

JPMorgan Chase Bank, N.A.
London Branch
25 Bank Street
London
E14 5JP

Tel : Tel : 44 207 742 8676
Telex : Telex : 8954681
Email : Email : bullion.accounts@jpmchase.com
VAT Registration : VAT Registration : 397 2498 93

J.P.Morgan

BULLION WEIGHTLIST

As at:31-March-2025

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

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	1719	688,021.250	687,450.962	2
Total :		1719	688,021.250	687,450.962	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	107351	400 Oz	9999	423.600	423.557	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117404	400 Oz	9999	418.225	418.183	JPM London V (VLT)
Mitsubishi Materials Corporation	01633	400 Oz	9999	395.950	395.910	JPM London V (VLT)
Mitsubishi Materials Corporation	01634	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Mitsubishi Materials Corporation	01635	400 Oz	9999	397.225	397.185	JPM London V (VLT)
Mitsubishi Materials Corporation	01636	400 Oz	9999	384.875	384.836	JPM London V (VLT)
Mitsubishi Materials Corporation	01637	400 Oz	9999	408.850	408.809	JPM London V (VLT)
Mitsubishi Materials Corporation	01638	400 Oz	9999	402.800	402.759	JPM London V (VLT)
Mitsubishi Materials Corporation	01639	400 Oz	9999	411.875	411.833	JPM London V (VLT)
Mitsubishi Materials Corporation	01640	400 Oz	9999	400.975	400.935	JPM London V (VLT)
Mitsubishi Materials Corporation	01641	400 Oz	9999	373.625	373.587	JPM London V (VLT)
Asahi Refining Canada Limited	083401	400 Oz	9970	397.225	396.033	JPM London V (VLT)
Met Mex Penoles (CME)	675	400 Oz	9999	405.250	405.209	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0028	400 Oz	9997	403.600	403.479	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0029	400 Oz	9996	402.800	402.638	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0030	400 Oz	9997	400.925	400.804	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0031	400 Oz	9997	399.475	399.355	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0032	400 Oz	9997	400.650	400.529	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103043	400 Oz	9960	396.225	394.640	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103044	400 Oz	9960	397.700	396.109	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103045	400 Oz	9960	386.750	385.203	JPM London V (VLT)
Valcambi SA - Suisse	AB54762	400 Oz	9996	400.175	400.015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM4813	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM4814	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM4821	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN4294	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9457	400 Oz	9974	403.825	402.775	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108948	400 Oz	9966	392.350	391.016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108951	400 Oz	9966	383.525	382.221	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108952	400 Oz	9966	413.525	412.119	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108953	400 Oz	9966	407.275	405.890	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108955	400 Oz	9966	389.650	388.325	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108957	400 Oz	9965	408.325	406.895	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108958	400 Oz	9965	401.650	400.244	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108959	400 Oz	9965	404.825	403.408	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108970	400 Oz	9965	402.150	400.742	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108972	400 Oz	9965	414.450	412.999	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082245	400 Oz	9999	358.950	358.914	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082250	400 Oz	9999	408.775	408.734	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082251	400 Oz	9999	398.525	398.485	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082256	400 Oz	9999	395.925	395.885	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082254	400 Oz	9999	396.475	396.435	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082344	400 Oz	9999	395.525	395.485	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082348	400 Oz	9999	396.875	396.835	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082350	400 Oz	9999	397.325	397.285	JPM London V (VLT)
Kyrgyzaltyn JSC	18592	400 Oz	9999	368.050	368.013	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2442	400 Oz	9999	419.300	419.258	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2443	400 Oz	9999	404.000	403.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2444	400 Oz	9999	403.725	403.684	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2445	400 Oz	9999	392.200	392.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2446	400 Oz	9999	403.925	403.884	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2447	400 Oz	9999	410.925	410.884	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2448	400 Oz	9999	420.325	420.283	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2449	400 Oz	9999	409.975	409.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2450	400 Oz	9999	411.000	410.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2451	400 Oz	9999	407.800	407.759	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2452	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2453	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2454	400 Oz	9999	418.450	418.408	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2458	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2459	400 Oz	9999	406.175	406.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2460	400 Oz	9999	396.500	396.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2461	400 Oz	9999	384.175	384.136	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2462	400 Oz	9999	398.275	398.235	JPM London V (VLT)
Running Total :				25,666.250	25,638.874	

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
Heraeus Ltd Hong Kong	UA2463	400 Oz	9999	403.550	403.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2464	400 Oz	9999	397.100	397.060	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2465	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2466	400 Oz	9999	369.075	369.038	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2467	400 Oz	9999	390.250	390.211	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2468	400 Oz	9999	413.150	413.108	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2469	400 Oz	9999	400.700	400.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2470	400 Oz	9999	406.325	406.284	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2471	400 Oz	9999	395.100	395.060	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2472	400 Oz	9999	403.100	403.059	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2473	400 Oz	9999	401.550	401.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2474	400 Oz	9999	409.525	409.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2475	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2476	400 Oz	9999	394.225	394.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2477	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2478	400 Oz	9999	403.775	403.734	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2479	400 Oz	9999	394.750	394.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2480	400 Oz	9999	406.400	406.359	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2481	400 Oz	9999	404.825	404.784	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2723	400 Oz	9999	412.350	412.308	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2725	400 Oz	9999	420.250	420.208	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2726	400 Oz	9999	400.500	400.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2727	400 Oz	9999	414.675	414.633	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2728	400 Oz	9999	402.950	402.909	JPM London V (VLT)
Priskys Plant of Non-Ferrous Metals	061017	400 Oz	9999	365.675	365.638	JPM London V (VLT)
Krasnoyarsk Russia	022630	400 Oz	9999	365.450	365.413	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3574	400 Oz	9999	387.175	387.136	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3577	400 Oz	9999	368.450	368.413	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3578	400 Oz	9999	399.125	399.085	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3581	400 Oz	9999	407.675	407.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3586	400 Oz	9999	390.275	390.236	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3587	400 Oz	9999	392.700	392.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3591	400 Oz	9999	388.750	388.711	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3592	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3593	400 Oz	9999	381.750	381.711	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3610	400 Oz	9999	397.900	397.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3611	400 Oz	9999	404.975	404.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3612	400 Oz	9999	405.500	405.459	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3613	400 Oz	9999	397.200	397.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3614	400 Oz	9999	409.950	409.909	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3615	400 Oz	9999	411.250	411.208	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3616	400 Oz	9999	396.225	396.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3617	400 Oz	9999	395.525	395.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3618	400 Oz	9999	408.800	408.759	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3619	400 Oz	9999	407.475	407.434	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3620	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3621	400 Oz	9999	397.425	397.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3622	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3623	400 Oz	9999	398.450	398.410	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3626	400 Oz	9999	370.350	370.313	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3628	400 Oz	9999	387.075	387.036	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3629	400 Oz	9999	391.325	391.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3630	400 Oz	9999	409.050	409.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3631	400 Oz	9999	406.575	406.534	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3632	400 Oz	9999	400.650	400.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3633	400 Oz	9999	394.900	394.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3634	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3636	400 Oz	9999	393.875	393.835	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3637	400 Oz	9999	405.550	405.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3638	400 Oz	9999	398.325	398.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3639	400 Oz	9999	403.500	403.459	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3640	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3642	400 Oz	9999	392.175	392.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3643	400 Oz	9999	408.250	408.209	JPM London V (VLT)
Running Total :				51,146.025	51,116.076	

Group for Vault - JPM 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	UA3644	400 Oz	9999	388.750	388.711	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3645	400 Oz	9999	398.525	398.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3647	400 Oz	9999	398.050	398.010	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3648	400 Oz	9999	392.375	392.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3649	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3650	400 Oz	9999	400.225	400.185	JPM London V (VLT)
Aurubis	24880	400 Oz	9999	403.100	403.059	JPM London V (VLT)
Aurubis	24881	400 Oz	9999	389.725	389.686	JPM London V (VLT)
Aurubis	24882	400 Oz	9999	416.600	416.558	JPM London V (VLT)
Aurubis	24883	400 Oz	9999	382.075	382.036	JPM London V (VLT)
Aurubis	24884	400 Oz	9999	400.125	400.085	JPM London V (VLT)
Aurubis	24885	400 Oz	9999	406.400	406.359	JPM London V (VLT)
Aurubis	24886	400 Oz	9999	386.075	386.036	JPM London V (VLT)
Aurubis	24887	400 Oz	9999	418.950	418.908	JPM London V (VLT)
Aurubis	24888	400 Oz	9999	408.100	408.059	JPM London V (VLT)
Aurubis	24889	400 Oz	9999	410.650	410.609	JPM London V (VLT)
Aurubis	24890	400 Oz	9999	414.700	414.658	JPM London V (VLT)
Aurubis	24891	400 Oz	9999	409.925	409.884	JPM London V (VLT)
Aurubis	24892	400 Oz	9999	408.625	408.584	JPM London V (VLT)
Aurubis	24893	400 Oz	9999	367.125	367.088	JPM London V (VLT)
Aurubis	24894	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Aurubis	24895	400 Oz	9999	385.275	385.236	JPM London V (VLT)
Aurubis	24896	400 Oz	9999	394.175	394.135	JPM London V (VLT)
Aurubis	24897	400 Oz	9999	410.425	410.384	JPM London V (VLT)
Aurubis	24898	400 Oz	9999	395.800	395.760	JPM London V (VLT)
Aurubis	24899	400 Oz	9999	414.175	414.133	JPM London V (VLT)
Aurubis	24900	400 Oz	9999	397.775	397.735	JPM London V (VLT)
Aurubis	24901	400 Oz	9999	397.925	397.885	JPM London V (VLT)
Aurubis	24902	400 Oz	9999	382.475	382.436	JPM London V (VLT)
Aurubis	24903	400 Oz	9999	373.675	373.637	JPM London V (VLT)
Aurubis	24904	400 Oz	9999	406.475	406.434	JPM London V (VLT)
Aurubis	24905	400 Oz	9999	416.350	416.308	JPM London V (VLT)
Aurubis	24906	400 Oz	9999	416.450	416.408	JPM London V (VLT)
Aurubis	24907	400 Oz	9999	388.200	388.161	JPM London V (VLT)
Aurubis	24908	400 Oz	9999	407.075	407.034	JPM London V (VLT)
Aurubis	24909	400 Oz	9999	406.225	406.184	JPM London V (VLT)
Aurubis	24910	400 Oz	9999	390.925	390.886	JPM London V (VLT)
Aurubis	24911	400 Oz	9999	396.875	396.835	JPM London V (VLT)
Aurubis	24912	400 Oz	9999	408.500	408.459	JPM London V (VLT)
Aurubis	24913	400 Oz	9999	407.850	407.809	JPM London V (VLT)
Aurubis	24914	400 Oz	9999	407.025	406.984	JPM London V (VLT)
Aurubis	24915	400 Oz	9999	395.700	395.660	JPM London V (VLT)
Aurubis	24916	400 Oz	9999	394.250	394.210	JPM London V (VLT)
Aurubis	24917	400 Oz	9999	411.450	411.408	JPM London V (VLT)
Aurubis	24918	400 Oz	9999	388.050	388.011	JPM London V (VLT)
Aurubis	24919	400 Oz	9999	407.950	407.909	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01079	400 Oz	9981	403.725	402.958	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5901	400 Oz	9998	397.100	397.020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5904	400 Oz	9998	398.450	398.370	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5905	400 Oz	9998	389.025	388.947	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5906	400 Oz	9998	387.950	387.872	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5908	400 Oz	9998	387.475	387.397	JPM London V (VLT)
Krasnoyarsk Russia	010915	400 Oz	9999	406.000	405.959	JPM London V (VLT)
Krasnoyarsk Russia	018715	400 Oz	9999	395.150	395.110	JPM London V (VLT)
Krasnoyarsk Russia	018716	400 Oz	9999	391.050	391.010	JPM London V (VLT)
Krasnoyarsk Russia	019314	400 Oz	9999	415.675	415.633	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7142	400 Oz	9995	374.425	374.237	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7143	400 Oz	9998	401.825	401.744	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7144	400 Oz	9998	369.300	369.226	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7146	400 Oz	9998	393.875	393.796	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7147	400 Oz	9998	394.050	393.971	JPM London V (VLT)
Krasnoyarsk Russia	037205	400 Oz	9999	404.725	404.684	JPM London V (VLT)
Krasnoyarsk Russia	037208	400 Oz	9999	403.225	403.184	JPM London V (VLT)
Krasnoyarsk Russia	037513	400 Oz	9999	402.875	402.834	JPM London V (VLT)
Running Total :				76,667.875	76,634.122	

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
Metalor Technologies (Hong Kong) Ltd	310063	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310064	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310065	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310066	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310067	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310068	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310069	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310070	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310071	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310072	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310073	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310074	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310075	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310076	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310077	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310078	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310079	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310080	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	310129	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Krasnoyarsk Russia	026901	400 Oz	9999	377.325	377.287	JPM London V (VLT)
Krasnoyarsk Russia	032424	400 Oz	9999	399.575	399.535	JPM London V (VLT)
Krasnoyarsk Russia	032425	400 Oz	9999	397.650	397.610	JPM London V (VLT)
Krasnoyarsk Russia	033319	400 Oz	9999	418.650	418.608	JPM London V (VLT)
Krasnoyarsk Russia	033501	400 Oz	9999	414.425	414.383	JPM London V (VLT)
Krasnoyarsk Russia	033503	400 Oz	9999	418.975	418.933	JPM London V (VLT)
Krasnoyarsk Russia	033505	400 Oz	9999	414.550	414.508	JPM London V (VLT)
Krasnoyarsk Russia	033506	400 Oz	9999	424.275	424.232	JPM London V (VLT)
Krasnoyarsk Russia	033508	400 Oz	9999	416.125	416.083	JPM London V (VLT)
Krasnoyarsk Russia	033509	400 Oz	9999	422.275	422.232	JPM London V (VLT)
Krasnoyarsk Russia	033510	400 Oz	9999	413.450	413.408	JPM London V (VLT)
Krasnoyarsk Russia	033511	400 Oz	9999	413.625	413.583	JPM London V (VLT)
Krasnoyarsk Russia	033513	400 Oz	9999	415.925	415.883	JPM London V (VLT)
Krasnoyarsk Russia	033515	400 Oz	9999	416.775	416.733	JPM London V (VLT)
Krasnoyarsk Russia	033517	400 Oz	9999	413.500	413.458	JPM London V (VLT)
Krasnoyarsk Russia	033521	400 Oz	9999	419.750	419.708	JPM London V (VLT)
Krasnoyarsk Russia	033528	400 Oz	9999	416.625	416.583	JPM London V (VLT)
Krasnoyarsk Russia	033609	400 Oz	9999	412.200	412.158	JPM London V (VLT)
Krasnoyarsk Russia	033623	400 Oz	9999	412.975	412.933	JPM London V (VLT)
Krasnoyarsk Russia	033703	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Krasnoyarsk Russia	033707	400 Oz	9999	394.150	394.110	JPM London V (VLT)
Krasnoyarsk Russia	033708	400 Oz	9999	389.625	389.586	JPM London V (VLT)
Krasnoyarsk Russia	033711	400 Oz	9999	403.950	403.909	JPM London V (VLT)
Krasnoyarsk Russia	033712	400 Oz	9999	400.550	400.510	JPM London V (VLT)
Krasnoyarsk Russia	033717	400 Oz	9999	394.375	394.335	JPM London V (VLT)
Krasnoyarsk Russia	033718	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Krasnoyarsk Russia	033719	400 Oz	9999	394.625	394.585	JPM London V (VLT)
Krasnoyarsk Russia	033721	400 Oz	9999	389.075	389.036	JPM London V (VLT)
Krasnoyarsk Russia	033725	400 Oz	9999	391.075	391.035	JPM London V (VLT)
Krasnoyarsk Russia	033729	400 Oz	9999	394.225	394.185	JPM London V (VLT)
Krasnoyarsk Russia	033730	400 Oz	9999	404.525	404.484	JPM London V (VLT)
Krasnoyarsk Russia	033821	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Krasnoyarsk Russia	033827	400 Oz	9999	389.350	389.311	JPM London V (VLT)
Krasnoyarsk Russia	033829	400 Oz	9999	392.500	392.460	JPM London V (VLT)
Krasnoyarsk Russia	033831	400 Oz	9999	413.600	413.558	JPM London V (VLT)
Krasnoyarsk Russia	033832	400 Oz	9999	423.400	423.357	JPM London V (VLT)
Krasnoyarsk Russia	033911	400 Oz	9999	393.550	393.510	JPM London V (VLT)
Krasnoyarsk Russia	034001	400 Oz	9999	368.225	368.188	JPM London V (VLT)
Krasnoyarsk Russia	034002	400 Oz	9999	382.825	382.786	JPM London V (VLT)
Krasnoyarsk Russia	034004	400 Oz	9999	374.875	374.837	JPM London V (VLT)
Krasnoyarsk Russia	034006	400 Oz	9999	384.775	384.736	JPM London V (VLT)
Krasnoyarsk Russia	034018	400 Oz	9999	383.950	383.911	JPM London V (VLT)
Krasnoyarsk Russia	034026	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Krasnoyarsk Russia	034031	400 Oz	9999	386.825	386.786	JPM London V (VLT)
Krasnoyarsk Russia	034032	400 Oz	9999	385.725	385.686	JPM London V (VLT)
Running Total :				128,185.375	128,146.388	

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
Krasnoyarsk Russia	034231	400 Oz	9999	379.150	379.112	JPM London V (VLT)
Krasnoyarsk Russia	034321	400 Oz	9999	398.175	398.135	JPM London V (VLT)
Krasnoyarsk Russia	034329	400 Oz	9999	398.900	398.860	JPM London V (VLT)
Krasnoyarsk Russia	034405	400 Oz	9999	377.425	377.387	JPM London V (VLT)
Krasnoyarsk Russia	034406	400 Oz	9999	389.025	388.986	JPM London V (VLT)
Krasnoyarsk Russia	034408	400 Oz	9999	401.225	401.184	JPM London V (VLT)
Krasnoyarsk Russia	034411	400 Oz	9999	415.850	415.808	JPM London V (VLT)
Krasnoyarsk Russia	034413	400 Oz	9999	385.150	385.111	JPM London V (VLT)
Krasnoyarsk Russia	034422	400 Oz	9999	384.725	384.686	JPM London V (VLT)
Krasnoyarsk Russia	034424	400 Oz	9999	394.675	394.635	JPM London V (VLT)
Krasnoyarsk Russia	034425	400 Oz	9999	381.650	381.611	JPM London V (VLT)
Krasnoyarsk Russia	034426	400 Oz	9999	385.150	385.111	JPM London V (VLT)
Krasnoyarsk Russia	034427	400 Oz	9999	370.875	370.838	JPM London V (VLT)
Krasnoyarsk Russia	034428	400 Oz	9999	376.025	375.987	JPM London V (VLT)
Krasnoyarsk Russia	034429	400 Oz	9999	385.000	384.961	JPM London V (VLT)
Asahi Refining Canada Limited	098269	400 Oz	9996	418.450	418.282	JPM London V (VLT)
Asahi Refining Canada Limited	098270	400 Oz	9996	410.650	410.485	JPM London V (VLT)
Asahi Refining Canada Limited	098271	400 Oz	9996	420.000	419.832	JPM London V (VLT)
Asahi Refining Canada Limited	098272	400 Oz	9996	408.850	408.686	JPM London V (VLT)
Asahi Refining Canada Limited	098273	400 Oz	9996	419.075	418.907	JPM London V (VLT)
Asahi Refining Canada Limited	098274	400 Oz	9996	399.925	399.765	JPM London V (VLT)
Asahi Refining Canada Limited	093537	400 Oz	9992	414.925	414.593	JPM London V (VLT)
Asahi Refining Canada Limited	093538	400 Oz	9992	411.000	410.671	JPM London V (VLT)
Asahi Refining Canada Limited	093539	400 Oz	9992	418.075	417.740	JPM London V (VLT)
Asahi Refining Canada Limited	093540	400 Oz	9997	417.025	416.899	JPM London V (VLT)
Asahi Refining Canada Limited	093541	400 Oz	9997	403.275	403.154	JPM London V (VLT)
Asahi Refining Canada Limited	093542	400 Oz	9997	385.250	385.134	JPM London V (VLT)
Asahi Refining Canada Limited	093543	400 Oz	9997	405.625	405.503	JPM London V (VLT)
Asahi Refining Canada Limited	093544	400 Oz	9997	391.600	391.482	JPM London V (VLT)
Asahi Refining Canada Limited	093545	400 Oz	9997	416.150	416.025	JPM London V (VLT)
Asahi Refining Canada Limited	093546	400 Oz	9997	424.650	424.522	JPM London V (VLT)
Asahi Refining Canada Limited	093547	400 Oz	9997	412.275	412.151	JPM London V (VLT)
Asahi Refining Canada Limited	093548	400 Oz	9997	406.975	406.853	JPM London V (VLT)
Asahi Refining Canada Limited	093549	400 Oz	9997	419.650	419.524	JPM London V (VLT)
Asahi Refining Canada Limited	093550	400 Oz	9997	426.175	426.047	JPM London V (VLT)
Asahi Refining Canada Limited	093551	400 Oz	9997	426.300	426.172	JPM London V (VLT)
Asahi Refining Canada Limited	093552	400 Oz	9997	411.175	411.051	JPM London V (VLT)
Asahi Refining Canada Limited	093553	400 Oz	9997	400.850	400.729	JPM London V (VLT)
Asahi Refining Canada Limited	093554	400 Oz	9997	416.825	416.700	JPM London V (VLT)
Asahi Refining Canada Limited	093555	400 Oz	9998	421.825	421.740	JPM London V (VLT)
Asahi Refining Canada Limited	093556	400 Oz	9998	405.100	405.019	JPM London V (VLT)
Asahi Refining Canada Limited	093557	400 Oz	9997	398.850	398.730	JPM London V (VLT)
Asahi Refining Canada Limited	093558	400 Oz	9997	424.650	424.522	JPM London V (VLT)
Asahi Refining Canada Limited	093559	400 Oz	9997	404.575	404.453	JPM London V (VLT)
Asahi Refining Canada Limited	093560	400 Oz	9997	408.300	408.177	JPM London V (VLT)
Asahi Refining Canada Limited	093561	400 Oz	9997	410.725	410.601	JPM London V (VLT)
Asahi Refining Canada Limited	093562	400 Oz	9998	423.325	423.240	JPM London V (VLT)
Asahi Refining Canada Limited	093563	400 Oz	9998	424.075	423.990	JPM London V (VLT)
Asahi Refining Canada Limited	093564	400 Oz	9998	417.700	417.616	JPM London V (VLT)
Asahi Refining Canada Limited	093565	400 Oz	9998	415.475	415.392	JPM London V (VLT)
Asahi Refining Canada Limited	093566	400 Oz	9998	410.300	410.218	JPM London V (VLT)
Asahi Refining Canada Limited	093567	400 Oz	9998	424.975	424.890	JPM London V (VLT)
Asahi Refining Canada Limited	093568	400 Oz	9998	409.175	409.093	JPM London V (VLT)
Asahi Refining Canada Limited	093569	400 Oz	9998	409.800	409.718	JPM London V (VLT)
Asahi Refining Canada Limited	093570	400 Oz	9998	420.400	420.316	JPM London V (VLT)
Asahi Refining Canada Limited	093571	400 Oz	9998	409.875	409.793	JPM London V (VLT)
Asahi Refining Canada Limited	093572	400 Oz	9998	420.775	420.690	JPM London V (VLT)
Asahi Refining Canada Limited	093573	400 Oz	9998	421.750	421.665	JPM London V (VLT)
Asahi Refining Canada Limited	093298	400 Oz	9996	419.350	419.182	JPM London V (VLT)
Asahi Refining Canada Limited	093299	400 Oz	9996	393.650	393.492	JPM London V (VLT)
Asahi Refining Canada Limited	093300	400 Oz	9994	409.925	409.679	JPM London V (VLT)
Asahi Refining Canada Limited	093301	400 Oz	9994	426.675	426.419	JPM London V (VLT)
Asahi Refining Canada Limited	093302	400 Oz	9994	426.500	426.244	JPM London V (VLT)
Asahi Refining Canada Limited	093303	400 Oz	9994	429.700	429.442	JPM London V (VLT)
Running Total :				154,280.575	154,234.028	

Group for Vault - JPM 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.	073568	400 Oz	9992	402.500	402.178	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00001	400 Oz	9999	417.050	417.008	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00002	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00003	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00004	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00005	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00006	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00007	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00008	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00009	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00010	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00011	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00012	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00013	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00014	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00015	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00016	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00017	400 Oz	9999	417.625	417.583	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00018	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00019	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00020	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00021	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00022	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00023	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00024	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00025	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00026	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00027	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00028	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00029	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00030	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00031	400 Oz	9999	413.850	413.808	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00032	400 Oz	9999	407.025	406.984	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00033	400 Oz	9999	408.675	408.634	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00034	400 Oz	9999	408.775	408.734	JPM London V (VLT)
Asahi Refining USA Inc.	072998	400 Oz	9969	385.550	384.354	JPM London V (VLT)
Asahi Refining USA Inc.	072999	400 Oz	9979	387.900	387.085	JPM London V (VLT)
Asahi Refining USA Inc.	073000	400 Oz	9979	385.900	385.089	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2670	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2671	400 Oz	9992	403.825	403.502	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2672	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2673	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Asahi Refining Canada Limited	087560	400 Oz	9984	407.150	406.498	JPM London V (VLT)
Asahi Refining Canada Limited	087561	400 Oz	9984	422.900	422.223	JPM London V (VLT)
Asahi Refining Canada Limited	087562	400 Oz	9983	423.150	422.430	JPM London V (VLT)
Asahi Refining Canada Limited	087563	400 Oz	9983	420.850	420.134	JPM London V (VLT)
Asahi Refining Canada Limited	087564	400 Oz	9983	408.500	407.805	JPM London V (VLT)
Asahi Refining Canada Limited	087565	400 Oz	9983	422.375	421.657	JPM London V (VLT)
Asahi Refining Canada Limited	087566	400 Oz	9983	416.275	415.567	JPM London V (VLT)
Asahi Refining Canada Limited	087567	400 Oz	9983	426.500	425.775	JPM London V (VLT)
Asahi Refining Canada Limited	087568	400 Oz	9983	419.875	419.161	JPM London V (VLT)
Asahi Refining Canada Limited	087569	400 Oz	9983	417.600	416.890	JPM London V (VLT)
Asahi Refining Canada Limited	087570	400 Oz	9983	422.625	421.906	JPM London V (VLT)
Asahi Refining Canada Limited	087571	400 Oz	9983	424.450	423.728	JPM London V (VLT)
Asahi Refining Canada Limited	087572	400 Oz	9983	411.075	410.376	JPM London V (VLT)
Asahi Refining Canada Limited	091152	400 Oz	9985	409.975	409.360	JPM London V (VLT)
Asahi Refining Canada Limited	091153	400 Oz	9989	400.800	400.359	JPM London V (VLT)
Asahi Refining Canada Limited	091154	400 Oz	9989	407.500	407.051	JPM London V (VLT)
Asahi Refining Canada Limited	091155	400 Oz	9989	411.000	410.548	JPM London V (VLT)
Asahi Refining Canada Limited	091156	400 Oz	9989	397.950	397.512	JPM London V (VLT)
Asahi Refining Canada Limited	091157	400 Oz	9987	408.400	407.869	JPM London V (VLT)
Asahi Refining Canada Limited	091158	400 Oz	9987	412.125	411.589	JPM London V (VLT)
Asahi Refining Canada Limited	091159	400 Oz	9987	413.925	413.386	JPM London V (VLT)
Asahi Refining Canada Limited	091160	400 Oz	9987	412.600	412.063	JPM London V (VLT)
Running Total :				180,738.000	180,671.879	

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
Asahi Refining Canada Limited	091161	400 Oz	9987	410.050	409.517	JPM London V (VLT)
Asahi Refining Canada Limited	091162	400 Oz	9987	409.225	408.693	JPM London V (VLT)
Asahi Refining Canada Limited	091163	400 Oz	9987	410.550	410.016	JPM London V (VLT)
Asahi Refining Canada Limited	091164	400 Oz	9987	417.675	417.132	JPM London V (VLT)
Asahi Refining Canada Limited	091165	400 Oz	9987	417.200	416.657	JPM London V (VLT)
Asahi Refining Canada Limited	091166	400 Oz	9987	415.250	414.710	JPM London V (VLT)
Asahi Refining Canada Limited	091167	400 Oz	9987	407.300	406.770	JPM London V (VLT)
Asahi Refining Canada Limited	091168	400 Oz	9983	401.650	400.967	JPM London V (VLT)
Asahi Refining Canada Limited	091169	400 Oz	9983	416.500	415.792	JPM London V (VLT)
Asahi Refining Canada Limited	091170	400 Oz	9983	408.875	408.180	JPM London V (VLT)
Asahi Refining Canada Limited	091171	400 Oz	9983	393.825	393.155	JPM London V (VLT)
Asahi Refining Canada Limited	091172	400 Oz	9983	406.475	405.784	JPM London V (VLT)
Asahi Refining Canada Limited	091173	400 Oz	9983	414.775	414.069	JPM London V (VLT)
Asahi Refining Canada Limited	091174	400 Oz	9985	400.625	400.024	JPM London V (VLT)
Asahi Refining Canada Limited	091175	400 Oz	9985	413.375	412.755	JPM London V (VLT)
Asahi Refining Canada Limited	091176	400 Oz	9985	411.575	410.957	JPM London V (VLT)
Asahi Refining Canada Limited	091177	400 Oz	9985	412.600	411.981	JPM London V (VLT)
Asahi Refining Canada Limited	091178	400 Oz	9985	416.900	416.274	JPM London V (VLT)
Asahi Refining Canada Limited	091179	400 Oz	9985	411.600	410.982	JPM London V (VLT)
Asahi Refining Canada Limited	091180	400 Oz	9988	399.650	399.170	JPM London V (VLT)
Asahi Refining Canada Limited	091181	400 Oz	9988	421.200	420.694	JPM London V (VLT)
Asahi Refining Canada Limited	091182	400 Oz	9988	414.650	414.152	JPM London V (VLT)
Asahi Refining Canada Limited	091183	400 Oz	9988	408.625	408.134	JPM London V (VLT)
Asahi Refining Canada Limited	091184	400 Oz	9988	418.925	418.422	JPM London V (VLT)
JSC Novosibirsk Refinery	9687	400 Oz	9999	393.675	393.635	JPM London V (VLT)
JSC Novosibirsk Refinery	9688	400 Oz	9999	391.050	391.010	JPM London V (VLT)
JSC Novosibirsk Refinery	9690	400 Oz	9999	403.500	403.459	JPM London V (VLT)
JSC Novosibirsk Refinery	9691	400 Oz	9999	394.575	394.535	JPM London V (VLT)
Valcambi SA - Suisse	AB62909	400 Oz	9992	390.700	390.387	JPM London V (VLT)
Valcambi SA - Suisse	AB63043	400 Oz	9996	399.975	399.815	JPM London V (VLT)
Valcambi SA - Suisse	AB63046	400 Oz	9996	403.575	403.413	JPM London V (VLT)
Valcambi SA - Suisse	AB63049	400 Oz	9995	392.300	392.103	JPM London V (VLT)
Valcambi SA - Suisse	AB63050	400 Oz	9995	395.425	395.227	JPM London V (VLT)
Valcambi SA - Suisse	AB63051	400 Oz	9995	403.850	403.648	JPM London V (VLT)
Valcambi SA - Suisse	AB63052	400 Oz	9995	391.750	391.554	JPM London V (VLT)
Valcambi SA - Suisse	AB46451	400 Oz	9996	400.850	400.689	JPM London V (VLT)
Valcambi SA - Suisse	AB74762	400 Oz	9997	395.325	395.206	JPM London V (VLT)
Asahi Refining Canada Limited	015709	400 Oz	9978	403.625	402.737	JPM London V (VLT)
Asahi Refining Canada Limited	050126	400 Oz	9973	412.400	411.286	JPM London V (VLT)
Asahi Refining Canada Limited	038415	400 Oz	9979	380.825	380.025	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0488	400 Oz	9994	403.500	403.258	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0489	400 Oz	9994	402.650	402.408	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0491	400 Oz	9994	403.500	403.258	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0492	400 Oz	9994	402.575	402.333	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0490	400 Oz	9994	401.675	401.434	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0493	400 Oz	9994	401.250	401.009	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0494	400 Oz	9995	401.725	401.524	JPM London V (VLT)
Asahi Refining USA Inc.	103515	400 Oz	9998	392.600	392.521	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6859	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6870	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM9744	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM9746	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM9813	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM9844	400 Oz	9978	403.825	402.936	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9192	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9215	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9221	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9288	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9315	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9319	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN3803	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN3806	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Argor-Heraeus SA	145556	400 Oz	9981	410.400	409.620	JPM London V (VLT)
Argor-Heraeus SA	145595	400 Oz	9986	407.275	406.704	JPM London V (VLT)
			Running Total :	206,630.875	206,537.455	

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
Argor-Heraeus SA	145596	400 Oz	9986	408.625	408.053	JPM London V (VLT)
PAMP SA	C031719	400 Oz	9998	405.750	405.668	JPM London V (VLT)
PAMP SA	C031728	400 Oz	9998	406.000	405.918	JPM London V (VLT)
PAMP SA	C031727	400 Oz	9998	404.825	404.744	JPM London V (VLT)
PAMP SA	C031708	400 Oz	9998	393.450	393.371	JPM London V (VLT)
PAMP SA	C031722	400 Oz	9998	393.450	393.371	JPM London V (VLT)
PAMP SA	C031723	400 Oz	9998	401.700	401.619	JPM London V (VLT)
PAMP SA	C031709	400 Oz	9998	406.200	406.118	JPM London V (VLT)
PAMP SA	C031724	400 Oz	9998	401.825	401.744	JPM London V (VLT)
PAMP SA	C031710	400 Oz	9998	407.575	407.493	JPM London V (VLT)
PAMP SA	C016396	400 Oz	9998	396.900	396.820	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0649	400 Oz	9996	403.375	403.213	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0650	400 Oz	9996	403.400	403.238	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0651	400 Oz	9996	403.700	403.538	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0652	400 Oz	9998	404.500	404.419	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0653	400 Oz	9997	404.075	403.953	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0654	400 Oz	9997	403.000	402.879	JPM London V (VLT)
Asahi Refining USA Inc.	019059	400 Oz	9995	415.950	415.742	JPM London V (VLT)
Asahi Refining USA Inc.	019060	400 Oz	9995	404.300	404.097	JPM London V (VLT)
Asahi Refining USA Inc.	019061	400 Oz	9995	413.825	413.618	JPM London V (VLT)
Asahi Refining USA Inc.	019062	400 Oz	9995	406.100	405.897	JPM London V (VLT)
Asahi Refining USA Inc.	019064	400 Oz	9995	406.925	406.721	JPM London V (VLT)
Asahi Refining USA Inc.	019065	400 Oz	9995	401.500	401.299	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0715	400 Oz	9995	403.575	403.373	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0717	400 Oz	9996	404.450	404.288	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0730	400 Oz	9996	404.325	404.163	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0731	400 Oz	9994	403.525	403.282	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0777	400 Oz	9994	397.925	397.686	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0780	400 Oz	9994	403.350	403.108	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0781	400 Oz	9995	403.475	403.273	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0778	400 Oz	9994	398.050	397.811	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0779	400 Oz	9994	396.075	395.837	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW1906	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW1907	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Metalor USA Refining Corporation	1800771	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corporation	1800772	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corporation	1800764	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1800773	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0800	400 Oz	9997	402.900	402.779	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0801	400 Oz	9997	404.100	403.978	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0802	400 Oz	9997	403.925	403.803	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0803	400 Oz	9997	403.150	403.029	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0804	400 Oz	9996	402.250	402.089	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0805	400 Oz	9996	402.550	402.389	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0806	400 Oz	9996	402.025	401.864	JPM London V (VLT)
JSC Uralelectromed	YA1076	400 Oz	9999	390.575	390.536	JPM London V (VLT)
JSC Uralelectromed	YA1080	400 Oz	9999	388.650	388.611	JPM London V (VLT)
JSC Uralelectromed	YA1097	400 Oz	9999	383.300	383.261	JPM London V (VLT)
JSC Uralelectromed	YA1106	400 Oz	9999	393.975	393.935	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01020	400 Oz	9999	392.300	392.260	JPM London V (VLT)
PAMP SA	C020254	400 Oz	9952	395.400	393.502	JPM London V (VLT)
PAMP SA	C020255	400 Oz	9952	400.350	398.428	JPM London V (VLT)
PAMP SA	C020257	400 Oz	9952	401.475	399.548	JPM London V (VLT)
Chimet S P A	P7808	400 Oz	9999	369.425	369.388	JPM London V (VLT)
Chimet S P A	Q1519	400 Oz	9999	404.300	404.259	JPM London V (VLT)
Chimet S P A	Q1520	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Chimet S P A	R4929	400 Oz	9999	408.175	408.134	JPM London V (VLT)
Chimet S P A	R5110	400 Oz	9999	403.100	403.059	JPM London V (VLT)
Chimet S P A	R5116	400 Oz	9999	405.475	405.434	JPM London V (VLT)
Chimet S P A	R5135	400 Oz	9999	397.950	397.910	JPM London V (VLT)
Chimet S P A	R5186	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Chimet S P A	R7875	400 Oz	9999	399.200	399.160	JPM London V (VLT)
PAMP SA	C011878	400 Oz	9997	409.650	409.527	JPM London V (VLT)
PAMP SA	C011879	400 Oz	9997	409.275	409.152	JPM London V (VLT)
Running Total :				232,329.500	232,222.084	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	C011880	400 Oz	9998	404.000	403.919	JPM London V (VLT)
PAMP SA	C011881	400 Oz	9998	391.275	391.196	JPM London V (VLT)
PAMP SA	C011882	400 Oz	9998	419.175	419.091	JPM London V (VLT)
PAMP SA	C011883	400 Oz	9998	412.950	412.867	JPM London V (VLT)
Asahi Refining USA Inc.	2024070028	400 Oz	9991	401.550	401.188	JPM London V (VLT)
Asahi Refining USA Inc.	2024070029	400 Oz	9991	403.100	402.737	JPM London V (VLT)
Asahi Refining USA Inc.	2024070030	400 Oz	9991	384.500	384.154	JPM London V (VLT)
Asahi Refining USA Inc.	2024070031	400 Oz	9991	396.025	395.668	JPM London V (VLT)
Asahi Refining USA Inc.	2024070032	400 Oz	9991	399.125	398.765	JPM London V (VLT)
Asahi Refining USA Inc.	2024070033	400 Oz	9992	406.650	406.324	JPM London V (VLT)
Asahi Refining USA Inc.	2024070034	400 Oz	9992	403.025	402.702	JPM London V (VLT)
Asahi Refining USA Inc.	2024070035	400 Oz	9992	386.325	386.016	JPM London V (VLT)
Asahi Refining USA Inc.	2024070036	400 Oz	9992	395.750	395.433	JPM London V (VLT)
Asahi Refining USA Inc.	2024070037	400 Oz	9992	398.600	398.281	JPM London V (VLT)
Asahi Refining USA Inc.	2024070038	400 Oz	9992	390.525	390.212	JPM London V (VLT)
Asahi Refining USA Inc.	2024070040	400 Oz	9992	405.725	405.400	JPM London V (VLT)
Asahi Refining USA Inc.	2024070042	400 Oz	9992	388.600	388.289	JPM London V (VLT)
Asahi Refining USA Inc.	2024070044	400 Oz	9992	397.500	397.182	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	142296	400 Oz	9999	388.275	388.236	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	142306	400 Oz	9999	387.950	387.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	142307	400 Oz	9999	388.000	387.961	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	142308	400 Oz	9999	387.975	387.936	JPM London V (VLT)
PAMP SA	C015956	400 Oz	9998	403.725	403.644	JPM London V (VLT)
Valcambi SA - Suisse	AB91161	400 Oz	9997	401.725	401.604	JPM London V (VLT)
Valcambi SA - Suisse	AB82071	400 Oz	9997	403.150	403.029	JPM London V (VLT)
PAMP SA	C013972	400 Oz	9997	402.000	401.879	JPM London V (VLT)
PAMP SA	C033436	400 Oz	9990	401.550	401.148	JPM London V (VLT)
PAMP SA	C032880	400 Oz	9998	404.025	403.944	JPM London V (VLT)
PAMP SA	C032926	400 Oz	9998	403.950	403.869	JPM London V (VLT)
PAMP SA	C014044	400 Oz	9990	403.600	403.196	JPM London V (VLT)
Valcambi SA - Suisse	AB57304	400 Oz	9996	397.625	397.466	JPM London V (VLT)
Valcambi SA - Suisse	AB53857	400 Oz	9996	395.475	395.316	JPM London V (VLT)
Valcambi SA - Suisse	AA92657	400 Oz	9993	405.350	405.066	JPM London V (VLT)
Valcambi SA - Suisse	AB41638	400 Oz	9996	420.325	420.156	JPM London V (VLT)
PAMP SA	C045473	400 Oz	9998	406.000	405.918	JPM London V (VLT)
PAMP SA	C044871	400 Oz	9998	404.450	404.369	JPM London V (VLT)
Valcambi SA - Suisse	AB44305	400 Oz	9996	403.325	403.163	JPM London V (VLT)
Valcambi SA - Suisse	AB42639	400 Oz	9996	408.300	408.136	JPM London V (VLT)
Valcambi SA - Suisse	AB40200	400 Oz	9996	403.875	403.713	JPM London V (VLT)
Valcambi SA - Suisse	AB36887	400 Oz	9996	403.875	403.713	JPM London V (VLT)
Valcambi SA - Suisse	AB40149	400 Oz	9996	401.400	401.239	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01334	400 Oz	9998	382.800	382.723	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01335	400 Oz	9998	385.650	385.572	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01336	400 Oz	9998	386.925	386.847	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01337	400 Oz	9998	389.350	389.272	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01338	400 Oz	9998	386.575	386.497	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01339	400 Oz	9998	392.825	392.746	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01340	400 Oz	9998	376.325	376.249	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01341	400 Oz	9998	389.150	389.072	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01342	400 Oz	9998	382.775	382.698	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01343	400 Oz	9996	405.150	404.988	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG0152	400 Oz	9996	400.875	400.714	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG0941	400 Oz	9997	401.675	401.554	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1254	400 Oz	9995	398.025	397.826	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1672	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1676	400 Oz	9996	403.000	402.838	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1811	400 Oz	9994	401.175	400.934	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG2181	400 Oz	9995	400.900	400.699	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG2182	400 Oz	9995	401.050	400.849	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3293	400 Oz	9997	402.700	402.579	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1040	400 Oz	9996	403.375	403.213	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1181	400 Oz	9996	401.325	401.164	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1524	400 Oz	9996	402.850	402.688	JPM London V (VLT)
Tau-Ken Altyn	2024 08 19-13	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Running Total :				257,823.875	257,705.216	

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
Tau-Ken Altyn	2024 08 24-16	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-01	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-06	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-08	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-09	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-10	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-12	400 Oz	9999	385.825	385.786	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-13	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2024 08 25-14	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01868	400 Oz	9999	379.175	379.137	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02145	400 Oz	9999	373.900	373.862	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0935	400 Oz	9993	403.575	403.292	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0936	400 Oz	9994	404.025	403.782	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0937	400 Oz	9993	366.825	366.568	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0938	400 Oz	9994	376.050	375.824	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0939	400 Oz	9994	380.450	380.221	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0940	400 Oz	9996	426.925	426.754	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0941	400 Oz	9996	428.000	427.828	JPM London V (VLT)
Chimet S P A	R4905	400 Oz	9999	389.125	389.086	JPM London V (VLT)
Chimet S P A	R6396	400 Oz	9999	396.850	396.810	JPM London V (VLT)
Chimet S P A	R6404	400 Oz	9999	396.100	396.060	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058059	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250133	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250134	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250135	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250138	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250140	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250141	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250143	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250144	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250146	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250147	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250148	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250149	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250150	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270283	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270284	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270285	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270286	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270288	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270289	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270290	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	320298	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies SA	070771	400 Oz	9999	403.250	403.209	JPM London V (VLT)
Metalor Technologies SA	071363	400 Oz	9999	396.450	396.410	JPM London V (VLT)
Metalor Technologies SA	071371	400 Oz	9999	397.000	396.960	JPM London V (VLT)
Metalor Technologies SA	071695	400 Oz	9999	403.775	403.734	JPM London V (VLT)
Metalor Technologies SA	101184	400 Oz	9999	403.000	402.959	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085966	400 Oz	9999	397.025	396.985	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	086032	400 Oz	9999	404.225	404.184	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	061138	400 Oz	9999	405.600	405.559	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072007	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079828	400 Oz	9999	390.125	390.086	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079830	400 Oz	9999	405.225	405.184	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079973	400 Oz	9999	399.275	399.235	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079977	400 Oz	9999	405.325	405.284	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	114849	400 Oz	9999	397.025	396.985	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	114894	400 Oz	9999	398.100	398.060	JPM London V (VLT)
Running Total :				307,885.500	307,760.475	

Group for Vault - JPM 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	114997	400 Oz	9999	404.225	404.184	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	115021	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	115025	400 Oz	9999	404.675	404.634	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	115101	400 Oz	9999	398.925	398.885	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	115102	400 Oz	9999	398.600	398.560	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	115103	400 Oz	9999	400.225	400.185	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	115108	400 Oz	9999	397.025	396.985	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	115135	400 Oz	9999	400.950	400.910	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079981	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	070043	400 Oz	9999	389.800	389.761	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	070047	400 Oz	9999	400.500	400.460	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	070050	400 Oz	9999	395.300	395.260	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	070054	400 Oz	9999	399.175	399.135	JPM London V (VLT)
Royal Canadian Mint	0424-02040	400 Oz	9999	385.500	385.461	JPM London V (VLT)
Royal Canadian Mint	0724-03501	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Royal Canadian Mint	1019-02761	400 Oz	9999	397.075	397.035	JPM London V (VLT)
Royal Canadian Mint	2017-00163	400 Oz	9999	396.500	396.460	JPM London V (VLT)
Royal Canadian Mint	2019-00332	400 Oz	9999	403.575	403.534	JPM London V (VLT)
Royal Canadian Mint	2019-00337	400 Oz	9999	403.200	403.159	JPM London V (VLT)
Royal Canadian Mint	2019-01460	400 Oz	9999	395.300	395.260	JPM London V (VLT)
Asahi Refining USA Inc.	044985	400 Oz	9976	419.600	418.593	JPM London V (VLT)
Asahi Refining USA Inc.	006075	400 Oz	9978	415.225	414.311	JPM London V (VLT)
Asahi Refining USA Inc.	006502	400 Oz	9962	407.900	406.350	JPM London V (VLT)
Asahi Refining USA Inc.	006504	400 Oz	9962	418.650	417.059	JPM London V (VLT)
Asahi Refining USA Inc.	006524	400 Oz	9970	379.700	378.561	JPM London V (VLT)
Asahi Refining USA Inc.	006529	400 Oz	9970	419.700	418.441	JPM London V (VLT)
Asahi Refining USA Inc.	006536	400 Oz	9984	406.125	405.475	JPM London V (VLT)
Asahi Refining USA Inc.	006542	400 Oz	9979	418.050	417.172	JPM London V (VLT)
Asahi Refining USA Inc.	006544	400 Oz	9979	414.675	413.804	JPM London V (VLT)
Asahi Refining USA Inc.	006546	400 Oz	9978	408.900	408.000	JPM London V (VLT)
Asahi Refining USA Inc.	006550	400 Oz	9975	409.125	408.102	JPM London V (VLT)
Asahi Refining USA Inc.	006553	400 Oz	9975	415.350	414.311	JPM London V (VLT)
Asahi Refining USA Inc.	006555	400 Oz	9975	406.275	405.259	JPM London V (VLT)
Asahi Refining USA Inc.	007530	400 Oz	9978	373.975	373.152	JPM London V (VLT)
Asahi Refining USA Inc.	017369	400 Oz	9985	411.075	410.458	JPM London V (VLT)
Asahi Refining USA Inc.	018918	400 Oz	9975	408.525	407.503	JPM London V (VLT)
Asahi Refining USA Inc.	019276	400 Oz	9975	411.100	410.072	JPM London V (VLT)
Asahi Refining USA Inc.	030884	400 Oz	9970	406.775	405.554	JPM London V (VLT)
Asahi Refining USA Inc.	036427	400 Oz	9970	407.025	405.804	JPM London V (VLT)
Asahi Refining USA Inc.	040621	400 Oz	9974	395.325	394.297	JPM London V (VLT)
Asahi Refining USA Inc.	040641	400 Oz	9966	400.225	398.864	JPM London V (VLT)
Asahi Refining USA Inc.	040657	400 Oz	9967	396.250	394.942	JPM London V (VLT)
Asahi Refining USA Inc.	040668	400 Oz	9969	396.125	394.897	JPM London V (VLT)
Asahi Refining USA Inc.	040670	400 Oz	9969	390.000	388.791	JPM London V (VLT)
Asahi Refining USA Inc.	041365	400 Oz	9963	423.950	422.381	JPM London V (VLT)
Asahi Refining USA Inc.	042281	400 Oz	9962	420.025	418.429	JPM London V (VLT)
Asahi Refining USA Inc.	044803	400 Oz	9971	420.125	418.906	JPM London V (VLT)
Asahi Refining USA Inc.	045738	400 Oz	9988	426.000	425.488	JPM London V (VLT)
Asahi Refining USA Inc.	045902	400 Oz	9981	389.125	388.385	JPM London V (VLT)
Asahi Refining USA Inc.	047126	400 Oz	9984	424.500	423.820	JPM London V (VLT)
Asahi Refining USA Inc.	047259	400 Oz	9958	400.250	398.569	JPM London V (VLT)
Asahi Refining USA Inc.	047291	400 Oz	9975	419.375	418.326	JPM London V (VLT)
Asahi Refining USA Inc.	048892	400 Oz	9987	421.125	420.577	JPM London V (VLT)
Asahi Refining USA Inc.	051949	400 Oz	9984	424.425	423.746	JPM London V (VLT)
Asahi Refining USA Inc.	055387	400 Oz	9985	404.700	404.093	JPM London V (VLT)
Asahi Refining USA Inc.	055434	400 Oz	9989	419.225	418.763	JPM London V (VLT)
Asahi Refining USA Inc.	060990	400 Oz	9989	412.650	412.196	JPM London V (VLT)
Asahi Refining USA Inc.	061736	400 Oz	9967	413.075	411.711	JPM London V (VLT)
Asahi Refining USA Inc.	062854	400 Oz	9952	399.625	397.706	JPM London V (VLT)
Asahi Refining USA Inc.	062884	400 Oz	9981	399.150	398.391	JPM London V (VLT)
Asahi Refining USA Inc.	063064	400 Oz	9976	399.700	398.740	JPM London V (VLT)
Asahi Refining USA Inc.	065078	400 Oz	9971	419.850	418.632	JPM London V (VLT)
Asahi Refining USA Inc.	065116	400 Oz	9973	406.750	405.651	JPM London V (VLT)
Asahi Refining USA Inc.	065124	400 Oz	9976	406.100	405.125	JPM London V (VLT)
Running Total :				333,847.125	333,675.302	

Group for Vault - JPM 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.	065129	400 Oz	9973	411.775	410.663	JPM London V (VLT)
Asahi Refining USA Inc.	065142	400 Oz	9971	421.500	420.277	JPM London V (VLT)
Asahi Refining USA Inc.	074961	400 Oz	9968	415.550	414.220	JPM London V (VLT)
Asahi Refining USA Inc.	080682	400 Oz	9963	392.425	390.973	JPM London V (VLT)
Asahi Refining USA Inc.	081232	400 Oz	9951	420.850	418.787	JPM London V (VLT)
Asahi Refining USA Inc.	082642	400 Oz	9971	424.250	423.019	JPM London V (VLT)
Asahi Refining USA Inc.	082753	400 Oz	9966	425.650	424.202	JPM London V (VLT)
Asahi Refining USA Inc.	082754	400 Oz	9966	420.550	419.120	JPM London V (VLT)
Asahi Refining USA Inc.	091650	400 Oz	9961	409.000	407.405	JPM London V (VLT)
Asahi Refining USA Inc.	091663	400 Oz	9962	411.075	409.513	JPM London V (VLT)
Asahi Refining USA Inc.	091665	400 Oz	9962	409.175	407.620	JPM London V (VLT)
Asahi Refining USA Inc.	091683	400 Oz	9966	409.150	407.758	JPM London V (VLT)
Asahi Refining USA Inc.	091684	400 Oz	9966	419.775	418.347	JPM London V (VLT)
Asahi Refining USA Inc.	102843	400 Oz	9972	386.625	385.542	JPM London V (VLT)
Asahi Refining USA Inc.	102874	400 Oz	9972	386.425	385.343	JPM London V (VLT)
Asahi Refining USA Inc.	2023021192	400 Oz	9968	385.550	384.316	JPM London V (VLT)
Asahi Refining USA Inc.	2023040823	400 Oz	9969	399.650	398.411	JPM London V (VLT)
Asahi Refining USA Inc.	2023040858	400 Oz	9981	388.125	387.387	JPM London V (VLT)
Asahi Refining USA Inc.	2023050145	400 Oz	9968	412.900	411.578	JPM London V (VLT)
Asahi Refining USA Inc.	2024010028	400 Oz	9986	404.025	403.459	JPM London V (VLT)
Asahi Refining USA Inc.	2024010040	400 Oz	9987	385.225	384.724	JPM London V (VLT)
Asahi Refining USA Inc.	2024010047	400 Oz	9985	416.975	416.349	JPM London V (VLT)
Asahi Refining USA Inc.	2024010049	400 Oz	9985	405.025	404.417	JPM London V (VLT)
Asahi Refining USA Inc.	2024010151	400 Oz	9974	409.750	408.684	JPM London V (VLT)
Asahi Refining USA Inc.	2024010166	400 Oz	9985	425.825	425.186	JPM London V (VLT)
Asahi Refining USA Inc.	2024010178	400 Oz	9981	424.875	424.067	JPM London V (VLT)
Asahi Refining USA Inc.	2024010187	400 Oz	9982	415.775	415.026	JPM London V (VLT)
Asahi Refining USA Inc.	2024010224	400 Oz	9984	409.550	408.894	JPM London V (VLT)
Asahi Refining USA Inc.	2024010735	400 Oz	9976	416.725	415.724	JPM London V (VLT)
Asahi Refining USA Inc.	2024060453	400 Oz	9976	385.250	384.325	JPM London V (VLT)
Asahi Refining USA Inc.	2024060459	400 Oz	9978	399.600	398.720	JPM London V (VLT)
Asahi Refining USA Inc.	2024060462	400 Oz	9978	385.625	384.776	JPM London V (VLT)
Asahi Refining USA Inc.	2024060468	400 Oz	9980	399.300	398.501	JPM London V (VLT)
Asahi Refining USA Inc.	2024070925	400 Oz	9976	419.350	418.343	JPM London V (VLT)
Asahi Refining USA Inc.	2024070953	400 Oz	9979	415.850	414.976	JPM London V (VLT)
Asahi Refining USA Inc.	2024100093	400 Oz	9973	386.225	385.182	JPM London V (VLT)
Valcambi SA - Suisse	AB89913	400 Oz	9950	400.800	398.796	JPM London V (VLT)
PAMP SA	C015973	400 Oz	9998	413.975	413.892	JPM London V (VLT)
PAMP SA	C016054	400 Oz	9997	416.525	416.400	JPM London V (VLT)
PAMP SA	C022995	400 Oz	9998	397.675	397.595	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	5577	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	5578	400 Oz	9999	394.550	394.510	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	5579	400 Oz	9999	386.325	386.286	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	5580	400 Oz	9999	389.850	389.811	JPM London V (VLT)
Asahi Refining Canada Limited	2024050591	400 Oz	9997	426.800	426.672	JPM London V (VLT)
Asahi Refining Canada Limited	2024050592	400 Oz	9997	426.650	426.522	JPM London V (VLT)
Asahi Refining Canada Limited	2024070476	400 Oz	9997	425.975	425.847	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01863	400 Oz	9999	386.150	386.111	JPM London V (VLT)
Valcambi SA - Suisse	AB86167	400 Oz	9966	399.800	398.440	JPM London V (VLT)
Valcambi SA - Suisse	AB86168	400 Oz	9966	397.525	396.173	JPM London V (VLT)
Valcambi SA - Suisse	AB86169	400 Oz	9966	400.225	398.864	JPM London V (VLT)
Valcambi SA - Suisse	AB86170	400 Oz	9966	406.300	404.918	JPM London V (VLT)
Valcambi SA - Suisse	AB86171	400 Oz	9966	395.900	394.554	JPM London V (VLT)
Valcambi SA - Suisse	AB86172	400 Oz	9966	396.950	395.600	JPM London V (VLT)
Valcambi SA - Suisse	AB86173	400 Oz	9966	402.600	401.231	JPM London V (VLT)
Valcambi SA - Suisse	AB86174	400 Oz	9966	396.900	395.550	JPM London V (VLT)
Valcambi SA - Suisse	AB86175	400 Oz	9966	397.775	396.422	JPM London V (VLT)
Valcambi SA - Suisse	AB90168	400 Oz	9951	399.325	397.368	JPM London V (VLT)
Valcambi SA - Suisse	AB90167	400 Oz	9951	393.975	392.044	JPM London V (VLT)
Valcambi SA - Suisse	AB90166	400 Oz	9951	404.350	402.368	JPM London V (VLT)
Valcambi SA - Suisse	AB90165	400 Oz	9951	397.975	396.025	JPM London V (VLT)
Valcambi SA - Suisse	AB90164	400 Oz	9951	392.350	390.427	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	253031	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	253032	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Running Total :				359,756.475	359,520.534	

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	253034	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	253035	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	253037	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	253038	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	253040	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	253041	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	253043	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	253044	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7545	400 Oz	9990	406.875	406.468	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7544	400 Oz	9990	396.075	395.679	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7543	400 Oz	9990	394.775	394.380	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7542	400 Oz	9990	367.050	366.683	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7541	400 Oz	9990	370.050	369.680	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7540	400 Oz	9990	380.675	380.294	JPM London V (VLT)
Argor-Heraeus SA	140311	400 Oz	9989	410.200	409.748	JPM London V (VLT)
Argor-Heraeus SA	140312	400 Oz	9989	403.625	403.181	JPM London V (VLT)
Argor-Heraeus SA	140313	400 Oz	9989	401.675	401.233	JPM London V (VLT)
Argor-Heraeus SA	140314	400 Oz	9989	381.675	381.255	JPM London V (VLT)
Argor-Heraeus SA	140315	400 Oz	9989	406.275	405.828	JPM London V (VLT)
Argor-Heraeus SA	140316	400 Oz	9989	404.475	404.030	JPM London V (VLT)
Argor-Heraeus SA	140317	400 Oz	9989	403.100	402.656	JPM London V (VLT)
Argor-Heraeus SA	140318	400 Oz	9989	396.175	395.739	JPM London V (VLT)
Argor-Heraeus SA	140319	400 Oz	9989	403.500	403.056	JPM London V (VLT)
Argor-Heraeus SA	140320	400 Oz	9989	391.125	390.694	JPM London V (VLT)
Argor-Heraeus SA	140321	400 Oz	9989	397.525	397.087	JPM London V (VLT)
Argor-Heraeus SA	140322	400 Oz	9989	398.375	397.936	JPM London V (VLT)
Argor-Heraeus SA	140323	400 Oz	9989	404.475	404.030	JPM London V (VLT)
Argor-Heraeus SA	140324	400 Oz	9989	393.550	393.117	JPM London V (VLT)
Argor-Heraeus SA	140367	400 Oz	9989	384.050	383.627	JPM London V (VLT)
Argor-Heraeus SA	140368	400 Oz	9989	385.525	385.101	JPM London V (VLT)
Argor-Heraeus SA	140369	400 Oz	9989	375.550	375.136	JPM London V (VLT)
Argor-Heraeus SA	140370	400 Oz	9989	380.100	379.681	JPM London V (VLT)
Argor-Heraeus SA	140346	400 Oz	9988	377.225	376.772	JPM London V (VLT)
Argor-Heraeus SA	140347	400 Oz	9988	385.775	385.312	JPM London V (VLT)
Argor-Heraeus SA	140348	400 Oz	9988	394.850	394.376	JPM London V (VLT)
Argor-Heraeus SA	140349	400 Oz	9988	397.850	397.372	JPM London V (VLT)
Argor-Heraeus SA	140350	400 Oz	9988	393.475	393.002	JPM London V (VLT)
Argor-Heraeus SA	140351	400 Oz	9988	387.750	387.284	JPM London V (VLT)
PAMP SA	C014270	400 Oz	9991	400.175	399.814	JPM London V (VLT)
PAMP SA	C014271	400 Oz	9991	408.850	408.482	JPM London V (VLT)
PAMP SA	C014272	400 Oz	9991	398.225	397.866	JPM London V (VLT)
PAMP SA	C014282	400 Oz	9996	413.450	413.284	JPM London V (VLT)
PAMP SA	C014283	400 Oz	9996	410.075	409.911	JPM London V (VLT)
PAMP SA	C014284	400 Oz	9996	408.500	408.336	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3893	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3894	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3895	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3896	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3897	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG0360	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8855	400 Oz	9977	404.225	403.295	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8857	400 Oz	9977	404.150	403.220	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8860	400 Oz	9977	404.375	403.445	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8865	400 Oz	9977	405.300	404.367	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8867	400 Oz	9976	405.575	404.601	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8891	400 Oz	9979	405.075	404.224	JPM London V (VLT)
PAMP SA	C005370	400 Oz	9997	398.525	398.405	JPM London V (VLT)
PAMP SA	A0851.11.07	400 Oz	9990	401.375	400.973	JPM London V (VLT)
PAMP SA	C008734	400 Oz	9972	400.200	399.079	JPM London V (VLT)
PAMP SA	C005373	400 Oz	9950	397.650	395.661	JPM London V (VLT)
PAMP SA	A0851.12.08	400 Oz	9952	391.475	389.596	JPM London V (VLT)
Asahi Refining USA Inc.	029729	400 Oz	9997	417.775	417.649	JPM London V (VLT)
Asahi Refining USA Inc.	029730	400 Oz	9997	426.350	426.222	JPM London V (VLT)
Asahi Refining USA Inc.	029732	400 Oz	9997	419.050	418.924	JPM London V (VLT)
			Running Total :	385,291.800	385,028.336	

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
Asahi Refining USA Inc.	029733	400 Oz	9997	413.925	413.800	JPM London V (VLT)
Asahi Refining USA Inc.	029734	400 Oz	9997	391.925	391.807	JPM London V (VLT)
Asahi Refining USA Inc.	029735	400 Oz	9997	415.125	415.000	JPM London V (VLT)
Asahi Refining USA Inc.	029736	400 Oz	9997	400.100	399.980	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28143	400 Oz	9997	395.600	395.481	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28144	400 Oz	9997	392.575	392.457	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28145	400 Oz	9996	401.150	400.989	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28146	400 Oz	9997	395.175	395.056	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28147	400 Oz	9996	397.725	397.566	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28148	400 Oz	9996	397.450	397.291	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28149	400 Oz	9995	371.650	371.464	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28150	400 Oz	9996	362.025	361.880	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28164	400 Oz	9998	396.325	396.245	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28165	400 Oz	9998	382.950	382.873	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31238	400 Oz	9995	389.825	389.630	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31239	400 Oz	9995	391.475	391.279	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31242	400 Oz	9997	408.350	408.227	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31273	400 Oz	9995	401.325	401.124	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31274	400 Oz	9996	399.425	399.265	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31275	400 Oz	9996	401.050	400.889	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31293	400 Oz	9997	402.075	401.954	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31294	400 Oz	9997	408.925	408.802	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31295	400 Oz	9996	401.425	401.264	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31296	400 Oz	9995	399.150	398.950	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31297	400 Oz	9992	405.550	405.225	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31299	400 Oz	9996	403.900	403.738	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31300	400 Oz	9996	394.125	393.967	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31301	400 Oz	9994	398.350	398.111	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31302	400 Oz	9993	395.100	394.823	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31303	400 Oz	9996	394.125	393.967	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31304	400 Oz	9997	400.825	400.704	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31305	400 Oz	9997	401.775	401.654	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31306	400 Oz	9997	389.875	389.758	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31307	400 Oz	9997	398.150	398.030	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31308	400 Oz	9998	402.850	402.769	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31808	400 Oz	9992	376.825	376.523	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31809	400 Oz	9993	383.125	382.856	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31814	400 Oz	9994	375.725	375.499	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31817	400 Oz	9997	380.375	380.260	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31818	400 Oz	9998	388.975	388.897	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31828	400 Oz	9998	388.050	387.972	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31829	400 Oz	9997	394.850	394.731	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31838	400 Oz	9998	389.600	389.522	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31839	400 Oz	9998	380.775	380.698	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31840	400 Oz	9997	378.175	378.061	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31841	400 Oz	9998	369.500	369.426	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31842	400 Oz	9998	402.150	402.069	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31843	400 Oz	9997	369.850	369.739	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31819	400 Oz	9996	407.150	406.987	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31820	400 Oz	9997	365.575	365.465	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31826	400 Oz	9997	382.625	382.510	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31827	400 Oz	9997	376.275	376.162	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31844	400 Oz	9995	384.000	383.808	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31845	400 Oz	9995	404.550	404.347	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31856	400 Oz	9994	390.100	389.866	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31857	400 Oz	9995	416.550	416.341	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31858	400 Oz	9997	398.250	398.130	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31859	400 Oz	9997	394.000	393.881	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31860	400 Oz	9995	370.175	369.990	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31861	400 Oz	9996	404.900	404.738	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31862	400 Oz	9996	405.325	405.162	JPM London V (VLT)
Sempsa Joyeria Plateria SA	31863	400 Oz	9996	384.375	384.221	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3025	400 Oz	9986	404.875	404.308	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3026	400 Oz	9986	404.375	403.808	JPM London V (VLT)
Running Total :				410,464.225	410,190.332	

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
Rand Refinery (Pty) Ltd	ZS3027	400 Oz	9987	408.125	407.594	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3030	400 Oz	9987	403.250	402.725	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3033	400 Oz	9987	407.700	407.170	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3036	400 Oz	9987	405.900	405.372	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3041	400 Oz	9987	404.050	403.524	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3043	400 Oz	9987	403.450	402.925	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3044	400 Oz	9987	406.875	406.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3045	400 Oz	9987	405.675	405.147	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3047	400 Oz	9987	405.725	405.197	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3060	400 Oz	9987	403.275	402.750	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3062	400 Oz	9987	405.525	404.997	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3146	400 Oz	9984	407.775	407.122	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3148	400 Oz	9984	403.875	403.228	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3151	400 Oz	9984	405.425	404.776	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3157	400 Oz	9984	401.600	400.957	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3158	400 Oz	9984	406.225	405.575	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3161	400 Oz	9984	404.175	403.528	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3170	400 Oz	9984	401.350	400.707	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3171	400 Oz	9984	403.325	402.679	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3173	400 Oz	9983	403.825	403.138	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3180	400 Oz	9983	401.400	400.717	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3190	400 Oz	9983	403.450	402.764	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3193	400 Oz	9983	404.200	403.512	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3196	400 Oz	9983	402.275	401.591	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3207	400 Oz	9983	407.500	406.807	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3208	400 Oz	9983	401.750	401.067	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3211	400 Oz	9983	408.725	408.030	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3213	400 Oz	9983	403.775	403.088	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3839	400 Oz	9989	403.475	403.031	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3841	400 Oz	9989	405.025	404.579	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3844	400 Oz	9988	403.725	403.240	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3859	400 Oz	9987	406.550	406.021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3861	400 Oz	9987	406.175	405.647	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3869	400 Oz	9988	403.950	403.465	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3870	400 Oz	9988	405.275	404.788	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3874	400 Oz	9988	403.825	403.340	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3875	400 Oz	9988	404.200	403.715	JPM London V (VLT)
JSC Novosibirsk Refinery	9400	400 Oz	9999	382.700	382.661	JPM London V (VLT)
JSC Novosibirsk Refinery	9402	400 Oz	9999	387.175	387.136	JPM London V (VLT)
JSC Novosibirsk Refinery	9403	400 Oz	9999	381.500	381.461	JPM London V (VLT)
JSC Novosibirsk Refinery	9405	400 Oz	9999	385.025	384.986	JPM London V (VLT)
JSC Novosibirsk Refinery	9407	400 Oz	9999	386.100	386.061	JPM London V (VLT)
JSC Novosibirsk Refinery	9408	400 Oz	9999	384.925	384.886	JPM London V (VLT)
JSC Novosibirsk Refinery	9409	400 Oz	9999	382.650	382.611	JPM London V (VLT)
JSC Novosibirsk Refinery	9410	400 Oz	9999	388.025	387.986	JPM London V (VLT)
JSC Novosibirsk Refinery	9411	400 Oz	9999	384.825	384.786	JPM London V (VLT)
JSC Novosibirsk Refinery	9412	400 Oz	9999	379.125	379.087	JPM London V (VLT)
JSC Novosibirsk Refinery	9413	400 Oz	9999	386.125	386.086	JPM London V (VLT)
JSC Novosibirsk Refinery	9414	400 Oz	9999	382.275	382.236	JPM London V (VLT)
JSC Novosibirsk Refinery	9416	400 Oz	9999	389.975	389.936	JPM London V (VLT)
JSC Novosibirsk Refinery	9417	400 Oz	9999	378.475	378.437	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080629	400 Oz	9999	361.850	361.813	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080754	400 Oz	9999	407.925	407.884	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080756	400 Oz	9999	406.250	406.209	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080762	400 Oz	9999	407.300	407.259	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080763	400 Oz	9999	419.750	419.708	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080766	400 Oz	9999	407.025	406.984	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080770	400 Oz	9999	413.625	413.583	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080832	400 Oz	9999	397.100	397.060	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080834	400 Oz	9999	387.700	387.661	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080835	400 Oz	9999	385.875	385.836	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080836	400 Oz	9999	391.575	391.535	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080840	400 Oz	9999	388.150	388.111	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080841	400 Oz	9999	386.400	386.361	JPM London V (VLT)
Running Total :				435,976.050	435,679.551	

Group for Vault - JPM 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	080845	400 Oz	9999	389.800	389.761	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080847	400 Oz	9999	383.025	382.986	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080849	400 Oz	9999	388.450	388.411	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080851	400 Oz	9999	382.900	382.861	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080852	400 Oz	9999	390.100	390.061	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	081050	400 Oz	9999	400.825	400.785	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	081053	400 Oz	9999	405.100	405.059	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	081055	400 Oz	9999	403.775	403.734	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	081056	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	081058	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	081061	400 Oz	9999	402.800	402.759	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069344	400 Oz	9999	392.225	392.185	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069347	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069348	400 Oz	9999	386.225	386.186	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069349	400 Oz	9999	389.450	389.411	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069351	400 Oz	9999	399.925	399.885	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069352	400 Oz	9999	392.475	392.435	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069353	400 Oz	9999	373.950	373.912	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069354	400 Oz	9999	382.575	382.536	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069355	400 Oz	9999	393.775	393.735	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069356	400 Oz	9999	399.150	399.110	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069358	400 Oz	9999	392.700	392.660	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069361	400 Oz	9999	384.300	384.261	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069362	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069363	400 Oz	9999	385.150	385.111	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069364	400 Oz	9999	377.525	377.487	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069366	400 Oz	9999	385.200	385.161	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069368	400 Oz	9999	370.800	370.763	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069369	400 Oz	9999	383.550	383.511	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069370	400 Oz	9999	370.775	370.738	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069371	400 Oz	9999	389.775	389.736	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069372	400 Oz	9999	386.425	386.386	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069373	400 Oz	9999	407.350	407.309	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069374	400 Oz	9999	386.675	386.636	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069376	400 Oz	9999	413.950	413.908	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069379	400 Oz	9999	392.000	391.960	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069380	400 Oz	9999	395.375	395.335	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069381	400 Oz	9999	371.275	371.237	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069382	400 Oz	9999	397.575	397.535	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069384	400 Oz	9999	397.800	397.760	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	069385	400 Oz	9999	404.050	404.009	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079449	400 Oz	9999	406.875	406.834	JPM London V (VLT)
Asahi Refining USA Inc.	086247	400 Oz	9971	388.350	387.223	JPM London V (VLT)
Asahi Refining USA Inc.	086196	400 Oz	9969	419.075	417.775	JPM London V (VLT)
Asahi Refining USA Inc.	093660	400 Oz	9982	381.025	380.339	JPM London V (VLT)
Asahi Refining USA Inc.	086187	400 Oz	9972	399.950	398.830	JPM London V (VLT)
Asahi Refining USA Inc.	093771	400 Oz	9965	377.300	375.979	JPM London V (VLT)
Asahi Refining USA Inc.	086244	400 Oz	9971	402.825	401.656	JPM London V (VLT)
Asahi Refining USA Inc.	093624	400 Oz	9985	420.000	419.370	JPM London V (VLT)
Asahi Refining USA Inc.	086236	400 Oz	9973	419.775	418.641	JPM London V (VLT)
Asahi Refining USA Inc.	093642	400 Oz	9979	410.025	409.164	JPM London V (VLT)
Asahi Refining USA Inc.	093694	400 Oz	9973	392.925	391.864	JPM London V (VLT)
Asahi Refining USA Inc.	093626	400 Oz	9985	420.350	419.719	JPM London V (VLT)
Asahi Refining USA Inc.	086269	400 Oz	9976	391.925	390.984	JPM London V (VLT)
Asahi Refining USA Inc.	093652	400 Oz	9979	378.550	377.755	JPM London V (VLT)
Asahi Refining USA Inc.	086197	400 Oz	9969	402.150	400.903	JPM London V (VLT)
Asahi Refining USA Inc.	086199	400 Oz	9964	406.000	404.538	JPM London V (VLT)
Asahi Refining USA Inc.	086202	400 Oz	9964	405.325	403.865	JPM London V (VLT)
Asahi Refining USA Inc.	086242	400 Oz	9973	397.875	396.800	JPM London V (VLT)
Asahi Refining USA Inc.	093603	400 Oz	9975	399.950	398.950	JPM London V (VLT)
Asahi Refining USA Inc.	093645	400 Oz	9983	409.775	409.078	JPM London V (VLT)
Asahi Refining USA Inc.	093728	400 Oz	9971	416.425	415.217	JPM London V (VLT)
Asahi Refining USA Inc.	093641	400 Oz	9979	419.550	418.669	JPM London V (VLT)
Asahi Refining USA Inc.	093754	400 Oz	9972	396.400	395.290	JPM London V (VLT)
Running Total :				461,294.650	460,973.570	

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
Asahi Refining USA Inc.	093675	400 Oz	9986	416.025	415.442	JPM London V (VLT)
Asahi Refining USA Inc.	093616	400 Oz	9975	391.200	390.222	JPM London V (VLT)
Asahi Refining USA Inc.	086268	400 Oz	9976	407.075	406.098	JPM London V (VLT)
Asahi Refining USA Inc.	086192	400 Oz	9969	389.400	388.192	JPM London V (VLT)
Asahi Refining USA Inc.	093753	400 Oz	9972	393.925	392.822	JPM London V (VLT)
Asahi Refining USA Inc.	086246	400 Oz	9971	427.100	425.861	JPM London V (VLT)
Asahi Refining USA Inc.	093667	400 Oz	9982	372.425	371.754	JPM London V (VLT)
Asahi Refining USA Inc.	086248	400 Oz	9971	397.750	396.596	JPM London V (VLT)
Asahi Refining USA Inc.	093745	400 Oz	9973	400.450	399.368	JPM London V (VLT)
Asahi Refining USA Inc.	093746	400 Oz	9973	387.975	386.927	JPM London V (VLT)
Asahi Refining USA Inc.	093727	400 Oz	9971	413.125	411.927	JPM London V (VLT)
Asahi Refining USA Inc.	086266	400 Oz	9976	410.975	409.988	JPM London V (VLT)
Asahi Refining USA Inc.	093767	400 Oz	9965	386.000	384.649	JPM London V (VLT)
Asahi Refining USA Inc.	086188	400 Oz	9972	398.250	397.135	JPM London V (VLT)
Asahi Refining USA Inc.	086184	400 Oz	9972	389.475	388.384	JPM London V (VLT)
Asahi Refining USA Inc.	086270	400 Oz	9976	410.475	409.489	JPM London V (VLT)
Asahi Refining USA Inc.	093601	400 Oz	9975	395.250	394.261	JPM London V (VLT)
Asahi Refining USA Inc.	086201	400 Oz	9964	415.350	413.854	JPM London V (VLT)
Asahi Refining USA Inc.	093769	400 Oz	9965	379.125	377.798	JPM London V (VLT)
Asahi Refining USA Inc.	086238	400 Oz	9973	413.425	412.308	JPM London V (VLT)
Asahi Refining USA Inc.	093640	400 Oz	9979	412.025	411.159	JPM London V (VLT)
Asahi Refining USA Inc.	086243	400 Oz	9971	405.275	404.099	JPM London V (VLT)
Asahi Refining USA Inc.	086186	400 Oz	9972	395.350	394.243	JPM London V (VLT)
Asahi Refining USA Inc.	086239	400 Oz	9973	407.475	406.374	JPM London V (VLT)
Asahi Refining USA Inc.	086185	400 Oz	9972	407.100	405.960	JPM London V (VLT)
Asahi Refining USA Inc.	093674	400 Oz	9986	399.175	398.616	JPM London V (VLT)
Asahi Refining USA Inc.	093644	400 Oz	9983	387.275	386.616	JPM London V (VLT)
Asahi Refining USA Inc.	086205	400 Oz	9964	421.525	420.007	JPM London V (VLT)
Asahi Refining USA Inc.	093693	400 Oz	9973	395.025	393.958	JPM London V (VLT)
Asahi Refining USA Inc.	086240	400 Oz	9973	412.975	411.860	JPM London V (VLT)
Asahi Refining USA Inc.	093661	400 Oz	9982	410.175	409.436	JPM London V (VLT)
Asahi Refining USA Inc.	093768	400 Oz	9965	378.400	377.075	JPM London V (VLT)
Asahi Refining USA Inc.	086194	400 Oz	9969	394.550	393.326	JPM London V (VLT)
Asahi Refining USA Inc.	093772	400 Oz	9965	379.675	378.346	JPM London V (VLT)
Asahi Refining USA Inc.	086198	400 Oz	9969	399.550	398.311	JPM London V (VLT)
Asahi Refining USA Inc.	086249	400 Oz	9971	404.525	403.351	JPM London V (VLT)
Asahi Refining USA Inc.	086241	400 Oz	9973	404.150	403.058	JPM London V (VLT)
Asahi Refining USA Inc.	086245	400 Oz	9971	403.850	402.678	JPM London V (VLT)
Asahi Refining USA Inc.	093766	400 Oz	9970	383.875	382.723	JPM London V (VLT)
Asahi Refining USA Inc.	093671	400 Oz	9982	407.525	406.791	JPM London V (VLT)
Asahi Refining USA Inc.	086193	400 Oz	9969	412.100	410.822	JPM London V (VLT)
Asahi Refining USA Inc.	093673	400 Oz	9982	391.450	390.745	JPM London V (VLT)
Asahi Refining USA Inc.	093617	400 Oz	9975	379.650	378.700	JPM London V (VLT)
Asahi Refining USA Inc.	093668	400 Oz	9982	416.700	415.950	JPM London V (VLT)
Asahi Refining USA Inc.	086267	400 Oz	9976	409.950	408.966	JPM London V (VLT)
Asahi Refining USA Inc.	086189	400 Oz	9972	404.725	403.591	JPM London V (VLT)
Asahi Refining USA Inc.	093628	400 Oz	9985	393.125	392.535	JPM London V (VLT)
Asahi Refining USA Inc.	086195	400 Oz	9969	401.700	400.454	JPM London V (VLT)
Asahi Refining USA Inc.	086203	400 Oz	9964	409.725	408.250	JPM London V (VLT)
Asahi Refining USA Inc.	093653	400 Oz	9979	403.475	402.627	JPM London V (VLT)
Asahi Refining USA Inc.	086235	400 Oz	9973	424.875	423.727	JPM London V (VLT)
Asahi Refining USA Inc.	093765	400 Oz	9970	402.325	401.118	JPM London V (VLT)
Asahi Refining USA Inc.	093623	400 Oz	9975	390.875	389.897	JPM London V (VLT)
Asahi Refining USA Inc.	093643	400 Oz	9979	395.675	394.844	JPM London V (VLT)
Asahi Refining USA Inc.	093625	400 Oz	9985	392.175	391.586	JPM London V (VLT)
Asahi Refining USA Inc.	086191	400 Oz	9969	402.550	401.302	JPM London V (VLT)
Asahi Refining USA Inc.	086237	400 Oz	9973	403.025	401.936	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285928	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285931	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285932	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285933	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285935	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285939	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285940	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Running Total :				486,950.750	486,568.865	

Group for Vault - JPM 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.	082651	400 Oz	9964	397.500	396.069	JPM London V (VLT)
Asahi Refining USA Inc.	082652	400 Oz	9964	418.500	416.993	JPM London V (VLT)
Asahi Refining USA Inc.	082653	400 Oz	9964	415.525	414.029	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6056	400 Oz	9988	405.025	404.539	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZL1573	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZL1567	400 Oz	9996	402.450	402.289	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP1409	400 Oz	9995	400.750	400.549	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP1408	400 Oz	9995	405.300	405.097	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP1405	400 Oz	9995	405.400	405.197	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP1404	400 Oz	9995	403.425	403.223	JPM London V (VLT)
Met Mex Penoles (CME)	2066	400 Oz	9999	401.100	401.059	JPM London V (VLT)
Met Mex Penoles (CME)	2080	400 Oz	9999	401.225	401.184	JPM London V (VLT)
Asahi Refining Canada Limited	059304	400 Oz	9999	428.825	428.782	JPM London V (VLT)
Asahi Refining Canada Limited	059305	400 Oz	9999	416.500	416.458	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	100059	400 Oz	9960	404.450	402.832	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	073578	400 Oz	9960	404.475	402.857	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	073457	400 Oz	9960	401.050	399.445	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060421	400 Oz	9961	400.975	399.411	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095275	400 Oz	9962	402.550	401.020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	119061	400 Oz	9962	404.700	403.162	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061161	400 Oz	9961	402.400	400.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM2612	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM2613	400 Oz	9996	403.725	403.563	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM2614	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Argor-Heraeus SA	116957	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	301417	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Asahi Refining Canada Limited	093424	400 Oz	9998	410.550	410.467	JPM London V (VLT)
Asahi Refining Canada Limited	093425	400 Oz	9998	411.075	410.992	JPM London V (VLT)
Asahi Refining Canada Limited	093426	400 Oz	9998	404.250	404.169	JPM London V (VLT)
Asahi Refining Canada Limited	093427	400 Oz	9998	421.075	420.990	JPM London V (VLT)
Asahi Refining Canada Limited	093428	400 Oz	9998	403.775	403.694	JPM London V (VLT)
Asahi Refining Canada Limited	049725	400 Oz	9987	415.575	415.034	JPM London V (VLT)
Asahi Refining Canada Limited	049726	400 Oz	9987	417.300	416.757	JPM London V (VLT)
Asahi Refining Canada Limited	049722	400 Oz	9987	407.600	407.070	JPM London V (VLT)
Asahi Refining Canada Limited	049723	400 Oz	9987	409.550	409.017	JPM London V (VLT)
Asahi Refining Canada Limited	049724	400 Oz	9987	417.750	417.207	JPM London V (VLT)
Asahi Refining Canada Limited	049721	400 Oz	9987	405.375	404.848	JPM London V (VLT)
Metalor USA Refining Corporation	4500072	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500073	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500074	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500075	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500076	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500077	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500078	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500079	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500080	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500081	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500082	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500083	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500084	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500085	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corporation	4500086	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01055	400 Oz	9999	366.200	366.163	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01056	400 Oz	9999	361.050	361.013	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01057	400 Oz	9999	369.050	369.013	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01058	400 Oz	9999	363.550	363.513	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01059	400 Oz	9999	387.225	387.186	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01060	400 Oz	9999	365.475	365.438	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01061	400 Oz	9999	365.350	365.313	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01062	400 Oz	9999	378.525	378.487	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	6135	400 Oz	9999	395.850	395.810	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	6109	400 Oz	9999	395.625	395.585	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	093672	400 Oz	9999	395.250	395.210	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	050440	400 Oz	9999	406.925	406.884	JPM London V (VLT)
			Running Total :	512,569.550	512,165.145	

Group for Vault - JPM 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	043442	400 Oz	9999	395.925	395.885	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043637	400 Oz	9999	394.775	394.735	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043438	400 Oz	9999	394.800	394.760	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	086183	400 Oz	9999	384.800	384.761	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096712	400 Oz	9999	394.725	394.685	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	050616	400 Oz	9999	396.375	396.335	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	050606	400 Oz	9999	395.350	395.310	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082211	400 Oz	9999	396.225	396.185	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	050617	400 Oz	9999	396.050	396.010	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	2519	400 Oz	9999	380.350	380.312	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	080379	400 Oz	9999	394.425	394.385	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0307	400 Oz	9999	376.950	376.912	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0321	400 Oz	9999	374.250	374.212	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0493	400 Oz	9999	374.225	374.187	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0718	400 Oz	9999	416.250	416.208	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0406	400 Oz	9999	389.700	389.661	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0432	400 Oz	9999	396.725	396.685	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0450	400 Oz	9999	367.175	367.138	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0578	400 Oz	9999	389.675	389.636	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0625	400 Oz	9999	408.950	408.909	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0627	400 Oz	9999	408.350	408.309	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0628	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0633	400 Oz	9999	394.300	394.260	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0635	400 Oz	9999	409.600	409.559	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0637	400 Oz	9999	408.075	408.034	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0638	400 Oz	9999	406.900	406.859	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0048	400 Oz	9999	387.775	387.736	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0474	400 Oz	9999	403.150	403.109	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0324	400 Oz	9999	370.250	370.213	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0342	400 Oz	9999	409.200	409.159	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0354	400 Oz	9999	394.350	394.310	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2137	400 Oz	9999	382.425	382.386	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2138	400 Oz	9999	410.525	410.484	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2139	400 Oz	9999	387.400	387.361	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2142	400 Oz	9999	388.675	388.636	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2149	400 Oz	9999	408.650	408.609	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2159	400 Oz	9999	383.325	383.286	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2160	400 Oz	9999	407.225	407.184	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2164	400 Oz	9999	379.950	379.912	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2165	400 Oz	9999	413.175	413.133	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2166	400 Oz	9999	409.400	409.359	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2168	400 Oz	9999	406.750	406.709	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2169	400 Oz	9999	407.900	407.859	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2171	400 Oz	9999	409.850	409.809	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2172	400 Oz	9999	412.850	412.808	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2173	400 Oz	9999	384.150	384.111	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	3447	400 Oz	9999	409.425	409.384	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	3448	400 Oz	9999	413.650	413.608	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	4369	400 Oz	9999	419.750	419.708	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	4390	400 Oz	9999	377.125	377.087	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	4518	400 Oz	9999	378.100	378.062	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	4567	400 Oz	9999	392.225	392.185	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	5064	400 Oz	9999	378.575	378.537	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	5131	400 Oz	9999	379.950	379.912	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	3883	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	4422	400 Oz	9999	414.375	414.333	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	7010	400 Oz	9999	413.975	413.933	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	7471	400 Oz	9999	380.525	380.487	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	7473	400 Oz	9999	367.150	367.113	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	7474	400 Oz	9999	410.400	410.359	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	7478	400 Oz	9999	366.100	366.063	JPM London V (VLT)
Royal Canadian Mint	2017-00177	400 Oz	9999	415.650	415.608	JPM London V (VLT)
Argor-Heraeus SA	122693	400 Oz	9998	396.525	396.445	JPM London V (VLT)
Argor-Heraeus SA	133722	400 Oz	9998	398.225	398.145	JPM London V (VLT)
Running Total :				537,882.575	537,475.538	

Group for Vault - JPM 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	154863	400 Oz	9998	396.800	396.720	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108587	400 Oz	9958	399.000	397.324	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-070993	400 Oz	9964	420.600	419.085	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	3805	400 Oz	9999	400.700	400.660	JPM London V (VLT)
Asahi Refining USA Inc.	035733	400 Oz	9974	420.800	419.706	JPM London V (VLT)
Asahi Refining USA Inc.	035730	400 Oz	9974	398.900	397.862	JPM London V (VLT)
Asahi Refining USA Inc.	035732	400 Oz	9974	407.475	406.415	JPM London V (VLT)
Asahi Refining USA Inc.	035731	400 Oz	9974	415.625	414.544	JPM London V (VLT)
JSC Uralelectromed	YA0778	400 Oz	9999	380.600	380.562	JPM London V (VLT)
JSC Uralelectromed	YA0779	400 Oz	9999	384.150	384.111	JPM London V (VLT)
JSC Uralelectromed	YA0780	400 Oz	9999	382.000	381.961	JPM London V (VLT)
JSC Uralelectromed	YA0781	400 Oz	9999	379.425	379.387	JPM London V (VLT)
JSC Uralelectromed	YA0803	400 Oz	9999	372.875	372.837	JPM London V (VLT)
JSC Uralelectromed	YA0804	400 Oz	9999	387.850	387.811	JPM London V (VLT)
JSC Uralelectromed	YA0805	400 Oz	9999	381.725	381.686	JPM London V (VLT)
JSC Uralelectromed	YA0806	400 Oz	9999	383.475	383.436	JPM London V (VLT)
JSC Uralelectromed	YA0807	400 Oz	9999	372.700	372.662	JPM London V (VLT)
JSC Uralelectromed	YA0808	400 Oz	9999	387.125	387.086	JPM London V (VLT)
JSC Uralelectromed	YA0809	400 Oz	9999	388.525	388.486	JPM London V (VLT)
JSC Uralelectromed	YA0810	400 Oz	9999	377.725	377.687	JPM London V (VLT)
JSC Uralelectromed	YA0811	400 Oz	9999	383.475	383.436	JPM London V (VLT)
JSC Uralelectromed	YA0812	400 Oz	9999	379.600	379.562	JPM London V (VLT)
Krasnoyarsk Russia	007628	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Krasnoyarsk Russia	007631	400 Oz	9999	400.475	400.435	JPM London V (VLT)
Krasnoyarsk Russia	039826	400 Oz	9999	397.450	397.410	JPM London V (VLT)
Krasnoyarsk Russia	039828	400 Oz	9999	396.150	396.110	JPM London V (VLT)
Krasnoyarsk Russia	048626	400 Oz	9999	397.625	397.585	JPM London V (VLT)
Krasnoyarsk Russia	053228	400 Oz	9999	410.750	410.709	JPM London V (VLT)
Krasnoyarsk Russia	053231	400 Oz	9999	410.550	410.509	JPM London V (VLT)
Krasnoyarsk Russia	059327	400 Oz	9999	418.925	418.883	JPM London V (VLT)
JSC Novosibirsk Refinery	7768	400 Oz	9999	402.000	401.959	JPM London V (VLT)
JSC Novosibirsk Refinery	7769	400 Oz	9999	410.975	410.934	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	060654	400 Oz	9999	397.200	397.160	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	060663	400 Oz	9999	411.800	411.758	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	060669	400 Oz	9999	380.500	380.462	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	060674	400 Oz	9999	380.900	380.862	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	085812	400 Oz	9999	390.575	390.536	JPM London V (VLT)
Krasnoyarsk Russia	015009	400 Oz	9999	409.725	409.684	JPM London V (VLT)
Krasnoyarsk Russia	015016	400 Oz	9999	410.250	410.209	JPM London V (VLT)
Krasnoyarsk Russia	015019	400 Oz	9999	410.200	410.159	JPM London V (VLT)
Krasnoyarsk Russia	015028	400 Oz	9999	376.025	375.987	JPM London V (VLT)
Krasnoyarsk Russia	015106	400 Oz	9999	375.100	375.062	JPM London V (VLT)
Krasnoyarsk Russia	015113	400 Oz	9999	376.850	376.812	JPM London V (VLT)
Krasnoyarsk Russia	015202	400 Oz	9999	393.825	393.785	JPM London V (VLT)
Krasnoyarsk Russia	015208	400 Oz	9999	386.125	386.086	JPM London V (VLT)
Krasnoyarsk Russia	015209	400 Oz	9999	387.300	387.261	JPM London V (VLT)
Krasnoyarsk Russia	015225	400 Oz	9999	396.600	396.560	JPM London V (VLT)
Krasnoyarsk Russia	020629	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Krasnoyarsk Russia	020628	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Krasnoyarsk Russia	020626	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Krasnoyarsk Russia	020624	400 Oz	9999	390.925	390.886	JPM London V (VLT)
Krasnoyarsk Russia	020623	400 Oz	9999	408.000	407.959	JPM London V (VLT)
Krasnoyarsk Russia	020618	400 Oz	9999	393.825	393.785	JPM London V (VLT)
Krasnoyarsk Russia	020617	400 Oz	9999	394.500	394.460	JPM London V (VLT)
Krasnoyarsk Russia	020616	400 Oz	9999	400.375	400.335	JPM London V (VLT)
Krasnoyarsk Russia	020607	400 Oz	9999	393.750	393.710	JPM London V (VLT)
Krasnoyarsk Russia	020606	400 Oz	9999	397.225	397.185	JPM London V (VLT)
Krasnoyarsk Russia	020601	400 Oz	9999	389.300	389.261	JPM London V (VLT)
Krasnoyarsk Russia	020530	400 Oz	9999	390.550	390.511	JPM London V (VLT)
Krasnoyarsk Russia	018211	400 Oz	9999	424.700	424.657	JPM London V (VLT)
Krasnoyarsk Russia	014919	400 Oz	9999	405.275	405.234	JPM London V (VLT)
Krasnoyarsk Russia	015005	400 Oz	9999	413.500	413.458	JPM London V (VLT)
Krasnoyarsk Russia	015011	400 Oz	9999	413.450	413.408	JPM London V (VLT)
Krasnoyarsk Russia	015025	400 Oz	9999	412.550	412.508	JPM London V (VLT)
Running Total :				563,246.500	562,829.650	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krasnoyarsk Russia	015431	400 Oz	9999	417.200	417.158	JPM London V (VLT)
Krasnoyarsk Russia	015919	400 Oz	9999	405.475	405.434	JPM London V (VLT)
Krasnoyarsk Russia	015922	400 Oz	9999	400.400	400.360	JPM London V (VLT)
Krasnoyarsk Russia	015926	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Krasnoyarsk Russia	017218	400 Oz	9999	399.175	399.135	JPM London V (VLT)
Krasnoyarsk Russia	017225	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Krasnoyarsk Russia	017231	400 Oz	9999	394.000	393.960	JPM London V (VLT)
Krasnoyarsk Russia	017403	400 Oz	9999	395.550	395.510	JPM London V (VLT)
Krasnoyarsk Russia	017405	400 Oz	9999	395.600	395.560	JPM London V (VLT)
Krasnoyarsk Russia	017412	400 Oz	9999	395.850	395.810	JPM London V (VLT)
Krasnoyarsk Russia	017419	400 Oz	9999	404.775	404.734	JPM London V (VLT)
Krasnoyarsk Russia	017423	400 Oz	9999	422.675	422.632	JPM London V (VLT)
Krasnoyarsk Russia	017431	400 Oz	9999	394.300	394.260	JPM London V (VLT)
Krasnoyarsk Russia	017502	400 Oz	9999	394.500	394.460	JPM London V (VLT)
Krasnoyarsk Russia	017530	400 Oz	9999	395.425	395.385	JPM London V (VLT)
Krasnoyarsk Russia	017627	400 Oz	9999	396.100	396.060	JPM London V (VLT)
Krasnoyarsk Russia	017701	400 Oz	9999	396.475	396.435	JPM London V (VLT)
Krasnoyarsk Russia	017707	400 Oz	9999	394.775	394.735	JPM London V (VLT)
Krasnoyarsk Russia	017714	400 Oz	9999	396.300	396.260	JPM London V (VLT)
Krasnoyarsk Russia	017725	400 Oz	9999	395.375	395.335	JPM London V (VLT)
Krasnoyarsk Russia	019106	400 Oz	9999	423.650	423.607	JPM London V (VLT)
Krasnoyarsk Russia	016619	400 Oz	9999	407.150	407.109	JPM London V (VLT)
Krasnoyarsk Russia	016612	400 Oz	9999	405.200	405.159	JPM London V (VLT)
Krasnoyarsk Russia	016607	400 Oz	9999	408.200	408.159	JPM London V (VLT)
Krasnoyarsk Russia	016601	400 Oz	9999	406.475	406.434	JPM London V (VLT)
Krasnoyarsk Russia	016332	400 Oz	9999	412.050	412.008	JPM London V (VLT)
Krasnoyarsk Russia	016331	400 Oz	9999	406.175	406.134	JPM London V (VLT)
Krasnoyarsk Russia	016329	400 Oz	9999	417.850	417.808	JPM London V (VLT)
Krasnoyarsk Russia	016326	400 Oz	9999	406.550	406.509	JPM London V (VLT)
Krasnoyarsk Russia	016323	400 Oz	9999	367.825	367.788	JPM London V (VLT)
Krasnoyarsk Russia	016322	400 Oz	9999	413.400	413.358	JPM London V (VLT)
Krasnoyarsk Russia	016321	400 Oz	9999	416.625	416.583	JPM London V (VLT)
Krasnoyarsk Russia	016320	400 Oz	9999	416.400	416.358	JPM London V (VLT)
Krasnoyarsk Russia	016317	400 Oz	9999	397.100	397.060	JPM London V (VLT)
Krasnoyarsk Russia	016316	400 Oz	9999	413.275	413.233	JPM London V (VLT)
Krasnoyarsk Russia	016314	400 Oz	9999	412.625	412.583	JPM London V (VLT)
Krasnoyarsk Russia	016312	400 Oz	9999	417.125	417.083	JPM London V (VLT)
Krasnoyarsk Russia	016311	400 Oz	9999	418.225	418.183	JPM London V (VLT)
Krasnoyarsk Russia	016310	400 Oz	9999	407.075	407.034	JPM London V (VLT)
Krasnoyarsk Russia	016309	400 Oz	9999	410.275	410.234	JPM London V (VLT)
Krasnoyarsk Russia	016308	400 Oz	9999	413.250	413.208	JPM London V (VLT)
Krasnoyarsk Russia	016307	400 Oz	9999	358.125	358.089	JPM London V (VLT)
Krasnoyarsk Russia	016306	400 Oz	9999	386.275	386.236	JPM London V (VLT)
Krasnoyarsk Russia	016305	400 Oz	9999	409.675	409.634	JPM London V (VLT)
Krasnoyarsk Russia	016304	400 Oz	9999	425.175	425.132	JPM London V (VLT)
Krasnoyarsk Russia	016303	400 Oz	9999	415.700	415.658	JPM London V (VLT)
Krasnoyarsk Russia	016302	400 Oz	9999	422.550	422.507	JPM London V (VLT)
Krasnoyarsk Russia	016301	400 Oz	9999	419.825	419.783	JPM London V (VLT)
Krasnoyarsk Russia	016214	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Krasnoyarsk Russia	016212	400 Oz	9999	399.875	399.835	JPM London V (VLT)
Krasnoyarsk Russia	016211	400 Oz	9999	393.350	393.310	JPM London V (VLT)
Krasnoyarsk Russia	016204	400 Oz	9999	394.275	394.235	JPM London V (VLT)
Krasnoyarsk Russia	016203	400 Oz	9999	395.225	395.185	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112478	400 Oz	9959	396.000	394.376	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112479	400 Oz	9959	389.175	387.579	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112481	400 Oz	9959	399.450	397.812	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112483	400 Oz	9959	397.525	395.895	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112573	400 Oz	9962	397.950	396.437	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112574	400 Oz	9962	410.475	408.915	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112575	400 Oz	9962	407.975	406.424	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112576	400 Oz	9962	409.875	408.317	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2835	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2836	400 Oz	9999	410.075	410.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2856	400 Oz	9999	400.775	400.735	JPM London V (VLT)
Running Total :				589,084.500	588,652.694	

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
Heraeus Ltd Hong Kong	UA2863	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2865	400 Oz	9999	403.425	403.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6882	400 Oz	9997	397.250	397.130	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6884	400 Oz	9997	407.025	406.902	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6909	400 Oz	9998	396.125	396.045	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6910	400 Oz	9998	388.650	388.572	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6911	400 Oz	9998	414.950	414.867	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6912	400 Oz	9998	400.950	400.869	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6913	400 Oz	9998	409.400	409.318	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6914	400 Oz	9998	407.100	407.018	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6915	400 Oz	9998	406.700	406.618	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6916	400 Oz	9998	416.275	416.191	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6917	400 Oz	9998	411.950	411.867	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6918	400 Oz	9998	397.125	397.045	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6919	400 Oz	9998	391.250	391.171	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6938	400 Oz	9995	363.725	363.543	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6939	400 Oz	9995	390.700	390.504	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6940	400 Oz	9995	371.500	371.314	JPM London V (VLT)
Krasnoyarsk Russia	046003	400 Oz	9999	407.650	407.609	JPM London V (VLT)
Krasnoyarsk Russia	046005	400 Oz	9999	408.750	408.709	JPM London V (VLT)
Krasnoyarsk Russia	046525	400 Oz	9999	413.175	413.133	JPM London V (VLT)
Krasnoyarsk Russia	046526	400 Oz	9999	411.600	411.558	JPM London V (VLT)
Krasnoyarsk Russia	046920	400 Oz	9999	419.850	419.808	JPM London V (VLT)
Krasnoyarsk Russia	046921	400 Oz	9999	421.975	421.932	JPM London V (VLT)
Krasnoyarsk Russia	046922	400 Oz	9999	423.375	423.332	JPM London V (VLT)
Krasnoyarsk Russia	046923	400 Oz	9999	421.500	421.457	JPM London V (VLT)
Krasnoyarsk Russia	046925	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Krasnoyarsk Russia	046926	400 Oz	9999	419.250	419.208	JPM London V (VLT)
Krasnoyarsk Russia	046927	400 Oz	9999	418.025	417.983	JPM London V (VLT)
Krasnoyarsk Russia	046932	400 Oz	9999	418.800	418.758	JPM London V (VLT)
Krasnoyarsk Russia	047001	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Krasnoyarsk Russia	047002	400 Oz	9999	405.275	405.234	JPM London V (VLT)
Krasnoyarsk Russia	047004	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Krasnoyarsk Russia	047005	400 Oz	9999	405.300	405.259	JPM London V (VLT)
Krasnoyarsk Russia	047006	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Krasnoyarsk Russia	047008	400 Oz	9999	407.475	407.434	JPM London V (VLT)
Krasnoyarsk Russia	047009	400 Oz	9999	410.425	410.384	JPM London V (VLT)
Krasnoyarsk Russia	047010	400 Oz	9999	406.375	406.334	JPM London V (VLT)
Krasnoyarsk Russia	047011	400 Oz	9999	396.825	396.785	JPM London V (VLT)
Krasnoyarsk Russia	047012	400 Oz	9999	409.325	409.284	JPM London V (VLT)
Krasnoyarsk Russia	047013	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Krasnoyarsk Russia	047014	400 Oz	9999	416.475	416.433	JPM London V (VLT)
Krasnoyarsk Russia	047015	400 Oz	9999	396.875	396.835	JPM London V (VLT)
Krasnoyarsk Russia	047019	400 Oz	9999	398.450	398.410	JPM London V (VLT)
Krasnoyarsk Russia	047020	400 Oz	9999	396.725	396.685	JPM London V (VLT)
Krasnoyarsk Russia	047022	400 Oz	9999	397.425	397.385	JPM London V (VLT)
Krasnoyarsk Russia	047023	400 Oz	9999	407.700	407.659	JPM London V (VLT)
Krasnoyarsk Russia	047025	400 Oz	9999	407.575	407.534	JPM London V (VLT)
Krasnoyarsk Russia	047026	400 Oz	9999	398.525	398.485	JPM London V (VLT)
Krasnoyarsk Russia	047027	400 Oz	9999	404.950	404.909	JPM London V (VLT)
Krasnoyarsk Russia	047028	400 Oz	9999	400.300	400.260	JPM London V (VLT)
Krasnoyarsk Russia	047029	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Krasnoyarsk Russia	047030	400 Oz	9999	410.350	410.309	JPM London V (VLT)
Krasnoyarsk Russia	047031	400 Oz	9999	413.800	413.758	JPM London V (VLT)
Krasnoyarsk Russia	047032	400 Oz	9999	405.250	405.209	JPM London V (VLT)
Krasnoyarsk Russia	043925	400 Oz	9999	398.725	398.685	JPM London V (VLT)
Krasnoyarsk Russia	044031	400 Oz	9999	400.225	400.185	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7857	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7856	400 Oz	9977	403.825	402.896	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7855	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1391	400 Oz	9982	407.425	406.691	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5775	400 Oz	9985	404.250	403.643	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5774	400 Oz	9985	406.875	406.264	JPM London V (VLT)
Asahi Refining Canada Limited	057058	400 Oz	9984	410.125	409.468	JPM London V (VLT)
Running Total :				615,004.175	614,563.585	

Group for Vault - JPM 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	056686	400 Oz	9970	407.250	406.028	JPM London V (VLT)
Asahi Refining Canada Limited	056664	400 Oz	9977	404.175	403.245	JPM London V (VLT)
Asahi Refining Canada Limited	056696	400 Oz	9954	405.400	403.535	JPM London V (VLT)
Johnson Matthey Limited	243437	400 Oz	9984	410.400	409.743	JPM London V (VLT)
Johnson Matthey Limited	243439	400 Oz	9984	410.725	410.067	JPM London V (VLT)
Johnson Matthey Limited	243449	400 Oz	9986	408.250	407.678	JPM London V (VLT)
Johnson Matthey Limited	243427	400 Oz	9987	410.575	410.041	JPM London V (VLT)
Johnson Matthey Limited	243435	400 Oz	9987	388.825	388.319	JPM London V (VLT)
Johnson Matthey Limited	251834	400 Oz	9971	410.825	409.633	JPM London V (VLT)
Johnson Matthey Limited	251842	400 Oz	9967	406.225	404.884	JPM London V (VLT)
Johnson Matthey Limited	251845	400 Oz	9967	410.275	408.921	JPM London V (VLT)
Johnson Matthey Limited	251846	400 Oz	9967	408.725	407.376	JPM London V (VLT)
Johnson Matthey Limited	251847	400 Oz	9965	409.050	407.618	JPM London V (VLT)
Johnson Matthey Limited	251852	400 Oz	9969	406.550	405.289	JPM London V (VLT)
Johnson Matthey Limited	251853	400 Oz	9969	407.725	406.461	JPM London V (VLT)
Johnson Matthey Limited	251854	400 Oz	9969	408.625	407.358	JPM London V (VLT)
Johnson Matthey Limited	251856	400 Oz	9969	410.700	409.426	JPM London V (VLT)
Johnson Matthey Limited	251862	400 Oz	9969	405.975	404.716	JPM London V (VLT)
Asahi Refining Canada Limited	057141	400 Oz	9977	418.975	418.011	JPM London V (VLT)
Asahi Refining Canada Limited	057140	400 Oz	9977	408.250	407.311	JPM London V (VLT)
Asahi Refining Canada Limited	057139	400 Oz	9977	425.975	424.995	JPM London V (VLT)
Asahi Refining Canada Limited	057138	400 Oz	9972	410.925	409.774	JPM London V (VLT)
Asahi Refining Canada Limited	057137	400 Oz	9972	406.875	405.735	JPM London V (VLT)
Asahi Refining Canada Limited	057136	400 Oz	9972	406.850	405.710	JPM London V (VLT)
Asahi Refining Canada Limited	057135	400 Oz	9972	399.050	397.932	JPM London V (VLT)
Asahi Refining Canada Limited	057134	400 Oz	9972	416.025	414.860	JPM London V (VLT)
Asahi Refining Canada Limited	057133	400 Oz	9972	403.375	402.245	JPM London V (VLT)
Asahi Refining Canada Limited	057132	400 Oz	9973	406.600	405.502	JPM London V (VLT)
Asahi Refining Canada Limited	057131	400 Oz	9973	411.825	410.713	JPM London V (VLT)
Asahi Refining Canada Limited	057130	400 Oz	9973	413.525	412.408	JPM London V (VLT)
Asahi Refining Canada Limited	057129	400 Oz	9973	416.725	415.599	JPM London V (VLT)
Asahi Refining Canada Limited	057128	400 Oz	9973	412.450	411.336	JPM London V (VLT)
Asahi Refining Canada Limited	061792	400 Oz	9970	414.750	413.505	JPM London V (VLT)
Asahi Refining Canada Limited	061791	400 Oz	9970	398.150	396.955	JPM London V (VLT)
Asahi Refining Canada Limited	061790	400 Oz	9972	416.050	414.885	JPM London V (VLT)
Asahi Refining Canada Limited	061786	400 Oz	9972	407.925	406.782	JPM London V (VLT)
Asahi Refining USA Inc.	021107	400 Oz	9987	388.525	388.020	JPM London V (VLT)
Asahi Refining USA Inc.	021105	400 Oz	9987	404.275	403.749	JPM London V (VLT)
Asahi Refining USA Inc.	021104	400 Oz	9987	419.125	418.580	JPM London V (VLT)
Asahi Refining USA Inc.	021103	400 Oz	9987	410.700	410.166	JPM London V (VLT)
Asahi Refining USA Inc.	021102	400 Oz	9987	406.925	406.396	JPM London V (VLT)
Asahi Refining USA Inc.	021101	400 Oz	9987	400.400	399.879	JPM London V (VLT)
Asahi Refining USA Inc.	021127	400 Oz	9985	414.425	413.803	JPM London V (VLT)
Asahi Refining USA Inc.	021126	400 Oz	9985	409.175	408.561	JPM London V (VLT)
Asahi Refining USA Inc.	021125	400 Oz	9985	390.750	390.163	JPM London V (VLT)
Asahi Refining USA Inc.	021123	400 Oz	9985	411.975	411.357	JPM London V (VLT)
Asahi Refining USA Inc.	021121	400 Oz	9985	408.625	408.012	JPM London V (VLT)
Asahi Refining USA Inc.	021120	400 Oz	9985	418.300	417.672	JPM London V (VLT)
Asahi Refining USA Inc.	021118	400 Oz	9985	415.450	414.826	JPM London V (VLT)
Asahi Refining USA Inc.	021117	400 Oz	9985	408.950	408.336	JPM London V (VLT)
Asahi Refining USA Inc.	021116	400 Oz	9985	429.425	428.780	JPM London V (VLT)
Asahi Refining USA Inc.	021115	400 Oz	9987	412.325	411.789	JPM London V (VLT)
Asahi Refining USA Inc.	021114	400 Oz	9987	420.050	419.504	JPM London V (VLT)
Asahi Refining USA Inc.	021113	400 Oz	9987	422.900	422.350	JPM London V (VLT)
Asahi Refining USA Inc.	021112	400 Oz	9987	403.100	402.576	JPM London V (VLT)
Krasnoyarsk Russia	012004	400 Oz	9999	359.050	359.014	JPM London V (VLT)
Krasnoyarsk Russia	012818	400 Oz	9999	371.125	371.087	JPM London V (VLT)
Krasnoyarsk Russia	013001	400 Oz	9999	413.825	413.783	JPM London V (VLT)
Krasnoyarsk Russia	013005	400 Oz	9999	415.350	415.308	JPM London V (VLT)
Krasnoyarsk Russia	013006	400 Oz	9999	411.700	411.658	JPM London V (VLT)
Krasnoyarsk Russia	013007	400 Oz	9999	424.675	424.632	JPM London V (VLT)
Krasnoyarsk Russia	013008	400 Oz	9999	405.675	405.634	JPM London V (VLT)
Krasnoyarsk Russia	013009	400 Oz	9999	413.800	413.758	JPM London V (VLT)
Krasnoyarsk Russia	012707	400 Oz	9999	374.125	374.087	JPM London V (VLT)
Running Total :				641,113.475	640,621.661	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krasnoyarsk Russia	012801	400 Oz	9999	373.825	373.787	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01143	400 Oz	9997	381.625	381.510	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01144	400 Oz	9997	399.975	399.855	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01145	400 Oz	9997	387.475	387.358	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01146	400 Oz	9997	390.800	390.682	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01147	400 Oz	9997	390.750	390.632	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01148	400 Oz	9997	381.100	380.985	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01149	400 Oz	9997	389.150	389.033	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01150	400 Oz	9997	383.750	383.634	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01151	400 Oz	9997	389.875	389.758	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01152	400 Oz	9997	393.575	393.457	JPM London V (VLT)
PAMP SA	C016858	400 Oz	9998	409.100	409.018	JPM London V (VLT)
PAMP SA	C016854	400 Oz	9998	414.200	414.117	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085224	400 Oz	9959	385.250	383.670	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085020	400 Oz	9962	390.725	389.240	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085019	400 Oz	9962	404.525	402.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085018	400 Oz	9962	400.500	398.978	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085011	400 Oz	9962	390.075	388.592	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01668	400 Oz	9998	390.150	390.072	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01669	400 Oz	9998	375.150	375.075	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01670	400 Oz	9998	382.000	381.923	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01671	400 Oz	9998	376.075	375.999	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01672	400 Oz	9998	359.100	359.028	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01673	400 Oz	9998	385.275	385.198	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01674	400 Oz	9998	391.275	391.196	JPM London V (VLT)
JSC Novosibirsk Refinery	9572	400 Oz	9999	394.500	394.460	JPM London V (VLT)
JSC Novosibirsk Refinery	9602	400 Oz	9999	420.875	420.833	JPM London V (VLT)
Krasnoyarsk Russia	K046004	400 Oz	9999	398.925	398.885	JPM London V (VLT)
Krasnoyarsk Russia	K046014	400 Oz	9999	397.575	397.535	JPM London V (VLT)
Krasnoyarsk Russia	K046019	400 Oz	9999	395.950	395.910	JPM London V (VLT)
Krasnoyarsk Russia	K046104	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Krasnoyarsk Russia	K046111	400 Oz	9999	408.950	408.909	JPM London V (VLT)
Krasnoyarsk Russia	K046119	400 Oz	9999	408.350	408.309	JPM London V (VLT)
Krasnoyarsk Russia	K046120	400 Oz	9999	404.075	404.034	JPM London V (VLT)
Krasnoyarsk Russia	K046121	400 Oz	9999	406.275	406.234	JPM London V (VLT)
Krasnoyarsk Russia	K046122	400 Oz	9999	408.750	408.709	JPM London V (VLT)
Krasnoyarsk Russia	K046123	400 Oz	9999	395.825	395.785	JPM London V (VLT)
Krasnoyarsk Russia	K046124	400 Oz	9999	417.225	417.183	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099426	400 Oz	9957	406.150	404.403	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099427	400 Oz	9957	400.525	398.802	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099456	400 Oz	9957	409.500	407.739	JPM London V (VLT)
Argor-Heraeus SA	142427	400 Oz	9993	389.450	389.177	JPM London V (VLT)
Argor-Heraeus SA	142428	400 Oz	9993	356.050	355.800	JPM London V (VLT)
Argor-Heraeus SA	142429	400 Oz	9993	391.050	390.776	JPM London V (VLT)
Argor-Heraeus SA	142430	400 Oz	9993	378.825	378.559	JPM London V (VLT)
Argor-Heraeus SA	142431	400 Oz	9993	379.100	378.834	JPM London V (VLT)
Argor-Heraeus SA	142432	400 Oz	9994	372.925	372.701	JPM London V (VLT)
Argor-Heraeus SA	142433	400 Oz	9994	403.000	402.758	JPM London V (VLT)
Argor-Heraeus SA	142434	400 Oz	9994	401.725	401.484	JPM London V (VLT)
Argor-Heraeus SA	142435	400 Oz	9994	385.475	385.243	JPM London V (VLT)
Argor-Heraeus SA	142436	400 Oz	9994	377.925	377.698	JPM London V (VLT)
Argor-Heraeus SA	142437	400 Oz	9994	375.075	374.850	JPM London V (VLT)
Argor-Heraeus SA	142438	400 Oz	9994	392.150	391.914	JPM London V (VLT)
Argor-Heraeus SA	142439	400 Oz	9994	390.775	390.540	JPM London V (VLT)
Argor-Heraeus SA	142440	400 Oz	9992	374.825	374.525	JPM London V (VLT)
Argor-Heraeus SA	142441	400 Oz	9992	385.750	385.441	JPM London V (VLT)
Argor-Heraeus SA	142442	400 Oz	9992	371.550	371.252	JPM London V (VLT)
Argor-Heraeus SA	142443	400 Oz	9992	366.250	365.957	JPM London V (VLT)
Argor-Heraeus SA	142444	400 Oz	9992	350.750	350.469	JPM London V (VLT)
Argor-Heraeus SA	142445	400 Oz	9992	369.675	369.379	JPM London V (VLT)
Argor-Heraeus SA	142446	400 Oz	9992	365.825	365.532	JPM London V (VLT)
Argor-Heraeus SA	142447	400 Oz	9992	381.100	380.795	JPM London V (VLT)
Argor-Heraeus SA	142448	400 Oz	9994	376.525	376.299	JPM London V (VLT)
Argor-Heraeus SA	142449	400 Oz	9994	384.925	384.694	JPM London V (VLT)
Running Total :				666,025.100	665,511.986	

Group for Vault - JPM 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	142450	400 Oz	9994	390.300	390.065	JPM London V (VLT)
Argor-Heraeus SA	142451	400 Oz	9994	387.600	387.367	JPM London V (VLT)
Argor-Heraeus SA	142452	400 Oz	9994	399.000	398.760	JPM London V (VLT)
Argor-Heraeus SA	142453	400 Oz	9994	395.525	395.287	JPM London V (VLT)
Argor-Heraeus SA	142454	400 Oz	9994	395.350	395.112	JPM London V (VLT)
Argor-Heraeus SA	142455	400 Oz	9994	403.725	403.482	JPM London V (VLT)
Argor-Heraeus SA	142456	400 Oz	9993	396.500	396.222	JPM London V (VLT)
Argor-Heraeus SA	142457	400 Oz	9993	400.325	400.044	JPM London V (VLT)
Argor-Heraeus SA	142458	400 Oz	9993	382.725	382.457	JPM London V (VLT)
Argor-Heraeus SA	142473	400 Oz	9992	393.975	393.659	JPM London V (VLT)
Argor-Heraeus SA	142476	400 Oz	9992	390.575	390.262	JPM London V (VLT)
Argor-Heraeus SA	142477	400 Oz	9992	397.000	396.682	JPM London V (VLT)
Argor-Heraeus SA	142478	400 Oz	9992	384.400	384.092	JPM London V (VLT)
Argor-Heraeus SA	142479	400 Oz	9992	385.625	385.316	JPM London V (VLT)
Argor-Heraeus SA	142480	400 Oz	9993	387.625	387.353	JPM London V (VLT)
Argor-Heraeus SA	142481	400 Oz	9993	387.775	387.503	JPM London V (VLT)
Argor-Heraeus SA	142482	400 Oz	9993	393.650	393.374	JPM London V (VLT)
Argor-Heraeus SA	142484	400 Oz	9993	394.600	394.323	JPM London V (VLT)
Argor-Heraeus SA	142489	400 Oz	9993	410.875	410.587	JPM London V (VLT)
Asahi Refining USA Inc.	038108	400 Oz	9961	407.100	405.512	JPM London V (VLT)
Asahi Refining USA Inc.	038116	400 Oz	9960	385.125	383.584	JPM London V (VLT)
Asahi Refining USA Inc.	038111	400 Oz	9961	428.725	427.053	JPM London V (VLT)
Asahi Refining USA Inc.	038100	400 Oz	9965	401.775	400.368	JPM London V (VLT)
Asahi Refining USA Inc.	038123	400 Oz	9960	396.325	394.739	JPM London V (VLT)
Asahi Refining USA Inc.	038115	400 Oz	9960	414.075	412.418	JPM London V (VLT)
Asahi Refining USA Inc.	038121	400 Oz	9960	410.700	409.057	JPM London V (VLT)
Asahi Refining USA Inc.	038101	400 Oz	9965	387.725	386.368	JPM London V (VLT)
Asahi Refining USA Inc.	038112	400 Oz	9960	416.150	414.485	JPM London V (VLT)
Asahi Refining USA Inc.	038096	400 Oz	9966	382.375	381.075	JPM London V (VLT)
Asahi Refining USA Inc.	038122	400 Oz	9960	408.275	406.642	JPM London V (VLT)
Asahi Refining USA Inc.	038098	400 Oz	9965	392.400	391.026	JPM London V (VLT)
Asahi Refining USA Inc.	038095	400 Oz	9966	389.700	388.375	JPM London V (VLT)
Asahi Refining USA Inc.	014522	400 Oz	9966	398.950	398.790	JPM London V (VLT)
Asahi Refining USA Inc.	038124	400 Oz	9960	422.800	421.108	JPM London V (VLT)
Asahi Refining USA Inc.	038094	400 Oz	9966	396.325	394.977	JPM London V (VLT)
Asahi Refining USA Inc.	038125	400 Oz	9960	413.050	411.397	JPM London V (VLT)
Asahi Refining USA Inc.	038103	400 Oz	9965	425.950	424.459	JPM London V (VLT)
Asahi Refining USA Inc.	038104	400 Oz	9961	420.325	418.685	JPM London V (VLT)
Asahi Refining USA Inc.	038106	400 Oz	9961	390.000	388.479	JPM London V (VLT)
Asahi Refining USA Inc.	038119	400 Oz	9960	396.000	394.416	JPM London V (VLT)
Asahi Refining USA Inc.	038109	400 Oz	9961	400.325	398.763	JPM London V (VLT)
Asahi Refining USA Inc.	038114	400 Oz	9960	395.875	394.291	JPM London V (VLT)
Asahi Refining USA Inc.	038113	400 Oz	9960	403.150	401.537	JPM London V (VLT)
Asahi Refining USA Inc.	038090	400 Oz	9966	404.825	403.448	JPM London V (VLT)
Asahi Refining USA Inc.	038102	400 Oz	9965	415.075	413.622	JPM London V (VLT)
Asahi Refining USA Inc.	038118	400 Oz	9960	400.000	398.400	JPM London V (VLT)
Asahi Refining USA Inc.	038097	400 Oz	9965	416.450	414.992	JPM London V (VLT)
Asahi Refining USA Inc.	038105	400 Oz	9961	413.125	411.513	JPM London V (VLT)
Asahi Refining USA Inc.	013840	400 Oz	9998	398.675	398.595	JPM London V (VLT)
Asahi Refining USA Inc.	038117	400 Oz	9960	399.475	397.877	JPM London V (VLT)
Asahi Refining USA Inc.	038093	400 Oz	9966	411.100	409.702	JPM London V (VLT)
Asahi Refining USA Inc.	038092	400 Oz	9966	396.625	395.276	JPM London V (VLT)
Asahi Refining USA Inc.	038110	400 Oz	9961	405.725	404.142	JPM London V (VLT)
Asahi Refining USA Inc.	038107	400 Oz	9961	387.075	385.565	JPM London V (VLT)
Asahi Refining USA Inc.	038099	400 Oz	9965	387.650	386.293	JPM London V (VLT)
Running Total :				688,021.250	687,450.962	