VLN)
Glencore Canada Corporation (CME)	1361	400 Oz	9999	406.100	406.059	JPM New York (VLN)
Glencore Canada Corporation (CME)	1360	400 Oz	9999	399.650	399.610	JPM New York (VLN)
Glencore Canada Corporation (CME)	1350	400 Oz	9999	405.600	405.559	JPM New York (VLN)
Glencore Canada Corporation (CME)	1349	400 Oz	9999	405.525	405.484	JPM New York (VLN)
Glencore Canada Corporation (CME)	1347	400 Oz	9999	408.300	408.259	JPM New York (VLN)
Glencore Canada Corporation (CME)	445	400 Oz	9999	405.850	405.809	JPM New York (VLN)
Glencore Canada Corporation (CME)	444	400 Oz	9999	406.150	406.109	JPM New York (VLN)
Glencore Canada Corporation (CME)	428	400 Oz	9999	408.475	408.434	JPM New York (VLN)
Glencore Canada Corporation (CME)	427	400 Oz	9999	400.700	400.660	JPM New York (VLN)
Running Total :				15,996,546.841	15,974,485.421	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Glencore Canada Corporation (CME)	411	400 Oz	9999	405.750	405.709	JPM New York (VLN)
Glencore Canada Corporation (CME)	273	400 Oz	9999	403.000	402.959	JPM New York (VLN)
Glencore Canada Corporation (CME)	2017	400 Oz	9999	406.300	406.259	JPM New York (VLN)
Glencore Canada Corporation (CME)	379	400 Oz	9999	405.400	405.359	JPM New York (VLN)
Glencore Canada Corporation (CME)	1527	400 Oz	9999	408.075	408.034	JPM New York (VLN)
Glencore Canada Corporation (CME)	351	400 Oz	9999	405.375	405.334	JPM New York (VLN)
Glencore Canada Corporation (CME)	1474	400 Oz	9999	407.475	407.434	JPM New York (VLN)
Glencore Canada Corporation (CME)	271	400 Oz	9999	403.300	403.259	JPM New York (VLN)
Glencore Canada Corporation (CME)	1348	400 Oz	9999	405.875	405.834	JPM New York (VLN)
Glencore Canada Corporation (CME)	274	400 Oz	9999	402.650	402.609	JPM New York (VLN)
Glencore Canada Corporation (CME)	2200	400 Oz	9999	407.375	407.334	JPM New York (VLN)
Glencore Canada Corporation (CME)	2096	400 Oz	9999	406.200	406.159	JPM New York (VLN)
Glencore Canada Corporation (CME)	2203	400 Oz	9999	406.600	406.559	JPM New York (VLN)
Glencore Canada Corporation (CME)	1570	400 Oz	9999	399.075	399.035	JPM New York (VLN)
Glencore Canada Corporation (CME)	1969	400 Oz	9999	405.250	405.209	JPM New York (VLN)
Glencore Canada Corporation (CME)	1584	400 Oz	9999	400.650	400.610	JPM New York (VLN)
Glencore Canada Corporation (CME)	1301	400 Oz	9999	408.050	408.009	JPM New York (VLN)
Glencore Canada Corporation (CME)	270	400 Oz	9999	403.400	403.359	JPM New York (VLN)
Glencore Canada Corporation (CME)	2020	400 Oz	9999	405.950	405.909	JPM New York (VLN)
Glencore Canada Corporation (CME)	2014	400 Oz	9999	407.750	407.709	JPM New York (VLN)
Glencore Canada Corporation (CME)	2013	400 Oz	9999	408.125	408.084	JPM New York (VLN)
Glencore Canada Corporation (CME)	272	400 Oz	9999	403.200	403.159	JPM New York (VLN)
Glencore Canada Corporation (CME)	1534	400 Oz	9999	405.250	405.209	JPM New York (VLN)
Glencore Canada Corporation (CME)	1640	400 Oz	9999	405.900	405.859	JPM New York (VLN)
Glencore Canada Corporation (CME)	1376	400 Oz	9999	405.175	405.134	JPM New York (VLN)
Glencore Canada Corporation (CME)	1682	400 Oz	9999	405.425	405.384	JPM New York (VLN)
Glencore Canada Corporation (CME)	2019	400 Oz	9999	406.100	406.059	JPM New York (VLN)
Glencore Canada Corporation (CME)	440	400 Oz	9999	405.825	405.784	JPM New York (VLN)
NORANDA CANADA	1731	400 Oz	9999	406.900	406.859	JPM New York (VLN)
NORANDA CANADA	671	400 Oz	9999	405.150	405.109	JPM New York (VLN)
NORANDA CANADA	684	400 Oz	9999	405.825	405.784	JPM New York (VLN)
Glencore Canada Corporation (CME)	2031	400 Oz	9999	400.800	400.760	JPM New York (VLN)
NORANDA CANADA	2083	400 Oz	9999	406.025	405.984	JPM New York (VLN)
NORANDA CANADA	472	400 Oz	9999	405.450	405.409	JPM New York (VLN)
NORANDA CANADA	1734	400 Oz	9999	405.200	405.159	JPM New York (VLN)
NORANDA CANADA	562	400 Oz	9999	405.575	405.534	JPM New York (VLN)
Glencore Canada Corporation (CME)	2089	400 Oz	9999	407.775	407.734	JPM New York (VLN)
NORANDA CANADA	1491	400 Oz	9999	409.050	409.009	JPM New York (VLN)
NORANDA CANADA	1476	400 Oz	9999	400.475	400.435	JPM New York (VLN)
NORANDA CANADA	1632	400 Oz	9999	407.425	407.384	JPM New York (VLN)
NORANDA CANADA	1899	400 Oz	9999	405.225	405.184	JPM New York (VLN)
NORANDA CANADA	1898	400 Oz	9999	405.175	405.134	JPM New York (VLN)
NORANDA CANADA	1614	400 Oz	9999	406.150	406.109	JPM New York (VLN)
NORANDA CANADA	1794	400 Oz	9999	405.350	405.309	JPM New York (VLN)
NORANDA CANADA	1778	400 Oz	9999	405.550	405.509	JPM New York (VLN)
NORANDA CANADA	1779	400 Oz	9999	405.125	405.084	JPM New York (VLN)
NORANDA CANADA	2101	400 Oz	9999	405.725	405.684	JPM New York (VLN)
NORANDA CANADA	2096	400 Oz	9999	400.750	400.710	JPM New York (VLN)
NORANDA CANADA	2097	400 Oz	9999	400.575	400.535	JPM New York (VLN)
NORANDA CANADA	2098	400 Oz	9999	408.950	408.909	JPM New York (VLN)
NORANDA CANADA	2102	400 Oz	9999	405.400	405.359	JPM New York (VLN)
NORANDA CANADA	1894	400 Oz	9999	407.550	407.509	JPM New York (VLN)
NORANDA CANADA	1895	400 Oz	9999	406.750	406.709	JPM New York (VLN)
NORANDA CANADA	1896	400 Oz	9999	406.000	405.959	JPM New York (VLN)
NORANDA CANADA	1897	400 Oz	9999	405.850	405.809	JPM New York (VLN)
Metalor USA Refining Corp	1008181	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008182	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008183	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008184	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008185	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008186	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008187	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008188	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008189	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Running Total :				16,022,441.741	16,000,377.712	

Vault Location: New York, USA

Running Total :	16,048,046.466	16,025,979.877
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Vault Location: New York, USA

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Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	1008289	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008290	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008291	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008292	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008293	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008294	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008295	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008296	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008297	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008259	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008258	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008257	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008256	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008255	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008254	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008253	400 Oz	9999	400.050	400.010	JPM New York (VLN)
Metalor USA Refining Corp	1008252	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008251	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008250	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008249	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008248	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008247	400 Oz	9999	400.075	400.035	JPM New York (VLN)
Metalor USA Refining Corp	1008246	400 Oz	9999	400.075	400.035	JPM New York (VLN)
NORANDA CANADA	683	400 Oz	9999	406.125	406.084	JPM New York (VLN)
NORANDA CANADA	685	400 Oz	9999	405.475	405.434	JPM New York (VLN)
NORANDA CANADA	669	400 Oz	9999	405.775	405.734	JPM New York (VLN)
NORANDA CANADA	658	400 Oz	9999	405.350	405.309	JPM New York (VLN)
NORANDA CANADA	657	400 Oz	9999	405.350	405.309	JPM New York (VLN)
NORANDA CANADA	670	400 Oz	9999	405.525	405.484	JPM New York (VLN)
NORANDA CANADA	672	400 Oz	9999	405.025	404.984	JPM New York (VLN)
NORANDA CANADA	469	400 Oz	9999	400.900	400.860	JPM New York (VLN)
NORANDA CANADA	460	400 Oz	9999	405.675	405.634	JPM New York (VLN)
NORANDA CANADA	459	400 Oz	9999	406.225	406.184	JPM New York (VLN)
NORANDA CANADA	471	400 Oz	9999	408.350	408.309	JPM New York (VLN)
NORANDA CANADA	473	400 Oz	9999	405.275	405.234	JPM New York (VLN)
NORANDA CANADA	474	400 Oz	9999	405.050	405.009	JPM New York (VLN)
NORANDA CANADA	500	400 Oz	9999	406.975	406.934	JPM New York (VLN)
NORANDA CANADA	501	400 Oz	9999	405.925	405.884	JPM New York (VLN)
NORANDA CANADA	502	400 Oz	9999	405.425	405.384	JPM New York (VLN)
NORANDA CANADA	511	400 Oz	9999	400.700	400.660	JPM New York (VLN)
NORANDA CANADA	512	400 Oz	9999	406.350	406.309	JPM New York (VLN)
NORANDA CANADA	513	400 Oz	9999	406.075	406.034	JPM New York (VLN)
NORANDA CANADA	514	400 Oz	9999	405.725	405.684	JPM New York (VLN)
NORANDA CANADA	515	400 Oz	9999	405.175	405.134	JPM New York (VLN)
NORANDA CANADA	698	400 Oz	9999	406.475	406.434	JPM New York (VLN)
NORANDA CANADA	699	400 Oz	9999	405.075	405.034	JPM New York (VLN)
NORANDA CANADA	756	400 Oz	9999	405.225	405.184	JPM New York (VLN)
NORANDA CANADA	740	400 Oz	9999	405.625	405.584	JPM New York (VLN)
NORANDA CANADA	755	400 Oz	9999	405.625	405.584	JPM New York (VLN)
NORANDA CANADA	565	400 Oz	9999	405.025	404.984	JPM New York (VLN)
NORANDA CANADA	564	400 Oz	9999	405.225	405.184	JPM New York (VLN)
NORANDA CANADA	563	400 Oz	9999	405.600	405.559	JPM New York (VLN)
NORANDA CANADA	1113	400 Oz	9999	407.425	407.384	JPM New York (VLN)
NORANDA CANADA	1114	400 Oz	9999	407.175	407.134	JPM New York (VLN)
NORANDA CANADA	1115	400 Oz	9999	406.675	406.634	JPM New York (VLN)
NORANDA CANADA	1125	400 Oz	9999	407.000	406.959	JPM New York (VLN)
NORANDA CANADA	1126	400 Oz	9999	406.725	406.684	JPM New York (VLN)
NORANDA CANADA	1127	400 Oz	9999	405.625	405.584	JPM New York (VLN)
NORANDA CANADA	1128	400 Oz	9999	405.450	405.409	JPM New York (VLN)
NORANDA CANADA	1129	400 Oz	9999	405.400	405.359	JPM New York (VLN)
NORANDA CANADA	643	400 Oz	9999	405.450	405.409	JPM New York (VLN)
NORANDA CANADA	642	400 Oz	9999	405.625	405.584	JPM New York (VLN)
NORANDA CANADA	968	400 Oz	9999	407.475	407.434	JPM New York (VLN)
NORANDA CANADA	970	400 Oz	9999	405.475	405.434	JPM New York (VLN)
Running Total :				16,099,484.441	16,077,412.693	

Group for Vault - JPM New York (VLN)**Vault Name: JPM New York (VLN)****Vault Location: New York, USA**

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
NORANDA CANADA	2219	400 Oz	9999	401.000	400.960	JPM New York (VLN)
NORANDA CANADA	2222	400 Oz	9999	400.925	400.885	JPM New York (VLN)
NORANDA CANADA	2223	400 Oz	9999	400.775	400.735	JPM New York (VLN)
NORANDA CANADA	2224	400 Oz	9999	400.725	400.685	JPM New York (VLN)
NORANDA CANADA	2225	400 Oz	9999	400.625	400.585	JPM New York (VLN)
NORANDA CANADA	2226	400 Oz	9999	400.475	400.435	JPM New York (VLN)
NORANDA CANADA	2227	400 Oz	9999	400.375	400.335	JPM New York (VLN)
NORANDA CANADA	2228	400 Oz	9999	400.450	400.410	JPM New York (VLN)
NORANDA CANADA	2229	400 Oz	9999	400.300	400.260	JPM New York (VLN)
NORANDA CANADA	2230	400 Oz	9999	399.950	399.910	JPM New York (VLN)
NORANDA CANADA	2232	400 Oz	9999	399.775	399.735	JPM New York (VLN)
NORANDA CANADA	2233	400 Oz	9999	399.450	399.410	JPM New York (VLN)
NORANDA CANADA	2234	400 Oz	9999	399.200	399.160	JPM New York (VLN)
NORANDA CANADA	2235	400 Oz	9999	409.375	409.334	JPM New York (VLN)
NORANDA CANADA	2236	400 Oz	9999	409.150	409.109	JPM New York (VLN)
NORANDA CANADA	2237	400 Oz	9999	408.650	408.609	JPM New York (VLN)
NORANDA CANADA	2240	400 Oz	9999	408.400	408.359	JPM New York (VLN)
NORANDA CANADA	2241	400 Oz	9999	408.400	408.359	JPM New York (VLN)
NORANDA CANADA	2242	400 Oz	9999	408.100	408.059	JPM New York (VLN)
NORANDA CANADA	2243	400 Oz	9999	408.150	408.109	JPM New York (VLN)
NORANDA CANADA	1866	400 Oz	9999	405.200	405.159	JPM New York (VLN)
NORANDA CANADA	1864	400 Oz	9999	405.950	405.909	JPM New York (VLN)
NORANDA CANADA	1766	400 Oz	9999	405.075	405.034	JPM New York (VLN)
NORANDA CANADA	1765	400 Oz	9999	405.650	405.609	JPM New York (VLN)
NORANDA CANADA	1764	400 Oz	9999	406.075	406.034	JPM New York (VLN)
NORANDA CANADA	1763	400 Oz	9999	406.850	406.809	JPM New York (VLN)
NORANDA CANADA	1762	400 Oz	9999	408.275	408.234	JPM New York (VLN)
NORANDA CANADA	1746	400 Oz	9999	408.525	408.484	JPM New York (VLN)
NORANDA CANADA	1745	400 Oz	9999	400.900	400.860	JPM New York (VLN)
NORANDA CANADA	1733	400 Oz	9999	405.450	405.409	JPM New York (VLN)
NORANDA CANADA	1732	400 Oz	9999	405.650	405.609	JPM New York (VLN)
NORANDA CANADA	1717	400 Oz	9999	405.600	405.559	JPM New York (VLN)
NORANDA CANADA	1705	400 Oz	9999	405.175	405.134	JPM New York (VLN)
NORANDA CANADA	1704	400 Oz	9999	405.225	405.184	JPM New York (VLN)
NORANDA CANADA	1703	400 Oz	9999	405.500	405.459	JPM New York (VLN)
NORANDA CANADA	1702	400 Oz	9999	406.375	406.334	JPM New York (VLN)
NORANDA CANADA	1701	400 Oz	9999	407.650	407.609	JPM New York (VLN)
NORANDA CANADA	1700	400 Oz	9999	407.725	407.684	JPM New York (VLN)
NORANDA CANADA	2207	400 Oz	9999	405.075	405.034	JPM New York (VLN)

Running Total : 16,115,260.616 16,093,187.283